

CHECK REGISTER FOR 7/1/2016 TO 7/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1662			
297490	07/08/2016	772429 BUSINESS CARD	2,375.81
		100-231-350-0000-01 BOARD ADVERTISING	440.00 A
		100-264-690-0000-01 PERSONNEL OTHER	0.99 A
		100-221-410-0000-01 INSTRUCTION SUPPLIES	63.98 A
		926-171-410-0000-01 SUPPLIES	0.00 A
		100-221-410-0000-01 INSTRUCTION SUPPLIES	0.00 A
		926-171-410-0000-01 SUPPLIES	272.50 A
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	130.16 A
		100-232-410-0000-01 SUPPLIES	18.34 A
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	77.44 A
		100-232-332-0000-01 TRAVEL	391.82 A
		100-252-332-0000-01 TRAVEL	280.82 A
		100-232-690-0000-01 OTHER	84.12 A
		100-254-410-0000-26 SUPPLIES	57.17 A
		100-254-410-0000-14 MAINTENANCE SUPPLIES	16.00 A
		100-221-410-0000-01 INSTRUCTION SUPPLIES	26.59 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	515.88 A
297491	07/08/2016	EMPLOYEE VENDOR	197.28
		100-224-390-0311-01 STAFF DEVELOPMENT	76.36 A
		311-224-390-0000-01 STAFF DEVELOPMENT	120.92 A
297492	07/08/2016	771823 CANNON ROOFING, LLC	640.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	640.00 A
297493	07/08/2016	EMPLOYEE VENDOR	163.61
		981-188-410-0000-01 SUPPLIES	163.61 A
297494	07/08/2016	990960 CYBER ACOUSTICS	544.00
		100-112-445-0000-08 TECHNOLOGY SUPPLIES	170.00 A
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	34.00 A
		201-113-410-0000-30 SUPPLIES	340.00 A
297495	07/08/2016	EMPLOYEE VENDOR	226.80
		100-252-332-0000-01 TRAVEL	226.80 A
297496	07/08/2016	773243 EASYPERMIT POSTAGE	360.35
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	215.00 A
		100-233-410-0000-16 PRINCIPALS SUPPLIES	145.35 A
297497	07/08/2016	EMPLOYEE VENDOR	164.70
		100-252-332-0000-01 TRAVEL	164.70 A
297498	07/08/2016	773612 GROW 'N KRAZY	6,481.00
		552-253-590-0000-02 OTHER CAPITAL OUTLAY	6,481.00 A

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1662 (continued)			
297499	07/08/2016	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	4,822.50
		552-253-395-0000-02 OTHER PROF. & TECH. SERV.	2,238.75 A
		552-253-395-0000-02 OTHER PROF. & TECH. SERV.	2,583.75 A
297500	07/08/2016	991066 HARMAN'S LANDSCAPING, LLC	91,315.00
		100-254-530-0704-20 IMPROVE. OTHER THAN BLDG.	91,315.00 A
297501	07/08/2016	EMPLOYEE VENDOR	402.84
		100-211-332-0000-01 TRAVEL	402.84 A
* 297503	07/08/2016	EMPLOYEE VENDOR	209.52
		100-266-332-0000-01 DATA PROCESSING TRAVEL	209.52 A
297504	07/08/2016	EMPLOYEE VENDOR	1,616.75
		100-233-410-0000-20 PRINCIPALS SUPPLIES	595.97 A
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	1,020.78 A
297505	07/08/2016	EMPLOYEE VENDOR	139.32
		100-233-332-0000-17 PRINCIPALS TRAVEL	139.32 A
297506	07/08/2016	EMPLOYEE VENDOR	126.36
		100-211-332-0001-01 CASE MANAGERS TRAVEL	126.36 A
297507	07/08/2016	406250 MOSELEY ARCHITECTS	8,511.95
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	8,511.95 A
297508	07/08/2016	773019 NEWBERRY YMCA	4,182.00
		100-000-455-0045-00 YMCA	4,182.00 A
297509	07/08/2016	EMPLOYEE VENDOR	159.30
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	159.30 A
297510	07/08/2016	772449 PITNEY BOWES	182.97
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	182.97 A
297511	07/08/2016	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL	102.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	102.00 A
297512	07/08/2016	773211 PURCHASE POWER	910.00
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	910.00 A
297513	07/08/2016	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00 A
297514	07/08/2016	EMPLOYEE VENDOR	300.00
		311-224-390-0000-01 STAFF DEVELOPMENT	300.00 A
297515	07/08/2016	EMPLOYEE VENDOR	260.28
		100-211-332-0001-01 CASE MANAGERS TRAVEL	260.28 A

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1662 (continued)			
297516	07/08/2016	550900 SC DEPT OF HEALTH AND	100.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	100.00 A
297517	07/08/2016	688735 VERIZON WIRELESS	6,384.85
		100-254-340-0002-01 TELEPHONE - CELLULAR	6,384.85 A
297518	07/08/2016	693650 WALMART COMMUNITY BRC	2,934.55
		326-113-410-0000-01 SUPPLIES	67.43 A
		100-264-410-0000-01 PERSONNEL SUPPLIES	10.67 A
		201-112-410-0000-05 SUPPLIES	182.21 A
		201-112-410-0000-05 SUPPLIES	33.41 A
		808-255-410-0000-01 SUPPLIES	395.72 A
		341-147-410-0015-14 SUPPLIES - CARRYOVER	54.21 A
		924-147-410-0015-14 SUPPLIES	0.00 A
		201-112-410-0000-05 SUPPLIES	144.66 A
		100-221-410-0000-01 INSTRUCTION SUPPLIES	38.28 A
		201-112-410-0000-09 SUPPLIES	47.90 A
		201-112-410-0000-09 SUPPLIES	124.39 A
		201-112-410-0000-14 SUPPLIES	17.26 A
		201-112-410-0000-14 SUPPLIES	87.68 A
		100-113-410-0000-40 ELEMENTARY SUPPLIES	65.93 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	128.19 A
		201-112-410-0000-05 SUPPLIES	48.74 A
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	21.40 A
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	210.35 A
		100-112-410-0000-07 PRIMARY SUPPLIES	75.51 A
		255-223-410-0000-01 SUPPLIES (MEDICAID)	35.40 A
		255-213-410-0000-01 SUPPLIES	177.58 A
		924-147-410-0000-14 SUPPLIES	0.00 A
		924-147-410-0015-14 SUPPLIES	692.54 A
		201-112-410-0000-05 SUPPLIES	115.61 A
		201-112-410-0000-05 SUPPLIES	33.53 A
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	62.74 A
		100-231-410-0000-01 BOARD SUPPLIES	63.21 A
		100-232-410-0000-01 SUPPLIES	0.00 A
297519	07/08/2016	771806 WEX BANK	3,393.93
		100-254-470-0004-01 ENERGY GASOLINE	2,243.99 A
		100-254-470-0004-01 ENERGY GASOLINE	172.52 A
		100-254-470-0004-01 ENERGY GASOLINE	267.49 A
		100-254-470-0004-01 ENERGY GASOLINE	80.00 A
		808-271-470-0000-02 ENERGY GAS/FUEL	374.65 A

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1662 (continued)				
808-271-470-0000-16		ENERGY GAS/FUEL	129.86	A
201-188-410-0000-01		SUP-PARENTING-SET ASIDE	27.37	A
255-122-410-0000-01		SUPPLIES	98.05	A
CHECK RUN: 1662		NUMBER OF CHECKS:	29	138,207.67
		NUMBER OF EPAYMENTS:	0	0.00
				138,207.67

CHECK RUN: 1663

297520	07/08/2016	770633 AFLAC		459.90
		100-000-455-0035-00 AFLAC	459.90	
297521	07/08/2016	990686 RANDALL BOLEY		180.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	180.00	
297522	07/08/2016	773026 COLONIAL LIFE INSURANCE		1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28	
* 297524	07/08/2016	771951 DIGITAL ASSURANCE CERTIFICATION LLC		2,000.00
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	2,000.00	
297525	07/08/2016	167425 DIVISION OF INSURANCE SERVICES		558,012.06
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	363.00	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	62.50	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	6,949.40	
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,825.80	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,858.80	
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,635.50	
		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	110,217.60	
		100-000-456-0052-00 PART 125 DENTAL	5,440.34	
		100-000-456-0057-00 Dental Plus- Pre-tax	16,474.84	
		100-000-456-0060-00 *State Vision Plan	5,365.08	
		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)	4,609.88	
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	387,674.16	
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	8,907.20	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,551.50	
297526	07/08/2016	167425 DIVISION OF INSURANCE SERVICES		399,324.96
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	387,835.82	
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	8,930.64	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1663 (continued)			
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,558.50
297527	07/08/2016	EMPLOYEE VENDOR	108.00
		100-224-390-0378-09 STAFF DEVELOPMENT	33.00
		378-224-390-0000-09 STAFF DEVELOPMENT	75.00
297528	07/08/2016	773789 HARRIS SCHOOL SOLUTIONS	41,090.70
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	38,851.05
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	2,239.65
297529	07/08/2016	771503 HYATT REGENCY LOUISVILLE	954.00
		100-224-390-0378-09 STAFF DEVELOPMENT	181.00
		378-224-390-0000-09 STAFF DEVELOPMENT	773.00
297530	07/08/2016	337175 HUMANA SPECIALTY BENEFITS	3,561.27
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,561.27
297531	07/08/2016	EMPLOYEE VENDOR	621.00
		100-224-390-0378-09 STAFF DEVELOPMENT	33.00
		378-224-390-0000-09 STAFF DEVELOPMENT	588.00
* 297533	07/08/2016	991065 C R NICHOLS JR	240.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	240.00
297534	07/08/2016	990814 NTALIFE BUSINESS SERVICES GROUP INC	10,210.71
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	10,210.71
297535	07/08/2016	990887 ONTARIO INVESTMENTS INC	1,154.99
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	1,154.99
297536	07/08/2016	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
297537	07/08/2016	771957 SCDMV -	191.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	191.00
297538	07/08/2016	552100 SC ELECTRIC & GAS CO	13,781.83
		100-254-470-0001-15 ENERGY ELECTRICITY	5,534.68
		100-254-470-0001-15 ENERGY ELECTRICITY	1,599.84
		100-254-470-0001-14 ENERGY ELECTRICITY	6,647.31
297539	07/08/2016	565100 SCSBIT - SCH BOARDS INS TRUST	107,451.00
		100-231-650-0000-01 BOARD INSURANCE & JUDGMENTS	107,451.00
297540	07/08/2016	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST	57,260.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	57,260.00
297541	07/08/2016	564000 SC SCHOOL BOARDS ASSN INC	18,407.00
		100-231-640-0000-01 BOARD DUES AND FEES	18,407.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1663 (continued)			
* 297543	07/08/2016	770933 THE STANDARD INSURANCE CO.	2,702.79
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,241.36
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,461.43
297544	07/08/2016	772999 SUPERIOR VISION SERVICES, INC.	374.88
		100-000-455-0036-00 SUPERIOR VISION	374.88
297545	07/08/2016	771518 TOWN OF WHITMIRE	1,133.92
		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	381.40
		100-254-321-0000-09 PUBLIC UTILITIES	111.52
		100-254-321-0000-10 PUBLIC UTILITIES	521.00
297546	07/08/2016	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
297547	07/08/2016	688735 VERIZON WIRELESS	2,523.64
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,556.34
		100-254-340-0002-02 TELEPHONE - CELL	52.63
		100-254-340-0002-05 TELEPHONE - CELL	52.63
		100-254-340-0002-07 TELEPHONE - CELL	52.63
		100-254-340-0002-08 TELEPHONE - CELL	52.63
		100-254-340-0002-09 TELEPHONE - CELL	54.55
		100-254-340-0002-11 TELEPHONE - CELL	52.63
		100-254-340-0002-14 TELEPHONE - CELL	52.63
		100-254-340-0002-15 TELEPHONE - CELL	52.63
		100-254-340-0002-16 TELEPHONE - CELL	52.63
		100-254-340-0002-17 TELEPHONE - CELLULAR	52.63
		100-254-340-0002-20 TELEPHONE - CELL	52.63
		100-254-340-0002-30 TELEPHONE - CELL	52.63
		100-254-340-0002-40 TELEPHONE - CELL	52.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	136.11
		100-255-340-0000-01 TELEPHONE	24.13
		201-223-340-0000-01 TELEPHONE	52.63
		255-223-340-0000-01 TELEPHONE	51.24
		981-188-340-0000-01 TELEPHONE	17.08
297548	07/08/2016	991067 WEST INTERACTIVE SERVICES CORP	9,169.50

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CHECK RUN: 1663 (continued)			
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	9,169.50
*	297550	07/08/2016 EMPLOYEE VENDOR	108.00
		100-224-390-0378-09 STAFF DEVELOPMENT	33.00
		378-224-390-0000-09 STAFF DEVELOPMENT	75.00
297551	07/08/2016	143325 WORKFORCE INTEGRITY NETWORK	300.00
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	300.00
297552	07/08/2016	772172 THE YOUNG GROUP	64,619.00
		100-254-650-0100-01 INSURANCE AND JUDGEMENTS	64,619.00
CHECK RUN: 1663			NUMBER OF CHECKS: 29
			NUMBER OF EPAYMENTS: 0
			1,308,395.52
			0.00
			1,308,395.52

CHECK RUN: 1664

297553	07/18/2016	772884 THE ADDISON SAFETY GROUP, INC.	1,100.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00 A
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	550.00 A
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	550.00 A
297554	07/18/2016	990764 ALLIED SERVICES LLC	2,082.80
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,082.80 A
*	297556	07/18/2016 018295 AMSTERDAM PRINTING & LITHO	178.31
		100-112-410-0000-40 PRIMARY SUPPLIES	178.31 A
297557	07/18/2016	772413 APPLE INC	11,805.31
		201-113-410-0000-30 SUPPLIES	10,143.60 A
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	1,577.18 A
		100-221-445-0000-01 TECHNOLOGY SUPPLIES	84.53 A
297558	07/18/2016	773623 ARAMARK UNIFORM SERVICES INC	416.37
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	90.95 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	90.95 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	90.95 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	143.52 A
*	297560	07/18/2016 025200 ARMFIELDS INC	4,300.77
		201-112-410-0000-05 SUPPLIES	600.00 A
		924-147-410-0015-14 SUPPLIES	1,965.99 A
		100-112-410-0000-40 PRIMARY SUPPLIES	800.00 A
		341-147-410-0015-14 SUPPLIES - CARRYOVER	888.84 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.94 A

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1664 (continued)			
297561	07/18/2016	771673 ARMFIELDS PRINTING	1,647.86
		100-221-360-0000-01 INSTRUCTION PRINTING	1,554.77 A
		100-232-360-0000-01 PRINTING	93.09 A
297562	07/18/2016	EMPLOYEE VENDOR	814.16
		100-264-332-0000-01 TRAVEL	116.48 A
		100-264-332-0000-01 TRAVEL	697.68 A
297563	07/18/2016	029100 ASCD	298.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	149.00 A
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	149.00 A
297564	07/18/2016	051000 AT&T	950.06
		100-254-340-0000-01 TELEPHONE	950.06 A
* 297566	07/18/2016	991049 JAMES CAREY BEDENBAUGH	6,445.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	5,505.00 A
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	940.00 A
297567	07/18/2016	045700 BECKMAN CENTER FOR MENTAL HEALTH	15,632.10
		255-214-311-0000-01 PURCHASED SERVICES	15,632.10 A
297568	07/18/2016	EMPLOYEE VENDOR	334.26
		100-221-332-0000-01 TRAVEL	334.26 A
297569	07/18/2016	990600 BIO-RAD LABORATORIES INC	402.66
		100-114-410-0000-01 SUPPLIES - STEM	402.66 A
* 297571	07/18/2016	771654 BOOKS ON MAIN	898.80
		201-224-390-0000-07 STAFF DEVELOPMENT	898.80 A
297572	07/18/2016	771520 THE BOOKSOURCE	1,975.44
		926-171-410-0000-05 SUPPLIES	20.84 A
		926-171-410-0000-14 SUPPLIES	20.84 A
		926-171-410-0000-05 SUPPLIES	966.88 A
		926-171-410-0000-14 SUPPLIES	966.88 A
297573	07/18/2016	062400 BOUND TO STAY BOUND BOOKS INC	119.33
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	119.04 A
		100-233-410-0000-11 PRINCIPALS SUPPLIES	0.29 A
297574	07/18/2016	991044 BYOGUITAR.COM	387.69
		100-115-410-0000-20 VOCATIONAL SUPPLIES	387.69 A
297575	07/18/2016	094800 CAROLINA BIOLOGICAL SUPPLY CO	1,215.68
		100-114-410-0000-01 SUPPLIES - STEM	159.38 A
		100-114-410-0000-01 SUPPLIES - STEM	345.22 A
		100-114-410-0000-01 SUPPLIES - STEM	711.08 A

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1664 (continued)			
297576	07/18/2016	095500 CAROLINA CONCRETE	860.28
		100-254-410-0000-10 MAINTENANCE SUPPLIES	367.01 A
		100-254-410-0000-10 MAINTENANCE SUPPLIES	493.27 A
297577	07/18/2016	772769 CAROLINA RAINES	628.88
		899-114-410-0000-09 SUPPLIES	432.00 A
		100-264-410-0000-01 PERSONNEL SUPPLIES	96.30 A
		100-232-410-0000-01 SUPPLIES	100.58 A
297578	07/18/2016	EMPLOYEE VENDOR	837.81
		255-126-332-0000-01 TRAVEL	238.95 A
		255-126-332-0000-01 TRAVEL	256.50 A
		255-126-332-0000-01 TRAVEL	342.36 A
297579	07/18/2016	099700 CARRIER ENTERPRISE LLC	1,714.04
		100-254-410-0000-02 MAINTENANCE SUPPLIES	274.84 A
		100-254-410-0000-30 SUPPLIES	885.55 A
		100-254-410-0000-30 SUPPLIES	553.65 A
297580	07/18/2016	EMPLOYEE VENDOR	1,139.04
		100-221-332-0000-01 TRAVEL	363.15 A
		100-224-390-0311-01 STAFF DEVELOPMENT	234.00 A
		311-224-390-0000-01 STAFF DEVELOPMENT	541.89 A
297581	07/18/2016	990600 CHECKER YELLOW CAB CO., INC.	2,254.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	1,127.00 A
		201-112-410-0000-01 SUPPLIES - HOMELESS	1,127.00 A
297582	07/18/2016	770790 CK SUPPLY	326.24
		100-254-410-0000-09 SUPPLIES	326.24 A
297583	07/18/2016	773219 CONNECTVIEW, LLC	6,592.38
		325-115-541-0000-20 EQUIPMENT NON EXPENDABLE-AG ED	6,592.38 A
297584	07/18/2016	EMPLOYEE VENDOR	1,171.38
		100-224-390-0311-01 STAFF DEVELOPMENT	234.00 A
		100-233-332-0000-16 PRINCIPALS TRAVEL	408.81 A
		311-224-390-0000-01 STAFF DEVELOPMENT	528.57 A
297585	07/18/2016	773195 CRIM - CAROLINA RECORDS	524.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00 A
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00 A
		100-233-410-0000-05 PRINCIPALS SUPPLIES	34.00 A
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00 A
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00 A
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00 A

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CHECK RUN: 1664 (continued)			
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00 A
		100-233-410-0000-15 PRINCIPALS SUPPLIES	18.00 A
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00 A
		100-233-410-0000-17 PRINCIPALS SUPPLIES	56.00 A
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00 A
		100-233-410-0000-30 PRINCIPALS SUPPLIES	78.00 A
		100-233-410-0000-40 PRINCIPALS SUPPLIES	44.00 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00 A
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00 A
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00 A
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00 A
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00 A
		356-182-410-0000-26 SUPPLIES	12.00 A
		930-223-325-0000-01 RENTALS	0.00 A
297586	07/18/2016	773020 CROSSROADS ENVIRONMENTAL, LLC	1,711.46
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	1,194.66 A
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	516.80 A
297587	07/18/2016	153300 DAVENPORT & WILLINGHAM INC	478.91
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	478.91 A
297588	07/18/2016	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	3,000.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00 A
297589	07/18/2016	157440 DELL MARKETING L. P.	26,302.48
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	1,653.11 A
		201-113-410-0000-30 SUPPLIES	13,186.68 A
		100-114-410-0000-01 SUPPLIES - STEM	9,958.28 A
		201-113-410-0000-30 SUPPLIES	1,504.41 A
297590	07/18/2016	157800 DEMCO	358.24
		100-112-410-0000-07 PRIMARY SUPPLIES	63.59 A
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	294.65 A
297591	07/18/2016	990904 DEPARTMENT OF ADMINISTRATION	191.61
		850-266-316-0000-01 DATA PROCESSING SERVICES	191.61 A
297592	07/18/2016	990892 DERRICK EQUIPMENT INC	294.25
		207-115-540-0001-20 EQUIPMENT (INITIATE/IMPROVE)	294.25 A
297593	07/18/2016	170700 DGI SUPPLY - A DOALL COMPANY	24,465.11
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	0.00 A
		325-115-540-0009-20 EQUIPMENT-CARRYOVER	1,490.67 A
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	0.00 A

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CHECK RUN: 1664 (continued)			
		325-115-540-0009-20 EQUIPMENT-CARRYOVER	519.82 A
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	0.00 A
		325-115-540-0009-20 EQUIPMENT-CARRYOVER	1,390.02 A
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	0.00 A
		325-115-540-0009-20 EQUIPMENT-CARRYOVER	2,971.96 A
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	4,775.78 A
		325-115-540-0009-20 EQUIPMENT-CARRYOVER	7,976.58 A
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	5,340.28 A
		325-115-540-0009-20 EQUIPMENT-CARRYOVER	0.00 A
297594	07/18/2016	158360 DIAMOND SPRINGS	135.41
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	96.09 A
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	39.32 A
297595	07/18/2016	181100 DUFF, WHITE & TURNER, L.L.C.	994.25
		100-231-319-0000-01 LEGAL SERVICES	981.25 A
		100-231-319-0000-01 LEGAL SERVICES	13.00 A
297596	07/18/2016	189135 EAI - ERIC ARMIN INC	929.27
		100-112-410-0001-40 SUPPLIES - MATH & READING	929.27 A
297597	07/18/2016	990962 ELECTRONIX EXPRESS	616.00
		100-114-410-0000-01 SUPPLIES - STEM	151.05 A
		100-114-410-0000-01 SUPPLIES - STEM	464.95 A
297598	07/18/2016	205100 ENVIROMENTAL TESTING & MANAGEMENT, INC.	130.00
		100-254-332-0000-01 MAINTENANCE TRAVEL	130.00 A
297599	07/18/2016	772374 FASTENAL COMPANY	526.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	526.15 A
297600	07/18/2016	220650 FISHER SCIENTIFIC	1,219.53
		100-114-410-0000-01 SUPPLIES - STEM	278.89 A
		100-114-410-0000-01 SUPPLIES - STEM	940.64 A
297601	07/18/2016	EMPLOYEE VENDOR	381.24
		100-233-332-0000-14 PRINCIPALS TRAVEL	381.24 A
297602	07/18/2016	773928 FOLLETT SCHOOL SOLUTIONS INC	1,731.52
		201-112-410-0000-40 PRIMARY SUPPLIES	1,437.58 A
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	293.94 A
297603	07/18/2016	770955 FRANKLIN COVEY	1,500.00
		201-224-410-0000-40 SUPPLIES	1,500.00 A
297604	07/18/2016	234975 GALLS LLC	4,384.38
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	1,887.96 A

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CHECK RUN: 1664 (continued)				
		802-115-410-0000-20 SUPPLIES	272.58 A	
		802-115-410-0000-20 SUPPLIES	2,223.84 A	
297605	07/18/2016	242100 GATEWAY SUPPLY CO-AIR	4,032.19	
		100-254-410-0000-09 SUPPLIES	4,032.19 A	
297606	07/18/2016	260400 GRAINGER INC	2,514.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	312.02 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-312.02 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	417.05 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.05 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,105.93 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	317.80 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	97.24 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	552.08 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-117.60 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	117.60 A	
297607	07/18/2016	EMPLOYEE VENDOR	1,144.06	
		955-181-332-0000-26 TRAVEL	533.56 A	
		955-223-332-0000-26 TRAVEL	610.50 A	
297608	07/18/2016	991056 THE GREENHOUSE CO OF SC, LLC	2,905.96	
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	1,125.00 A	
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	1,780.96 A	
297609	07/18/2016	EMPLOYEE VENDOR	1,378.50	
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	92.93 A	
		100-224-390-0311-01 STAFF DEVELOPMENT	346.65 A	
		311-224-390-0000-01 STAFF DEVELOPMENT	938.92 A	
297610	07/18/2016	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	4,573.00	
		552-253-395-0000-02 OTHER PROF. & TECH. SERV.	3,206.25 A	
		552-253-395-0000-16 OTHER PROF. & TECH. SERV.	1,366.75 A	
297611	07/18/2016	770546 HAGEMEYER NORTH AMERICA INC.	279.31	
		100-254-410-0000-09 SUPPLIES	150.91 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	128.40 A	
297612	07/18/2016	285600 HAMM HARDWARE	171.24	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	67.28 A	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	103.96 A	
*	297614	07/18/2016	298400 HEINEMANN	268.07
		100-112-410-0000-15 PRIMARY SUPPLIES	50.65 A	
		100-112-410-0001-15 SUPPLIES - MATH & READING	28.49 A	

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CHECK RUN: 1664 (continued)			
		100-113-410-0000-15 ELEMENTARY SUPPLIES	87.18 A
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00 A
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00 A
		100-113-410-0000-15 ELEMENTARY SUPPLIES	101.75 A
297615	07/18/2016	306000 HOFFMAN-HOFFMAN INC	1,002.52
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,002.52 A
297616	07/18/2016	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,568.89
		201-112-410-0000-40 PRIMARY SUPPLIES	254.59 A
		201-112-410-0000-40 PRIMARY SUPPLIES	1,272.96 A
		100-112-410-0001-05 SUPPLIES - MATH & READING	41.34 A
297617	07/18/2016	773906 INTERSTATE BATTERY	197.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	197.52 A
297618	07/18/2016	EMPLOYEE VENDOR	116.43
		255-121-332-0000-01 TRAVEL	116.43 A
297619	07/18/2016	EMPLOYEE VENDOR	862.44
		100-221-332-0000-01 TRAVEL	862.44 A
297620	07/18/2016	331950 JOHNSTONE SUPPLY COLUMBIA	477.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	105.54 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	125.84 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	245.95 A
* 297622	07/18/2016	770836 KNEECE'S CAR CARE & EXPRESS LUBE	1,161.57
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.98 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	56.19 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	191.40 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	38.98 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	33.79 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.80 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	127.51 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	583.92 A
297623	07/18/2016	351500 LAKESHORE LEARNING MATERIALS	14,040.02
		341-147-410-0015-09 SUPPLIES - CARRYOVER	3,448.78 A
		341-147-410-0015-14 SUPPLIES - CARRYOVER	3,405.45 A
		341-147-410-0015-40 SUPPLIES - CARRYOVER	7,185.79 A
297624	07/18/2016	770566 LEARNING LABS, INC.	7,609.54
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	1,912.13 A
		207-115-540-0001-20 EQUIPMENT (INITIATE/IMPROVE)	5,574.66 A
		100-114-410-0000-01 SUPPLIES - STEM	122.75 A

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CHECK RUN: 1664 (continued)			
297625	07/18/2016	771222 LEARNING RESOURCES	149.68
		100-114-410-0000-01 SUPPLIES - STEM	149.68 A
* 297627	07/18/2016	EMPLOYEE VENDOR	2,910.24
		100-224-390-0311-01 STAFF DEVELOPMENT	284.97 A
		311-224-390-0000-01 STAFF DEVELOPMENT	988.83 A
		100-224-332-0207-20 TRAVEL	563.70 A
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	1,072.74 A
* 297629	07/18/2016	371575 LOWES HOME CENTERS INC	1,124.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.82 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.45 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	184.70 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	64.93 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.55 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	117.84 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	64.88 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	57.50 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	32.49 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	162.80 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.05 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.04 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	84.64 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.79 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.33 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.46 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.12 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.56 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-22.79 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	78.92 A
297630	07/18/2016	EMPLOYEE VENDOR	1,808.14
		100-233-332-0000-11 PRINCIPALS TRAVEL	541.69 A
		100-224-390-0311-01 STAFF DEVELOPMENT	297.00 A
		311-224-390-0000-01 STAFF DEVELOPMENT	969.45 A
297631	07/18/2016	990600 MARSH MEDIA	225.84
		255-213-410-0000-01 SUPPLIES	225.84 A
297632	07/18/2016	EMPLOYEE VENDOR	216.00
		100-224-332-0207-20 TRAVEL	108.00 A
		207-224-332-0000-01 TRAVEL - PROFESSIONAL DEVELOPMENT	108.00 A
* 297634	07/18/2016	EMPLOYEE VENDOR	272.16

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CHECK RUN: 1664 (continued)			
	207-224-332-0000-20	TRAVEL-PROFESSIONAL DEVELOPMENT	272.16 A
297635	07/18/2016	EMPLOYEE VENDOR	729.21
	100-224-332-0207-20	TRAVEL	356.67 A
	207-224-332-0000-20	TRAVEL-PROFESSIONAL DEVELOPMENT	372.54 A
297636	07/18/2016	411600 NASCO	1,873.23
	100-112-410-0001-40	SUPPLIES - MATH & READING	817.33 A
	201-112-410-0000-07	PRIMARY SUPPLIES	1,055.90 A
297637	07/18/2016	771450 NET SUPPORT INC	557.00
	100-233-410-0000-20	PRINCIPALS SUPPLIES	557.00 A
297638	07/18/2016	427850 NEWBERRY CO SCH FOOD SERVICE	261.00
	100-390-690-0001-02	OTHER	28.00 A
	100-390-690-0001-09	OTHER	49.00 A
	100-390-690-0001-16	OTHER	98.70 A
	100-390-690-0001-17	OTHER	18.80 A
	100-390-690-0001-30	OTHER	66.50 A
297639	07/18/2016	771402 NEWBERRY ELEMENTARY	1,553.99
	100-224-390-0311-01	STAFF DEVELOPMENT	221.61 A
	311-224-390-0000-01	STAFF DEVELOPMENT	502.83 A
	201-112-410-0000-07	PRIMARY SUPPLIES	829.55 A
297640	07/18/2016	772919 SUNDANCE / NEWBRIDGE	1,704.62
	201-112-410-0000-40	PRIMARY SUPPLIES	803.18 A
	201-112-410-0000-40	PRIMARY SUPPLIES	901.44 A
* 297642	07/18/2016	459900 OFFICE DEPOT	5,185.31
	100-112-410-0000-40	PRIMARY SUPPLIES	105.23 A
	100-112-410-0000-40	PRIMARY SUPPLIES	-76.36 A
	100-112-410-0000-40	PRIMARY SUPPLIES	106.21 A
	201-112-410-0000-05	SUPPLIES	-124.68 A
	100-112-410-0000-40	PRIMARY SUPPLIES	154.08 A
	100-113-410-0000-40	ELEMENTARY SUPPLIES	0.00 A
	100-112-410-0000-40	PRIMARY SUPPLIES	182.46 A
	100-113-410-0000-40	ELEMENTARY SUPPLIES	259.03 A
	100-113-410-0000-40	ELEMENTARY SUPPLIES	668.24 A
	100-113-410-0000-40	ELEMENTARY SUPPLIES	453.08 A
	100-113-410-0000-40	ELEMENTARY SUPPLIES	174.05 A
	100-112-410-0000-40	PRIMARY SUPPLIES	497.04 A
	100-112-410-0000-40	PRIMARY SUPPLIES	454.43 A
	100-111-410-0000-40	KINDERGARTEN SUPPLIES	478.73 A
	100-113-410-0000-40	ELEMENTARY SUPPLIES	42.86 A

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CHECK RUN: 1664 (continued)			
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	0.00 A
		100-113-410-0000-40 ELEMENTARY SUPPLIES	338.46 A
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	142.09 A
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	9.74 A
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	143.62 A
		201-112-410-0000-07 PRIMARY SUPPLIES	1,177.00 A
297643	07/18/2016	459900 OFFICE DEPOT	447.67
		201-112-410-0000-05 SUPPLIES	59.66 A
		201-112-410-0000-05 SUPPLIES	388.01 A
297644	07/18/2016	459900 OFFICE DEPOT	1,236.06
		201-113-410-0000-30 SUPPLIES	1,236.06 A
297645	07/18/2016	990893 OFFICE ZILLA	2,348.14
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	409.78 A
		100-113-410-0000-07 ELEMENTARY SUPPLIES	1,096.03 A
		201-112-410-0000-07 PRIMARY SUPPLIES	842.33 A
297646	07/18/2016	991020 ONE LESS THING	350.00
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	350.00 A
297647	07/18/2016	990600 PALMETTO FRAMING SUPPLIES	193.32
		100-233-410-0000-17 PRINCIPALS SUPPLIES	193.32 A
297648	07/18/2016	990753 PALMETTO WINNELSON	612.18
		100-254-410-0000-02 MAINTENANCE SUPPLIES	577.27 A
		100-254-410-0000-02 MAINTENANCE SUPPLIES	34.91 A
297649	07/18/2016	EMPLOYEE VENDOR	491.44
		100-224-332-0207-20 TRAVEL	190.34 A
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	301.10 A
297650	07/18/2016	472550 PASCO SCIENTIFIC	534.62
		100-114-410-0000-01 SUPPLIES - STEM	265.78 A
		100-114-410-0000-01 SUPPLIES - STEM	268.84 A
297651	07/18/2016	771716 PROJECT LEAD THE WAY, INC.	9,745.00
		100-114-410-0000-01 SUPPLIES - STEM	9,745.00 A
297652	07/18/2016	511200 QUILL CORP	4,948.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	125.06 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	344.08 A
		201-112-410-0000-07 PRIMARY SUPPLIES	42.79 A
		201-112-410-0000-07 PRIMARY SUPPLIES	342.39 A
		201-112-410-0000-07 PRIMARY SUPPLIES	43.77 A
		201-112-410-0000-07 PRIMARY SUPPLIES	386.17 A

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CHECK RUN: 1664 (continued)			
201-112-410-0000-07		PRIMARY SUPPLIES	34.23 A
100-233-410-0000-07		PRINCIPALS SUPPLIES	265.62 A
201-112-410-0000-07		PRIMARY SUPPLIES	288.08 A
201-112-410-0000-07		PRIMARY SUPPLIES	213.99 A
100-233-410-0000-17		PRINCIPALS SUPPLIES	26.45 A
100-264-410-0000-01		PERSONNEL SUPPLIES	13.78 A
100-264-410-0000-01		PERSONNEL SUPPLIES	23.96 A
100-252-410-0000-01		FISCAL SERVICES SUPPLIES	9.41 A
100-252-410-0000-01		FISCAL SERVICES SUPPLIES	33.79 A
100-252-410-0000-01		FISCAL SERVICES SUPPLIES	54.88 A
100-113-410-0000-17		ELEMENTARY SUPPLIES	184.82 A
100-233-410-0000-20		PRINCIPALS SUPPLIES	423.46 A
201-112-410-0000-07		PRIMARY SUPPLIES	279.91 A
201-112-410-0000-07		PRIMARY SUPPLIES	498.58 A
201-112-410-0000-07		PRIMARY SUPPLIES	84.99 A
201-112-410-0000-07		PRIMARY SUPPLIES	513.28 A
201-188-410-0001-01		SUPPLIES-FIRST STEPS	680.47 A
201-188-410-0001-01		SUPPLIES-FIRST STEPS	34.74 A
297653	07/18/2016	511200 QUILL CORP	2,508.55
100-112-410-0000-40		PRIMARY SUPPLIES	4.16 A
100-113-410-0000-40		ELEMENTARY SUPPLIES	4.16 A
100-112-410-0000-40		PRIMARY SUPPLIES	101.64 A
100-113-410-0000-40		ELEMENTARY SUPPLIES	101.64 A
100-112-410-0000-40		PRIMARY SUPPLIES	368.94 A
100-113-410-0000-40		ELEMENTARY SUPPLIES	368.93 A
100-112-410-0000-40		PRIMARY SUPPLIES	14.98 A
100-113-410-0000-40		ELEMENTARY SUPPLIES	14.98 A
100-112-410-0000-40		PRIMARY SUPPLIES	9.99 A
100-113-410-0000-40		ELEMENTARY SUPPLIES	9.98 A
100-112-410-0000-40		PRIMARY SUPPLIES	4.83 A
100-113-410-0000-40		ELEMENTARY SUPPLIES	4.83 A
100-112-410-0000-40		PRIMARY SUPPLIES	5.56 A
100-113-410-0000-40		ELEMENTARY SUPPLIES	5.56 A
100-112-410-0000-40		PRIMARY SUPPLIES	32.34 A
100-113-410-0000-40		ELEMENTARY SUPPLIES	32.35 A
100-112-410-0000-40		PRIMARY SUPPLIES	39.53 A
100-113-410-0000-40		ELEMENTARY SUPPLIES	39.54 A
100-112-410-0000-40		PRIMARY SUPPLIES	672.30 A
100-113-410-0000-40		ELEMENTARY SUPPLIES	672.31 A

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CHECK RUN: 1664 (continued)			
297654	07/18/2016	990665 R. B. TODD ENGINEERING, INC.	1,062.50
		551-253-395-0000-20 OTHER PROF. & TECH. SERV.	1,062.50 A
297655	07/18/2016	517015 REALLY GOOD STUFF	1,579.66
		201-112-410-0000-07 PRIMARY SUPPLIES	636.91 A
		341-147-410-0015-09 SUPPLIES - CARRYOVER	595.18 A
		341-147-410-0015-14 SUPPLIES - CARRYOVER	347.57 A
297656	07/18/2016	EMPLOYEE VENDOR	113.13
		100-221-332-0000-01 TRAVEL	39.21 A
		267-224-390-0000-01 STAFF DEVELOPMENT	73.92 A
297657	07/18/2016	772929 S2N SOLUTIONS & SALES, LLC	250.04
		100-254-410-0000-17 MAINTENANCE SUPPLIES	250.04 A
297658	07/18/2016	541000 SARGENT-WELCH	169.49
		100-114-410-0000-01 SUPPLIES - STEM	169.49 A
297659	07/18/2016	772201 S C DEPARTMENT OF JUVENILE JUSTICE	556.88
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	556.88 A
297660	07/18/2016	550850 SC DEPT OF EDUCATION	24,630.12
		100-411-720-0000-01 PAYMENTS TO STATE DEPT OF EDUC	22,243.32 A
		100-411-720-0000-01 PAYMENTS TO STATE DEPT OF EDUC	2,386.80 A
297661	07/18/2016	557310 SCHOOL SPECIALTY INC	4,093.56
		201-112-410-0000-07 PRIMARY SUPPLIES	685.27 A
		201-112-410-0000-07 PRIMARY SUPPLIES	718.97 A
		341-147-410-0015-40 SUPPLIES - CARRYOVER	1,416.53 A
		201-112-410-0000-40 PRIMARY SUPPLIES	1,097.72 A
		341-147-410-0015-09 SUPPLIES - CARRYOVER	175.07 A
297662	07/18/2016	773932 SHARP ELECTRONICS CORP	2,675.00
		207-115-540-0001-20 EQUIPMENT (INITIATE/IMPROVE)	2,675.00 A
297663	07/18/2016	594400 SHERWIN WILLIAMS	425.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	268.20 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	106.32 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.07 A
297664	07/18/2016	991061 SHOPBOT TOOLS INC	4,343.79
		207-115-540-0001-20 EQUIPMENT (INITIATE/IMPROVE)	1,411.04 A
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	2,730.19 A
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	202.56 A
*	297666	07/18/2016 991058 SIMPLIFIED OFFICE SYSTEMS	1,585.74
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	0.00 A

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CHECK RUN: 1664 (continued)			
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	347.75 A
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	193.82 A
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	1,044.17 A
297667	07/18/2016	EMPLOYEE VENDOR	183.65
		100-221-332-0000-01 TRAVEL	55.13 A
		267-224-390-0000-01 STAFF DEVELOPMENT	128.52 A
297668	07/18/2016	EMPLOYEE VENDOR	218.70
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	218.70 A
297669	07/18/2016	772804 SOUTHEAST RESOURCE RECOVERY LLC	114.59
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	89.95 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	24.64 A
297670	07/18/2016	990924 SPIRIT COMMUNICATIONS	114.24
		100-254-340-0000-01 TELEPHONE	2.00 A
		100-254-340-0000-01 TELEPHONE	0.08 A
		100-254-340-0000-01 TELEPHONE	4.61 A
		100-254-340-0000-01 TELEPHONE	36.73 A
		100-254-340-0000-01 TELEPHONE	0.14 A
		100-254-340-0000-01 TELEPHONE	0.01 A
		100-254-340-0000-01 TELEPHONE	0.37 A
		100-254-340-0000-02 TELEPHONE	17.02 A
		100-254-340-0000-04 TELEPHONE	1.44 A
		100-254-340-0000-05 TELEPHONE	1.15 A
		100-254-340-0000-07 TELEPHONE	6.18 A
		100-254-340-0000-08 TELEPHONE	0.55 A
		100-254-340-0000-09 TELEPHONE	8.90 A
		100-254-340-0000-11 TELEPHONE	0.87 A
		100-254-340-0000-14 TELEPHONE	5.19 A
		100-254-340-0000-15 TELEPHONE	1.31 A
		100-254-340-0000-16 TELEPHONE	5.11 A
		100-254-340-0000-17 TELEPHONE	2.77 A
		100-254-340-0000-20 TELEPHONE	0.83 A
		100-254-340-0000-30 TELEPHONE	10.17 A
		100-254-340-0000-40 TELEPHONE	2.41 A
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	3.46 A
		955-181-340-0000-26 TELEPHONE	2.94 A
297671	07/18/2016	626000 STAPLES	3,176.72
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	721.98 A
		100-112-410-0001-40 SUPPLIES - MATH & READING	2,454.74 A
297672	07/18/2016	630000 STATE DEPT OF EDUCATION	13,472.60

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1664 (continued)			
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	2,653.60 A
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	38.44 A
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	102.92 A
		926-172-339-0000-05 OTHER TRANSPOR SERVICES	1,279.68 A
		926-172-339-0000-05 OTHER TRANSPOR SERVICES	1,120.96 A
		926-172-339-0000-05 OTHER TRANSPOR SERVICES	1,593.40 A
		926-172-339-0000-14 OTHER TRANSPOR SERVICES	1,209.00 A
		926-172-339-0000-14 OTHER TRANSPOR SERVICES	2,670.96 A
		926-172-339-0000-14 OTHER TRANSPOR SERVICES	2,595.32 A
		926-172-339-0000-14 OTHER TRANSPOR SERVICES	86.80 A
		926-172-339-0000-14 OTHER TRANSPOR SERVICES	121.52 A
297673	07/18/2016	771290 STEPS TO LITERACY, LLC	2,059.05
		201-112-410-0000-40 PRIMARY SUPPLIES	2,059.05 A
297674	07/18/2016	EMPLOYEE VENDOR	155.54
		100-252-332-0000-01 TRAVEL	155.54 A
297675	07/18/2016	EMPLOYEE VENDOR	403.24
		100-232-332-0000-01 TRAVEL	403.24 A
297676	07/18/2016	771777 TEACHER DIRECT	706.55
		201-112-410-0000-07 PRIMARY SUPPLIES	706.55 A
297677	07/18/2016	772826 TNT SCHOOL SUPPLIES, INC.	135.91
		201-112-410-0000-07 PRIMARY SUPPLIES	135.91 A
297678	07/18/2016	664505 TRANE COMPANY	2,397.22
		100-254-410-0000-30 SUPPLIES	732.93 A
		100-254-410-0000-02 MAINTENANCE SUPPLIES	152.14 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.50 A
		100-254-410-0000-15 MAINTENANCE SUPPLIES	0.00 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.01 A
		100-254-410-0000-15 MAINTENANCE SUPPLIES	283.01 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	375.18 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	819.45 A
* 297681	07/18/2016	EMPLOYEE VENDOR	723.60
		100-221-332-0000-01 TRAVEL	410.94 A
		267-221-332-0000-01 TRAVEL	312.66 A
297682	07/18/2016	EMPLOYEE VENDOR	721.28
		100-233-332-0000-17 PRINCIPALS TRAVEL	624.99 A
		100-233-410-0000-17 PRINCIPALS SUPPLIES	96.29 A
297683	07/18/2016	773927 WHALEY PARTS & SUPPLY	545.53

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CHECK RUN: 1664 (continued)				
		100-254-410-0000-07 MAINTENANCE SUPPLIES	267.66 A	
		100-254-410-0000-05 MAINTENANCE SUPPLIES	157.87 A	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	120.00 A	
297684	07/18/2016	EMPLOYEE VENDOR		1,199.73
		100-224-390-0311-01 STAFF DEVELOPMENT	207.00 A	
		311-224-390-0000-01 STAFF DEVELOPMENT	992.73 A	
297685	07/18/2016	770768 WHY TRY, LLC		671.00
		201-113-410-0000-30 SUPPLIES	671.00 A	
297686	07/18/2016	725475 WICAL TECHNOLOGIES INC		160.00
		100-266-316-0000-01 DATA PROCESSING SERVICES-ETV	160.00 A	
297687	07/18/2016	735600 WKDK RADIO STATION		100.00
		100-231-350-0000-01 BOARD ADVERTISING	100.00 A	
297688	07/18/2016	990600 WOODCRAFTER.COM		119.00
		100-114-410-0000-01 SUPPLIES - STEM	119.00 A	
* 297690	07/18/2016	143325 WORKFORCE INTEGRITY NETWORK		645.15
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	645.15 A	
297691	07/18/2016	772809 ZAHOUREK SYSTEMS		4,473.85
		100-114-410-0000-01 SUPPLIES - STEM	1,067.80 A	
		100-114-410-0000-01 SUPPLIES - STEM	3,406.05 A	
CHECK RUN: 1664			NUMBER OF CHECKS:	125
			NUMBER OF EPAYMENTS:	0
				296,674.03
				0.00
				296,674.03

CHECK RUN: 1665

* 297693	07/18/2016	773246 GCA SERVICES GROUP, INC.		112,650.02
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,650.02	
297694	07/18/2016	990704 TAMMY PAWLOSKI		2,200.00
		201-224-390-0000-07 STAFF DEVELOPMENT	2,200.00	
297695	07/18/2016	991016 ANN MARIE TAYLOR		1,500.00
		255-122-311-0000-01 PURCHASED SERVICES	1,500.00	
297696	07/18/2016	990903 GEM THOMERSON		1,335.00
		201-223-311-0000-01 PURCHASED SER-SET ASIDE	1,335.00	
CHECK RUN: 1665			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
				117,685.02
				0.00
				117,685.02

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CHECK RUN: 1669			
297697	07/25/2016	771444 4IMPRINT	217.36
		201-112-410-0000-07 PRIMARY SUPPLIES	217.36 A
297698	07/25/2016	772770 A3 COMMUNICATIONS, INC	4,182.27
		551-253-323-0000-02 REPAIRS AND MAINTENANCE	0.00 A
		552-253-323-0000-02 REPAIRS AND MAINTENANCE	4,182.27 A
297699	07/25/2016	990764 ALLIED SERVICES LLC	2,246.23
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,246.23 A
297700	07/25/2016	771032 ANDERSONS	668.28
		201-112-410-0000-07 PRIMARY SUPPLIES	668.28 A
297701	07/25/2016	039425 BAKER DISTRIBUTING COMPANY	442.58
		100-254-410-0000-01 MAINTENANCE SUPPLIES	442.58 A
297702	07/25/2016	772429 BUSINESS CARD	687.16
		221-112-410-0015-01 SUPPLIES - C/O	590.34 A
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	57.70 A
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	39.12 A
297703	07/25/2016	772639 CLEMSON UNIVERSITY	2,500.00
		267-224-390-0000-01 STAFF DEVELOPMENT	2,500.00 A
* 297705	07/25/2016	990680 DOCTOR'S CARE SC, PA	164.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	164.00 A
297706	07/25/2016	181100 DUFF, WHITE & TURNER, L.L.C.	1,592.21
		100-231-319-0000-01 LEGAL SERVICES	1,533.75 A
		100-231-319-0000-01 LEGAL SERVICES	58.46 A
297707	07/25/2016	EMPLOYEE VENDOR	203.04
		100-224-390-0378-20 STAFF DEVELOPMENT	33.00 A
		378-224-390-0000-20 STAFF DEVELOPMENT	170.04 A
297708	07/25/2016	772161 EDCON, INC.	620,952.24
		552-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	0.00 A
		553-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	0.00 A
		554-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	620,952.24 A
297709	07/25/2016	220650 FISHER SCIENTIFIC	4,918.09
		100-114-410-0000-01 SUPPLIES - STEM	13.12 A
		100-114-410-0000-01 SUPPLIES - STEM	578.97 A
		100-114-410-0000-01 SUPPLIES - STEM	4,006.39 A
		100-114-410-0000-01 SUPPLIES - STEM	85.81 A
		100-114-410-0000-01 SUPPLIES - STEM	233.80 A
297710	07/25/2016	773928 FOLLETT SCHOOL SOLUTIONS INC	379.51

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1669 (continued)			
		201-112-410-0000-40 PRIMARY SUPPLIES	304.57 A
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	74.94 A
297711	07/25/2016	771876 FC ORGANIZATIONAL PRODUCTS LLC	198.79
		100-233-410-0000-17 PRINCIPALS SUPPLIES	198.79 A
297712	07/25/2016	269000 GREENWOOD SCHOOL DISTRICT 50	1,296.00
		255-224-390-0000-01 STAFF DEVELOPMENT	1,296.00 A
297713	07/25/2016	270100 GREGORY PEST CONTROL	1,079.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.00 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	79.50 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.50 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	75.00 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.00 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.00 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.50 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	26.25 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00 A
297714	07/25/2016	285600 HAMM HARDWARE	743.50
		100-254-410-0000-20 MAINTENANCE SUPPLIES	389.13 A
		100-254-410-0000-16 MAINTENANCE SUPPLIES	329.06 A
		100-254-410-0000-16 MAINTENANCE SUPPLIES	21.18 A
		100-254-410-0000-07 MAINTENANCE SUPPLIES	4.13 A
297715	07/25/2016	EMPLOYEE VENDOR	414.52
		100-254-332-0000-01 MAINTENANCE TRAVEL	414.52 A
* 297717	07/25/2016	306000 HOFFMAN-HOFFMAN INC	674.10
		100-254-410-0000-17 MAINTENANCE SUPPLIES	674.10 A
297718	07/25/2016	772238 DEERE & COMPANY	5,863.66

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1669 (continued)			
		325-115-541-0000-20 EQUIPMENT NON EXPENDABLE-AG ED	5,863.66 A
297719	07/25/2016	770836 KNEECE'S CAR CARE & EXPRESS LUBE	1,019.74
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	793.70 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	226.04 A
297720	07/25/2016	350800 KUNKLE TIRE & SERVICE CENTER	1,885.59
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	31.00 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	406.77 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,447.82 A
* 297723	07/25/2016	990908 M.A.R. CONSTRUCTION CO., INC.	52,544.25
		552-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	0.00 A
		553-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	32,840.88 A
		554-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	19,703.37 A
297724	07/25/2016	990994 MARVAIR	814.59
		100-254-410-0000-14 MAINTENANCE SUPPLIES	814.59 A
* 297726	07/25/2016	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	1,022.53
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.81 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	111.28 A
		100-254-410-0000-30 SUPPLIES	865.44 A
297727	07/25/2016	490800 POPE AND HUDGENS PA	2,203.06
		100-231-319-0000-01 LEGAL SERVICES	2,177.50 A
		100-231-319-0000-01 LEGAL SERVICES	25.56 A
297728	07/25/2016	496650 PRESENTATION SYSTEMS SOUTH, INC.	4,809.65
		201-112-410-0000-07 PRIMARY SUPPLIES	4,809.65 A
297729	07/25/2016	511200 QUILL CORP	405.28
		201-112-410-0000-07 PRIMARY SUPPLIES	274.25 A
		201-112-410-0000-07 PRIMARY SUPPLIES	40.21 A
		201-112-410-0000-07 PRIMARY SUPPLIES	70.29 A
		201-112-410-0000-07 PRIMARY SUPPLIES	20.53 A
297730	07/25/2016	EMPLOYEE VENDOR	391.50
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	391.50 A
297731	07/25/2016	773955 REDLINE	1,442.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.00 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	580.00 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	802.50 A
297732	07/25/2016	772201 S C DEPARTMENT OF JUVENILE JUSTICE	760.00
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	760.00 A

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CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
CHECK RUN: 1669 (continued)			
* 297735	07/25/2016	556600 SCHOOL HEALTH CORP	7,995.00
		255-213-541-0000-01 EQUIPMENT NON-EXPENDABLE	7,495.00 A
		255-213-541-0000-01 EQUIPMENT NON-EXPENDABLE	500.00 A
297736	07/25/2016	562800 SC RETIREMENT SYSTEM	713,948.59
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	231,530.79 A
		100-000-454-0107-00 PORS -- SCRS-Police	446.09 A
		100-000-484-0000-00 MATCHING RETIREMENT	481,971.71 A
297737	07/25/2016	602400 SIMPLEX	321.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	321.00 A
297738	07/25/2016	991037 SIRCHIE	349.52
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	349.52 A
297739	07/25/2016	630000 STATE DEPT OF EDUCATION	686.96
		201-251-331-0000-30 PUPIL TRANSPORTATION	686.96 A
297740	07/25/2016	649200 SUNRISE AUTO SUPPLY CO	154.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	33.67 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.57 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	102.17 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.85 A
297741	07/25/2016	680625 UNIVERSITY OF SOUTH CAROLINA	722.64
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	361.32 A
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	361.32 A
297742	07/25/2016	693650 WALMART COMMUNITY BRC	3,514.11
		100-112-410-0000-07 PRIMARY SUPPLIES	250.00 A
		100-112-410-0000-07 PRIMARY SUPPLIES	77.22 A
		201-112-410-0000-14 SUPPLIES	1,327.01 A
		201-112-410-0000-05 SUPPLIES	19.11 A
		201-112-410-0000-05 SUPPLIES	84.55 A
		201-112-410-0000-05 SUPPLIES	32.52 A
		201-112-410-0000-05 SUPPLIES	89.01 A
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	64.90 A
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	23.48 A
		201-112-410-0000-09 SUPPLIES	282.39 A
		201-112-410-0000-05 SUPPLIES	128.66 A
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	11.89 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	110.99 A
		100-264-410-0000-01 PERSONNEL SUPPLIES	49.18 A
		100-233-410-0000-17 PRINCIPALS SUPPLIES	148.72 A

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1669 (continued)			
		201-112-410-0000-09 SUPPLIES	286.97 A
		924-147-410-0015-14 SUPPLIES	527.51 A
297743	07/25/2016	991063 WAYFAIR	759.39
		201-112-410-0000-07 PRIMARY SUPPLIES	759.39 A
297744	07/25/2016	EMPLOYEE VENDOR	165.24
		100-233-332-0000-08 PRINCIPALS TRAVEL	165.24 A
CHECK RUN: 1669		NUMBER OF CHECKS:	41
		NUMBER OF EPAYMENTS:	0
			1,445,338.07
			0.00
			1,445,338.07

CHECK RUN: 1670

297745	07/25/2016	772770 A3 COMMUNICATIONS, INC	3,084.49
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,084.49
297746	07/25/2016	773247 AdvancED	12,375.00
		100-113-311-0000-01 PURCHASED SERVICES - SACS	12,375.00
297747	07/25/2016	051000 AT&T	2,825.57
		100-254-340-0000-01 TELEPHONE	65.19
		100-254-340-0000-01 TELEPHONE	21.55
		100-254-340-0000-01 TELEPHONE	39.59
		100-254-340-0000-01 TELEPHONE	134.76
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	93.79
		100-254-340-0000-01 TELEPHONE	204.69
		100-254-340-0000-01 TELEPHONE	23.85
		100-254-340-0000-01 TELEPHONE	23.85
		100-254-340-0000-01 TELEPHONE	32.54
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	57.03
		100-254-340-0000-02 TELEPHONE	13.05
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	235.52
		100-254-340-0000-05 TELEPHONE	142.88
		100-254-340-0000-07 TELEPHONE	77.71
		100-254-340-0000-08 TELEPHONE	55.64
		100-254-340-0000-09 TELEPHONE	528.10
		100-254-340-0000-14 TELEPHONE	80.95
		100-254-340-0000-15 TELEPHONE	310.86
		100-254-340-0000-16 TELEPHONE	117.60
		100-254-340-0000-20 TELEPHONE	184.69
		100-254-340-0000-20 TELEPHONE	23.35
		100-254-340-0000-30 TELEPHONE	119.07

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1670 (continued)			
		100-254-340-0000-30 TELEPHONE	23.44
		100-254-340-0000-40 TELEPHONE	110.33
		100-254-340-0000-80 TELEPHONE	43.21
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	21.55
		955-181-340-0000-26 TELEPHONE	33.88
297748	07/25/2016	051000 AT&T	960.90
		100-254-340-0000-01 TELEPHONE	44.37
		100-254-340-0000-01 TELEPHONE	264.89
		100-254-340-0000-16 TELEPHONE	344.73
		100-254-340-0000-17 TELEPHONE	296.25
		955-181-340-0000-26 TELEPHONE	10.66
*	297750	07/25/2016 771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00
	297751	07/25/2016 771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	2,100.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00
	297752	07/25/2016 771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
	297753	07/25/2016 119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06
*	297755	07/25/2016 133275 COMCAST COMMUNICATIONS	106.36
		100-232-690-0000-01 OTHER	106.36
	297756	07/25/2016 140500 CONTROL MANAGEMENT INC	62,892.00
		100-254-345-0100-01 ENERGY MGT. SUPPORT	12,146.00
		100-254-345-0100-02 TECHNOL. REPAIRS & MAINT.	5,198.00
		100-254-345-0100-05 TECHNOL. REPAIRS & MAINT.	3,126.00
		100-254-345-0100-07 TECHNOL. REPAIRS & MAINT.	8,636.00
		100-254-345-0100-08 TECHNOL. REPAIRS & MAINT.	1,070.00
		100-254-345-0100-09 TECHNOL. REPAIRS & MAINT.	4,784.00
		100-254-345-0100-14 TECHNOL. REPAIRS & MAINT.	3,684.00
		100-254-345-0100-15 TECHNOL. REPAIRS & MAINT.	5,858.00
		100-254-345-0100-16 TECHNOL. REPAIRS & MAINT.	8,122.00
		100-254-345-0100-17 TECHNOL. REPAIRS & MAINT.	1,268.00
		100-254-345-0100-20 TECHNOL. REPAIRS & MAINT.	444.00
		100-254-345-0100-30 TECHNOL. REPAIRS & MAINT.	5,286.00
		100-254-345-0100-40 TECHNOL. REPAIRS & MAINT.	3,270.00
	297757	07/25/2016 EMPLOYEE VENDOR	634.20
		378-224-390-0000-30 STAFF DEVELOPMENT	634.20

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1670 (continued)			
297758	07/25/2016	773778 ENCORE TECHNOLOGY GROUP, LLC	16,944.44
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	16,944.44
297759	07/25/2016	770955 FRANKLIN COVEY	909.50
		201-224-390-0000-15 STAFF DEVELOPMENT	909.50
297760	07/25/2016	773612 GROW 'N KRAZY	22,622.61
		100-254-323-0100-01 LAWN MAINTENANCE	22,622.61
297761	07/25/2016	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	100,962.00
		100-112-690-0000-01 PRIMARY TESTING	18,667.00
		201-113-445-0000-01 TECHNOLOGY SUPPLIES	82,295.00
297762	07/25/2016	990691 JAMF SOFTWARE, LLC	2,400.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,400.00
297763	07/25/2016	773797 LAURENS COUNTY CLERK OF COURT	315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00
297764	07/25/2016	771850 SSBT as TTEE for SCORP MM061953-001-106	6,734.39
		100-000-457-0093-00 Hartford (ING-Old Name)	4,183.04
		100-000-484-0000-00 MATCHING RETIREMENT	2,551.35
297765	07/25/2016	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
* 297767	07/25/2016	114050 METLIFE	3,970.17
		100-000-457-0095-00 Citistreet (ORP)	2,467.32
		100-000-484-0000-00 MATCHING RETIREMENT	1,502.85
297768	07/25/2016	423000 NEWBERRY COUNTY CAREER CENTER 20	2,500.00
		378-224-390-0016-20 STAFF DEVELOPMENT-CARRYOVER	2,500.00
297769	07/25/2016	773635 NEWBERRY COUNTY GOVERNMENT ASSOCIATION	100.00
		100-232-690-0000-01 OTHER	100.00
297770	07/25/2016	435600 NEWBERRY HIGH SCHOOL 02	21,166.20
		100-271-710-0000-02 NON-REVENUE SPORTS ALLOCATION	13,050.00
		100-271-710-0100-02 EXTRA CURRICULAR UNIFORMS	7,344.00
		378-224-390-0000-02 STAFF DEVELOPMENT	429.00
		378-224-390-0000-02 STAFF DEVELOPMENT	343.20
* 297772	07/25/2016	773264 ODYSSEYWARE	19,233.25
		100-112-690-0000-01 PRIMARY TESTING	19,233.25
297773	07/25/2016	990685 THE OMNI GROUP - REMIT DEPT.	32,809.88
		100-000-457-0074-00 AXA-Equitable Life Assurance	20,904.88
		100-000-457-0083-00 NORTHERN LIFE TSA	5,670.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1670 (continued)			
		100-000-457-0101-00 CPI	6,235.00
297774	07/25/2016	772589 ONCOURSE SYSTEMS FOR EDUCATION	13,678.64
		918-224-390-0000-01 STAFF DEVELOPMENT	13,678.64
297775	07/25/2016	772857 POSEIDON	5,040.26
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	5,040.26
297776	07/25/2016	991072 POWERSCHOOL GROUP LLC	3,500.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,500.00
297777	07/25/2016	771716 PROJECT LEAD THE WAY, INC.	7,250.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	5,000.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
297778	07/25/2016	511200 QUILL CORP	930.10
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	898.79
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	31.31
297779	07/25/2016	511200 QUILL CORP	750.35
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	33.64
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	716.71
297780	07/25/2016	387420 SCAET/ EDTECH	130.00
		100-266-390-0000-01 STAFF DEVELOPMENT	130.00
297781	07/25/2016	546000 SCASA	1,345.00
		100-232-690-0000-01 OTHER	1,345.00
297782	07/25/2016	546000 SCASA	6,493.50
		100-221-410-0000-01 INSTRUCTION SUPPLIES	175.50
		100-221-690-0000-01 INSTRUCTION OTHER	877.50
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	175.50
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	526.50
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	175.50
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	351.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	526.50
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	175.50
		100-232-690-0000-01 OTHER	526.50
		100-233-410-0000-02 PRINCIPALS SUPPLIES	526.50
		100-233-410-0000-04 PRINCIPALS SUPPLIES	351.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	351.00
		100-233-410-0000-08 PRINCIPALS SUPPLIES	351.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	175.50

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1670 (continued)			
		100-233-410-0000-17 PRINCIPALS SUPPLIES	526.50
		100-233-410-0000-20 PRINCIPALS SUPPLIES	175.50
		100-233-410-0000-40 PRINCIPALS SUPPLIES	175.50
		100-264-690-0000-01 PERSONNEL OTHER	351.00
297783	07/25/2016	550815 SC DEPT OF EDUCATION	200.00
		100-232-690-0000-01 OTHER	200.00
297784	07/25/2016	551160 SC DEPARTMENT OF REVENUE	867.94
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	867.94
297785	07/25/2016	551160 SC DEPARTMENT OF REVENUE	867.94
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	867.94
297786	07/25/2016	557310 SCHOOL SPECIALTY INC	841.73
		552-253-410-0000-01 SUPPLIES	841.73
* 297788	07/25/2016	562900 SC RETIREMENT SYSTEM	1,363.74
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,363.74
297789	07/25/2016	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

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1670 (continued)			
		100-114-325-0000-09 RENTALS	163.19
		100-114-325-0000-16 RENTALS	976.65
		100-114-325-0000-80 RENTALS	62.71
		100-115-325-0000-20 RENTALS	163.05
		100-213-325-0000-01 RENTALS	23.19
		100-233-325-0000-02 RENTALS	108.67
		100-233-325-0000-05 RENTALS	68.39
		100-233-325-0000-07 RENTALS	58.42
		100-233-325-0000-08 RENTALS	27.05
		100-233-325-0000-09 RENTALS	74.18
		100-233-325-0000-11 RENTALS	54.85
		100-233-325-0000-14 RENTALS	57.83
		100-233-325-0000-15 RENTALS	55.00
		100-233-325-0000-16 RENTALS	108.52
		100-233-325-0000-17 RENTALS	88.15
		100-233-325-0000-20 RENTALS	18.12
		100-233-325-0000-30 RENTALS	99.90
		100-233-325-0000-40 RENTALS	68.83
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
297790	07/25/2016	230460 SOUTH CAROLINA MONEYPLUS	19,303.98
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,478.98
		100-000-456-0064-00 *Health Savings Account	825.00
297791	07/25/2016	630500 THE STATE MEDIA COMPANY	120.64
		100-232-690-0000-01 OTHER	120.64
297792	07/25/2016	772673 STODDARD PLASTERING CO INC	1,700.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,700.00
297793	07/25/2016	660800 TIAA - CREF	4,679.78
		100-000-457-0096-00 Tiaa-Cref (ORP)	2,910.08
		100-000-484-0000-00 MATCHING RETIREMENT	1,769.70
297794	07/25/2016	682715 UNIVERSITY OF NORTH CAROLINA	105.00
		311-224-390-0000-01 STAFF DEVELOPMENT	105.00
297795	07/25/2016	013390 VALIC	3,774.98

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1670 (continued)			
		100-000-457-0094-00 Valic (ORP)	2,340.72
		100-000-484-0000-00 MATCHING RETIREMENT	1,434.26
297796	07/25/2016	773432 WAGeworks INC	789.74
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	789.74
297797	07/25/2016	708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
297798	07/25/2016	772980 WEST LEASE LIGHTING LLC	2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00
CHECK RUN: 1670			NUMBER OF CHECKS: 49
			NUMBER OF EPAYMENTS: 0
			407,473.50
			0.00
			407,473.50

CHECK RUN: 1671

*	146	07/26/2016	114000 CITY OF NEWBERRY	81,694.96
			100-254-321-0100-01 PUBLIC UTILITIES	23.00
			100-254-470-0001-01 ENERGY ELECTRICITY	577.32
			100-254-470-0001-01 ENERGY ELECTRICITY	146.75
			100-254-321-0000-01 PUBLIC UTILITIES	109.78
			100-254-470-0001-01 ENERGY ELECTRICITY	41.36
			100-254-321-0000-07 PUBLIC UTILITIES	33.15
			100-254-321-0100-07 PUBLIC UTILITIES	437.00
			100-254-470-0001-07 ENERGY ELECTRICITY	538.30
			100-254-321-0000-07 PUBLIC UTILITIES	726.44
			100-254-470-0001-07 ENERGY ELECTRICITY	9,450.31
			100-254-321-0000-30 PUBLIC UTILITIES	789.51
			100-254-321-0100-30 PUBLIC UTILITIES	529.00
			100-254-470-0001-30 ENERGY ELECTRICITY	17,071.73
			100-254-321-0000-30 PUBLIC UTILITIES	79.55
			100-254-321-0000-40 PUBLIC UTILITIES	803.24
			100-254-321-0100-40 PUBLIC UTILITIES	165.00
			100-254-470-0001-40 ENERGY ELECTRICITY	9,117.02
			100-254-321-0000-05 PUBLIC UTILITIES	1,324.79
			100-254-321-0100-05 PUBLIC UTILITIES	496.00
			100-254-470-0001-05 ENERGY ELECTRICITY	8,324.45
			100-254-321-0000-22 PUBLIC UTILITIES	63.40

CHECK REGISTER FOR 7/1/2016 TO 7/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1671 (continued)			
100-254-321-0100-22		PUBLIC UTILITIES	25.00
100-254-470-0001-22		ENERGY ELECTRICITY	738.57
100-254-321-0000-01		PUBLIC UTILITIES	2,378.86
100-254-321-0100-01		PUBLIC UTILITIES	60.00
100-254-470-0001-01		ENERGY ELECTRICITY	1,177.97
100-254-321-0000-02		PUBLIC UTILITIES	340.84
100-254-470-0001-02		ENERGY ELECTRICITY	37.45
100-254-470-0001-02		ENERGY ELECTRICITY	390.29
100-254-321-0000-02		PUBLIC UTILITIES	360.88
100-254-470-0001-02		ENERGY ELECTRICITY	822.87
100-254-470-0001-02		ENERGY ELECTRICITY	137.64
100-254-470-0001-20		ENERGY ELECTRICITY	199.82
100-254-470-0001-04		ENERGY ELECTRICITY	267.46
100-254-321-0000-20		PUBLIC UTILITIES	256.18
100-254-321-0100-20		PUBLIC UTILITIES	274.00
100-254-470-0001-20		ENERGY ELECTRICITY	4,029.63
100-254-470-0001-02		ENERGY ELECTRICITY	35.67
100-254-321-0000-02		PUBLIC UTILITIES	2,518.94
100-254-321-0100-02		PUBLIC UTILITIES	589.00
100-254-470-0001-02		ENERGY ELECTRICITY	11,809.22
100-254-470-0001-02		ENERGY ELECTRICITY	51.97
100-254-470-0001-02		ENERGY ELECTRICITY	165.96
100-254-321-0000-02		PUBLIC UTILITIES	153.89
100-254-321-0000-04		PUBLIC UTILITIES	766.15
100-254-321-0100-04		PUBLIC UTILITIES	116.00
100-254-470-0001-04		ENERGY ELECTRICITY	1,943.38
100-254-470-0001-80		ENERGY ELECTRICITY	506.64
100-254-470-0001-20		ENERGY ELECTRICITY	37.45
100-254-470-0001-20		ENERGY ELECTRICITY	385.64
100-254-470-0001-02		ENERGY ELECTRICITY	55.75
100-254-470-0001-02		ENERGY ELECTRICITY	175.33
100-254-470-0001-07		ENERGY ELECTRICITY	39.41
147	07/26/2016	121200 CLINTON-NEWBERRY NAT GAS AUTH	831.61
100-254-470-0003-01		ENERGY NATURAL GAS	19.62
100-254-470-0003-02		ENERGY NATURAL GAS	26.57
100-254-470-0003-11		ENERGY NATURAL GAS	66.81
100-254-470-0003-14		ENERGY NATURAL GAS	108.90
100-254-470-0003-22		ENERGY ELECTRICITY GAS	10.70
100-254-470-0003-02		ENERGY NATURAL GAS	10.70
100-254-470-0003-04		ENERGY NATURAL GAS	30.74

CHECK REGISTER FOR 7/1/2016 TO 7/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
CHECK RUN: 1671 (continued)			
		100-254-470-0003-05 ENERGY NATURAL GAS	110.90
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70
		100-254-470-0003-09 ENERGY NATURAL GAS	70.81
		100-254-470-0003-10 ENERGY NATURAL GAS	50.78
		100-254-470-0003-15 ENERGY NATURAL GAS	10.70
		100-254-470-0003-16 ENERGY NATURAL GAS	80.84
		100-254-470-0003-17 ENERGY NATURAL GAS	30.74
		100-254-470-0003-20 ENERGY NATURAL GAS	70.81
		100-254-470-0003-30 ENERGY NATURAL GAS	60.80
		100-254-470-0003-07 ENERGY NATURAL GAS	27.74
		100-254-470-0003-09 ENERGY NATURAL GAS	32.75
148	07/26/2016	182400 DUKE POWER CO	1,028.76
		100-254-470-0001-10 ENERGY ELECTRICITY	130.67
		100-254-470-0001-10 ENERGY ELECTRICITY	9.90
		100-254-470-0001-10 ENERGY ELECTRICITY	454.07
		100-254-470-0001-10 ENERGY ELECTRICITY	29.16
		100-254-470-0001-10 ENERGY ELECTRICITY	404.96
149	07/26/2016	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	5,066.43
		100-254-321-0000-08 PUBLIC UTILITIES	141.69
		100-254-321-0000-16 PUBLIC UTILITIES	529.88
		100-254-321-0000-17 PUBLIC UTILITIES	253.72
		100-254-321-0000-17 PUBLIC UTILITIES	465.28
		100-254-321-0000-16 PUBLIC UTILITIES	2,059.61
		100-254-321-0000-15 PUBLIC UTILITIES	809.96
		100-254-321-0000-14 PUBLIC UTILITIES	806.29
150	07/26/2016	771489 NEWBERRY ELECTRIC	43,981.05
		100-254-470-0001-08 ENERGY ELECTRICITY	2,039.01
		100-254-470-0001-09 ENERGY ELECTRICITY	3,249.63
		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	4,738.09
		100-254-470-0001-09 ENERGY ELECTRICITY	53.84
		100-254-470-0001-09 ENERGY ELECTRICITY	21.19
		100-254-470-0001-09 ENERGY ELECTRICITY	70.23
		100-254-470-0001-16 ENERGY ELECTRICITY	364.19
		100-254-470-0001-01 ENERGY ELECTRICITY	1,582.04
		100-254-470-0001-17 ENERGY ELECTRICITY	2,434.20
		100-254-470-0001-17 ENERGY ELECTRICITY	3,336.77
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91

FY 2016-2017

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 7/1/2016 TO 7/31/2016 & 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>
CHECK RUN: 1671 (continued)			
100-254-470-0001-16		ENERGY ELECTRICITY	1,315.08
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	15,272.90
100-254-470-0001-17		ENERGY ELECTRICITY	25.93
100-254-470-0001-16		ENERGY ELECTRICITY	3,235.48
100-254-470-0001-17		ENERGY ELECTRICITY	2,285.13
100-254-470-0001-11		ENERGY ELECTRICITY	3,887.79
151	07/26/2016	501600 TOWN OF PROSPERITY	794.37
100-254-321-0000-11		PUBLIC UTILITIES	483.13
100-254-321-0000-18		PUBLIC UTILITIES	38.68
100-254-470-0001-18		ENERGY ELECTRICITY	272.56
CHECK RUN: 1671			NUMBER OF CHECKS: 6
			133,397.18
			NUMBER OF EPAYMENTS: 0
			0.00
			133,397.18
CHECK RUN: 1674			
*	297800	07/28/2016 EMPLOYEE VENDOR	216.07
100-224-332-0207-20		TRAVEL	72.00 A
207-224-332-0000-20		TRAVEL-PROFESSIONAL DEVELOPMENT	144.07 A
CHECK RUN: 1674			NUMBER OF CHECKS: 1
			216.07
			NUMBER OF EPAYMENTS: 0
			0.00
			216.07
			TOTAL NUMBER OF CHECKS: 284
			3,847,387.06
			TOTAL NUMBER OF EPAYMENTS: 0
			0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			3,847,387.06

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)

CHECK REGISTER FOR 7/1/2016 TO 7/31/2016 & 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: 1666			
12264	07/20/2016	EMPLOYEE VENDOR	185.22
	600-256-332-0000-01	FOOD SERVICE TRAVEL	77.22 A
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	36.00 A
	600-256-410-0000-40	FOOD SERVICE SUPPLIES	72.00 A
12265	07/20/2016	772811 EMPLOYEE VENDOR	768.66
	600-256-332-0000-14	FOOD SERVICE TRAVEL	768.66 A
* 12267	07/20/2016	456000 NU-IDEA SCHOOL SUPPLY CO	748.41
	600-256-540-0000-09	EXPENDABLE EQUIPMENT	748.41 A
12268	07/20/2016	772811 EMPLOYEE VENDOR	127.44
	600-256-332-0000-02	FOOD SERVICE TRAVEL	127.44 A
CHECK RUN: 1666			NUMBER OF CHECKS: 4
			NUMBER OF EPAYMENTS: 0
			<u>1,829.73</u>
			<u>0.00</u>
			1,829.73

CHECK RUN: 1667

* 12271	07/21/2016	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	117,247.05
	600-000-140-0000-01	DUE TO/FROM GENERAL FUND	106,787.21 A
	600-000-140-0000-01	DUE TO/FROM GENERAL FUND	3,132.50 A
	600-000-140-0000-01	DUE TO/FROM GENERAL FUND	7,327.34 A
CHECK RUN: 1667			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			<u>117,247.05</u>
			<u>0.00</u>
			117,247.05

CHECK RUN: 1668

12272	07/21/2016	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	13,598.24
	600-000-140-0000-01	DUE TO/FROM GENERAL FUND	12,560.00
	600-000-140-0000-01	DUE TO/FROM GENERAL FUND	881.25
	600-000-140-0000-01	DUE TO/FROM GENERAL FUND	156.99
CHECK RUN: 1668			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			<u>13,598.24</u>
			<u>0.00</u>
			13,598.24

CHECK RUN: 1672

* 12276	07/27/2016	392425 MID-CAROLINA HIGH CAFETERIA	150.00
	600-256-690-0000-16	OTHERS	150.00
12277	07/27/2016	772883 MID-CAROLINA MIDDLE CAFETERIA	100.00

SCHOOL DISTRICT OF NEWBERRY COUNTY

CASH ACCT 600-000-101-0006-00

CHECK AMT

			600-256-690-0000-17 FOOD SERVICE OTHERS	100.00	
*	12279	07/27/2016	435625 NEWBERRY HIGH SCHOOL CAFETERIA		250.00
			600-256-690-0000-02 FOOD SERVICE OTHER	250.00	
	12280	07/27/2016	441625 NEWBERRY MIDDLE CAFETERIA		150.00
			600-256-690-0000-30 FOOD SERVICE OTHER	150.00	
*	12284	07/27/2016	720525 WHITMIRE COMMUNITY CAFETERIA		100.00
			600-256-690-0000-09 FOOD SERVICE OTHER	100.00	
		CHECK RUN: 1672	NUMBER OF CHECKS:	5	<u>750.00</u>
			NUMBER OF EPAYMENTS:	0	<u>0.00</u>
					<u>750.00</u>

TOTAL NUMBER OF CHECKS:	11	133,425.02
TOTAL NUMBER OF EPAYMENTS:	0	0.00

133,425.02

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

May 20, 2016 - June 19, 2016

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79996-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.877.543.4453, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.877.543.4453, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$2,375.81
Minimum Payment Due **\$23.76**
Payment Due Date 07/14/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$1,779.46
Payments and Other Credits -\$1,779.46
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,375.81
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$2,375.81

Credit Limit \$20,000
Credit Available \$17,624.19
Statement Closing Date 06/19/16
Days in Billing Cycle 31

RECEIVED

JUN 23 2016

A/P - 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						
	440.99	0.00	0.00	0.00	440.99	0.00
	493.23	0.00	0.00	0.00	493.23	0.00

Cardholder Activity Summary

Account Number	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit	Total Activity				
	589.05	0.00	0.00	589.05	0.00
	95.78	0.00	0.00	95.78	0.00
	756.76	0.00	0.00	756.76	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number:				
Payments and Other Credits				
06/10	06/10	PAYMENT - THANK YOU	1621530000000587811804	- 1,779.46
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,779.46
Purchases and Other Charges				
05/30	05/26	ASSN CAREER NETWORK 866-3760945 TX	24559306148400008770019	440.00
06/06	06/05	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166157000717445574	0.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$440.99
Purchases and Other Charges				
05/23	05/22	Amazon.com AMZN.COM/BILLWA	24692166143000152867776	17.05
06/03	06/02	CABANA CAFE #1 NEWBERRY SC	24224436155101029435380	63.98
06/06	06/02	LITTLE CAESARS 1798 0007 NEWBERRY SC	24445006155100499522283	272.50
06/16	06/15	ETSY.COM 888-961-4798 NY	24224436168102000040343	9.54
06/17	06/16	STAPLES DIRECT 800-3333330 MA	24164076168105152002249	130.16
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$493.23
Purchases and Other Charges				
06/03	06/02	LOWES #02520* NEWBERRY SC	24692166154000944970579	16.00
06/06	06/03	FULMER BUILDING SUPPLY NEWBERRY SC	24431066155207787400070	245.24
06/06	06/03	FASTENAL COMPANY01 NEWBERRY SC	24224436156104034859494	11.04
06/14	06/13	HAMM HARDWARE CO. PROSPERITY SC	24224436166102022272710	244.41
06/14	06/13	HAMM HARDWARE CO. PROSPERITY SC	24224436166102022272728	15.19
06/17	06/15	BLINDS CHALET LLC 480-981-5376 AZ	24223696168980059869583	57.17
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$589.05
Purchases and Other Charges				
05/20	05/18	THE PALMS GRILL AND BAR NEWBERRY SC	24013396140002643228392	77.44
06/01	05/31	Amazon.com AMZN.COM/BILLWA	24692166152000872958879	18.34
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$95.78
Purchases and Other Charges				
06/09	06/08	THE PALMS GRILL AND BAR NEWBERRY SC	24013396160001115669500	84.12
06/10	06/09	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24755426161151615980364	391.82
		Arr: 06/08/16		
06/10	06/09	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24755426161151615981370	280.82
		Arr: 06/08/16		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$756.76

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