

CHECK REGISTER FOR 4/1/2016 TO 4/30/2016 & 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: 1640			
296333	04/08/2016	772770 A3 COMMUNICATIONS, INC	10,927.41
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	3,134.47
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	1,233.80
		551-253-410-0000-01 SUPPLIES	6,559.14
296334	04/08/2016	772723 ACADEMIC THERAPY PUBLICATIONS	638.00
		255-214-410-0000-01 SUPPLIES	638.00
296335	04/08/2016	770633 AFLAC	459.90
		100-000-455-0035-00 AFLAC	459.90
296336	04/08/2016	772413 APPLE INC	4,956.24
		341-147-410-0015-05 SUPPLIES - CARRYOVER	4,956.24
296337	04/08/2016	025200 ARMFIELDS INC	100.00
		201-112-410-0000-40 PRIMARY SUPPLIES	100.00
296338	04/08/2016	771673 ARMFIELDS PRINTING	346.16
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	110.82
		100-112-410-0000-15 PRIMARY SUPPLIES	235.34
296339	04/08/2016	991027 KAMRAN AZAD	105.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	105.50
296340	04/08/2016	044700 BARRON BUSINESS FORMS	1,193.04
		100-252-360-0000-01 FISCAL SERVICES PRINTING	1,193.04
* 296342	04/08/2016	061200 BOUNDARY STREET ELEM SCHOOL 05	405.07
		201-112-410-0000-05 SUPPLIES	405.07
296343	04/08/2016	EMPLOYEE VENDOR	923.42
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	923.42
296344	04/08/2016	771145 SHANE BROOME	142.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	77.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	64.80
296345	04/08/2016	772429 BUSINESS CARD	1,303.04
		100-231-690-0000-01 BOARD OTHER	78.00
		100-264-690-0000-01 PERSONNEL OTHER	50.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	18.19
		251-224-390-0000-01 STAFF DEVELOPMENT	195.00
		100-254-410-0000-02 MAINTENANCE SUPPLIES	62.51
		100-254-410-0000-05 MAINTENANCE SUPPLIES	8.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.56
		100-254-410-0000-20 MAINTENANCE SUPPLIES	138.43
		100-211-332-0000-01 TRAVEL	30.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1640 (continued)			
		100-252-332-0000-01 TRAVEL	30.00
		100-211-332-0000-01 TRAVEL	195.00
		100-232-332-0000-01 TRAVEL	65.00
		100-232-332-0000-01 TRAVEL	195.00
		100-232-690-0000-01 OTHER	58.64
		100-232-690-0000-01 OTHER	85.21
		100-232-690-0000-01 OTHER	91.07
296346	04/08/2016	772769 CAROLINA RAINES	2,037.81
		899-112-410-0000-14 SUPPLIES	27.82
		899-233-410-0000-07 SUPPLIES	1,303.26
		899-233-410-0000-07 SUPPLIES	224.70
		899-233-410-0000-07 SUPPLIES	96.30
		899-233-410-0000-07 SUPPLIES	58.85
		899-233-410-0000-07 SUPPLIES	326.88
296347	04/08/2016	991024 AARON CHACHAMOVITS	220.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	115.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	105.50
296348	04/08/2016	053500 CHANNING L BETE CO INC	1,299.12
		255-213-410-0000-01 SUPPLIES	1,299.12
296349	04/08/2016	990913 COAST TO COAST	249.95
		255-223-410-0000-01 SUPPLIES (MEDICAID)	249.95
296350	04/08/2016	773026 COLONIAL LIFE INSURANCE	1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28
296351	04/08/2016	133275 COMCAST COMMUNICATIONS	106.65
		100-232-690-0000-01 OTHER	106.65
296352	04/08/2016	772263 THE COPY CENTER	1,000.00
		100-221-360-0000-01 INSTRUCTION PRINTING	1,000.00
*	296354	04/08/2016 773415 B. DWAYNE CREECH	113.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	113.90
296355	04/08/2016	EMPLOYEE VENDOR	211.39
		981-188-410-0000-01 SUPPLIES	211.39
296356	04/08/2016	EMPLOYEE VENDOR	764.73
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	764.73
296357	04/08/2016	990960 CYBER ACOUSTICS	204.00
		341-147-410-0015-05 SUPPLIES - CARRYOVER	204.00
296358	04/08/2016	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	4,523.21

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CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1640 (continued)			
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,902.48
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,965.55
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	655.18
296359	04/08/2016	990904 DEPARTMENT OF ADMINISTRATION	191.61
		850-266-316-0000-01 DATA PROCESSING SERVICES	191.61
*	296361	04/08/2016 167425 DIVISION OF INSURANCE SERVICES	579,088.12
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	369.60
		100-000-455-0002-00 DENTAL WITHHOLDINGS	62.50
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,981.24
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,969.30
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,956.48
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	2,007.34
		100-000-455-0037-00 Dental Plus - Reg	242.94
		100-000-455-0039-00 State Vision Plan	63.98
		100-000-456-0051-00 PART 125 BC/BS	113,357.64
		100-000-456-0052-00 PART 125 DENTAL	5,553.14
		100-000-456-0057-00 Dental Plus- Pre-tax	17,166.96
		100-000-456-0060-00 *State Vision Plan	5,520.06
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	3,000.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,874.36
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	401,888.74
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,340.84
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,670.50
*	296363	04/08/2016 773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	260.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	240.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	20.00
*	296365	04/08/2016 181100 DUFF, WHITE & TURNER, L.L.C.	9,195.08
		100-231-319-0000-01 LEGAL SERVICES	3,231.25
		100-231-319-0000-01 LEGAL SERVICES	5,963.83
296366	04/08/2016	EMPLOYEE VENDOR	308.34
		100-211-332-0001-01 CASE MANAGERS TRAVEL	308.34
296367	04/08/2016	991023 FRANK ENGLISH	117.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.20
*	296369	04/08/2016 EMPLOYEE VENDOR	277.20
		100-224-390-0358-01 STAFF DEVELOPMENT	22.00
		358-224-390-0000-01 STAFF DEVELOPMENT	255.20

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CHECK RUN: 1640 (continued)			
*	296371	04/08/2016 770955 FRANKLIN COVEY	7,641.79
		201-224-390-0000-15 STAFF DEVELOPMENT	7,641.79
	296372	04/08/2016 773895 MICHAEL FRANKS	209.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	132.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	76.50
*	296374	04/08/2016 773246 GCA SERVICES GROUP, INC.	112,515.00
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,515.00
*	296376	04/08/2016 772994 WILLIAM GRANT	184.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	104.60
	296377	04/08/2016 990650 EMPLOYEE VENDOR	373.72
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	1.10
		100-000-455-0002-00 DENTAL WITHHOLDINGS	21.34
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	17.28
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	5.46
		100-000-455-0021-00 BLUE CROSS/BLUF SHIELD	306.56
		100-000-455-0039-00 State Vision Plan	21.98
*	296379	04/08/2016 EMPLOYEE VENDOR	190.62
		100-252-332-0000-01 TRAVEL	190.62
	296380	04/08/2016 772807 GS2 ENGINEERING & ENVIRONMENTAL INC	1,645.00
		552-253-395-0000-02 OTHER PROF. & TECH. SERV.	1,645.00
	296381	04/08/2016 EMPLOYEE VENDOR	174.05
		378-224-390-0000-30 STAFF DEVELOPMENT	52.27
		378-224-390-0000-30 STAFF DEVELOPMENT	121.78
	296382	04/08/2016 773547 GEORGE HARMON	115.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	115.40
	296383	04/08/2016 453800 HEUTINK USA	411.88
		251-113-410-9015-05 SUPPLIES - C/O	411.88
	296384	04/08/2016 300275 ROGER HIGGINS	365.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	100.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	81.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	121.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	61.70
	296385	04/08/2016 303600 ITW FOOD EQUIPMENT GROUP LLC	2,531.37
		100-254-410-0000-11 MAINTENANCE SUPPLIES	2,352.14
		100-254-410-0000-40 MAINTENANCE SUPPLIES	179.23

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CHECK RUN: 1640 (continued)			
296386	04/08/2016	337175 HUMANA SPECIALTY BENEFITS	3,381.41
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,381.41
* 296388	04/08/2016	EMPLOYEE VENDOR	370.00
		255-214-332-0000-01 TRAVEL	370.00
296389	04/08/2016	EMPLOYEE VENDOR	155.08
		100-266-332-0000-01 DATA PROCESSING TRAVEL	143.10
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	11.98
296390	04/08/2016	367200 LITTLE MOUNTAIN SCHOOL 15	2,800.83
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	664.32
		201-112-410-0000-15 SUPPLIES	2,136.51
296391	04/08/2016	EMPLOYEE VENDOR	204.84
		100-233-332-0000-30 PRINCIPALS TRAVEL	204.84
* 296393	04/08/2016	773705 CHARLES CASON MABRY	142.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	65.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	76.90
* 296396	04/08/2016	771815 MARK HIPPS GARAGE & WRECKER SERVICE	100.00
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	100.00
296397	04/08/2016	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-000-192-0000-00 PREPAID EXPENSES	0.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
* 296399	04/08/2016	991025 VICTOR MELVIN	125.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	60.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	65.20
296400	04/08/2016	772212 THE METRO GROUP INC	332.59
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	195.90
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	136.69
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
296401	04/08/2016	396585 JIMMY MILLER	165.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	70.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	95.70
296402	04/08/2016	EMPLOYEE VENDOR	346.14
		100-211-332-0000-01 TRAVEL	0.00
		100-211-332-0001-01 CASE MANAGERS TRAVEL	346.14
296403	04/08/2016	773494 MNJ TECHNOLOGIES DIRECT INC.	2,029.00
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	511.32

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1640 (continued)			
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	1,517.68
*	296405	04/08/2016 411600 NASCO	227.53
		341-147-410-0015-08 SUPPLIES - CARRYOVER	227.53
	296406	04/08/2016 416200 NCS PEARSON	506.46
		255-214-410-0000-01 SUPPLIES	506.46
	296407	04/08/2016 772135 NEFF	575.66
		100-115-410-0000-20 VOCATIONAL SUPPLIES	575.66
*	296409	04/08/2016 427800 NEWBERRY CO SCH FOOD SER	543.16
		201-188-410-0000-14 PARENTING SUPPLIES	543.16
	296410	04/08/2016 423000 NEWBERRY COUNTY CAREER CENTER 20	158.95
		255-122-410-0000-01 SUPPLIES	158.95
	296411	04/08/2016 441600 NEWBERRY MIDDLE SCHOOL 30	930.76
		201-113-410-0000-30 SUPPLIES	930.76
	296412	04/08/2016 773019 NEWBERRY YMCA	4,190.00
		100-000-455-0045-00 YMCA	4,190.00
	296413	04/08/2016 EMPLOYEE VENDOR	274.86
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	274.86
	296414	04/08/2016 990814 NTALIFE BUSINESS SERVICES GROUP INC	10,244.51
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	10,244.51
	296415	04/08/2016 456000 NU-IDEA SCHOOL SUPPLY CO	3,679.47
		551-253-410-0000-20 SUPPLIES	3,679.47
	296416	04/08/2016 459900 OFFICE DEPOT	1,443.97
		201-113-410-0000-30 SUPPLIES	1,443.97
	296417	04/08/2016 459900 OFFICE DEPOT	1,931.33
		100-113-410-0000-05 ELEMENTARY SUPPLIES	1,803.04
		100-113-410-0000-05 ELEMENTARY SUPPLIES	128.29
	296418	04/08/2016 464320 J T OWENS	328.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	70.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	54.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	54.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	88.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	59.20
	296419	04/08/2016 464350 MIKE OWENS	111.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	111.90
	296420	04/08/2016 773362 PALMETTO SPECIALTY PRODUCTS LLC	304.09

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CHECK RUN: 1640 (continued)			
		808-255-410-0000-01 SUPPLIES	304.09
296421	04/08/2016	773718 PANTHERS FOOTBALL, LLC	350.00
		201-112-410-0000-05 SUPPLIES	350.00
296422	04/08/2016	771998 PAR	572.40
		255-214-410-0000-01 SUPPLIES	572.40
296423	04/08/2016	990600 PINNACLE DRYER CORPORATION	155.00
		100-254-410-0000-09 SUPPLIES	155.00
296424	04/08/2016	771139 PITNEY BOWES	1,000.00
		201-113-410-0000-30 SUPPLIES	1,000.00
296425	04/08/2016	772449 PITNEY BOWES	182.97
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	182.97
296426	04/08/2016	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL	102.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	102.00
296427	04/08/2016	773090 RICKEY POLSON	369.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	100.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	111.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	61.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	95.70
296428	04/08/2016	990906 POWER WASH SYSTEMS, LLC	1,600.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,600.00
296429	04/08/2016	773758 PRACTICAL SOLUTIONS IT	2,880.00
		100-266-316-0000-01 DATA PROCESSING SERVICES-ETV	1,440.00
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	1,440.00
296430	04/08/2016	991028 DAVID PROSSER	193.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	116.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	77.30
296431	04/08/2016	773760 P & S CONSTRUCTION, INC.	448.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	448.00
296432	04/08/2016	991011 PSUG EVENTS LLC	987.00
		201-224-390-0000-11 STAFF DEVELOPMENT	329.00
		201-224-390-0000-05 STAFF DEVELOPMENT	329.00
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	329.00
* 296434	04/08/2016	511200 QUILL CORP	898.43
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	308.62
		100-233-410-0000-04 PRINCIPALS SUPPLIES	246.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	299.30

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CHECK RUN: 1640 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	44.08
296435	04/08/2016	511200 QUILL CORP	192.89
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	192.89
296436	04/08/2016	511200 QUILL CORP	949.68
		378-113-410-0000-30 SUPPLIES	14.42
		378-113-410-0000-30 SUPPLIES	118.69
		378-113-410-0000-30 SUPPLIES	692.22
		201-113-410-0000-30 SUPPLIES	68.99
		201-113-410-0000-30 SUPPLIES	55.36
*	296438	04/08/2016 515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
296439	04/08/2016	772701 THE READING WAREHOUSE	420.00
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	420.00
296440	04/08/2016	EMPLOYEE VENDOR	412.02
		100-211-332-0000-01 TRAVEL	0.00
		100-211-332-0001-01 CASE MANAGERS TRAVEL	412.02
*	296442	04/08/2016 771651 WELDON E. RODGERS	250.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	82.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	103.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	63.90
296443	04/08/2016	532500 ROTARY CLUB OF NEWBERRY	100.00
		100-232-690-0000-01 OTHER	100.00
*	296445	04/08/2016 772929 S2N SOLUTIONS & SALES, LLC	189.88
		100-254-410-0000-15 MAINTENANCE SUPPLIES	120.45
		100-254-410-0000-16 MAINTENANCE SUPPLIES	69.43
296446	04/08/2016	551300 SC DEPT OF REVENUE	1,214.74
		100-112-445-0000-08 TECHNOLOGY SUPPLIES	24.70
		100-114-410-0300-09 HIGH BAND SUPPLIES	8.56
		100-115-410-0000-20 VOCATIONAL SUPPLIES	10.93
		100-148-410-0000-09 SUPPLIES-GT GRANT-WOFFORD \$1,905	122.12
		100-233-410-0000-02 PRINCIPALS SUPPLIES	61.95
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	1.65
		100-254-410-0000-07 MAINTENANCE SUPPLIES	26.48
		100-254-410-0000-16 MAINTENANCE SUPPLIES	26.48
		100-254-410-0000-17 MAINTENANCE SUPPLIES	3.76
		201-112-410-0000-15 SUPPLIES	5.37
		255-126-410-0000-01 SUPPLIES	18.63

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1640 (continued)			
		255-213-410-0000-01 SUPPLIES	70.83
		341-147-410-0015-08 SUPPLIES - CARRYOVER	27.93
		341-147-410-0015-09 SUPPLIES - CARRYOVER	84.87
		551-253-323-0000-17 REPAIRS AND MAINTENANCE	556.00
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	164.48
296447	04/08/2016	552100 SC ELECTRIC & GAS CO	13,853.21
		100-254-470-0001-14 ENERGY ELECTRICITY	6,406.63
		100-254-470-0001-15 ENERGY ELECTRICITY	1,998.67
		100-254-470-0001-15 ENERGY ELECTRICITY	5,447.91
296448	04/08/2016	991022 SCENARIO LEARNING LLC/SAFE SCHOOLS	13,460.00
		804-258-410-0000-01 SUPPLIES	13,460.00
296449	04/08/2016	991021 SC FFA ASSOCIATION	175.00
		100-115-410-0000-20 VOCATIONAL SUPPLIES	175.00
296450	04/08/2016	557150 SCHOOL NURSE SUPPLY	474.43
		100-113-410-0000-05 ELEMENTARY SUPPLIES	81.15
		255-213-410-0000-01 SUPPLIES	393.28
* 296453	04/08/2016	576350 CHARLES A COTNEY	1,925.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	925.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,000.00
296454	04/08/2016	585850 BRIAN SHEALY	111.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	111.90
296455	04/08/2016	594050 SHERATON BROADWAY PLANTATION	271.89
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	271.89
* 296457	04/08/2016	EMPLOYEE VENDOR	450.77
		100-221-332-0000-01 TRAVEL	134.82
		267-221-332-0000-01 TRAVEL	315.95
296458	04/08/2016	991019 SKILLS USA	950.00
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	950.00
* 296460	04/08/2016	604825 CARLTON SMITH	221.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	118.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.70
296461	04/08/2016	EMPLOYEE VENDOR	147.42
		100-221-332-0000-01 TRAVEL	147.42
296462	04/08/2016	990918 SOLIANT HEALTH INC.	2,610.00
		255-126-311-0000-01 PURCHASED SERVICES	870.00
		255-126-311-0000-01 PURCHASED SERVICES	870.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1640 (continued)			
		255-126-311-0000-01 PURCHASED SERVICES	870.00
*	296464	04/08/2016 620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD	450.00
		378-114-410-0000-01 SUPPLIES	450.00
	296465	04/08/2016 773725 TERRY SPEARMAN	156.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	54.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	53.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00
	296466	04/08/2016 770933 THE STANDARD INSURANCE CO.	2,832.81
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,339.13
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,493.68
	296467	04/08/2016 626000 STAPLES	204.24
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	51.06
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	51.06
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	51.06
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	51.06
	296468	04/08/2016 630000 STATE DEPT OF EDUCATION	752.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	112.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	115.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	12.40
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	179.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	179.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	34.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	117.80
	296469	04/08/2016 EMPLOYEE VENDOR	502.16
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	502.16
	296470	04/08/2016 634336 T C STRIBBLE	274.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	88.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	76.10
*	296472	04/08/2016 772999 SUPERIOR VISION SERVICES, INC.	375.41
		100-000-455-0036-00 SUPERIOR VISION	375.41
	296473	04/08/2016 990879 SUPPLYWORKS	308.16
		100-254-410-0000-05 MAINTENANCE SUPPLIES	308.16
	296474	04/08/2016 653000 HUEY RUDY TARVER	403.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	88.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	54.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	40.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1640 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	104.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	115.60
296475	04/08/2016	991010 DOUG TERRY	211.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	105.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	105.70
296476	04/08/2016	991026 MARK THOMPSON	119.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	119.90
*	296478	04/08/2016 771518 TOWN OF WHITMIRE	1,219.70
		100-254-321-0000-09 PUBLIC UTILITIES	163.40
		100-254-321-0000-09 PUBLIC UTILITIES	898.80
		100-254-321-0000-09 PUBLIC UTILITIES	30.00
		100-254-321-0000-10 PUBLIC UTILITIES	52.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	44.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	19.50
296479	04/08/2016	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	10,403.02
		100-000-455-0401-00 ALLSTATE CANCER	3,069.74
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	7,333.28
*	296481	04/08/2016 773853 UNIFIED AV SYSTEMS	5,943.85
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,418.20
		963-266-410-0000-01 SUPPLIES	3,525.65
296482	04/08/2016	677650 UNITED WAY OF THE MIDLANDS	306.25
		100-000-455-0027-00 UNITED WAY DEDUCTION	306.25
*	296484	04/08/2016 771345 UNIVERSITY OF SOUTH CAROLINA	770.00
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	110.00
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	110.00
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	110.00
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	110.00
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	110.00
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	110.00
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	110.00
*	296486	04/08/2016 688735 VERIZON WIRELESS	2,449.65
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,543.78
		100-254-340-0002-02 TELEPHONE - CELL	52.65
		100-254-340-0002-05 TELEPHONE - CELL	52.65
		100-254-340-0002-07 TELEPHONE- CELL	52.65

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1640 (continued)			
		100-254-340-0002-08 TELEPHONE - CELL	52.65
		100-254-340-0002-09 TELEPHONE - CELL	52.65
		100-254-340-0002-11 TELEPHONE - CELL	52.65
		100-254-340-0002-14 TELEPHONE - CELL	52.65
		100-254-340-0002-15 TELEPHONE - CELL	52.65
		100-254-340-0002-16 TELEPHONE - CELL	52.65
		100-254-340-0002-17 TELEPHONE-CELLULAR	52.65
		100-254-340-0002-20 TELEPHONE-CELL	52.65
		100-254-340-0002-30 TELEPHONE - CELL	52.65
		100-254-340-0002-40 TELEPHONE - CELL	52.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.07
		100-255-340-0000-01 TELEPHONE	62.30
		201-223-340-0000-01 TELEPHONE	52.65
		255-223-340-0000-01 TELEPHONE	51.30
		264-221-410-0000-01 SUPPLIES	0.00
		981-188-340-0000-01 TELEPHONE	17.10
296487	04/08/2016	771257 MIKE WADSWORTH	108.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	108.20
296488	04/08/2016	693650 WALMART COMMUNITY BRC	1,238.54
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	13.78
		100-121-410-0000-01 EMH SUPPLIES	14.95
		255-121-410-0000-01 SUPPLIES	0.00
		100-113-410-0000-04 ELEMENTARY SUPPLIES	132.03
		803-188-410-0000-01 SUPPLIES	31.58
		100-113-410-0000-04 ELEMENTARY SUPPLIES	10.98
		100-121-410-0000-01 EMH SUPPLIES	38.98
		255-121-410-0000-01 SUPPLIES	0.00
		100-121-410-0000-01 EMH SUPPLIES	42.16
		255-121-410-0000-01 SUPPLIES	0.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	9.98
		100-264-410-0000-01 PERSONNEL SUPPLIES	8.04
		100-264-410-0000-01 PERSONNEL SUPPLIES	4.25
		100-121-410-0000-01 EMH SUPPLIES	50.20
		255-121-410-0000-01 SUPPLIES	0.00
		100-113-410-0000-04 ELEMENTARY SUPPLIES	32.78
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	4.96
		803-188-410-0000-01 SUPPLIES	0.00
		803-188-410-0000-01 SUPPLIES	16.72
		100-121-410-0000-01 EMH SUPPLIES	59.12

CHECK REGISTER FOR 4/1/2016 TO 4/30/2016 & 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: 1640 (continued)				
		255-121-410-0000-01 SUPPLIES	0.00	
		100-121-410-0000-01 EMH SUPPLIES	42.67	
		255-121-410-0000-01 SUPPLIES	0.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	66.02	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	64.55	
		201-112-410-0000-09 SUPPLIES	134.46	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	9.94	
		803-188-410-0000-01 SUPPLIES	71.49	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	168.69	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	4.32	
		255-213-410-0000-01 SUPPLIES	60.05	
		100-112-410-0000-07 PRIMARY SUPPLIES	56.11	
		100-112-410-0000-07 PRIMARY SUPPLIES	39.73	
		201-112-410-0000-07 PRIMARY SUPPLIES	50.00	
296489	04/08/2016	708000 WEST ELECTRICAL CONTRACTORS		1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
*	296491	04/08/2016 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	
296492	04/08/2016	771806 WEX BANK		4,108.12
		100-254-470-0004-01 ENERGY GASOLINE	75.00	
		100-254-470-0004-01 ENERGY GASOLINE	1,410.54	
		100-254-470-0004-01 ENERGY GASOLINE	139.35	
		100-254-470-0004-01 ENERGY GASOLINE	169.41	
		808-271-470-0000-02 ENERGY GAS/FUEL	871.82	
		808-271-470-0000-09 ENERGY GAS/FUEL	369.79	
		808-271-470-0000-16 ENERGY GAS/FUEL	546.64	
		255-122-410-0000-01 SUPPLIES	495.52	
		981-188-410-0000-01 SUPPLIES	30.05	
296493	04/08/2016	728400 WILLINGHAM & SONS		620.44
		100-254-410-0000-01 MAINTENANCE SUPPLIES	579.51	
		100-254-410-0000-09 SUPPLIES	40.93	
296494	04/08/2016	EMPLOYEE VENDOR		102.60
		255-121-332-0000-01 TRAVEL	102.60	
296495	04/08/2016	773652 MILFORD WRIGHT		111.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	111.90	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1640 (continued)				
296496	04/08/2016	145245 W T COX SUBSCRIPTIONS		742.17
		100-222-440-0000-09 PERIODICALS	742.17	
		CHECK RUN: 1640	NUMBER OF CHECKS: 132	874,341.80
			NUMBER OF EPAYMENTS: 0	0.00
				<u>874,341.80</u>

CHECK RUN: 1642

296497	04/25/2016	772770 A3 COMMUNICATIONS, INC		409.97
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	409.97	
296498	04/25/2016	EMPLOYEE VENDOR		100.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	100.20	
296499	04/25/2016	EMPLOYEE VENDOR		173.34
		100-145-332-0000-01 HOMEBOUND TRAVEL	173.34	
296500	04/25/2016	EMPLOYEE VENDOR		773.40
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	773.40	
296501	04/25/2016	773623 ARAMARK UNIFORM SERVICES INC		363.80
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	90.95	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	90.95	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	90.95	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	90.95	
296502	04/25/2016	025200 ARMFIELDS INC		1,066.25
		100-221-410-0000-01 INSTRUCTION SUPPLIES	16.05	
		100-112-410-0001-05 SUPPLIES - MATH & READING	1,050.20	
*	296504	04/25/2016	051000 AT&T	950.06
		100-254-340-0000-01 TELEPHONE	950.06	
296505	04/25/2016	051000 AT&T		2,829.99
		100-254-340-0000-01 TELEPHONE	65.22	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	39.62	
		100-254-340-0000-01 TELEPHONE	204.69	
		100-254-340-0000-01 TELEPHONE	23.85	
		100-254-340-0000-01 TELEPHONE	23.85	
		100-254-340-0000-01 TELEPHONE	93.79	
		100-254-340-0000-01 TELEPHONE	23.85	
		100-254-340-0000-01 TELEPHONE	32.54	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	57.03	
		100-254-340-0000-01 TELEPHONE	21.55	
		100-254-340-0000-01 TELEPHONE	116.08	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1642 (continued)			
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	235.52
		100-254-340-0000-02 TELEPHONE	13.05
		100-254-340-0000-05 TELEPHONE	142.88
		100-254-340-0000-07 TELEPHONE	77.71
		100-254-340-0000-09 TELEPHONE	528.40
		100-254-340-0000-14 TELEPHONE	79.93
		100-254-340-0000-15 TELEPHONE	311.04
		100-254-340-0000-16 TELEPHONE	117.69
		100-254-340-0000-20 TELEPHONE	184.69
		100-254-340-0000-20 TELEPHONE	23.35
		100-254-340-0000-30 TELEPHONE	119.07
		100-254-340-0000-30 TELEPHONE	23.44
		100-254-340-0000-40 TELEPHONE	110.33
		100-254-340-0000-80 TELEPHONE	43.21
		100-254-340-0000-80 TELEPHONE	55.64
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	21.55
		356-181-340-0000-26 TELEPHONE - C/O	33.52
296506	04/25/2016	051000 AT&T	960.90
		100-254-340-0000-01 TELEPHONE	44.36
		100-254-340-0000-11 TELEPHONE	264.91
		100-254-340-0000-16 TELEPHONE	344.72
		100-254-340-0000-17 TELEPHONE	306.91
296507	04/25/2016	EMPLOYEE VENDOR	109.62
		251-224-390-0000-01 STAFF DEVELOPMENT	109.62
296508	04/25/2016	990650 DANIEL BARE KILN REPAIR	500.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	500.00
296509	04/25/2016	044555 JANET BARNES	4,170.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	4,170.00
* 296512	04/25/2016	085950 BURMAX COMPANY INC	111.00
		100-115-410-0000-20 VOCATIONAL SUPPLIES	111.00
296513	04/25/2016	772769 CAROLINA RAINES	2,017.21
		899-233-410-0000-11 SUPPLIES	51.36
		899-114-410-0000-09 SUPPLIES	428.00
		899-114-410-0000-09 SUPPLIES	1,537.85
296514	04/25/2016	099700 CARRIER ENTERPRISE LLC	200.93
		100-254-410-0000-30 SUPPLIES	200.93
* 296516	04/25/2016	EMPLOYEE VENDOR	194.72
		100-145-332-0000-01 HOMEBOUND TRAVEL	194.72

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1642 (continued)			
296517	04/25/2016	770790 CK SUPPLY	297.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	297.21
* 296519	04/25/2016	990913 COAST TO COAST	344.94
		255-223-410-0000-01 SUPPLIES (MEDICAID)	164.97
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	179.97
296520	04/25/2016	EMPLOYEE VENDOR	190.08
		100-145-332-0000-01 HOMEBOUND TRAVEL	190.08
296521	04/25/2016	140500 CONTROL MANAGEMENT INC	168.70
		100-254-410-0000-14 MAINTENANCE SUPPLIES	168.70
296522	04/25/2016	771721 COOK & BOARDMAN GROUP LLC	1,919.58
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,861.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	57.78
296523	04/25/2016	773604 COOLE SCHOOL INC.	1,887.50
		201-112-410-0000-05 SUPPLIES	1,887.50
* 296525	04/25/2016	422900 COUNTY OF NEWBERRY	79,168.49
		100-258-313-0000-01 RESOURCE OFFICERS	79,168.49
296526	04/25/2016	773415 B. DWAYNE CREECH	120.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	120.00
296527	04/25/2016	773195 CRIM - CAROLINA RECORDS	398.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00

<u>CHECK #</u>	<u>CIIECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1642 (continued)			
		356-182-410-0000-26 SUPPLIES	12.00
		930-223-325-0000-01 RENTALS	0.00
296528	04/25/2016	EMPLOYEE VENDOR	265.68
		100-145-332-0000-01 HOMEBOUND TRAVEL	265.68
296529	04/25/2016	153300 DAVENPORT & WILLINGHAM INC	2,094.85
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	870.59
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,224.26
*	296531	04/25/2016 773104 REBECCA DAVIS	160.00
		221-112-311-0000-01 PUR SER-READING & MATH	0.00
		221-112-311-0015-01 PUR SERVICES - C/O	160.00
296532	04/25/2016	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	6,000.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00
296533	04/25/2016	157440 DELL MARKETING L. P.	5,263.94
		100-232-410-0000-01 SUPPLIES	1,041.54
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,222.40
296534	04/25/2016	772327 DSCS HOLDINGS LLC	1,581.09
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,581.09
296535	04/25/2016	EMPLOYEE VENDOR	427.36
		100-145-332-0000-01 HOMEBOUND TRAVEL	427.36
296536	04/25/2016	772161 EDCON, INC.	379,141.03
		552-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	0.00
		553-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	379,141.03
		554-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	0.00
296537	04/25/2016	773155 AMIE DEAN	7,500.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	0.00
		311-224-390-0000-01 STAFF DEVELOPMENT	4,500.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	3,000.00
		311-224-390-0000-01 STAFF DEVELOPMENT	0.00
*	296539	04/25/2016 772374 FASTENAL COMPANY	622.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	97.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	46.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	478.36
296540	04/25/2016	772374 FASTENAL COMPANY	2,144.90
		804-258-410-0000-01 SUPPLIES	2,144.90
296541	04/25/2016	221765 FLINN SCIENTIFIC INC	1,730.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1642 (continued)			
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,730.70
296542	04/25/2016	773928 FOLLETT SCHOOL SOLUTIONS INC	245.97
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	134.90
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	41.18
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	69.89
296543	04/25/2016	773895 MICHAEL FRANKS	116.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	116.50
296544	04/25/2016	232800 FULMER BUILDING SUPPLIES	657.84
		814-115-410-0000-20 SUPPLIES	25.68
		814-115-410-0000-20 SUPPLIES	632.16
296545	04/25/2016	773246 GCA SERVICES GROUP, INC.	610.50
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	55.50
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	111.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	129.50
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	240.50
296546	04/25/2016	990715 GRAPHIC PRODUCTS, INC.	538.30
		100-233-410-0000-02 PRINCIPALS SUPPLIES	538.30
296547	04/25/2016	265200 GRAYBAR ELECTRIC CO INC	308.32
		100-254-410-0000-14 MAINTENANCE SUPPLIES	308.32
296548	04/25/2016	270100 GREGORY PEST CONTROL	1,128.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	79.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	75.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1642 (continued)			
		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	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
296549	04/25/2016	773612 GROW 'N KRAZY	22,595.50
		100-254-323-0100-01 LAWN MAINTENANCE	22,595.50
296550	04/25/2016	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	2,317.50
		552-253-395-0000-02 OTHER PROF. & TECH. SERV.	2,317.50
296551	04/25/2016	770546 HAGEMEYER NORTH AMERICA INC.	930.48
		100-254-410-0000-02 MAINTENANCE SUPPLIES	410.88
		100-254-410-0000-02 MAINTENANCE SUPPLIES	519.60
* 296553	04/25/2016	EMPLOYEE VENDOR	528.12
		100-145-332-0000-01 HOMEBOUND TRAVEL	253.80
		100-145-332-0000-01 HOMEBOUND TRAVEL	274.32
296554	04/25/2016	EMPLOYEE VENDOR	120.00
		221-112-311-0000-01 PUR SER-READING & MATH	0.00
		221-112-311-0015-01 PUR SERVICES - C/O	120.00
296555	04/25/2016	300275 ROGER HIGGINS	143.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	66.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	76.90
* 296558	04/25/2016	EMPLOYEE VENDOR	827.22
		100-145-332-0000-01 HOMEBOUND TRAVEL	827.22
296559	04/25/2016	773295 INDUSTRIAL TRUCK, INC.	1,371.85
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,371.85
296560	04/25/2016	990660 INSPIRE AND ENGAGE CONSULTANTS	6,833.00
		201-224-390-0000-07 STAFF DEVELOPMENT	6,833.00
* 296562	04/25/2016	331950 JOHNSTONE SUPPLY COLUMBIA	1,450.91
		100-254-410-0000-15 MAINTENANCE SUPPLIES	41.29
		100-254-410-0000-14 MAINTENANCE SUPPLIES	405.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,004.22
* 296564	04/25/2016	336000 JONES SCHOOL SUPPLY CO	1,315.35
		100-221-410-0000-01 INSTRUCTION SUPPLIES	657.68
		100-231-690-0000-01 BOARD OTHER	657.67
* 296568	04/25/2016	350800 KUNKLE TIRE & SERVICE CENTER	741.78

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1642 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	48.53
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	677.25
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	16.00
*	296571 04/25/2016	990875 LAURA HAMILTON SEMINARS, INC.	750.00
		378-000-192-0000-00 PREPAID	750.00
	296572 04/25/2016	EMPLOYEE VENDOR	456.30
		255-214-332-0000-01 TRAVEL	456.30
*	296577 04/25/2016	371575 LOWES HOME CENTERS INC	2,465.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	533.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.74
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	131.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	33.05
		100-254-410-0000-01 MAINTENANCE SUPPLIES	72.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	58.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-18.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-98.84
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.02
		100-254-410-0000-01 MAINTENANCE SUPPLIES	67.02
		100-254-410-0000-01 MAINTENANCE SUPPLIES	526.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	526.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-465.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	551.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	44.20
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.18
		100-254-410-0000-01 MAINTENANCE SUPPLIES	83.91
		100-254-410-0000-01 MAINTENANCE SUPPLIES	142.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	79.22
	296578 04/25/2016	773705 CHARLES CASON MARRY	224.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	65.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	81.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	76.90
*	296580 04/25/2016	771726 CRAIG MANDISH	167.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	97.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	70.10

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1642 (continued)			
296581	04/25/2016	EMPLOYEE VENDOR	275.00
		251-000-192-0000-00 PREPAID	275.00
296582	04/25/2016	773109 MCMILLAN PAZDAN SMITH LLC	20,228.80
		553-253-395-0000-01 OTHER PROF. & TECH. SERV.	19,478.28
		553-253-395-0000-01 OTHER PROF. & TECH. SERV.	750.52
296583	04/25/2016	773759 MELLOUL-BLAMEY CONSTRUCTION LTD.	37,179.75
		553-253-520-0000-01 BUILDINGS	37,179.75
296584	04/25/2016	991025 VICTOR MELVIN	155.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	76.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	78.30
296585	04/25/2016	772212 THE METRO GROUP INC	332.59
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	195.90
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	136.69
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
* 296587	04/25/2016	396585 JIMMY MILLER	264.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	70.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	81.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	111.90
296588	04/25/2016	773663 DEBORAH MORRIS	194.98
		255-122-332-0000-01 TRAVEL	194.98
296589	04/25/2016	406250 MOSELEY ARCHITECTS	8,780.50
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	8,780.50
296590	04/25/2016	991033 THOMAS MOYER	201.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	53.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	94.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	54.00
296591	04/25/2016	772448 NATIONAL FFA ORGANIZATION	712.60
		100-115-410-0000-20 VOCATIONAL SUPPLIES	10.00
		100-115-410-0000-20 VOCATIONAL SUPPLIES	702.60
296592	04/25/2016	772824 NATIONAL GEOGRAPHIC LEARNING	277.20
		201-112-410-0000-14 SUPPLIES	277.20
296593	04/25/2016	EMPLOYEE VENDOR	293.95
		100-145-332-0000-01 HOMEBOUND TRAVEL	293.95
* 296595	04/25/2016	427850 NEWBERRY CO SCH FOOD SERVICE	286.00
		100-390-690-0001-02 OTHER	32.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1642 (continued)			
		100-390-690-0001-09 OTHER	61.25
		100-390-690-0001-16 OTHER	104.95
		100-390-690-0001-17 OTHER	20.50
		100-390-690-0001-30 OTHER	66.50
296596	04/25/2016	423000 NEWBERRY COUNTY CAREER CENTER 20	660.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	660.00
296597	04/25/2016	441600 NEWBERRY MIDDLE SCHOOL 30	560.17
		201-224-390-0000-30 STAFF DEVELOPMENT	560.17
296598	04/25/2016	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	883.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.38
		100-254-410-0000-05 MAINTENANCE SUPPLIES	6.35
		100-254-410-0000-05 MAINTENANCE SUPPLIES	754.78
		100-254-410-0000-16 MAINTENANCE SUPPLIES	-21.40
		100-254-410-0000-16 MAINTENANCE SUPPLIES	42.06
		100-254-410-0000-16 MAINTENANCE SUPPLIES	21.77
		100-254-410-0000-16 MAINTENANCE SUPPLIES	64.20
296599	04/25/2016	771296 NEWBERRY TOOL & EQUIPMENT	207.58
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	207.58
296600	04/25/2016	456000 NU-IDEA SCHOOL SUPPLY CO	3,411.94
		551-253-410-0000-20 SUPPLIES	2,628.19
		551-253-410-0000-20 SUPPLIES	783.75
296601	04/25/2016	459900 OFFICE DEPOT	2,827.19
		341-147-410-0015-05 SUPPLIES - CARRYOVER	2,397.91
		341-147-410-0015-05 SUPPLIES - CARRYOVER	8.24
		341-147-410-0015-05 SUPPLIES - CARRYOVER	50.71
		341-147-410-0015-05 SUPPLIES - CARRYOVER	321.77
		341-147-410-0015-05 SUPPLIES - CARRYOVER	48.56
* 296603	04/25/2016	773395 MARK OSWALD	121.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.30
* 296608	04/25/2016	EMPLOYEE VENDOR	140.94
		201-224-390-0000-07 STAFF DEVELOPMENT	140.94
296609	04/25/2016	773305 PLAYWORLD PREFERRED	1,896.95
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,896.95
296610	04/25/2016	773090 RICKEY POLSON	100.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	100.20
296611	04/25/2016	492100 POSITIVE PROMOTIONS	147.55

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CHECK RUN: 1642 (continued)			
		100-112-410-0000-05 PRIMARY SUPPLIES	147.55
296612	04/25/2016	496650 PRESENTATION SYSTEMS SOUTH, INC.	873.55
		201-112-410-0000-05 SUPPLIES	873.55
296613	04/25/2016	773211 PURCHASE POWER	503.50
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	503.50
296614	04/25/2016	773211 PURCHASE POWER	201.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	201.00
296615	04/25/2016	511200 QUILL CORP	987.23
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	333.81
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	96.29
		100-221-410-0000-01 INSTRUCTION SUPPLIES	25.16
		100-221-410-0000-01 INSTRUCTION SUPPLIES	93.13
		804-258-410-0000-01 SUPPLIES	438.84
296616	04/25/2016	511200 QUILL CORP	141.33
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	69.22
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	72.11
296617	04/25/2016	511200 QUILL CORP	386.34
		100-113-410-0000-09 ELEMENTARY SUPPLIES	213.71
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	93.00
		100-112-410-0001-09 SUPPLIES - MATH & READING	38.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	41.63
296618	04/25/2016	EMPLOYEE VENDOR	181.44
		100-145-332-0000-01 HOMEBOUND TRAVEL	181.44
296619	04/25/2016	772701 THE READING WAREHOUSE	169.45
		100-112-410-0001-14 SUPPLIES - MATH & READING	169.45
296620	04/25/2016	772701 THE READING WAREHOUSE	327.92
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	327.92
* 296622	04/25/2016	EMPLOYEE VENDOR	155.52
		100-145-332-0000-01 HOMEBOUND TRAVEL	149.04
		100-145-332-0000-01 HOMEBOUND TRAVEL	6.48
296623	04/25/2016	991013 RNR, INC.	17,194.93
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	17,194.93
296624	04/25/2016	771651 WELDON E. RODGERS	177.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	103.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	73.30
296625	04/25/2016	532500 ROTARY CLUB OF NEWBERRY	100.00

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CHECK RUN: 1642 (continued)				
		100-231-350-0000-01 BOARD ADVERTISING	100.00	
296626	04/25/2016	EMPLOYEE VENDOR		557.21
		255-214-332-0000-01 TRAVEL	557.21	
* 296629	04/25/2016	772201 S C DEPARTMENT OF JUVENILE JUSTICE		631.18
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	631.18	
296630	04/25/2016	557310 SCHOOL SPECIALTY INC		1,816.76
		341-147-410-0015-11 SUPPLIES - CARRYOVER	1,816.76	
296631	04/25/2016	772440 WARD SCHUMPERT		122.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	122.60	
296632	04/25/2016	771229 SC STATE MUSEUM		400.00
		201-112-410-0000-09 SUPPLIES	400.00	
296633	04/25/2016	576350 CHARLES A COTNEY		1,900.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,900.00	
296634	04/25/2016	771825 SERVICE ASSOCIATES, INC.		1,173.83
		850-266-316-0000-01 DATA PROCESSING SERVICES	1,173.83	
296635	04/25/2016	990988 SHARP BUSINESS SYSTEMS - SC		10,638.39
		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	

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CHECK RUN: 1642 (continued)			
		100-113-325-0000-40 RENTALS	619.43
		100-114-325-0000-02 RENTALS	977.99
		100-114-325-0000-09 RENTALS	163.19
		100-114-325-0000-16 RENTALS	976.65
		100-114-325-0000-80 RENTALS	62.71
		100-115-325-0000-20 RENTALS	163.05
		100-213-325-0000-01 RENTALS	23.19
		100-233-325-0000-02 RENTALS	108.67
		100-233-325-0000-05 RENTALS	68.39
		100-233-325-0000-07 RENTALS	58.42
		100-233-325-0000-08 RENTALS	27.05
		100-233-325-0000-09 RENTALS	74.18
		100-233-325-0000-11 RENTALS	54.85
		100-233-325-0000-14 RENTALS	57.83
		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	808.69
		255-214-325-0000-01 RENTALS	278.02
		852-223-410-0000-01 SUPPLIES	414.20
*	296637	04/25/2016 EMPLOYEE VENDOR	275.94
		255-214-332-0000-01 TRAVEL	275.94
	296638	04/25/2016 602400 SIMPLEX	1,512.17
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	437.06
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	401.07
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	224.68
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	449.36
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
	296639	04/25/2016 773716 ANTHONY K SMITH	206.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	133.30

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1642 (continued)			
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	73.30
296640	04/25/2016	604825 CARLTON SMITH	212.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	70.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	65.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	76.90
296641	04/25/2016	773725 TERRY SPEARMAN	211.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	94.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	58.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	58.50
296642	04/25/2016	990924 SPIRIT COMMUNICATIONS	148.90
		100-254-340-0000-01 TELEPHONE	35.94
		100-254-340-0000-01 TELEPHONE	4.09
		100-254-340-0000-01 TELEPHONE	0.18
		100-254-340-0000-01 TELEPHONE	1.24
		100-254-340-0000-01 TELEPHONE	1.37
		100-254-340-0000-01 TELEPHONE	2.12
		100-254-340-0000-01 TELEPHONE	0.13
		100-254-340-0000-01 TELEPHONE	0.81
		100-254-340-0000-02 TELEPHONE	12.40
		100-254-340-0000-05 TELEPHONE	4.19
		100-254-340-0000-07 TELEPHONE	14.80
		100-254-340-0000-08 TELEPHONE	0.63
		100-254-340-0000-09 TELEPHONE	19.48
		100-254-340-0000-11 TELEPHONE	4.69
		100-254-340-0000-14 TELEPHONE	3.04
		100-254-340-0000-15 TELEPHONE	5.80
		100-254-340-0000-16 TELEPHONE	16.58
		100-254-340-0000-17 TELEPHONE	10.47
		100-254-340-0000-20 TELEPHONE	1.39
		100-254-340-0000-30 TELEPHONE	4.42
		100-254-340-0000-40 TELEPHONE	2.51
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	1.64
		356-181-340-0000-26 TELEPHONE - C/O	0.98
296643	04/25/2016	626000 STAPLES	118.08
		100-221-410-0000-01 INSTRUCTION SUPPLIES	55.19
		100-221-410-0000-01 INSTRUCTION SUPPLIES	62.89
296644	04/25/2016	630000 STATE DEPT OF EDUCATION	1,444.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	11.16
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	109.12
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	63.24

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1642 (continued)			
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	74.40
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	96.72
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	70.68
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	39.68
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	65.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	99.20
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	16.12
		201-251-331-0000-30 PUPIL TRANSPORTATION	116.56
		201-251-331-0000-30 PUPIL TRANSPORTATION	189.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	32.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	231.88
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	228.16
296645	04/25/2016	630050 STATE DEPT OF EDUCATION	869.22
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	500.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	369.22
296646	04/25/2016	EMPLOYEE VENDOR	535.30
		100-224-390-0918-01 STAFF DEVELOPMENT	91.14
		918-224-390-0000-01 STAFF DEVELOPMENT	444.16
* 296648	04/25/2016	649200 SUNRISE AUTO SUPPLY CO	260.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	159.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.27
296649	04/25/2016	650100 SUPER DUPER INC	610.81
		255-126-410-0000-01 SUPPLIES	610.81
296650	04/25/2016	990879 SUPPLYWORKS	228.45
		100-254-410-0000-09 SUPPLIES	228.45
296651	04/25/2016	653000 HUEY RUDY TARVER	142.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	84.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	58.50
296652	04/25/2016	991010 DOUG TERRY	354.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	81.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	81.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	65.20

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1642 (continued)				
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.20	
296653	04/25/2016	664450 TRACTOR SUPPLY		855.99
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	855.99	
296654	04/25/2016	664505 TRANE COMPANY		2,197.44
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,197.44	
296655	04/25/2016	680625 UNIVERSITY OF SOUTH CAROLINA		3,534.56
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	1,767.28	
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	1,767.28	
296656	04/25/2016	771257 MIKE WADSWORTH		112.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.70	
296657	04/25/2016	773949 SCOTT WALLACE		119.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	119.50	
* 296660	04/25/2016	710800 EVERETTE WESTFIELD		110.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.10	
296661	04/25/2016	773927 WHALEY PARTS & SUPPLY		570.80
		100-254-410-0000-16 MAINTENANCE SUPPLIES	256.80	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	157.47	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	156.53	
* 296663	04/25/2016	728400 WILLINGHAM & SONS		940.92
		814-115-410-0000-20 SUPPLIES	249.46	
		814-115-410-0000-20 SUPPLIES	29.78	
		814-115-410-0000-20 SUPPLIES	271.61	
		814-115-410-0000-20 SUPPLIES	130.25	
		814-115-410-0000-20 SUPPLIES	98.10	
		814-115-410-0000-20 SUPPLIES	41.89	
		814-115-410-0000-20 SUPPLIES	80.97	
		814-115-410-0000-20 SUPPLIES	38.86	
296664	04/25/2016	728300 WILLINGHAM LANDSCAPE AND ASPHALT LLC		340.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	340.00	
* 296666	04/25/2016	773523 GREGORY WRIGHT		142.29
		255-122-332-0000-01 TRAVEL	142.29	
CHECK RUN: 1642			NUMBER OF CHECKS:	131
			NUMBER OF EPAYMENTS:	0
				<u>688,035.78</u>
				<u>0.00</u>
				688,035.78

CHECK RUN: 1643

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1643 (continued)			
*	128	04/26/2016 114000 CITY OF NEWBERRY	88,803.67
		100-254-321-0100-01 PUBLIC UTILITIES	23.00
		100-254-470-0001-01 ENERGY ELECTRICITY	635.96
		100-254-470-0001-01 ENERGY ELECTRICITY	267.61
		100-254-321-0000-01 PUBLIC UTILITIES	77.58
		100-254-470-0001-01 ENERGY ELECTRICITY	41.49
		100-254-321-0000-07 PUBLIC UTILITIES	33.15
		100-254-321-0100-07 PUBLIC UTILITIES	493.00
		100-254-470-0001-07 ENERGY ELECTRICITY	538.30
		100-254-321-0000-07 PUBLIC UTILITIES	714.56
		100-254-470-0001-07 ENERGY ELECTRICITY	8,419.54
		100-254-321-0000-30 PUBLIC UTILITIES	934.82
		100-254-321-0100-30 PUBLIC UTILITIES	417.00
		100-254-470-0001-30 ENERGY ELECTRICITY	21,260.77
		100-254-321-0000-30 PUBLIC UTILITIES	98.17
		100-254-321-0000-40 PUBLIC UTILITIES	727.47
		100-254-321-0100-40 PUBLIC UTILITIES	193.00
		100-254-470-0001-40 ENERGY ELECTRICITY	8,605.28
		100-254-321-0000-05 PUBLIC UTILITIES	1,209.52
		100-254-321-0100-05 PUBLIC UTILITIES	643.00
		100-254-470-0001-05 ENERGY ELECTRICITY	8,588.97
		100-254-321-0000-22 PUBLIC UTILITIES	61.48
		100-254-321-0100-22 PUBLIC UTILITIES	25.00
		100-254-470-0001-22 ENERGY ELECTRICITY	586.95
		100-254-321-0000-01 PUBLIC UTILITIES	2,313.92
		100-254-321-0100-01 PUBLIC UTILITIES	60.00
		100-254-470-0001-01 ENERGY ELECTRICITY	995.88
		100-254-321-0000-02 PUBLIC UTILITIES	150.87
		100-254-470-0001-02 ENERGY ELECTRICITY	37.45
		100-254-470-0001-02 ENERGY ELECTRICITY	140.10
		100-254-321-0000-02 PUBLIC UTILITIES	370.13
		100-254-470-0001-02 ENERGY ELECTRICITY	1,057.01
		100-254-470-0001-02 ENERGY ELECTRICITY	124.18
		100-254-470-0001-20 ENERGY ELECTRICITY	261.37
		100-254-470-0001-04 ENERGY ELECTRICITY	351.43
		100-254-321-0000-20 PUBLIC UTILITIES	417.39
		100-254-321-0100-20 PUBLIC UTILITIES	505.00
		100-254-470-0001-20 ENERGY ELECTRICITY	4,512.40
		100-254-470-0001-02 ENERGY ELECTRICITY	35.67
		100-254-321-0000-02 PUBLIC UTILITIES	1,429.14

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1643 (continued)			
		100-254-321-0100-02 PUBLIC UTILITIES	1,317.00
		100-254-470-0001-02 ENERGY ELECTRICITY	15,426.23
		100-254-470-0001-02 ENERGY ELECTRICITY	43.05
		100-254-470-0001-02 ENERGY ELECTRICITY	108.87
		100-254-321-0000-02 PUBLIC UTILITIES	150.87
		100-254-321-0000-04 PUBLIC UTILITIES	728.72
		100-254-321-0100-04 PUBLIC UTILITIES	172.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,348.76
		100-254-470-0001-80 ENERGY ELECTRICITY	489.18
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	303.14
		100-254-470-0001-02 ENERGY ELECTRICITY	137.14
		100-254-470-0001-02 ENERGY ELECTRICITY	183.70
129	04/26/2016	121200 CLINTON-NEWBERRY NAT GAS AUTH	7,494.02
		100-254-470-0003-01 ENERGY NATURAL GAS	329.91
		100-254-470-0003-02 ENERGY NATURAL GAS	259.56
		100-254-470-0003-11 ENERGY NATURAL GAS	152.05
		100-254-470-0003-14 ENERGY NATURAL GAS	118.49
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	119.51
		100-254-470-0003-02 ENERGY NATURAL GAS	102.22
		100-254-470-0003-04 ENERGY NATURAL GAS	71.71
		100-254-470-0003-05 ENERGY NATURAL GAS	275.09
		100-254-470-0003-07 ENERGY NATURAL GAS	275.09
		100-254-470-0003-09 ENERGY NATURAL GAS	142.90
		100-254-470-0003-10 ENERGY NATURAL GAS	153.06
		100-254-470-0003-15 ENERGY NATURAL GAS	671.67
		100-254-470-0003-16 ENERGY NATURAL GAS	2,170.09
		100-254-470-0003-17 ENERGY NATURAL GAS	458.13
		100-254-470-0003-20 ENERGY NATURAL GAS	1,363.16
		100-254-470-0003-30 ENERGY NATURAL GAS	376.78
		100-254-470-0003-07 ENERGY NATURAL GAS	170.35
		100-254-470-0003-09 ENERGY NATURAL GAS	284.25
130	04/26/2016	182400 DUKE POWER CO	1,160.64
		100-254-470-0001-10 ENERGY ELECTRICITY	21.52
		100-254-470-0001-10 ENERGY ELECTRICITY	14.48
		100-254-470-0001-10 ENERGY ELECTRICITY	240.23
		100-254-470-0001-10 ENERGY ELECTRICITY	312.73
		100-254-470-0001-10 ENERGY ELECTRICITY	185.50
		100-254-470-0001-10 ENERGY ELECTRICITY	386.18

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CHECK RUN: 1643 (continued)				
131	04/26/2016	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY		4,814.21
		100-254-321-0000-08 PUBLIC UTILITIES	311.28	
		100-254-321-0000-16 PUBLIC UTILITIES	1,022.60	
		100-254-321-0000-17 PUBLIC UTILITIES	600.25	
		100-254-321-0000-17 PUBLIC UTILITIES	979.33	
		100-254-321-0000-16 PUBLIC UTILITIES	690.22	
		100-254-321-0000-15 PUBLIC UTILITIES	521.40	
		100-254-321-0000-14 PUBLIC UTILITIES	689.13	
132	04/26/2016	771489 NEWBERRY ELECTRIC		37,100.12
		100-254-470-0001-08 ENERGY ELECTRICITY	2,379.47	
		100-254-470-0001-09 ENERGY ELECTRICITY	4,322.77	
		100-254-470-0001-09 ENERGY ELECTRICITY	14.06	
		100-254-470-0001-09 ENERGY ELECTRICITY	14.06	
		100-254-470-0001-09 ENERGY ELECTRICITY	3,461.28	
		100-254-470-0001-09 ENERGY ELECTRICITY	129.39	
		100-254-470-0001-09 ENERGY ELECTRICITY	19.60	
		100-254-470-0001-09 ENERGY ELECTRICITY	66.32	
		100-254-470-0001-16 ENERGY ELECTRICITY	118.46	
		100-254-470-0001-01 ENERGY ELECTRICITY	1,333.93	
		100-254-470-0001-17 ENERGY ELECTRICITY	2,121.22	
		100-254-470-0001-17 ENERGY ELECTRICITY	2,818.52	
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91	
		100-254-470-0001-16 ENERGY ELECTRICITY	1,293.07	
		100-254-470-0001-17 ENERGY ELECTRICITY	14.21	
		100-254-470-0001-17 ENERGY ELECTRICITY	14.06	
		100-254-470-0001-16 ENERGY ELECTRICITY	12,675.01	
		100-254-470-0001-17 ENERGY ELECTRICITY	28.89	
		100-254-470-0001-16 ENERGY ELECTRICITY	1,016.42	
		100-254-470-0001-17 ENERGY ELECTRICITY	1,884.65	
		100-254-470-0001-11 ENERGY ELECTRICITY	3,360.82	
133	04/26/2016	501600 TOWN OF PROSPERITY		1,490.01
		100-254-321-0000-11 PUBLIC UTILITIES	870.47	
		100-254-321-0000-18 PUBLIC UTILITIES	39.74	
		100-254-470-0001-18 ENERGY ELECTRICITY	579.80	
	CHECK RUN: 1643	NUMBER OF CHECKS:	6	140,862.67
		NUMBER OF EPAYMENTS:	0	0.00
				<u>140,862.67</u>

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CHECK RUN: 1644			
*	296667	04/25/2016 771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	2,100.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00
	296668	04/25/2016 771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00
	296669	04/25/2016 771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
*	296671	04/25/2016 119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06
	296672	04/25/2016 119115 CLERK OF COURT OF NEWBERRY COUNTY	564.80
		100-000-455-0017-00 CHILD SUPPORT	564.80
	296673	04/25/2016 772263 THE COPY CENTER	1,520.00
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,520.00
	296674	04/25/2016 EMPLOYEE VENDOR	142.25
		201-188-410-0001-01 SUPPLIES-FIRST STEPS	142.25
*	296677	04/25/2016 EMPLOYEE VENDOR	152.28
		201-224-390-0000-15 STAFF DEVELOPMENT	152.28
	296678	04/25/2016 773928 FOLLETT SCHOOL SOLUTIONS INC	978.63
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	978.63
	296679	04/25/2016 773928 FOLLETT SCHOOL SOLUTIONS INC	943.21
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	742.59
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	200.62
	296680	04/25/2016 773895 MICHAEL FRANKS	111.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.00
	296681	04/25/2016 773612 GROW 'N KRAZY	2,700.00
		100-254-323-0100-01 LAWN MAINTENANCE	2,700.00
	296682	04/25/2016 771850 SSBT as TTEE for SCORP MM061953-001-106	6,452.24
		100-000-457-0093-00 Hartford (ING-Old Name)	4,000.78
		100-000-484-0000-00 MATCHING RETIREMENT	2,451.46
	296683	04/25/2016 309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,058.12
		255-214-410-0000-01 SUPPLIES	1,058.12
*	296685	04/25/2016 475200 J W PEPPER OF ATLANTA	259.99
		100-114-410-0300-09 HIGH BAND SUPPLIES	53.00
		100-114-410-0300-09 HIGH BAND SUPPLIES	206.99
	296686	04/25/2016 EMPLOYEE VENDOR	114.48

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1644 (continued)			
		311-224-390-0000-01 STAFF DEVELOPMENT	114.48
296687	04/25/2016	351500 LAKESHORE LEARNING MATERIALS	1,419.55
		201-112-410-0000-14 SUPPLIES	705.09
		341-147-410-0015-11 SUPPLIES - CARRYOVER	714.46
296688	04/25/2016	773797 LAURENS COUNTY CLERK OF COURT	315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00
296689	04/25/2016	EMPLOYEE VENDOR	233.28
		201-224-390-0000-15 STAFF DEVELOPMENT	233.28
296690	04/25/2016	114050 METLIFE	4,026.18
		100-000-457-0095-00 Citistreet (ORP)	2,496.48
		100-000-484-0000-00 MATCHING RETIREMENT	1,529.70
296691	04/25/2016	392450 MID-CAROLINA BAND BOOSTER CLUB	3,404.21
		100-114-410-0300-16 HIGH SCHOOL BAND SUPPLIES	3,404.21
296692	04/25/2016	990856 MUSICAL INNOVATIONS	2,667.51
		100-113-410-0300-17 ELEMENTARY BAND SUPPLIES	2,365.00
		899-113-410-0300-17	302.51
296693	04/25/2016	771723 ANTHONY NALEPA	101.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	101.10
296694	04/25/2016	990685 THE OMNI GROUP - REMIT DEPT.	36,176.54
		100-000-457-0074-00 AXA-Equitable Life Assurance	21,779.88
		100-000-457-0083-00 NORTHERN LIFE TSA	6,020.00
		100-000-457-0101-00 CPI	8,376.66
296695	04/25/2016	EMPLOYEE VENDOR	233.28
		201-224-390-0000-15 STAFF DEVELOPMENT	233.28
* 296697	04/25/2016	551160 SC DEPARTMENT OF REVENUE	867.94
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	867.94
296698	04/25/2016	551160 SC DEPARTMENT OF REVENUE	867.94
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	867.94
296699	04/25/2016	562800 SC RETIREMENT SYSTEM	716,000.88
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	232,011.37
		100-000-454-0107-00 PORS -- SCRS-Police	498.10
		100-000-484-0000-00 MATCHING RETIREMENT	483,491.41
* 296701	04/25/2016	562900 SC RETIREMENT SYSTEM	1,474.53
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,474.53
* 296704	04/25/2016	990918 SOLIANT HEALTH INC.	870.00

CHECK REGISTER FOR 4/1/2016 TO 4/30/2016 & 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: 1644 (continued)				
		255-126-311-0000-01 PURCHASED SERVICES	870.00	
296705	04/25/2016	230460 SOUTH CAROLINA MONEYPLUS		19,528.74
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	0.00	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,703.74	
		100-000-456-0064-00 *Health Savings Account	825.00	
296706	04/25/2016	630000 STATE DEPT OF EDUCATION		928.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	101.68	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	102.92	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	84.32	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	12.40	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	76.88	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	76.88	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	84.32	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	99.20	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	120.28	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	24.80	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	120.28	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	24.80	
*	296708	04/25/2016 660800 TIAA - CREF		4,641.49
		100-000-457-0096-00 Tiaa-Cref (ORP)	2,878.00	
		100-000-484-0000-00 MATCHING RETIREMENT	1,763.49	
296709	04/25/2016	991035 TRESONA MULTIMEDIA LLC		1,840.00
		100-114-410-0300-09 HIGH BAND SUPPLIES	520.00	
		100-114-410-0300-09 HIGH BAND SUPPLIES	780.00	
		100-114-410-0300-09 HIGH BAND SUPPLIES	155.00	
		100-114-410-0300-09 HIGH BAND SUPPLIES	385.00	
296710	04/25/2016	013390 VALIC		3,722.34
		100-000-457-0094-00 Valic (ORP)	2,308.08	
		100-000-484-0000-00 MATCHING RETIREMENT	1,414.26	
296711	04/25/2016	773432 WAGeworks INC		804.52
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	804.52	
296712	04/25/2016	773949 SCOTT WALLACE		114.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.50	
296713	04/25/2016	773945 NORMAN WILLIAMS		125.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.30	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 1644		NUMBER OF CHECKS:	38
			NUMBER OF EPAYMENTS:	0
				819,126.65
				0.00
				<u>819,126.65</u>
			TOTAL NUMBER OF CHECKS:	307
			TOTAL NUMBER OF EPAYMENTS:	0
				2,522,366.90
				0.00
				<u>2,522,366.90</u>
				<u><u>2,522,366.90</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1641			
12166	04/15/2016	772964 A.L.C.O. SOAP & SUPPLY	133.15
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	133.15
12167	04/15/2016	991012 ALPHA FOODS CO.	5,323.30
		600-256-460-0000-02 FOOD	1,064.66
		600-256-460-0000-09 FOOD	1,064.66
		600-256-460-0000-16 FOOD	1,064.66
		600-256-460-0000-17 FOOD	1,064.66
		600-256-460-0000-30 FOOD	1,064.66
12168	04/15/2016	096040 CAROLINA PRODUCE COMPANY	9,455.94
		600-256-460-0000-02 FOOD	938.95
		600-256-460-0000-05 FOOD	987.35
		600-256-460-0000-07 FOOD	983.57
		600-256-460-0000-08 FOOD	388.33
		600-256-460-0000-09 FOOD	1,268.40
		600-256-460-0000-11 FOOD	757.24
		600-256-460-0000-14 FOOD	630.68
		600-256-460-0000-15 FOOD	618.81
		600-256-460-0000-16 FOOD	573.44
		600-256-460-0000-17 FOOD	701.77
		600-256-460-0000-30 FOOD	846.00
		600-256-460-0000-40 FOOD	761.40
12169	04/15/2016	096040 CAROLINA PRODUCE COMPANY	4,974.00
		600-256-460-4860-07 PURCHASED FOOD	1,575.00
		600-256-460-4860-40 PURCHASED FOOD	3,399.00
12170	04/15/2016	990913 COAST TO COAST	599.96
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	49.99
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	49.99
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	49.99
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	49.99
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	50.00
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	50.00
12171	04/15/2016	157440 DELL MARKETING L. P.	602.26

CHECK REGISTER FOR 4/1/2016 TO 4/30/2016 & 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: 1641 (continued)				
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	602.26	
12172	04/15/2016	233450 FUNACHOS OF SC		2,608.80
		600-256-460-0000-02 FOOD	130.00	
		600-256-460-0000-05 FOOD	360.00	
		600-256-460-0000-07 FOOD	720.00	
		600-256-460-0000-09 FOOD	290.00	
		600-256-460-0000-17 FOOD	388.80	
		600-256-460-0000-40 FOOD	720.00	
12173	04/15/2016	245200 GENERAL SALES CO INC		1,827.03
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	163.71	
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	1,008.48	
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	0.00	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	54.57	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	54.57	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	109.14	
12174	04/15/2016	773880 JENDI LINDSAY		2,350.00
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	2,350.00	
*	12176	04/15/2016 371575 LOWES HOME CENTERS INC		1,281.77
		600-256-540-0000-02 FOOD SERVICE EQUIPMENT	1,281.77	
12177	04/15/2016	392425 MID-CAROLINA HIGH CAFETERIA		104.95
		600-256-690-0000-16 OTHERS	104.95	
*	12179	04/15/2016 427800 NEWBERRY CO SCH FOOD SER		195.51
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	16.29	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	16.30	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	16.29	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	16.29	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	16.29	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	16.29	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	16.29	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	16.30	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	16.29	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	16.29	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	16.29	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	16.30	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1641 (continued)			
* 12182	04/15/2016	478600 PET LAND O SUN DAIRY	19,525.01
		600-256-460-0000-02 FOOD	1,689.94
		600-256-460-0000-05 FOOD	2,173.61
		600-256-460-0000-07 FOOD	1,453.51
		600-256-460-0000-08 FOOD	852.11
		600-256-460-0000-09 FOOD	2,612.63
		600-256-460-0000-11 FOOD	1,446.01
		600-256-460-0000-14 FOOD	1,379.15
		600-256-460-0000-15 FOOD	2,116.94
		600-256-460-0000-16 FOOD	1,324.84
		600-256-460-0000-17 FOOD	1,124.38
		600-256-460-0000-30 FOOD	1,721.35
		600-256-460-0000-40 FOOD	1,630.54
12183	04/15/2016	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	5,321.00
		600-256-460-0000-02 FOOD	1,339.50
		600-256-460-0000-16 FOOD	3,981.50
12184	04/15/2016	551160 SC DEPARTMENT OF REVENUE	700.60
		600-256-670-0000-02 FOOD SERVICE SALES TAX	53.11
		600-256-670-0000-05 FOOD SERVICE SALES TAX	34.81
		600-256-670-0000-07 FOOD SERVICE SALES TAX	79.27
		600-256-670-0000-08 FOOD SERVICE SALES TAX	28.62
		600-256-670-0000-09 FOOD SERVICE SALES TAX	88.89
		600-256-670-0000-11 FOOD SERVICE SALES TAX	27.25
		600-256-670-0000-14 FOOD SERVICE SALES TAX	36.50
		600-256-670-0000-15 FOOD SERVICE SALES TAX	56.56
		600-256-670-0000-16 FOOD SERVICE SALES TAX	93.41
		600-256-670-0000-17 FOOD SERVICE SALES TAX	40.30
		600-256-670-0000-30 FOOD SERVICE SALES TAX	108.76
		600-256-670-0000-40 FOOD SERVICE SALES TAX	53.12
		600-256-670-0000-40 FOOD SERVICE SALES TAX	0.00
12185	04/15/2016	771827 SNA - SCHOOL NUTRITION ASSOCIATION	683.50
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	35.50
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	35.50
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	40.00
		600-256-640-0000-11 FOOD SERVICE DUES AND FEES	106.50
		600-256-640-0000-14 FOOD SERVICE DUES AND FEES	106.50
		600-256-640-0000-15 FOOD SERVICE DUES AND FEES	35.50
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	35.50
		600-256-640-0000-17 FOOD SERVICE DUES AND FEES	71.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1641 (continued)			
		600-256-640-0000-30 FOOD SERVICE DUES AND FEES	146.50
		600-256-640-0000-40 FOOD SERVICE DUES AND FEES	71.00
12186	04/15/2016	773854 STREETMAN RESOURCES, INC.	5,580.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	465.00
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	465.00
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	465.00
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	465.00
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	465.00
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	465.00
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	465.00
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	465.00
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	465.00
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	465.00
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	465.00
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	465.00
12187	04/15/2016	685450 U S FOODS	147,560.97
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,222.55
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	0.00
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	522.92
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	497.65
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	261.12
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	743.42
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	392.10
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	601.00
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	449.31
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,445.21
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	829.63
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,082.70
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	748.53
		600-256-460-0000-02 FOOD	14,992.33
		600-256-460-0000-02 FOOD	0.00
		600-256-460-0000-05 FOOD	10,578.13
		600-256-460-0000-07 FOOD	10,608.76
		600-256-460-0000-08 FOOD	3,912.56
		600-256-460-0000-09 FOOD	12,646.52
		600-256-460-0000-11 FOOD	8,208.68
		600-256-460-0000-14 FOOD	7,410.97
		600-256-460-0000-15 FOOD	9,957.62
		600-256-460-0000-16 FOOD	16,686.74
		600-256-460-0000-17 FOOD	15,457.44

CHECK REGISTER FOR 4/1/2016 TO 4/30/2016 & 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: 1641 (continued)				
		600-256-460-0000-30 FOOD	16,079.36	
		600-256-460-0000-40 FOOD	12,225.72	
12188	04/15/2016	685450 U S FOODS		1,528.52
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	135.68	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	144.16	
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	161.12	
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	61.48	
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	125.08	
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	93.28	
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	95.40	
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	137.80	
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	137.80	
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	125.08	
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	159.00	
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	152.64	
	CHECK RUN: 1641	NUMBER OF CHECKS:	19	210,356.27
		NUMBER OF EPAYMENTS:	0	0.00
				210,356.27
CHECK RUN: 1645				
*	12190	04/22/2016	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	136,561.45
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	124,512.25	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,580.97	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,468.23	
		CHECK RUN: 1645	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				136,561.45
		TOTAL NUMBER OF CHECKS:	20	346,917.72
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				346,917.72
** OUT OF SEQUENCE CHECKS ON REPORT **				

CHECK REGISTER FOR 4/1/2016 TO 4/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____ (DATE)

_____ (DATE)

_____ (DATE)

_____ (DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

February 20, 2016 - March 19, 2016

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 \$2,313.04
Minimum Payment Due \$23.13
Payment Due Date 04/14/16

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:
 \$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

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 \$2,570.42
 Payments and Other Credits -\$2,570.42
 Balance Transfer Activity \$0.00
 Cash Advance Activity \$0.00
 Purchases and Other Charges \$2,313.04
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$2,313.04
 Credit Limit \$20,000
 Credit Available \$17,686.96
 Statement Closing Date 03/19/16
 Days in Billing Cycle 29

RECEIVED
MAR 24 2016

Cardholder Activity Summary

Account Number	Payments and Other	Balance Transfer	Cash Advance	Purchases and Other	Fees Charged
Credit Limit	Total Activity	Credits	Activity	Charges	
	128.00	0.00	0.00	128.00	0.00
	213.19	0.00	0.00	213.19	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
	211.93	0.00	0.00	0.00	211.93	0.00
	1,265.00	0.00	0.00	0.00	1,265.00	0.00
	494.92	0.00	0.00	0.00	494.92	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
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NEWBERRY COUNTY SCHOOLS

Account Number:

03/10	03/10	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	07015300000000516124874	- 2,570.42 -\$2,570.42
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Purchases and Other Charges				
03/02	02/29	SLED BACKGROUND CHE 803-771-0131 SC	24001756061206729406285	26.00
03/03	03/02	EB 2016 SOUTH CAROLIN 801-413-7200 CA	24493986062602454571516	50.00
03/11	03/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756070206729102123	26.00
03/14	03/11	SLED BACKGROUND CHE 803-771-0131 SC	24001756072206729405623	26.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$128.00

Purchases and Other Charges				
03/07	03/04	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236066900013400131	195.00
03/08	03/07	MATHIAS SANDWICH SHOP COLUMBIA SC	24013396067000980754540	18.19
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$213.19

Purchases and Other Charges				
02/24	02/22	BLINDS CHALET LLC 480-981-5376 AZ	24223696054980059869549	62.51
02/25	02/24	WILLINGHAM SON BUILDING NEWBERRY SC	24493986056892016392141	2.56
03/07	03/05	LOWES #02520* NEWBERRY SC	24692166065000827153705	8.43
03/17	03/16	NEWBERRY SUPPLY AND EQUIPNEWBERRY SC	24013396076002341407452	138.43
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$211.93

Purchases and Other Charges				
02/22	02/18	SOUTH CAROLINA LAW ENFORC803-7815913 SC	24207856050325800325173	30.00
02/22	02/18	SOUTH CAROLINA LAW ENFORC803-7815913 SC	24207856050325800325181	30.00
03/14	03/11	GOVERNMENT FINANCE 312-977-9700 IL	24110396072556976200058	1,010.00*
03/17	03/15	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236076900014600026	195.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,265.00

Purchases and Other Charges				
02/25	02/23	SUBWAY 03043759 NEWBERRY SC	24164076055255173118999	58.64
03/01	02/29	THE PALMS GRILL AND BAR NEWBERRY SC	24013396060004331053013	85.21
03/03	03/02	CABANA CAFE #1 NEWBERRY SC	24224436063104014090377	91.07
03/08	03/07	SCSBA ONLINE 803-7996607 SC	24755426068730681473075	65.00
03/09	03/07	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236068900013700041	195.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$494.92

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