

CHECK REGISTER FOR 8/1/2016 TO 8/31/2016 & 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>
<b>CHECK RUN: 1675</b>				
297801	08/04/2016	EMPLOYEE VENDOR		275.00
		377-111-410-0000-01 SUPPLIES	275.00	
Check# 297802 – Check# 298280				
EMPLOYEE VENDOR – Teacher Supply Checks				
298281	08/04/2016	EMPLOYEE VENDOR		275.00
		377-121-410-0000-01 SUPPLIES	275.00	
		CHECK RUN: 1675	NUMBER OF CHECKS: 480	132,000.00
			NUMBER OF EPAYMENTS: 0	0.00
				132,000.00
<b>CHECK RUN: 1676</b>				
298282	08/09/2016	003200 AASPA - AMERICAN ASSOC OF SCH PERSONNEL		195.00
		100-264-690-0000-01 PERSONNEL OTHER	195.00	
298283	08/09/2016	770633 AFLAC		459.90
		100-000-455-0035-00 AFLAC	459.90	
298284	08/09/2016	025200 ARMFIELDS INC		188.92
		100-233-410-0000-04 PRINCIPALS SUPPLIES	45.48	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	143.44	
*	298287	08/09/2016 EMPLOYEE VENDOR		220.93
		100-231-332-0000-01 TRAVEL	220.93	
298288	08/09/2016	044500 BARNES & NOBLE		241.62
		203-123-410-0000-01 OH SUPPLIES	0.00	
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	241.62	
*	298290	08/09/2016 055465 BJ GOLF & GRAPHIX		460.64
		100-233-410-0000-04 PRINCIPALS SUPPLIES	460.64	
*	298292	08/09/2016 772429 BUSINESS CARD		3,417.13
		100-232-690-0000-01 OTHER	203.42	
		100-264-690-0000-01 PERSONNEL OTHER	190.00	
		100-264-690-0000-01 PERSONNEL OTHER	60.00	
		100-264-690-0000-01 PERSONNEL OTHER	60.00	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	62.20	
		100-231-332-0000-01 TRAVEL	370.00	
		100-232-332-0000-01 TRAVEL	185.00	
		100-231-690-0000-01 BOARD OTHER	26.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1676 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	33.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.34
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	2,214.09
298293	08/09/2016	094800 CAROLINA BIOLOGICAL SUPPLY CO	299.71
		201-112-410-0000-15 SUPPLIES	299.71
298294	08/09/2016	772769 CAROLINA RAINES	3,566.31
		100-233-410-0000-07 PRINCIPALS SUPPLIES	1,169.51
		899-114-410-0000-09 SUPPLIES	144.45
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	1,770.85
		899-114-410-0000-16 SUPPLIES	481.50
298295	08/09/2016	771077 CHARLESTON MARRIOTT	340.47
		100-231-332-0000-01 TRAVEL	340.47
298296	08/09/2016	772416 CNIC	501.83
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	501.83
298297	08/09/2016	990913 COAST TO COAST	1,095.85
		255-223-410-0000-01 SUPPLIES (MEDICAID)	535.95
		255-223-410-0000-01 SUPPLIES (MEDICAID)	559.90
298298	08/09/2016	773026 COLONIAL LIFE INSURANCE	1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28
298299	08/09/2016	771503 COLUMBIA MARRIOTT	511.92
		981-188-332-0000-01 TRAVEL	511.92
* 298303	08/09/2016	EMPLOYEE VENDOR	303.65
		981-188-390-0000-01 STAFF DEVELOPMENT	303.65
298304	08/09/2016	990960 CYBER ACOUSTICS	255.00
		963-266-540-0000-01 EQUIPMENT	255.00
298305	08/09/2016	157440 DELL MARKETING L. P.	439,507.32
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	43,842.46
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	24,661.36
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	6,542.95
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	28,551.02
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	14,619.98
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	29,994.75
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	5,316.37
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	15,949.08
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	7,498.69
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	5,316.37
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	15,949.08

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1676 (continued)			
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	5,316.37
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	15,949.08
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	2,658.19
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	15,949.08
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	5,255.31
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	5,316.37
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	1,192.19
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	347.86
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	1,189.62
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	12,497.80
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	28,551.02
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	25,620.52
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	29,994.75
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	29,994.75
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	29,994.75
100-266-545-0000-01		TECHNOLOGY EQUIPMENT	19,034.02
963-266-323-0000-01		REPAIRS AND MAINTENANCE	8,838.47
100-231-690-0000-01		BOARD OTHER	568.19
100-266-323-0000-01		DATA PROCESSING REPAIR & MAINT.	159.00
963-266-540-0000-01		EQUIPMENT	2,837.87
298306	08/09/2016	167425 DIVISION OF INSURANCE SERVICES	558,696.48
100-000-455-0001-00		BC/BS DEPENDENT LIFE W/H	367.40
100-000-455-0002-00		DENTAL WITHHOLDINGS	62.50
100-000-455-0003-00		OPTIONAL LIFE WITHHOLDINGS	6,927.72
100-000-455-0020-00		LONG TERM DISABILITY INSURANCE	2,843.76
100-000-455-0021-00		BLUE CROSS/BLUE SHIELD	1,858.80
100-000-455-0029-00		BC\BS Dependent Life-Spouse	1,657.54
100-000-455-0037-00		Dental Plus - Reg	216.98
100-000-455-0039-00		State Vision Plan	56.98
100-000-456-0051-00		PART 125 BC/BS	110,317.50
100-000-456-0052-00		PART 125 DENTAL	5,405.24
100-000-456-0057-00		Dental Plus- Pre-tax	16,370.32
100-000-456-0060-00		*State Vision Plan	5,391.12
100-000-456-0063-00		TRICARE SUPPLEMENT-ASI	62.50
100-000-457-0090-00		TOBACCO USER SURCHARGE (PRE-TAX)	2,740.00
100-000-457-0091-00		Optional Life Ins. (Pre-Tax)	4,685.64
100-000-461-0001-00		HEALTH INSURANCE ACCRUAL	388,208.18
100-000-461-0002-00		DENTAL INSURANCE ACCRUAL	8,965.80
100-000-461-0003-00		OTHER FRINGE ACCRUAL	2,558.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1676 (continued)			
298307	08/09/2016	771503 DOUBLE TREE BY HILTON HOTEL	543.72
		100-224-390-0224-01 STAFF DEVELOPMENT	105.24
		981-188-390-0000-01 STAFF DEVELOPMENT	438.48
298308	08/09/2016	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	720.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	720.00
* 298310	08/09/2016	990949 DUNCAN LLC	12,408.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	12,408.00
298311	08/09/2016	771894 ENVIRONMENTAL HOLDINGS GROUP, LLC	11,100.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	11,100.00
298312	08/09/2016	202650 EMBASSY SUITES	449.55
		100-224-390-0201-07 STAFF DEVELOPMENT	138.00
		201-224-390-0000-07 STAFF DEVELOPMENT	311.55
298313	08/09/2016	773778 ENCORE TECHNOLOGY GROUP, LLC	41,925.14
		100-266-541-0000-01 EQUIPMENT NON EXPENDABLE	41,925.14
298314	08/09/2016	212950 ETA HAND2MIND	125.02
		100-112-410-0001-15 SUPPLIES - MATH & READING	61.44
		100-112-410-0001-15 SUPPLIES - MATH & READING	63.58
298315	08/09/2016	770796 FACES INC	9,000.00
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	9,000.00
298316	08/09/2016	221730 FLORENCE SCHOOL DISTRICT ONE	1,217.03
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	1,217.03
298317	08/09/2016	772173 FRONTLINE TECHNOLOGIES	10,687.79
		100-264-311-0001-01 PURCHASED SERVICES - AESOP	10,687.79
298318	08/09/2016	773246 GCA SERVICES GROUP, INC.	112,650.02
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,650.02
298319	08/09/2016	990600 GEORGETOWN COUNTY SCHOOL DISTRICT	250.34
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	250.34
298320	08/09/2016	260400 GRAINGER INC	1,605.29
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,605.29
298321	08/09/2016	556510 GREENVILLE COUNTY SCHOOLS	1,994.70
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	1,994.70
298322	08/09/2016	269000 GREENWOOD SCHOOL DISTRICT 50	523.38
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	523.38
298323	08/09/2016	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	1,676.25

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1676 (continued)			
		552-253-395-0000-02 OTHER PROF. & TECH. SERV.	1,676.25
298324	08/09/2016	EMPLOYEE VENDOR	236.16
		100-231-332-0000-01 TRAVEL	236.16
298325	08/09/2016	EMPLOYEE VENDOR	203.04
		100-224-390-0224-01 STAFF DEVELOPMENT	12.00
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	191.04
298326	08/09/2016	773496 H D SUPPLY WATERWORKS LTD.	757.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	757.41
298327	08/09/2016	EMPLOYEE VENDOR	236.16
		100-231-332-0000-01 TRAVEL	236.16
298328	08/09/2016	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,152.66
		100-112-410-0001-11 SUPPLIES - MATH & READING	220.80
		955-181-410-0000-26 SUPPLIES	1,014.66
		955-181-410-0000-26 SUPPLIES	917.20
* 298330	08/09/2016	990660 INSPIRE AND ENGAGE CONSULTANTS	3,375.00
		201-224-390-0000-07 STAFF DEVELOPMENT	3,375.00
298331	08/09/2016	331950 JOHNSTONE SUPPLY COLUMBIA	938.29
		100-254-410-0000-17 MAINTENANCE SUPPLIES	60.50
		100-254-410-0000-26 SUPPLIES	505.95
		100-254-410-0000-14 MAINTENANCE SUPPLIES	371.84
298332	08/09/2016	337175 HUMANA SPECIALTY BENEFITS	3,561.27
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,561.27
298333	08/09/2016	343000 K-LOG INC	2,124.17
		201-112-410-0000-07 PRIMARY SUPPLIES	2,124.17
298334	08/09/2016	351500 LAKESHORE LEARNING MATERIALS	2,758.69
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	387.40
		100-112-410-0000-15 PRIMARY SUPPLIES	387.40
		100-112-410-0001-15 SUPPLIES - MATH & READING	387.40
		100-113-410-0000-15 ELEMENTARY SUPPLIES	387.41
		201-112-410-0000-15 SUPPLIES	748.68
		251-113-410-0000-01 SUPPLIES	329.34
		100-112-410-0001-11 SUPPLIES - MATH & READING	131.06
298335	08/09/2016	771222 LEARNING RESOURCES	389.91
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	274.39
		100-112-410-0001-15 SUPPLIES - MATH & READING	115.52
298336	08/09/2016	770721 LEE TRANSPORT EQUIPMENT INC.	2,407.50

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CHECK RUN: 1676 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,407.50
298337	08/09/2016	EMPLOYEE VENDOR	120.96
		100-266-332-0000-01 DATA PROCESSING TRAVEL	120.96
298338	08/09/2016	357545 LEXINGTON SCHOOL DISTRICT #2	2,490.26
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	2,490.26
298339	08/09/2016	773880 JENDI LINDSAY	2,750.00
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	1,550.00
		552-253-410-0000-09 SUPPLIES	1,200.00
		553-253-410-0000-01 SUPPLIES	0.00
298340	08/09/2016	991074 LIVE SAVERS, INC.	479.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	479.00
298341	08/09/2016	371700 LRP PUBLICATIONS	308.50
		100-232-360-0000-01 PRINTING	308.50
298342	08/09/2016	371700 LRP PUBLICATIONS	348.50
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	348.50
298343	08/09/2016	990908 M.A.R. CONSTRUCTION CO., INC.	137,182.47
		552-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	137,182.47
298344	08/09/2016	990994 MARVAIR	1,567.53
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,567.53
* 298346	08/09/2016	773565 MAYER-JOHNSON LLC	399.00
		100-121-410-0000-01 EMH SUPPLIES	399.00
298347	08/09/2016	387425 McWATERS, INC.	2,424.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	2,424.00
298348	08/09/2016	773494 MNJ TECHNOLOGIES DIRECT INC.	3,501.93
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	961.40
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	93.35
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	554.49
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	274.03
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,618.66
298349	08/09/2016	990894 MOBY MAX LLC	9,496.20
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	9,496.20
298350	08/09/2016	990600 MONTESSORI OUTLET	188.66
		251-113-410-0000-01 SUPPLIES	188.66
298351	08/09/2016	403525 MONTESSORI SERVICES	199.15
		251-113-410-0000-01 SUPPLIES	137.45

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1676 (continued)			
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	61.70
298352	08/09/2016	406250 MOSELEY ARCHITECTS	8,335.00
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	0.00
		553-253-395-0000-01 OTHER PROF. & TECH. SERV.	0.00
		554-253-395-0000-01 OTHER PROF. & TECH. SERV.	8,335.00
298353	08/09/2016	416200 NCS PEARSON	10,677.96
		255-214-410-0000-01 SUPPLIES	615.25
		255-214-410-0000-01 SUPPLIES	10,062.71
298354	08/09/2016	427800 NEWBERRY CO SCH FOOD SER	750.00
		100-232-690-0000-01 OTHER	750.00
298355	08/09/2016	435600 NEWBERRY HIGH SCHOOL 02	579.00
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	399.00
		378-224-390-0000-02 STAFF DEVELOPMENT	180.00
* 298357	08/09/2016	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	125.34
		100-254-410-0000-01 MAINTENANCE SUPPLIES	125.34
298358	08/09/2016	773019 NEWBERRY YMCA	4,182.00
		100-000-455-0045-00 YMCA	4,182.00
298359	08/09/2016	990814 NTALIFE BUSINESS SERVICES GROUP INC	10,210.71
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	10,210.71
298360	08/09/2016	459900 OFFICE DEPOT	226.56
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	226.56
298361	08/09/2016	990893 OFFICE ZILLA	950.32
		100-112-410-0000-07 PRIMARY SUPPLIES	133.94
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	816.38
* 298363	08/09/2016	773448 OWL BRAND DISCOVERY KITS	129.35
		100-113-410-0000-11 ELEMENTARY SUPPLIES	129.35
298364	08/09/2016	469425 PARENTS AS TEACHERS NATIONAL CENTER	435.00
		981-188-390-0000-01 STAFF DEVELOPMENT	435.00
298365	08/09/2016	469425 PARENTS AS TEACHERS NATIONAL CENTER	975.00
		981-188-390-0000-01 STAFF DEVELOPMENT	975.00
298366	08/09/2016	771139 PITNEY BOWES	2,000.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	2,000.00
298367	08/09/2016	489650 POMARIA-GARMANY ELEM SCHOOL 14	1,543.92
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	422.97
		100-112-410-0000-14 PRIMARY SUPPLIES	422.97

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CHECK RUN: 1676 (continued)			
		100-113-410-0000-14 ELEMENTARY SUPPLIES	422.98
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	275.00
298368	08/09/2016	990906 POWER WASH SYSTEMS, LLC	5,062.50
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	3,750.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,312.50
298369	08/09/2016	496650 PRESENTATION SYSTEMS SOUTH, INC.	653.62
		100-113-410-0000-30 ELEMENTARY SUPPLIES	653.62
298370	08/09/2016	772760 PROFESSIONAL SOFTWARE FOR NURSES,	6,869.25
		255-213-410-0000-01 SUPPLIES	3,929.25
		255-213-410-0000-01 SUPPLIES	2,940.00
298371	08/09/2016	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
298372	08/09/2016	511200 QUILL CORP	2,727.35
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	17.97
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,463.24
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	9.83
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	107.79
		100-264-410-0000-01 PERSONNEL SUPPLIES	124.11
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	808.97
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	195.44
298373	08/09/2016	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
* 298375	08/09/2016	EMPLOYEE VENDOR	4,000.00
		100-254-540-0000-01 MAINTENANCE EQUIPMENT	4,000.00
298376	08/09/2016	990665 R. B. TODD ENGINEERING, INC.	425.00
		552-253-395-0000-20 OTHER PROF. & TECH. SERV.	425.00
298377	08/09/2016	517015 REALLY GOOD STUFF	2,681.74
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	158.37
		100-112-410-0000-07 PRIMARY SUPPLIES	176.69
		100-112-410-0000-07 PRIMARY SUPPLIES	75.26
		100-112-410-0000-15 PRIMARY SUPPLIES	169.07
		100-112-410-0001-15 SUPPLIES - MATH & READING	169.07
		201-112-410-0000-15 SUPPLIES	531.19
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	47.93
		100-113-410-0000-07 ELEMENTARY SUPPLIES	31.80
		100-113-410-0000-07 ELEMENTARY SUPPLIES	105.72
		100-112-410-0000-07 PRIMARY SUPPLIES	192.10



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CHECK RUN: 1676 (continued)			
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	73.91
		100-112-410-0000-07 PRIMARY SUPPLIES	82.87
		100-112-410-0000-11 PRIMARY SUPPLIES	380.58
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	227.82
		100-112-410-0000-11 PRIMARY SUPPLIES	259.36
*	298380	08/09/2016 558550 SCAMLE	150.00
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	150.00
	298381	08/09/2016 546000 SCASA	1,647.50
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	175.50
		100-232-690-0000-01 OTHER	1,472.00
	298382	08/09/2016 547300 SCASL	115.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	50.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	15.00
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	50.00
	298383	08/09/2016 543410 SCATA	375.00
		201-224-390-0000-07 STAFF DEVELOPMENT	375.00
	298384	08/09/2016 551300 SC DEPT OF REVENUE	4,186.05
		100-112-410-0000-07 PRIMARY SUPPLIES	4.37
		100-112-410-0000-15 PRIMARY SUPPLIES	3.48
		100-112-410-0000-40 PRIMARY SUPPLIES	12.23
		100-112-410-0001-05 SUPPLIES - MATH & READING	2.83
		100-112-410-0001-15 SUPPLIES - MATH & READING	1.95
		100-112-410-0001-40 SUPPLIES - MATH & READING	119.82
		100-112-445-0000-08 TECHNOLOGY SUPPLIES	11.66
		100-113-410-0000-15 ELEMENTARY SUPPLIES	12.97
		100-114-410-0000-01 SUPPLIES - STEM	1,025.83
		100-115-410-0000-20 VOCATIONAL SUPPLIES	26.60
		100-221-410-0000-01 INSTRUCTION SUPPLIES	1.45
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	20.22
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	7.59
		100-254-410-0000-14 MAINTENANCE SUPPLIES	55.89
		100-254-410-0000-26 SUPPLIES	3.92
		100-254-410-0000-40 MAINTENANCE SUPPLIES	5.59
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	2.33
		201-112-410-0000-07 PRIMARY SUPPLIES	283.61
		201-112-410-0000-40 PRIMARY SUPPLIES	362.99
		201-113-410-0000-30 SUPPLIES	69.35
		201-224-410-0000-40 SUPPLIES	102.90
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	23.98

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1676 (continued)			
		207-115-540-0001-20 EQUIPMENT (INITIATE/IMPROVE)	96.79
		255-213-410-0000-01 SUPPLIES	15.49
		255-213-541-0000-01 EQUIPMENT NON-EXPENDABLE	548.46
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	225.20
		341-147-410-0015-09 SUPPLIES - CARRYOVER	40.83
		341-147-410-0015-14 SUPPLIES - CARRYOVER	23.84
		918-224-390-0000-01 STAFF DEVELOPMENT	938.36
		926-171-410-0000-05 SUPPLIES	67.76
		926-171-410-0000-14 SUPPLIES	67.76
298385	08/09/2016	552100 SC ELECTRIC & GAS CO	12,710.67
		100-254-470-0001-15 ENERGY ELECTRICITY	1,239.84
		100-254-470-0001-14 ENERGY ELECTRICITY	6,366.14
		100-254-470-0001-15 ENERGY ELECTRICITY	5,104.69
298386	08/09/2016	771828 SCHOOL DISTRICT OCONEE COUNTY	1,343.95
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	1,343.95
298387	08/09/2016	557310 SCHOOL SPECIALTY INC	945.93
		100-112-410-0000-07 PRIMARY SUPPLIES	250.73
		100-112-410-0000-07 PRIMARY SUPPLIES	7.43
		100-113-410-0000-07 ELEMENTARY SUPPLIES	29.28
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	208.49
		100-113-410-0000-11 ELEMENTARY SUPPLIES	0.00
		100-113-410-0000-11 ELEMENTARY SUPPLIES	321.70
		100-112-410-0000-11 PRIMARY SUPPLIES	128.30
* 298389	08/09/2016	772657 SCOTT ELECTRIC	210.00
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	210.00
298390	08/09/2016	576350 CHARLES A COTNEY	2,175.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	2,175.00
298391	08/09/2016	773607 SIGN IT QUICK	626.40
		100-233-410-0000-09 PRINCIPALS SUPPLIES	626.40
* 298393	08/09/2016	770933 THE STANDARD INSURANCE CO.	2,816.63
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,242.36
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,574.27
298394	08/09/2016	626000 STAPLES	2,024.06
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	144.10
		100-112-410-0000-15 PRIMARY SUPPLIES	708.08
		100-113-410-0000-15 ELEMENTARY SUPPLIES	208.02
		100-233-410-0000-15 PRINCIPALS SUPPLIES	708.09

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1676 (continued)			
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	27.64
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	28.13
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	8.76
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
		100-264-690-0000-01 PERSONNEL OTHER	83.32
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	20.21
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	47.63
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	40.08
*	298396	08/09/2016 EMPLOYEE VENDOR	243.94
		100-232-332-0000-01 TRAVEL	243.94
	298397	08/09/2016 772999 SUPERIOR VISION SERVICES, INC.	374.88
		100-000-455-0036-00 SUPERIOR VISION	374.88
*	298399	08/09/2016 771777 TEACHER DIRECT	571.89
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	179.47
		100-113-410-0000-11 ELEMENTARY SUPPLIES	392.42
	298400	08/09/2016 771518 TOWN OF WHITMIRE	1,261.32
		100-254-321-0000-10 PUBLIC UTILITIES	976.00
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-09 PUBLIC UTILITIES	30.00
		100-254-321-0000-09 PUBLIC UTILITIES	73.30
		100-254-321-0000-09 PUBLIC UTILITIES	92.02
	298401	08/09/2016 664505 TRANE COMPANY	2,406.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	148.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,257.27
	298402	08/09/2016 773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	10,289.76
		100-000-455-0401-00 ALLSTATE CANCER	3,008.11
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	7,281.65

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CHECK RUN: 1676 (continued)				
298403	08/09/2016	773743 TYCO FIRE & SECURITY INCE		317.60
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	317.60	
298404	08/09/2016	773853 UNIFIED AV SYSTEMS		15,188.65
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	12,256.85	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,931.80	
298405	08/09/2016	688735 VERIZON WIRELESS		2,678.89
		100-254-340-0002-01 TELEPHONE - CELLULAR	304.08	
		100-254-340-0002-01 TELEPHONE - CELLULAR	38.01	
		100-254-340-0002-01 TELEPHONE - CELLULAR	223.64	
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,090.07	
		100-254-340-0002-01 TELEPHONE - CELLULAR	86.07	
		100-254-340-0002-02 TELEPHONE - CELL	52.66	
		100-254-340-0002-05 TELEPHONE - CELL	52.66	
		100-254-340-0002-07 TELEPHONE- CELL	52.66	
		100-254-340-0002-08 TELEPHONE - CELL	52.66	
		100-254-340-0002-09 TELEPHONE - CELL	52.66	
		100-254-340-0002-11 TELEPHONE - CELL	52.66	
		100-254-340-0002-14 TELEPHONE - CELL	52.66	
		100-254-340-0002-15 TELEPHONE - CELL	52.66	
		100-254-340-0002-16 TELEPHONE - CELL	52.66	
		100-254-340-0002-17 TELEPHONE- CELLULAR	52.66	
		100-254-340-0002-20 TELEPHONE- CELL	52.66	
		100-254-340-0002-30 TELEPHONE - CELL	52.66	
		100-254-340-0002-40 TELEPHONE - CELL	52.66	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.03	
		100-255-340-0000-01 TELEPHONE	17.35	
		201-223-340-0000-01 TELEPHONE	52.66	
		255-223-340-0000-01 TELEPHONE	51.30	
		981-188-340-0000-01 TELEPHONE	17.10	
*	298407	08/09/2016 708000 WEST ELECTRICAL CONTRACTORS		1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
	298408	08/09/2016 710400 WPS - WESTERN PSYCHOLIGICAL SERVICES		3,627.25
		100-214-410-0000-01 PSYCH SVC SUPPLIES	1,879.83	
		255-214-410-0000-01 SUPPLIES	1,747.42	
	298409	08/09/2016 772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	

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CHECK RUN: 1676 (continued)				
298410	08/09/2016	771806 WEX BANK		1,873.00
		100-254-470-0004-01 ENERGY GASOLINE	1,385.50	
		100-254-470-0004-01 ENERGY GASOLINE	207.69	
		100-254-470-0004-01 ENERGY GASOLINE	120.17	
		100-254-470-0004-01 ENERGY GASOLINE	159.64	
298411	08/09/2016	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	
298412	08/09/2016	772560 WOLVERINE SPORTS		1,795.95
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	598.65	
		100-112-410-0000-15 PRIMARY SUPPLIES	598.65	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	598.65	
298413	08/09/2016	749000 YOUTHLIGHT INC		129.50
		100-233-410-0000-15 PRINCIPALS SUPPLIES	129.50	
	CHECK RUN: 1676	NUMBER OF CHECKS:	112	1,546,774.42
		NUMBER OF EPAYMENTS:	0	0.00
				<u>1,546,774.42</u>

CHECK RUN: 1677

298414	08/09/2016	772429 BUSINESS CARD		5,176.37
		100-232-332-0000-01 TRAVEL	1,370.99	A
		100-232-332-0000-01 TRAVEL	2,070.15	A
		100-252-332-0000-01 TRAVEL	0.00	A
		100-254-340-0002-01 TELEPHONE - CELLULAR	4.99	A
		100-231-332-0000-01 TRAVEL	428.98	A
		100-232-690-0000-01 OTHER	10.96	A
		100-232-690-0000-01 OTHER	106.28	A
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	-13.53	A
		926-171-410-0000-01 SUPPLIES	543.51	A
		926-171-410-0000-01 SUPPLIES	295.00	A
		100-254-410-0000-40 MAINTENANCE SUPPLIES	21.74	A
		100-264-332-0000-01 TRAVEL	290.00	A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	47.30	A
298415	08/09/2016	772769 CAROLINA RAINES		1,841.14
		899-114-410-0000-16 SUPPLIES	1,718.63	A
		899-114-410-0000-16 SUPPLIES	122.51	A
298416	08/09/2016	990600 CELEBRATE FREEDOM FOUNDATION		3,500.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	3,500.00	A

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1677 (continued)				
298417	08/09/2016	990664 CLEAN MANAGEMENT ENVIRONMENTAL GROUP, I		343.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	343.00 A	
298418	08/09/2016	140500 CONTROL MANAGEMENT INC		1,018.07
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	1,018.07 A	
298419	08/09/2016	422900 COUNTY OF NEWBERRY		79,409.86
		100-258-313-0000-01 RESOURCE OFFICERS	79,409.86 A	
298420	08/09/2016	153300 DAVENPORT & WILLINGHAM INC		3,356.38
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	3,356.38 A	
298421	08/09/2016	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS		989.61
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	989.61 A	
298422	08/09/2016	990904 DEPARTMENT OF ADMINISTRATION		392.95
		850-266-316-0000-01 DATA PROCESSING SERVICES	392.95 A	
298423	08/09/2016	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC		1,420.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	640.00 A	
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	220.00 A	
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	560.00 A	
* 298425	08/09/2016	EMPLOYEE VENDOR		658.93
		100-115-332-0207-20 TRAVEL	22.00 A	
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	562.34 A	
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	74.59 A	
298426	08/09/2016	990709 GENESEE SCIENTIFIC INC.		163.46
		100-114-410-0000-01 SUPPLIES - STEM	33.29 A	
		100-114-410-0000-01 SUPPLIES - STEM	111.47 A	
		100-114-410-0000-01 SUPPLIES - STEM	18.70 A	
298427	08/09/2016	258100 GOPHER		699.66
		100-112-410-0000-07 PRIMARY SUPPLIES	699.66 A	
		100-112-410-0001-07 SUPPLIES - MATH & READING	0.00 A	
298428	08/09/2016	990753 PALMETTO WINNELSON		2,115.82
		100-254-410-0000-05 MAINTENANCE SUPPLIES	2,115.82 A	
298429	08/09/2016	771716 PROJECT LEAD THE WAY, INC.		6,744.00
		100-114-410-0000-01 SUPPLIES - STEM	290.00 A	
		100-114-410-0000-01 SUPPLIES - STEM	5,475.00 A	
		100-114-410-0000-01 SUPPLIES - STEM	979.00 A	
298430	08/09/2016	773883 R. J. SHIRLEY, INC.		1,226.25
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,226.25 A	

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CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
CHECK RUN: 1677 (continued)			
298431	08/09/2016	541000 SARGENT-WELCH	1,777.04
		100-114-410-0000-01 SUPPLIES - STEM	70.80 A
		100-114-410-0000-01 SUPPLIES - STEM	24.12 A
		100-114-410-0000-01 SUPPLIES - STEM	1,682.12 A
298432	08/09/2016	557310 SCHOOL SPECIALTY INC	938.20
		341-147-410-0015-09 SUPPLIES - CARRYOVER	745.03 A
		341-147-410-0015-07 SUPPLIES - CARRYOVER	193.17 A
298433	08/09/2016	771825 SERVICE ASSOCIATES, INC.	609.08
		850-266-316-0000-01 DATA PROCESSING SERVICES	609.08 A
298434	08/09/2016	594400 SHERWIN WILLIAMS	2,050.15
		100-254-410-0000-16 MAINTENANCE SUPPLIES	196.47 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.46 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	215.68 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	656.13 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	136.49 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	163.50 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	257.89 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.95 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	162.68 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.95 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.45 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	163.50 A
298435	08/09/2016	602400 SIMPLEX	674.90
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	674.90 A
298436	08/09/2016	630000 STATE DEPT OF EDUCATION	730.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	730.36 A
298437	08/09/2016	EMPLOYEE VENDOR	150.66
		100-233-332-0000-08 PRINCIPALS TRAVEL	150.66 A
298438	08/09/2016	773022 THYSSEN KRUPP ELEVATOR CORP	335.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	335.00 A
* 298440	08/09/2016	708000 WEST ELECTRICAL CONTRACTORS	4,332.21
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	2,487.00 A
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,845.21 A
298441	08/09/2016	771806 WEX BANK	848.67
		100-254-470-0004-01 ENERGY GASOLINE	568.38 A
		100-254-470-0004-01 ENERGY GASOLINE	59.07 A
		100-254-470-0004-01 ENERGY GASOLINE	51.95 A

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CHECK RUN: 1677 (continued)				
	808-271-470-0000-02	ENERGY GAS/FUEL	169.27	A
	CHECK RUN: 1677		NUMBER OF CHECKS:	26
			NUMBER OF EPAYMENTS:	0
				121,501.77
				0.00
				121,501.77

**CHECK RUN: 1679**

298442	08/18/2016	990764 ALLIED SERVICES LLC		441.60
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	441.60	A
298443	08/18/2016	371575 LOWES HOME CENTERS INC		110.10
	100-254-410-0000-01	MAINTENANCE SUPPLIES	42.09	A
	100-254-410-0000-01	MAINTENANCE SUPPLIES	20.31	A
	100-254-410-0000-01	MAINTENANCE SUPPLIES	-27.04	A
	100-254-410-0000-01	MAINTENANCE SUPPLIES	55.47	A
	100-254-410-0000-01	MAINTENANCE SUPPLIES	19.27	A
298444	08/18/2016	991038 RAPTOR TECHNOLOGIES, LLC		22,400.00
	246-253-410-0000-01	SUPPLIES	16,996.00	A
	246-253-410-0000-01	SUPPLIES	5,404.00	A
	CHECK RUN: 1679		NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
				22,951.70
				0.00
				22,951.70

**CHECK RUN: 1680**

298445	08/18/2016	157440 DELL MARKETING L. P.		285,814.58
	100-211-410-0000-01	STUDENT SERVICES SUPPLIES	171.19	
	100-266-545-0000-01	TECHNOLOGY EQUIPMENT	5,316.37	
	100-266-545-0000-01	TECHNOLOGY EQUIPMENT	22,602.89	
	100-266-545-0000-01	TECHNOLOGY EQUIPMENT	29,994.75	
	100-266-545-0000-01	TECHNOLOGY EQUIPMENT	29,994.75	
	100-266-545-0000-01	TECHNOLOGY EQUIPMENT	15,949.08	
	100-266-545-0000-01	TECHNOLOGY EQUIPMENT	14,619.98	
	100-266-545-0000-01	TECHNOLOGY EQUIPMENT	2,499.56	
	100-266-545-0000-01	TECHNOLOGY EQUIPMENT	28,551.02	
	100-266-545-0000-01	TECHNOLOGY EQUIPMENT	7,137.75	
	100-266-545-0000-01	TECHNOLOGY EQUIPMENT	15,949.08	
	100-266-545-0000-01	TECHNOLOGY EQUIPMENT	5,316.37	
	100-266-545-0000-01	TECHNOLOGY EQUIPMENT	15,949.08	
	100-266-545-0000-01	TECHNOLOGY EQUIPMENT	4,374.23	
	100-266-545-0000-01	TECHNOLOGY EQUIPMENT	29,994.75	



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CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1680 (continued)			
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	5,316.37
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	5,316.37
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	9,005.85
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	36,023.38
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	1,731.76
*	298447	08/18/2016 773612 GROW 'N KRAZY	14,987.00
		551-253-323-0000-16 REPAIRS AND MAINTENANCE	12,550.00
		551-253-323-0000-16 REPAIRS AND MAINTENANCE	2,437.00
	298448	08/18/2016 493200 POSTMASTER	99.77
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	99.77
	298449	08/18/2016 770933 THE STANDARD INSURANCE CO.	161.16
		100-231-230-0001-01 SOCIAL SECURITY LTD	161.16
		CHECK RUN: 1680	NUMBER OF CHECKS: 4
			NUMBER OF EPAYMENTS: 0
			301,062.51
			0.00
			301,062.51

CHECK RUN: 1683

*	298451	08/25/2016 772884 THE ADDISON SAFETY GROUP, INC.	360.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	180.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	180.00
	298452	08/25/2016 771032 ANDERSONS	1,140.46
		100-233-410-0000-02 PRINCIPALS SUPPLIES	1,140.46
	298453	08/25/2016 018900 ANOTHER PRINTER	385.20
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	385.20
	298454	08/25/2016 018900 ANOTHER PRINTER	1,431.42
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,431.42
	298455	08/25/2016 772413 APPLE INC	33,046.95
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	5,071.80
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	2,562.65
		963-266-540-0000-01 EQUIPMENT	5,071.80
		963-266-540-0000-01 EQUIPMENT	2,562.65
		963-266-540-0000-01 EQUIPMENT	10,143.60
		963-266-540-0000-01 EQUIPMENT	2,562.65
		963-266-540-0000-01 EQUIPMENT	5,071.80
	298456	08/25/2016 EMPLOYEE VENDOR	2,056.92
		100-224-390-0224-01 STAFF DEVELOPMENT	48.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)				
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	2,008.92	
298457	08/25/2016	773376 APPLIED DRIVES		942.10
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	942.10	
298458	08/25/2016	025200 ARMFIELDS INC		565.51
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	108.94	
		100-112-410-0000-14 PRIMARY SUPPLIES	108.93	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	108.93	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	108.93	
		100-123-410-0000-01 OH SUPPLIES	129.78	
298459	08/25/2016	025200 ARMFIELDS INC		776.82
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	131.61	
		100-112-410-0000-07 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	0.00	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	309.99	
		100-112-410-0000-07 PRIMARY SUPPLIES	197.19	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	0.00	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-07 PRIMARY SUPPLIES	138.03	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	0.00	
298460	08/25/2016	771673 ARMFIELDS PRINTING		688.01
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	48.15	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	639.86	
* 298462	08/25/2016	771673 ARMFIELDS PRINTING		546.52
		100-113-410-0000-30 ELEMENTARY SUPPLIES	546.52	
298463	08/25/2016	051000 AT&T		2,973.20
		100-254-340-0000-01 TELEPHONE	67.26	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	22.35	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	118.50	
		100-254-340-0000-01 TELEPHONE	41.26	
		100-254-340-0000-01 TELEPHONE	212.37	
		100-254-340-0000-01 TELEPHONE	24.65	
		100-254-340-0000-01 TELEPHONE	99.20	
		100-254-340-0000-01 TELEPHONE	24.65	
		100-254-340-0000-01 TELEPHONE	24.65	
		100-254-340-0000-01 TELEPHONE	33.34	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	58.65	
		100-254-340-0000-02 TELEPHONE	13.45	
		100-254-340-0000-02 TELEPHONE	245.21	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)			
		100-254-340-0000-05 TELEPHONE	149.77
		100-254-340-0000-07 TELEPHONE	80.54
		100-254-340-0000-08 TELEPHONE	57.64
		100-254-340-0000-09 TELEPHONE	544.63
		100-254-340-0000-14 TELEPHONE	83.37
		100-254-340-0000-15 TELEPHONE	335.30
		100-254-340-0000-16 TELEPHONE	144.00
		100-254-340-0000-20 TELEPHONE	195.64
		100-254-340-0000-20 TELEPHONE	23.35
		100-254-340-0000-30 TELEPHONE	124.21
		100-254-340-0000-30 TELEPHONE	24.24
		100-254-340-0000-40 TELEPHONE	115.45
		100-254-340-0000-80 TELEPHONE	44.43
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	22.35
		955-181-340-0000-26 TELEPHONE	35.84
298464	08/25/2016	051000 AT&T	995.42
		100-254-340-0000-01 TELEPHONE	45.79
		100-254-340-0000-11 TELEPHONE	270.96
		100-254-340-0000-16 TELEPHONE	364.13
		100-254-340-0000-17 TELEPHONE	303.47
		100-254-340-0000-80 TELEPHONE	11.07
298465	08/25/2016	990916 BADGE EXPRESS	127.27
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	19.35
		100-264-410-0000-01 PERSONNEL SUPPLIES	19.35
		100-233-410-0000-04 PRINCIPALS SUPPLIES	78.70
		100-233-410-0000-04 PRINCIPALS SUPPLIES	9.87
298466	08/25/2016	039425 BAKER DISTRIBUTING COMPANY	426.42
		100-254-410-0000-02 MAINTENANCE SUPPLIES	53.51
		100-254-410-0000-09 SUPPLIES	372.91
298467	08/25/2016	044500 BARNES & NOBLE	1,403.07
		378-224-390-0000-09 STAFF DEVELOPMENT	576.22
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	826.85
298468	08/25/2016	055465 BJ GOLF & GRAPHIX	1,243.34
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	79.18
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	547.84
		100-233-410-0000-07 PRINCIPALS SUPPLIES	597.06
		100-233-410-0000-07 PRINCIPALS SUPPLIES	19.26
298469	08/25/2016	773617 BONITZ FLOORING GROUP INC	15,912.82
		551-253-323-0000-17 REPAIRS AND MAINTENANCE	15,912.82

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)				
298470	08/25/2016	060200 BOOKS A MILLION		2,621.62
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	0.00	
		378-224-390-0000-16 STAFF DEVELOPMENT	1,336.85	
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	0.00	
		378-224-390-0000-16 STAFF DEVELOPMENT	114.29	
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	200.97	
		378-224-390-0000-16 STAFF DEVELOPMENT	574.91	
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	40.22	
		378-224-390-0000-16 STAFF DEVELOPMENT	0.00	
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	49.61	
		378-224-390-0000-16 STAFF DEVELOPMENT	0.00	
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	304.77	
		378-224-390-0000-16 STAFF DEVELOPMENT	0.00	
298471	08/25/2016	079400 BROOKES PUBLISHING CO.		1,709.09
		203-123-410-0000-01 OH SUPPLIES	0.00	
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	1,709.09	
298472	08/25/2016	772388 CABLE AND CONNECTIONS		196.88
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	196.88	
298473	08/25/2016	773783 CAROLINA CUSTOM DOORS LLC		3,111.85
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	2,293.30	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	818.55	
* 298475	08/25/2016	772769 CAROLINA RAINES		1,665.99
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	156.22	
		100-233-410-0000-30 PRINCIPALS SUPPLIES	1,509.77	
298476	08/25/2016	770920 CAROLINA TESOL		250.00
		264-224-390-0000-01 STAFF DEVELOPMENT	250.00	
298477	08/25/2016	EMPLOYEE VENDOR		3,531.19
		100-221-410-0000-01 INSTRUCTION SUPPLIES	343.89	
		918-224-390-0000-01 STAFF DEVELOPMENT	1,624.00	
		918-224-390-0000-01 STAFF DEVELOPMENT	1,563.30	
298478	08/25/2016	772805 CHAIR SLIPPERS		827.64
		100-113-410-0000-09 ELEMENTARY SUPPLIES	413.82	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	413.82	
298479	08/25/2016	114000 CITY OF NEWBERRY		2,940.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,620.00	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,320.00	
298480	08/25/2016	990913 COAST TO COAST		339.98

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)				
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	339.98	
*	298482	08/25/2016 991075 COLUMBIA TILE & GROUT SERVICES		7,976.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	7,976.00	
	298483	08/25/2016 133275 COMCAST COMMUNICATIONS		106.36
		100-232-690-0000-01 OTHER	106.36	
	298484	08/25/2016 771721 COOK & BOARDMAN GROUP LLC		1,284.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,284.00	
	298485	08/25/2016 772263 THE COPY CENTER		596.50
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	596.50	
	298486	08/25/2016 990960 CYBER ACOUSTICS		680.00
		963-266-410-0000-01 SUPPLIES	255.00	
		963-266-410-0000-01 SUPPLIES	425.00	
	298487	08/25/2016 153300 DAVENPORT & WILLINGHAM INC		6,972.84
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,222.99	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	3,013.10	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	2,736.75	
	298488	08/25/2016 157440 DELL MARKETING L. P.		3,764.03
		100-112-410-0000-09 PRIMARY SUPPLIES	403.67	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	500.00	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	500.00	
		850-266-323-0000-01 REPAIRS AND MAINTENANCE	1,504.41	
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	855.95	
	298489	08/25/2016 157800 DEMCO		948.16
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	948.16	
	298490	08/25/2016 772500 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE		540.68
		100-222-440-0000-02 PERIODICALS	540.68	
	298491	08/25/2016 163900 DISCOUNT SCHOOL SUPPLY		1,476.57
		251-113-410-0000-01 SUPPLIES	1,476.57	
*	298493	08/25/2016 181100 DUFF, WHITE & TURNER, L.L.C.		1,162.00
		100-231-319-0000-01 LEGAL SERVICES	1,161.25	
		100-231-319-0000-01 LEGAL SERVICES	0.75	
	298494	08/25/2016 772161 EDCON, INC.		647,927.05
		554-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	647,927.05	
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	0.00	
	298495	08/25/2016 202650 EMBASSY SUITES		449.55
		100-224-390-0224-01 STAFF DEVELOPMENT	153.18	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)			
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	296.37
*	298497	08/25/2016 990684 EXPLORE LEARNING	3,204.65
		201-112-410-0000-40 PRIMARY SUPPLIES	3,204.65
	298498	08/25/2016 221765 FLINN SCIENTIFIC INC	254.65
		100-113-410-0000-17 ELEMENTARY SUPPLIES	254.65
	298499	08/25/2016 EMPLOYEE VENDOR	399.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	399.00
	298500	08/25/2016 773928 FOLLETT SCHOOL SOLUTIONS INC	542.47
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	64.77
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	477.70
	298501	08/25/2016 773779 FORMS AND SUPPLY INC	1,902.02
		100-112-410-0000-15 PRIMARY SUPPLIES	951.01
		100-233-410-0000-15 PRINCIPALS SUPPLIES	951.01
	298502	08/25/2016 770955 FRANKLIN COVEY	4,950.00
		201-224-390-0000-40 STAFF DEVELOPMENT	4,950.00
	298503	08/25/2016 772173 FRONTLINE TECHNOLOGIES	13,482.00
		100-264-311-0001-01 PURCHASED SERVICES - AESOP	8,025.00
		100-264-311-0001-01 PURCHASED SERVICES - AESOP	5,457.00
	298504	08/25/2016 991006 FUN EXPRESS LLC	746.67
		100-113-410-0000-30 ELEMENTARY SUPPLIES	539.28
		201-112-410-0000-07 PRIMARY SUPPLIES	207.39
	298505	08/25/2016 EMPLOYEE VENDOR	652.86
		100-257-332-0000-01 TRAVEL	652.86
*	298507	08/25/2016 258100 GOPHER	301.86
		100-112-410-0001-07 SUPPLIES - MATH & READING	301.86
	298508	08/25/2016 260400 GRAINGER INC	2,107.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	487.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	189.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,413.81
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.89
	298509	08/25/2016 EMPLOYEE VENDOR	271.84
		100-254-410-0000-02 MAINTENANCE SUPPLIES	69.34
		100-252-332-0000-01 TRAVEL	202.50
	298510	08/25/2016 773612 GROW 'N KRAZY	22,622.61
		100-254-323-0100-01 LAWN MAINTENANCE	22,622.61

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)			
298511	08/25/2016	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	3,008.75
		552-253-395-0000-02 OTHER PROF. & TECH. SERV.	2,042.50
		552-253-395-0000-16 OTHER PROF. & TECH. SERV.	966.25
298512	08/25/2016	773786 HAROLD LEONARD CORPORATION	215.00
		100-113-410-0000-07 ELEMENTARY SUPPLIES	215.00
298513	08/25/2016	285600 HAMM HARDWARE	837.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	474.82
		100-254-410-0000-01 MAINTENANCE SUPPLIES	70.92
		100-254-410-0000-01 MAINTENANCE SUPPLIES	265.79
298514	08/25/2016	297100 HAWTHORNE ED. SERVICES	176.00
		100-214-410-0000-01 PSYCH SVC SUPPLIES	176.00
298515	08/25/2016	301600 HIGHWATER CLAYS INC	429.12
		100-113-410-0000-30 ELEMENTARY SUPPLIES	429.12
298516	08/25/2016	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	457.26
		100-214-410-0000-01 PSYCH SVC SUPPLIES	457.26
298517	08/25/2016	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	5,900.00
		201-113-410-0000-30 SUPPLIES	5,900.00
298518	08/25/2016	EMPLOYEE VENDOR	474.24
		100-211-332-0000-01 TRAVEL	319.68
		100-211-332-0000-01 TRAVEL	154.56
298519	08/25/2016	316800 LAMINEX DBA ID SHOP INC	2,547.83
		201-113-410-0000-30 SUPPLIES	2,547.83
298520	08/25/2016	316800 LAMINEX DBA ID SHOP INC	2,370.01
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	2,370.01
298521	08/25/2016	773906 INTERSTATE BATTERY	340.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	340.00
298522	08/25/2016	770833 JACOBS FENCE INC	640.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	640.00
298523	08/25/2016	331950 JOHNSTONE SUPPLY COLUMBIA	256.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	256.80
* 298525	08/25/2016	991073 KEYNOTE ENTERPRISES	286.17
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	286.17
298526	08/25/2016	EMPLOYEE VENDOR	104.22
		100-231-332-0000-01 TRAVEL	104.22

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CHECK RUN: 1683 (continued)			
298527	08/25/2016	343000 K-LOG INC	1,920.63
		201-112-410-0000-07 PRIMARY SUPPLIES	1,920.63
298528	08/25/2016	770836 KNEECE'S CAR CARE & EXPRESS LUBE	221.72
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	54.05
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.91
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	131.76
298529	08/25/2016	772871 LAMINATOR.COM	204.91
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	68.30
		100-112-410-0001-15 SUPPLIES - MATH & READING	68.31
		100-113-410-0000-15 ELEMENTARY SUPPLIES	68.30
298530	08/25/2016	352820 LANDER UNIVERSITY	762.00
		251-113-410-0000-01 SUPPLIES	762.00
* 298532	08/25/2016	360900 THE LIBRARY STORE	238.42
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	238.42
298533	08/25/2016	773880 JENDI LINDSAY	1,500.00
		201-112-410-0000-07 PRIMARY SUPPLIES	1,500.00
298534	08/25/2016	370900 LORICK OFFICE PRODUCTS INC	2,819.71
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	812.11
		100-127-410-0000-01 LD SUPPLIES	2,007.60
298535	08/25/2016	371515 LOVE CHEVROLET	20,956.00
		246-254-550-0541-01 VEHICLES	20,956.00
* 298537	08/25/2016	371575 LOWES HOME CENTERS INC	1,067.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	70.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	144.99
		100-254-410-0000-01 MAINTENANCE SUPPLIES	608.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	152.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	70.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	64.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-608.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	343.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	66.63
298538	08/25/2016	EMPLOYEE VENDOR	265.32



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)			
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		201-224-390-0000-15 STAFF DEVELOPMENT	243.32
298539	08/25/2016	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
298540	08/25/2016	386500 GEORGIA HOLDINGS INC	16,620.73
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	11,173.19
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	5,119.20
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	132.03
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	196.31
298541	08/25/2016	EMPLOYEE VENDOR	1,400.00
		264-224-390-0000-01 STAFF DEVELOPMENT	1,400.00
298542	08/25/2016	387425 McWATERS, INC.	17,605.00
		551-253-323-0000-09 REPAIRS AND MAINTENANCE	10,465.00
		551-253-323-0000-30 REPAIRS AND MAINTENANCE	4,250.00
		552-253-590-0000-02 OTHER CAPITAL OUTLAY	2,890.00
298543	08/25/2016	991086 MID ATLANTIC AEOP	150.00
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	150.00
298544	08/25/2016	392450 MID-CAROLINA BAND BOOSTER CLUB	5,665.59
		100-114-410-0300-16 HIGH SCHOOL BAND SUPPLIES	5,665.59
* 298547	08/25/2016	772382 MUSICIANS FRIEND	272.05
		100-114-410-0300-09 HIGH BAND SUPPLIES	242.57
		100-114-410-0300-09 HIGH BAND SUPPLIES	29.48
298548	08/25/2016	991071 NAFME TRI-M MUSIC HONOR SOCIETY	100.00
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	100.00
298549	08/25/2016	411600 NASCO	921.62
		100-113-410-0000-07 ELEMENTARY SUPPLIES	42.52
		100-113-410-0000-07 ELEMENTARY SUPPLIES	5.94
		100-112-410-0000-05 PRIMARY SUPPLIES	873.16
298550	08/25/2016	427800 NEWBERRY CO SCH FOOD SER	562.50
		100-221-410-0000-01 INSTRUCTION SUPPLIES	281.25
		100-231-690-0000-01 BOARD OTHER	281.25
298551	08/25/2016	427850 NEWBERRY CO SCH FOOD SERVICE	453.32
		201-224-390-0000-07 STAFF DEVELOPMENT	453.32
298552	08/25/2016	441600 NEWBERRY MIDDLE SCHOOL 30	1,690.78
		377-113-410-0000-01 SUPPLIES	550.00
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	1,140.78

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)				
298553	08/25/2016	772066 NEWBERRY SUPPLY AND EQUIPMENT INC		408.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	127.35	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	125.34	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	110.71	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.43	
298554	08/25/2016	773838 NEWS-2-YOU		2,347.10
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	2,347.10	
298555	08/25/2016	456000 NU-IDEA SCHOOL SUPPLY CO		2,004.44
		552-253-410-0000-01 SUPPLIES	283.51	
		553-253-410-0000-01 SUPPLIES	0.00	
		552-253-410-0000-01 SUPPLIES	679.24	
		553-253-410-0000-01 SUPPLIES	0.00	
		552-253-410-0000-01 SUPPLIES	1,041.69	
		553-253-410-0000-01 SUPPLIES	0.00	
298556	08/25/2016	459900 OFFICE DEPOT		3,589.83
		100-112-410-0000-11 PRIMARY SUPPLIES	11.44	
		100-112-410-0000-11 PRIMARY SUPPLIES	404.58	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	113.84	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	31.85	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	127.91	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	5.78	
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00	
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.73	
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00	
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	49.51	
		100-112-410-0000-15 PRIMARY SUPPLIES	657.09	
		100-112-410-0001-15 SUPPLIES - MATH & READING	657.09	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	307.66	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	16.98	
		100-112-410-0000-11 PRIMARY SUPPLIES	0.00	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	63.02	
		100-112-410-0000-11 PRIMARY SUPPLIES	410.69	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-11 PRIMARY SUPPLIES	22.88	
		100-112-410-0000-11 PRIMARY SUPPLIES	537.62	
		100-112-410-0000-11 PRIMARY SUPPLIES	14.96	
		100-112-410-0000-11 PRIMARY SUPPLIES	79.16	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)				
		100-112-410-0000-11 PRIMARY SUPPLIES	59.90	
		100-112-410-0000-11 PRIMARY SUPPLIES	5.14	
298557	08/25/2016	459900 OFFICE DEPOT		2,039.51
		255-213-410-0000-01 SUPPLIES	185.41	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,854.10	
298558	08/25/2016	990893 OFFICE ZILLA		167.02
		100-113-410-0000-07 ELEMENTARY SUPPLIES	167.02	
298559	08/25/2016	473990 PEARSON EDUCATION		536.86
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	536.86	
298560	08/25/2016	495450 PREMIER AGENDAS		3,078.39
		100-113-410-0000-30 ELEMENTARY SUPPLIES	3,078.39	
298561	08/25/2016	496650 PRESENTATION SYSTEMS SOUTH, INC.		349.54
		201-112-410-0000-15 SUPPLIES	349.54	
298562	08/25/2016	773760 P & S CONSTRUCTION, INC.		925.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	925.00	
298563	08/25/2016	773211 PURCHASE POWER		402.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	201.00	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	201.00	
298564	08/25/2016	511200 QUILL CORP		13,363.64
		100-112-410-0000-07 PRIMARY SUPPLIES	27.55	
		100-112-410-0000-07 PRIMARY SUPPLIES	143.02	
		100-112-410-0000-07 PRIMARY SUPPLIES	76.50	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	4.14	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	17.95	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	100.32	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	40.87	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	10.51	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	146.18	
		100-112-410-0000-07 PRIMARY SUPPLIES	64.69	
		100-112-410-0000-07 PRIMARY SUPPLIES	66.19	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	71.58	
		100-112-410-0000-07 PRIMARY SUPPLIES	6.41	
		100-112-410-0000-07 PRIMARY SUPPLIES	102.68	
		100-112-410-0000-07 PRIMARY SUPPLIES	84.96	
		100-112-410-0000-14 PRIMARY SUPPLIES	40.35	
		100-112-410-0000-14 PRIMARY SUPPLIES	53.73	
		100-112-410-0000-14 PRIMARY SUPPLIES	5.14	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)			
100-112-410-0000-14		PRIMARY SUPPLIES	663.97
100-112-410-0000-14		PRIMARY SUPPLIES	796.83
100-112-410-0000-14		PRIMARY SUPPLIES	12.81
100-113-410-0000-14		ELEMENTARY SUPPLIES	141.01
201-112-410-0000-07		PRIMARY SUPPLIES	182.95
201-112-410-0000-07		PRIMARY SUPPLIES	449.38
100-112-410-0000-11		PRIMARY SUPPLIES	411.52
100-222-410-0000-14		LIBRARY BOOKS & SUPPLIES	55.60
100-222-410-0000-14		LIBRARY BOOKS & SUPPLIES	30.77
100-222-410-0000-14		LIBRARY BOOKS & SUPPLIES	503.93
100-222-410-0000-14		LIBRARY BOOKS & SUPPLIES	34.13
100-222-410-0000-14		LIBRARY BOOKS & SUPPLIES	51.02
100-252-410-0000-01		FISCAL SERVICES SUPPLIES	24.59
100-252-410-0000-01		FISCAL SERVICES SUPPLIES	100.62
100-221-410-0000-01		INSTRUCTION SUPPLIES	79.57
100-221-410-0000-01		INSTRUCTION SUPPLIES	117.69
100-264-410-0000-01		PERSONNEL SUPPLIES	23.34
100-264-410-0000-01		PERSONNEL SUPPLIES	32.26
100-112-410-0000-14		PRIMARY SUPPLIES	379.30
100-111-410-0000-07		KINDERGARTEN SUPPLIES	0.00
100-112-410-0001-07		SUPPLIES - MATH & READING	28.22
100-111-410-0000-07		KINDERGARTEN SUPPLIES	0.00
100-112-410-0001-07		SUPPLIES - MATH & READING	40.89
100-111-410-0000-07		KINDERGARTEN SUPPLIES	0.00
100-112-410-0001-07		SUPPLIES - MATH & READING	3.08
100-111-410-0000-07		KINDERGARTEN SUPPLIES	0.00
100-112-410-0001-07		SUPPLIES - MATH & READING	7.27
100-111-410-0000-07		KINDERGARTEN SUPPLIES	0.00
100-112-410-0001-07		SUPPLIES - MATH & READING	202.26
201-224-390-0000-07		STAFF DEVELOPMENT	214.65
201-224-390-0000-07		STAFF DEVELOPMENT	6.41
201-224-390-0000-07		STAFF DEVELOPMENT	139.73
201-224-390-0000-07		STAFF DEVELOPMENT	14.54
100-113-410-0000-07		ELEMENTARY SUPPLIES	21.71
100-113-410-0000-07		ELEMENTARY SUPPLIES	10.26
100-113-410-0000-30		ELEMENTARY SUPPLIES	3,107.09
100-113-410-0000-30		ELEMENTARY SUPPLIES	1,030.85
100-113-410-0000-17		ELEMENTARY SUPPLIES	438.61
100-113-410-0000-17		ELEMENTARY SUPPLIES	245.72
100-211-410-0000-01		STUDENT SERVICES SUPPLIES	151.58

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)			
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	2.81
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	123.80
		100-233-410-0000-07 PRINCIPALS SUPPLIES	148.92
		100-221-410-0000-01 INSTRUCTION SUPPLIES	99.68
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	112.34
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	85.56
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	91.77
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	158.87
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	43.66
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	34.23
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	22.21
		100-112-410-0000-15 PRIMARY SUPPLIES	1,014.80
		100-112-410-0001-15 SUPPLIES - MATH & READING	608.06
298565	08/25/2016	511200 QUILL CORP	1,726.30
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	230.48
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	299.65
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	315.59
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	299.98
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	345.71
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	74.87
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	160.02
298566	08/25/2016	511200 QUILL CORP	956.79
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	302.10
		100-113-410-0000-30 ELEMENTARY SUPPLIES	125.64
		100-113-410-0000-30 ELEMENTARY SUPPLIES	288.42
		100-113-410-0000-30 ELEMENTARY SUPPLIES	76.93
		100-113-410-0000-30 ELEMENTARY SUPPLIES	163.70
298567	08/25/2016	772780 RACO INDUSTRIES LLC	1,053.19
		100-113-410-0000-30 ELEMENTARY SUPPLIES	113.97
		100-113-410-0000-30 ELEMENTARY SUPPLIES	939.22
298568	08/25/2016	517015 REALLY GOOD STUFF	2,302.40
		100-112-410-0001-07 SUPPLIES - MATH & READING	249.76
		100-113-410-0000-07 ELEMENTARY SUPPLIES	122.78
		100-112-410-0000-07 PRIMARY SUPPLIES	182.47
		100-112-410-0001-07 SUPPLIES - MATH & READING	262.52

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)			
		100-113-410-0000-07 ELEMENTARY SUPPLIES	105.92
		100-113-410-0000-11 ELEMENTARY SUPPLIES	584.14
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	32.35
		100-112-410-0001-11 SUPPLIES - MATH & READING	555.34
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	0.00
		100-112-410-0001-11 SUPPLIES - MATH & READING	47.84
		100-113-410-0000-14 ELEMENTARY SUPPLIES	159.28
298569	08/25/2016	517015 REALLY GOOD STUFF	199.45
		201-112-410-0000-40 PRIMARY SUPPLIES	199.45
*	298571	08/25/2016 770786 ROCHESTER 100 INC.	125.00
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	125.00
298572	08/25/2016	772477 ROSETTA STONE	5,450.00
		251-113-410-0000-01 SUPPLIES	3,633.33
		251-114-410-0000-01 SUPPLIES	1,816.67
*	298574	08/25/2016 541000 SARGENT-WELCH	103.07
		100-114-410-0000-01 SUPPLIES - STEM	103.07
*	298576	08/25/2016 770780 SCACTE	145.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	145.00
298577	08/25/2016	387420 SCAET/ EDTECH	130.00
		918-224-390-0000-01 STAFF DEVELOPMENT	130.00
298578	08/25/2016	543525 SCANTRON CORP	437.33
		100-113-410-0000-30 ELEMENTARY SUPPLIES	437.33
*	298580	08/25/2016 118825 SCCMS / CLEMSON UNIVERSITY	1,000.00
		311-224-390-0000-01 STAFF DEVELOPMENT	1,000.00
298581	08/25/2016	550815 SC DEPT OF EDUCATION	200.00
		100-231-640-0000-01 BOARD DUES AND FEES	200.00
298582	08/25/2016	555900 SCHOLASTIC, INC.	509.53
		100-121-410-0000-01 EMH SUPPLIES	0.00
		100-121-410-0000-01 EMH SUPPLIES	247.10
		100-112-410-0001-11 SUPPLIES - MATH & READING	262.43
298583	08/25/2016	556000 SCHOLASTIC	1,685.24
		341-147-410-0015-07 SUPPLIES - CARRYOVER	0.00
		341-147-410-0016-07 SUPPLIES-CARRYOVER	115.50
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,416.12
		100-112-410-0001-11 SUPPLIES - MATH & READING	153.62
298584	08/25/2016	772080 SCHOOLDUDE.COM	13,135.06

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CHECK RUN: 1683 (continued)				
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3,177.90	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3,162.66	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6,794.50	
298585	08/25/2016	557150 SCHOOL NURSE SUPPLY		2,852.70
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	2,477.00	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	310.45	
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	65.25	
298586	08/25/2016	557310 SCHOOL SPECIALTY INC		7,133.29
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	352.76	
		100-112-410-0000-07 PRIMARY SUPPLIES	352.76	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	352.77	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	25.63	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	578.92	
		100-112-410-0000-11 PRIMARY SUPPLIES	313.12	
		100-127-410-0000-01 LD SUPPLIES	734.09	
		341-147-410-0015-07 SUPPLIES - CARRYOVER	0.00	
		341-147-410-0016-07 SUPPLIES-CARRYOVER	365.50	
		341-147-410-0016-09 SUPPLIES-CARRYOVER	1,043.32	
		100-121-410-0000-14 EMH SUPPLIES	80.25	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	261.60	
		255-127-410-0000-01 SUPPLIES	1,271.37	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	207.96	
		100-112-410-0000-40 PRIMARY SUPPLIES	446.89	
		100-127-410-0000-01 LD SUPPLIES	746.35	
298587	08/25/2016	557310 SCHOOL SPECIALTY INC		254.05
		100-112-410-0000-14 PRIMARY SUPPLIES	254.05	
298588	08/25/2016	990899 JP SCHUMPERT JR		9,848.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	200.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	1,950.00	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	650.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	2,200.00	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	550.00	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	1,500.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	2,798.00	
*	298590	08/25/2016 576350 CHARLES A COTNEY		3,300.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,150.00	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	2,150.00	
298591	08/25/2016	EMPLOYEE VENDOR		180.00

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CHECK RUN: 1683 (continued)			
		100-224-390-0224-01 STAFF DEVELOPMENT	55.00
		981-188-390-0000-01 STAFF DEVELOPMENT	125.00
298592	08/25/2016	990988 SHARP BUSINESS SYSTEMS - SC	10,719.16
		100-111-325-0000-05 RENTALS	164.11
		100-111-325-0000-07 RENTALS	140.21
		100-111-325-0000-08 RENTALS	40.58
		100-111-325-0000-09 RENTALS	44.51
		100-111-325-0000-11 RENTALS	82.28
		100-111-325-0000-14 RENTALS	86.64
		100-111-325-0000-15 RENTALS	82.50
		100-112-325-0000-05 RENTALS	451.31
		100-112-325-0000-07 RENTALS	385.58
		100-112-325-0000-08 RENTALS	135.28
		100-112-325-0000-09 RENTALS	296.71
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		100-112-325-0000-15 RENTALS	275.02
		100-113-325-0000-08 RENTALS	67.64
		100-113-325-0000-09 RENTALS	163.19
		100-113-325-0000-11 RENTALS	137.13
		100-113-325-0000-14 RENTALS	144.57
		100-113-325-0000-15 RENTALS	137.50
		100-113-325-0000-17 RENTALS	793.36
		100-113-325-0000-30 RENTALS	899.05
		100-113-325-0000-40 RENTALS	619.43
		100-114-325-0000-02 RENTALS	977.99
		100-114-325-0000-09 RENTALS	163.19
		100-114-325-0000-16 RENTALS	976.65
		100-114-325-0000-80 RENTALS	62.71
		100-115-325-0000-20 RENTALS	163.05
		100-213-325-0000-01 RENTALS	23.19
		100-233-325-0000-02 RENTALS	108.67
		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



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)				
		100-233-325-0000-17 RENTALS	88.15	
		100-233-325-0000-20 RENTALS	18.12	
		100-233-325-0000-30 RENTALS	99.90	
		100-233-325-0000-40 RENTALS	68.83	
		100-233-325-0000-80 RENTALS	6.97	
		100-254-325-0000-01 RENTAL	23.23	
		100-255-325-0000-01 RENTALS	119.37	
		100-256-325-0600-01 RENTALS	23.23	
		100-257-325-0000-01 RENTALS	889.46	
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02	
		852-223-410-0000-01 SUPPLIES	414.20	
298593	08/25/2016	586500 SHEALY'S BARBECUE		1,335.25
		100-255-311-0000-01 PURCHASED SERVICES	1,335.25	
298594	08/25/2016	594400 SHERWIN WILLIAMS		2,451.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.04	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	189.86	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.08	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	245.53	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	142.44	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	104.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	185.54	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	123.82	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	122.85	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	275.11	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.44	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	287.78	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	171.86	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-56.31	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	234.65	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	326.68	
298595	08/25/2016	773800 SHI INTERNATIONAL CORP		20,617.50
		100-266-390-0000-01 STAFF DEVELOPMENT	666.00	
		100-112-690-0000-01 PRIMARY TESTING	19,951.50	
*	298597	08/25/2016 620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD		750.00
		378-224-390-0000-09 STAFF DEVELOPMENT	750.00	
*	298599	08/25/2016 626000 STAPLES		2,157.30
		100-113-410-0000-04 ELEMENTARY SUPPLIES	623.88	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	6.84	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	30.38	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1683 (continued)			
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	29.34
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	88.02
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,349.50
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	29.34
298600	08/25/2016	630500 THE STATE MEDIA COMPANY	110.00
		100-222-440-0000-14 PERIODICALS	110.00
* 298602	08/25/2016	772673 STODDARD PLASTERING CO INC	1,400.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	1,400.00
298603	08/25/2016	771232 STUDIES WEEKLY	4,869.49
		201-112-410-0000-15 SUPPLIES	1,079.93
		201-112-410-0000-07 PRIMARY SUPPLIES	1,538.08
		100-112-410-0001-11 SUPPLIES - MATH & READING	903.21
		251-111-410-0000-01 SUPPLIES	278.00
		251-112-410-0000-01 SUPPLIES	769.20
		251-113-410-0000-01 SUPPLIES	301.07
298604	08/25/2016	773747 TEACHER CREATED RESOURCES	122.03
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	61.02
		100-112-410-0000-14 PRIMARY SUPPLIES	61.01
298605	08/25/2016	771777 TEACHER DIRECT	264.29
		100-113-410-0000-11 ELEMENTARY SUPPLIES	106.79
		100-112-410-0001-07 SUPPLIES - MATH & READING	157.50
298606	08/25/2016	991070 TEXTHELP, INC	11,315.25
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	11,315.25
298607	08/25/2016	991077 HIGHLAND PRODUCTS GROUP LLC	2,158.75
		201-113-410-0000-30 SUPPLIES	2,158.75
298608	08/25/2016	990891 THERAPRO	930.74
		100-127-410-0000-01 LD SUPPLIES	930.74
298609	08/25/2016	773022 THYSSEN KRUPP ELEVATOR CORP	3,340.57
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	257.40
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	634.91
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,448.26
* 298611	08/25/2016	675200 ULTIMATE OFFICE	639.66
		100-233-410-0000-16 PRINCIPALS SUPPLIES	346.50
		100-233-410-0000-16 PRINCIPALS SUPPLIES	247.31

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1683 (continued)			
		100-233-410-0000-16 PRINCIPALS SUPPLIES	45.85
298612	08/25/2016	773853 UNIFIED AV SYSTEMS	5,370.33
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	5,370.33
298613	08/25/2016	680625 UNIVERSITY OF SOUTH CAROLINA	360.38
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	180.19
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	180.19
298614	08/25/2016	773285 USA TESTPREP INC	885.00
		201-113-410-0000-30 SUPPLIES	885.00
*	298616	08/25/2016 705100 WESSINGER'S APPLIANCE	629.02
		552-253-410-0000-20 SUPPLIES	629.02
*	298618	08/25/2016 725250 WHOLESALE INDUSTRIAL ELECTRONICS	999.97
		100-113-445-0000-14 TECHNOLOGY SUPPLIES	999.97
CHECK RUN: 1683			NUMBER OF CHECKS: 146
			NUMBER OF EPAYMENTS: 0
			1,055,693.50
			0.00
			1,055,693.50

CHECK RUN: 1684

*	298620	08/25/2016 099700 CARRIER ENTERPRISE LLC	268.13
		100-254-410-0000-02 MAINTENANCE SUPPLIES	229.43 A
		100-254-410-0000-02 MAINTENANCE SUPPLIES	38.70 A
	298621	08/25/2016 990892 DERRICK EQUIPMENT INC	388.41
		325-115-540-0009-20 EQUIPMENT-CARRYOVER	388.41 A
	298622	08/25/2016 991018 EDGE FACTOR	499.00
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	499.00 A
*	298624	08/25/2016 773765 GATTIS PRO AUDIO, INC.	1,287.41
		551-253-410-0000-17 SUPPLIES	1,287.41 A
	298625	08/25/2016 266500 GREENE, FINNEY & HORTON LLP	10,000.00
		100-231-318-0000-01 AUDIT SERVICES	10,000.00 A
	298626	08/25/2016 771296 NEWBERRY TOOL & EQUIPMENT	1,291.42
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	678.74 A
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	313.94 A
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	91.16 A
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	207.58 A
	298627	08/25/2016 990753 PALMETTO WINNELSON	1,834.39
		100-254-410-0000-05 MAINTENANCE SUPPLIES	1,834.39 A

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1684 (continued)				
		100-254-410-0000-08 MAINTENANCE SUPPLIES	0.00 A	
298628	08/25/2016	990969 PEACHTREE CONSTRUCTION SERVICES		7,000.00
		551-253-323-0000-15 REPAIRS AND MAINTENANCE	7,000.00 A	
298629	08/25/2016	708000 WEST ELECTRICAL CONTRACTORS		300.96
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	300.96 A	
	CHECK RUN: 1684	NUMBER OF CHECKS:	9	22,869.72
		NUMBER OF EPAYMENTS:	0	0.00
				<u>22,869.72</u>

**CHECK RUN: 1686**

298630	08/25/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00	
298631	08/25/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		2,100.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00	
298632	08/25/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
298633	08/25/2016	EMPLOYEE VENDOR		453.90
		267-221-410-0000-01 SUPPLIES	453.90	
298634	08/25/2016	119115 CLERK OF COURT OF NEWBERRY COUNTY		360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06	
* 298636	08/25/2016	352800 LANDER UNIVERSITY		4,424.00
		251-224-390-0000-01 STAFF DEVELOPMENT	1,478.00	
		251-224-390-0000-01 STAFF DEVELOPMENT	1,473.00	
		251-224-390-0000-01 STAFF DEVELOPMENT	1,473.00	
298637	08/25/2016	773797 LAURENS COUNTY CLERK OF COURT		315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00	
298638	08/25/2016	771850 SSBT as TTEE for SCORP MM061953-001-106		7,389.67
		100-000-457-0093-00 Hartford (ING-Old Name)	4,684.81	
		100-000-484-0000-00 MATCHING RETIREMENT	2,704.86	
298639	08/25/2016	114050 METLIFE		3,726.05
		100-000-457-0095-00 Citistreet (ORP)	2,362.20	
		100-000-484-0000-00 MATCHING RETIREMENT	1,363.85	
298640	08/25/2016	990685 THE OMNI GROUP - REMIT DEPT.		31,439.88
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,659.88	
		100-000-457-0083-00 NORTHERN LIFE TSA	5,545.00	
		100-000-457-0101-00 CPI	6,235.00	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1686 (continued)			
298641	08/25/2016	551160 SC DEPARTMENT OF REVENUE	769.68
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	769.68
298642	08/25/2016	551160 SC DEPARTMENT OF REVENUE	867.94
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	867.94
298643	08/25/2016	562800 SC RETIREMENT SYSTEM	728,756.09
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	232,753.55
		100-000-454-0107-00 PORS -- SCRS-Police	522.63
		100-000-484-0000-00 MATCHING RETIREMENT	495,479.91
298644	08/25/2016	562900 SC RETIREMENT SYSTEM	1,363.74
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,363.74
* 298646	08/25/2016	586600 BARRY SHEALY	8,560.00
		552-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	8,560.00
298647	08/25/2016	230460 SOUTH CAROLINA MONEYPLUS	19,268.57
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	0.00
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,313.57
		100-000-456-0064-00 *Health Savings Account	955.00
298648	08/25/2016	660800 TIAA - CREF	6,077.50
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,852.93
		100-000-484-0000-00 MATCHING RETIREMENT	2,224.57
298649	08/25/2016	013390 VALIC	3,706.44
		100-000-457-0094-00 Valic (ORP)	2,349.76
		100-000-484-0000-00 MATCHING RETIREMENT	1,356.68
298650	08/25/2016	773432 WAGeworks INC	790.78
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	790.78
298651	08/25/2016	EMPLOYEE VENDOR	150.88
		100-233-410-0000-04 PRINCIPALS SUPPLIES	150.88
		CHECK RUN: 1686	NUMBER OF CHECKS: 20
			NUMBER OF EPAYMENTS: 0
			821,826.18
			0.00
			821,826.18

CHECK RUN: 1687

* 152	08/26/2016	114000 CITY OF NEWBERRY	82,383.15
		100-254-321-0100-01 PUBLIC UTILITIES	23.00
		100-254-470-0001-01 ENERGY ELECTRICITY	647.41
		100-254-470-0001-01 ENERGY ELECTRICITY	160.87
		100-254-321-0000-01 PUBLIC UTILITIES	106.29

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1687 (continued)			
100-254-470-0001-01		ENERGY ELECTRICITY	40.06
100-254-321-0000-07		PUBLIC UTILITIES	33.81
100-254-321-0100-07		PUBLIC UTILITIES	304.00
100-254-470-0001-07		ENERGY ELECTRICITY	538.30
100-254-321-0000-07		PUBLIC UTILITIES	799.02
100-254-470-0001-07		ENERGY ELECTRICITY	8,358.83
100-254-321-0000-30		PUBLIC UTILITIES	677.78
100-254-321-0100-30		PUBLIC UTILITIES	200.00
100-254-470-0001-30		ENERGY ELECTRICITY	13,683.48
100-254-321-0000-30		PUBLIC UTILITIES	80.99
100-254-321-0000-40		PUBLIC UTILITIES	370.00
100-254-321-0100-40		PUBLIC UTILITIES	88.00
100-254-470-0001-40		ENERGY ELECTRICITY	7,394.04
100-254-321-0000-05		PUBLIC UTILITIES	2,062.64
100-254-321-0100-05		PUBLIC UTILITIES	90.00
100-254-470-0001-05		ENERGY ELECTRICITY	9,403.95
100-254-321-0000-22		PUBLIC UTILITIES	45.23
100-254-321-0100-22		PUBLIC UTILITIES	25.00
100-254-470-0001-22		ENERGY ELECTRICITY	662.21
100-254-321-0000-01		PUBLIC UTILITIES	2,385.25
100-254-321-0100-01		PUBLIC UTILITIES	46.00
100-254-470-0001-01		ENERGY ELECTRICITY	913.42
100-254-321-0000-02		PUBLIC UTILITIES	153.89
100-254-470-0001-02		ENERGY ELECTRICITY	37.45
100-254-470-0001-02		ENERGY ELECTRICITY	503.76
100-254-321-0000-02		PUBLIC UTILITIES	703.21
100-254-470-0001-02		ENERGY ELECTRICITY	825.62
100-254-470-0001-02		ENERGY ELECTRICITY	180.18
100-254-470-0001-20		ENERGY ELECTRICITY	313.07
100-254-470-0001-04		ENERGY ELECTRICITY	307.27
100-254-321-0000-20		PUBLIC UTILITIES	268.82
100-254-321-0100-20		PUBLIC UTILITIES	127.00
100-254-470-0001-20		ENERGY ELECTRICITY	5,529.01
100-254-470-0001-02		ENERGY ELECTRICITY	35.67
100-254-321-0000-02		PUBLIC UTILITIES	1,160.37
100-254-321-0100-02		PUBLIC UTILITIES	120.00
100-254-470-0001-02		ENERGY ELECTRICITY	17,086.50
100-254-470-0001-02		ENERGY ELECTRICITY	84.26
100-254-470-0001-02		ENERGY ELECTRICITY	148.83
100-254-321-0000-02		PUBLIC UTILITIES	153.89

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1687 (continued)			
		100-254-321-0000-04 PUBLIC UTILITIES	869.27
		100-254-321-0100-04 PUBLIC UTILITIES	46.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,565.33
		100-254-470-0001-80 ENERGY ELECTRICITY	936.79
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	414.49
		100-254-470-0001-02 ENERGY ELECTRICITY	57.21
		100-254-470-0001-02 ENERGY ELECTRICITY	539.17
		100-254-470-0001-07 ENERGY ELECTRICITY	39.06
153	08/26/2016	121200 CLINTON-NEWBERRY NAT GAS AUTH	940.13
		100-254-470-0003-01 ENERGY NATURAL GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	18.71
		100-254-470-0003-11 ENERGY NATURAL GAS	32.85
		100-254-470-0003-14 ENERGY NATURAL GAS	38.13
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	21.25
		100-254-470-0003-04 ENERGY NATURAL GAS	31.80
		100-254-470-0003-05 ENERGY NATURAL GAS	116.20
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70
		100-254-470-0003-09 ENERGY NATURAL GAS	84.54
		100-254-470-0003-10 ENERGY NATURAL GAS	31.80
		100-254-470-0003-15 ENERGY NATURAL GAS	21.25
		100-254-470-0003-16 ENERGY NATURAL GAS	190.05
		100-254-470-0003-17 ENERGY NATURAL GAS	126.74
		100-254-470-0003-20 ENERGY NATURAL GAS	31.80
		100-254-470-0003-30 ENERGY NATURAL GAS	105.64
		100-254-470-0003-07 ENERGY NATURAL GAS	24.42
		100-254-470-0003-09 ENERGY NATURAL GAS	32.85
154	08/26/2016	182400 DUKE POWER CO	985.39
		100-254-470-0001-10 ENERGY ELECTRICITY	232.20
		100-254-470-0001-10 ENERGY ELECTRICITY	389.97
		100-254-470-0001-10 ENERGY ELECTRICITY	363.22
155	08/26/2016	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	5,991.19
		100-254-321-0000-08 PUBLIC UTILITIES	151.07
		100-254-321-0000-16 PUBLIC UTILITIES	641.56
		100-254-321-0000-17 PUBLIC UTILITIES	309.07
		100-254-321-0000-17 PUBLIC UTILITIES	691.60
		100-254-321-0000-16 PUBLIC UTILITIES	2,742.24
		100-254-321-0000-15 PUBLIC UTILITIES	612.64

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1687 (continued)				
		100-254-321-0000-14 PUBLIC UTILITIES	843.01	
156	08/26/2016	771489 NEWBERRY ELECTRIC		58,716.85
		100-254-470-0001-08 ENERGY ELECTRICITY	1,854.32	
		100-254-470-0001-09 ENERGY ELECTRICITY	3,583.44	
		100-254-470-0001-09 ENERGY ELECTRICITY	13.91	
		100-254-470-0001-09 ENERGY ELECTRICITY	13.91	
		100-254-470-0001-09 ENERGY ELECTRICITY	5,090.83	
		100-254-470-0001-09 ENERGY ELECTRICITY	95.19	
		100-254-470-0001-09 ENERGY ELECTRICITY	16.88	
		100-254-470-0001-09 ENERGY ELECTRICITY	73.91	
		100-254-470-0001-16 ENERGY ELECTRICITY	443.22	
		100-254-470-0001-01 ENERGY ELECTRICITY	2,735.69	
		100-254-470-0001-17 ENERGY ELECTRICITY	3,391.49	
		100-254-470-0001-17 ENERGY ELECTRICITY	5,581.76	
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91	
		100-254-470-0001-16 ENERGY ELECTRICITY	1,457.31	
		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	21,715.63	
		100-254-470-0001-17 ENERGY ELECTRICITY	26.58	
		100-254-470-0001-16 ENERGY ELECTRICITY	3,635.06	
		100-254-470-0001-17 ENERGY ELECTRICITY	2,859.26	
		100-254-470-0001-11 ENERGY ELECTRICITY	6,086.73	
157	08/26/2016	501600 TOWN OF PROSPERITY		587.81
		100-254-321-0000-11 PUBLIC UTILITIES	197.84	
		100-254-321-0000-18 PUBLIC UTILITIES	39.59	
		100-254-470-0001-18 ENERGY ELECTRICITY	350.38	
	CHECK RUN: 1687	NUMBER OF CHECKS:	6	149,604.52
		NUMBER OF EPAYMENTS:	0	0.00
				149,604.52
		TOTAL NUMBER OF CHECKS:	806	4,174,284.32
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		4,174,284.32



CHECK REGISTER FOR 8/1/2016 TO 8/31/2016 & 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:

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(DATE)

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1673</b>			
12285	08/01/2016	772811 JANE JENKINS HERLONG	800.00
		600-256-315-0000-02 MANAGEMENT SERVICES	66.67
		600-256-315-0000-05 MANAGEMENT SERVICES	66.67
		600-256-315-0000-07 MANAGEMENT SERVICES	66.66
		600-256-315-0000-08 MANAGEMENT SERVICES	66.67
		600-256-315-0000-09 MANAGEMENT SERVICES	66.67
		600-256-315-0000-11 MANAGEMENT SERVICES	66.66
		600-256-315-0000-14 MANAGEMENT SERVICES	66.66
		600-256-315-0000-15 MANAGEMENT SERVICES	66.67
		600-256-315-0000-16 MANAGEMENT SERVICES	0.00
		600-256-315-0000-16 MANAGEMENT SERVICES	66.67
		600-256-315-0000-17 MANAGEMENT SERVICES	66.67
		600-256-315-0000-30 MANAGEMENT SERVICES	66.66
		600-256-315-0000-40 MANAGEMENT SERVICES	66.67
12286	08/01/2016	990875 LAURA HAMILTON SEMINARS, INC.	750.00
		600-256-315-0000-02 MANAGEMENT SERVICES	62.50
		600-256-315-0000-02 MANAGEMENT SERVICES	62.50
		600-256-315-0000-07 MANAGEMENT SERVICES	62.50
		600-256-315-0000-08 MANAGEMENT SERVICES	62.50
		600-256-315-0000-09 MANAGEMENT SERVICES	62.50
		600-256-315-0000-11 MANAGEMENT SERVICES	62.50
		600-256-315-0000-14 MANAGEMENT SERVICES	62.50
		600-256-315-0000-15 MANAGEMENT SERVICES	62.50
		600-256-315-0000-16 MANAGEMENT SERVICES	62.50
		600-256-315-0000-17 MANAGEMENT SERVICES	62.50
		600-256-315-0000-30 MANAGEMENT SERVICES	62.50
		600-256-315-0000-40 MANAGEMENT SERVICES	62.50
12287	08/01/2016	772811 PROCLEAN	1,200.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	100.00
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	100.00
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	100.00
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	100.00
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	100.00
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	100.00
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	100.00
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	100.00
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	100.00
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	100.00
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	100.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1673 (continued)				
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	100.00	
*	12289	08/01/2016 594400 SHERWIN WILLIAMS		504.82
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	504.82	
		CHECK RUN: 1673	NUMBER OF CHECKS: 4	3,254.82
			NUMBER OF EPAYMENTS: 0	0.00
				<u>3,254.82</u>

**CHECK RUN: 1681**

*	12291	08/19/2016 771673 ARMFIELDS PRINTING		1,407.59
		600-256-360-0000-02 FOOD SERVICE PRINTING	111.50	
		600-256-360-0000-05 FOOD SERVICE PRINTING	111.51	
		600-256-360-0000-07 FOOD SERVICE PRINTING	111.50	
		600-256-360-0000-08 FOOD SERVICE PRINTING	111.50	
		600-256-360-0000-09 FOOD SERVICE PRINTING	111.50	
		600-256-360-0000-11 FOOD SERVICE PRINTING	111.50	
		600-256-360-0000-14 FOOD SERVICE PRINTING	111.50	
		600-256-360-0000-15 FOOD SERVICE PRINTING	111.51	
		600-256-360-0000-16 FOOD SERVICE PRINTING	111.51	
		600-256-360-0000-17 FOOD SERVICE PRINTING	111.50	
		600-256-360-0000-30 FOOD SERVICE PRINTING	111.50	
		600-256-360-0000-40 FOOD SERVICE PRINTING	111.51	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	69.55	
	12292	08/19/2016 772811 BARGAIN BALLOONS		324.22
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	27.02	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	27.02	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	27.02	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	27.01	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	27.02	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	27.02	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	27.01	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	27.02	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	27.02	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	27.02	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	27.02	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	27.02	
*	12294	08/19/2016 772769 CAROLINA RAINES		6,741.54
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	760.77	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	80.20	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	425.86	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1681 (continued)				
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	80.21	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	417.30	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	80.21	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	200.09	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	80.20	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	474.01	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	80.21	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	343.47	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	80.20	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	269.64	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	80.20	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	395.90	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	80.21	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	656.98	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	80.21	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	656.98	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	80.21	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	735.09	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	80.20	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	442.98	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	80.21	
12295	08/19/2016	991031 DEWEY'S SERVICE COMPANY LLC		6,206.00
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	2,247.00	
		600-256-540-0000-15 FOOD SERVICE EQUIPMENT	3,959.00	
*	12297	08/19/2016 245200 GENERAL SALES CO INC		20,886.76
		600-256-541-0000-05 F S EQUIPMENT NON-EXPENDABLE	6,474.93	
		600-256-541-0000-30 F S EQUIPMENT NON-EXPENDABLE	14,411.83	
12298	08/19/2016	990910 IMAGE ONE		717.54
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	59.79	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	59.79	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	59.80	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	59.80	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	59.80	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	59.80	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	59.80	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	59.79	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	59.79	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	59.79	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	59.80	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	59.79	
12299	08/19/2016	773782 ISITE SOFTWARE, LLC		890.00

CHECK REGISTER FOR 8/1/2016 TO 8/31/2016 & 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: 1681 (continued)			
		600-256-315-0000-02 MANAGEMENT SERVICES	74.17
		600-256-315-0000-05 MANAGEMENT SERVICES	74.17
		600-256-315-0000-07 MANAGEMENT SERVICES	74.17
		600-256-315-0000-08 MANAGEMENT SERVICES	74.16
		600-256-315-0000-09 MANAGEMENT SERVICES	74.16
		600-256-315-0000-11 MANAGEMENT SERVICES	74.16
		600-256-315-0000-14 MANAGEMENT SERVICES	74.16
		600-256-315-0000-15 MANAGEMENT SERVICES	74.17
		600-256-315-0000-16 MANAGEMENT SERVICES	74.17
		600-256-315-0000-17 MANAGEMENT SERVICES	74.17
		600-256-315-0000-30 MANAGEMENT SERVICES	74.17
		600-256-315-0000-40 MANAGEMENT SERVICES	74.17
12300	08/19/2016	772811 KNG	1,293.00
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	107.75
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	107.75
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	107.75
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	107.75
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	107.75
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	107.75
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	107.75
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	107.75
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	107.75
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	107.75
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	107.75
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	107.75
*	12303	08/19/2016 427800 NEWBERRY CO SCH FOOD SER	582.81
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	8.43
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	8.44
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	8.43
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	8.43
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	8.43
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	8.43
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	8.43
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	8.44
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	8.43
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	8.43
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	8.43
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	8.44
		600-256-460-0000-02 FOOD	40.14
		600-256-460-0000-05 FOOD	40.14

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1681 (continued)			
		600-256-460-0000-07 FOOD	40.13
		600-256-460-0000-08 FOOD	40.13
		600-256-460-0000-09 FOOD	40.13
		600-256-460-0000-11 FOOD	40.13
		600-256-460-0000-14 FOOD	40.13
		600-256-460-0000-15 FOOD	40.14
		600-256-460-0000-16 FOOD	40.14
		600-256-460-0000-17 FOOD	40.14
		600-256-460-0000-30 FOOD	40.13
		600-256-460-0000-40 FOOD	40.14
12304	08/19/2016	773690 CIVITAS MEDIA LLC	450.30
		600-256-350-0000-02 FOOD SERVICE ADVERTISING	37.53
		600-256-350-0000-05 FOOD SERVICE ADVERTISING	37.53
		600-256-350-0000-07 FOOD SERVICE ADVERTISING	37.52
		600-256-350-0000-08 FOOD SERVICE ADVERTISING	37.52
		600-256-350-0000-09 FOOD SERVICE ADVERTISING	37.52
		600-256-350-0000-11 FOOD SERVICE ADVERTISING	37.52
		600-256-350-0000-14 FOOD SERVICE ADVERTISING	37.52
		600-256-350-0000-15 FOOD SERVICE ADVERTISING	37.53
		600-256-350-0000-16 FOOD SERVICE ADVERTISING	37.53
		600-256-350-0000-17 ADVERTISING	37.53
		600-256-350-0000-30 FOOD SERVICE ADVERTISING	37.52
		600-256-350-0000-40 FOOD SERVICE ADVERTISING	37.53
12305	08/19/2016	478600 PET LAND O SUN DAIRY	312.43
		600-256-460-0000-05 FOOD	55.98
		600-256-460-0000-05 FOOD	194.09
		600-256-460-0000-14 FOOD	62.36
*	12307	08/19/2016 586500 SHEALY'S BARBECUE	2,251.40
		600-256-690-0000-02 FOOD SERVICE OTHER	187.62
		600-256-690-0000-05 FOOD SERVICE OTHERS	187.62
		600-256-690-0000-07 FOOD SERVICE OTHER	187.62
		600-256-690-0000-08 FOOD SERVICE OTHER	187.61
		600-256-690-0000-09 FOOD SERVICE OTHER	187.61
		600-256-690-0000-11 FOOD SERVICE OTHERS	187.61
		600-256-690-0000-14 FOOD SERVICE OTHERS	187.61
		600-256-690-0000-15 FOOD SERVICE OTHER	187.62
		600-256-690-0000-16 OTHERS	187.62
		600-256-690-0000-17 FOOD SERVICE OTHERS	187.62
		600-256-690-0000-30 FOOD SERVICE OTHER	187.62

CHECK REGISTER FOR 8/1/2016 TO 8/31/2016 & 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: 1681 (continued)				
		600-256-690-0000-40 FOOD SERVICE OTHER	187.62	
12308	08/19/2016	565850 SNA OF SC		100.00
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	50.00	
		600-256-640-0000-30 FOOD SERVICE DUES AND FEES	50.00	
12309	08/19/2016	626000 STAPLES		582.52
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	6.89	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	6.90	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	6.89	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	6.89	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	6.89	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	6.89	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	6.89	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	6.89	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	6.89	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	6.89	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	6.89	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	6.89	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	41.65	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	41.66	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	41.65	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	41.65	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	41.65	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	41.65	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	41.65	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	41.66	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	41.65	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	41.65	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	41.65	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	41.66	
12310	08/19/2016	773854 STREETMAN RESOURCES, INC.		500.00
		600-256-315-0000-02 MANAGEMENT SERVICES	41.67	
		600-256-315-0000-05 MANAGEMENT SERVICES	41.67	
		600-256-315-0000-07 MANAGEMENT SERVICES	41.67	
		600-256-315-0000-08 MANAGEMENT SERVICES	41.66	
		600-256-315-0000-09 MANAGEMENT SERVICES	41.66	
		600-256-315-0000-09 MANAGEMENT SERVICES	0.00	
		600-256-315-0000-11 MANAGEMENT SERVICES	41.66	
		600-256-315-0000-14 MANAGEMENT SERVICES	41.66	
		600-256-315-0000-15 MANAGEMENT SERVICES	41.67	

CHECK REGISTER FOR 8/1/2016 TO 8/31/2016 & 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: 1681 (continued)				
		600-256-315-0000-16 MANAGEMENT SERVICES	41.67	
		600-256-315-0000-17 MANAGEMENT SERVICES	41.67	
		600-256-315-0000-30 MANAGEMENT SERVICES	41.67	
		600-256-315-0000-40 MANAGEMENT SERVICES	41.67	
12311	08/19/2016	772811 TRAUDE SANDER		150.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	12.50	
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	12.50	
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	12.50	
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	12.50	
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	12.50	
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	12.50	
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	12.50	
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	12.50	
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	12.50	
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	12.50	
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	12.50	
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	12.50	
*	12313	08/19/2016 773927 WHALEY PARTS & SUPPLY		286.80
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	286.80	
		CHECK RUN: 1681	NUMBER OF CHECKS: 17	43,682.91
			NUMBER OF EPAYMENTS: 0	0.00
				43,682.91
CHECK RUN: 1685				
12314	08/24/2016	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		130,988.69
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	119,490.56	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,174.77	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,323.36	
		CHECK RUN: 1685	NUMBER OF CHECKS: 1	130,988.69
			NUMBER OF EPAYMENTS: 0	0.00
				130,988.69
		TOTAL NUMBER OF CHECKS:	22	177,926.42
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		177,926.42



CHECK REGISTER FOR 8/1/2016 TO 8/31/2016 & 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

June 20, 2016 - July 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 .....	\$9,280.66
Minimum Payment Due .....	\$92.81
Payment Due Date .....	08/15/16
<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 .....	\$2,375.81
Payments and Other Credits .....	-\$2,405.40
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$9,310.25
Fees Charged .....	\$0.00
Finance Charge .....	\$0.00
New Balance Total .....	\$9,280.66
Credit Limit .....	\$20,000
Credit Available .....	\$10,719.34
Statement Closing Date .....	07/19/16
Days in Billing Cycle .....	30

RECEIVED  
JUL 25 2016

APR - Newberry School District

Cardholder Activity Summary						
Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit	626.00	0.00	0.00	0.00	626.00	0.00
	1,512.14	0.00	0.00	0.00	1,512.14	0.00

**Cardholder Activity Summary**

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
	2,329.55	-25.15	0.00	0.00	2,354.70	0.00
	3,508.33	0.00	0.00	0.00	3,508.33	0.00
	1,304.64	-4.44	0.00	0.00	1,309.08	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>NEWBERRY COUNTY SCHOOLS</b>				
<b>Account Number:</b>				
<b>Payments and Other Credits</b>				
07/11	07/09	PAYMENT - THANK YOU	1921530000000503341021	-2,375.81
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$2,375.81</b>
<b>Purchases and Other Charges</b>				
06/21	06/20	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arr: 06/19/16	24755426172731723241473	290.00 *
07/07	07/06	COLUMBIA SHRM 803-2525646 SC	24085516188320700623092	60.00 °
07/08	07/06	SHRM*MEMBER600539035 800-2837476 VA	24121576189583668217236	190.00 *
07/08	07/06	SLED BACKGROUND CHE 803-771-0131 SC	24001756189206729003188	26.00 *
07/08	07/07	COLUMBIA SHRM 803-2525646 SC	24085516189321300629793	60.00 *
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$626.00</b>
<b>Purchases and Other Charges</b>				
06/22	06/21	STAPLES DIRECT 800-3333330 MA	24164076173105206837221	39.49 *
06/28	06/27	IN *COLUMBIA CHILDREN'S T803-6914548 SC	24692166179000764736226	295.00 *
06/29	06/28	STAPLES DIRECT 800-3333330 MA	24164076180105274143396	29.90 *
06/30	06/29	STAPLES DIRECT 800-3333330 CT	24164076181105285726139	13.90 *
07/01	06/29	SCHOLASTIC BOOK FAIRS LAKE MARY FL	24412956182200388201130	590.34 *
07/04	06/30	CHICK-FIL-A #02569 COLUMBIA SC	24427336183710020119133	543.51 *
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$1,512.14</b>
<b>Payments and Other Credits</b>				
06/24	06/23	FULMER BUILDING SUPPLY NEWBERRY SC	74431066175207787800155	-25.15
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$25.15</b>
<b>Purchases and Other Charges</b>				
06/23	06/22	WILLINGHAM SON BUILDING NEWBERRY SC	24493986175892014219516	21.74 *
06/24	06/23	LOWES #02520* NEWBERRY SC	24692166175000543711502	47.30 *
06/24	06/23	FULMER BUILDING SUPPLY NEWBERRY SC	24431066175207787800192	-25.15
07/07	07/06	LOWES #02520* NEWBERRY SC	24692166188000729641247	13.34 *
07/07	07/06	QUINCY COMPRESSOR LLC 707-678-0573 AL	24765016189207710468427	2,214.09
07/11	07/08	SUNRISE AUTO SUPPLY INC NEWBERRY SC	24073146192900014600033	33.08 *
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$2,354.70</b>
<b>Purchases and Other Charges</b>				
06/21	06/19	CHESTNUTHILL RESTAURANT AMYRTLE BEACH SC	24251376172700006910258	1,370.99 *
06/27	06/23	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arr: 06/18/16	24755426176151767622411	2,070.15 *
06/29	06/28	OTTERBOX/LIFEPROOF 970-493-8446 CO	24431066181083390116199	4.99 *
07/15	07/14	STAPLES DIRECT 800-3333330 MA	24164076196105129892553	62.20 *
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$3,508.33</b>
<b>Payments and Other Credits</b>				
06/23	06/22	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	74755426174151745511840	-4.44
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$4.44</b>



**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>Purchases and Other Charges</b>				
06/24	06/22	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arr: 06/21/16	24755426175151757736883	433.42
06/28	06/27	FOOD LION #0073 NEWBERRY SC	24427336179720015844757	10.96
06/29	06/27	SUBWAY 03043759 NEWBERRY SC	24164076180255164696266	106.28
07/07	07/06	SCSBA ONLINE 803-7996607 SC	24755426189731891386259	555.00
07/11	07/09	QUILL CORPORATION 800-982-3400 SC	24164076192105074384386	166.48
07/14	07/13	QUILL CORPORATION 800-982-3400 SC	24164076195105074384607	36.94
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,309.08</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	24.49% V	\$0.00	\$0.00

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

**Important Messages**

Cash payments made with our tellers or ATM with Teller Assist (ATA) may only be accepted with valid identification (ID).

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).




Small Business Online Banking

TIP OF THE MONTH

# Stay informed around the clock

Activity Center 2



Alerts

**Online Alerts<sup>1</sup>** help keep you informed.

- Monitor your account balances
- Receive alerts when payments are due
- Be notified when transactions have cleared

Log in or enroll at [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup>Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply. Bank of America, N.A. Member FDIC | ARSANNCP | 55M-01-16-8548.L