

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1653</b>			
297143	06/09/2016	770633 AFLAC	459.90
		100-000-455-0035-00 AFLAC	459.90
* 297145	06/09/2016	772413 APPLE INC	4,100.24
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	4,100.24
297146	06/09/2016	773623 ARAMARK UNIFORM SERVICES INC	370.22
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	90.95
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	96.30
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	92.02
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	90.95
297147	06/09/2016	025200 ARMFIELDS INC	1,151.26
		807-264-690-0000-01 OTHER	69.55
		100-112-410-0001-40 SUPPLIES - MATH & READING	540.85
		100-113-410-0000-40 ELEMENTARY SUPPLIES	540.86
* 297149	06/09/2016	029100 ASCD	213.00
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	124.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	89.00
297150	06/09/2016	051000 AT&T	950.06
		100-254-340-0000-01 TELEPHONE	950.06
297151	06/09/2016	773269 AUBURN UNIVERSITY	2,700.00
		100-000-192-0000-00 PREPAID EXPENSES	2,700.00
297152	06/09/2016	EMPLOYEE VENDOR	335.88
		201-224-390-0000-11 STAFF DEVELOPMENT	285.05
		899-224-390-0000-11 STAFF DEVELOPMENT	50.83
297153	06/09/2016	EMPLOYEE VENDOR	151.20
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	151.20
297154	06/09/2016	991008 KEM VENTURES, INC.	1,388.52
		201-112-410-0000-40 PRIMARY SUPPLIES	1,388.52
297155	06/09/2016	062400 BOUND TO STAY BOUND BOOKS INC	500.95
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	500.95
		100-233-410-0000-11 PRINCIPALS SUPPLIES	0.00
297156	06/09/2016	991042 BOUNTIFUL BLESSINGS	119.84
		807-264-690-0000-01 OTHER	119.84
297157	06/09/2016	EMPLOYEE VENDOR	139.05
		955-223-332-0000-26 TRAVEL	139.05
297158	06/09/2016	EMPLOYEE VENDOR	324.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1653 (continued)			
		100-224-390-0311-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-01 STAFF DEVELOPMENT	291.00
297159	06/09/2016	772429 BUSINESS CARD	1,779.46
		100-231-690-0000-01 BOARD OTHER	52.00
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-231-350-0000-01 BOARD ADVERTISING	440.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	45.09
		854-254-410-0000-01 SUPPLIES	482.96
		854-254-410-0000-01 SUPPLIES	30.00
		854-254-410-0000-01 SUPPLIES	51.75
		854-254-410-0000-01 SUPPLIES	71.00
		100-254-410-0000-14 MAINTENANCE SUPPLIES	88.61
		100-254-410-0000-14 MAINTENANCE SUPPLIES	25.57
		100-232-690-0000-01 OTHER	50.00
		100-232-690-0000-01 OTHER	60.77
		100-231-332-0000-01 TRAVEL	65.00
		100-231-332-0000-01 TRAVEL	-130.00
		100-232-332-0000-01 TRAVEL	-65.00
		100-000-192-0000-00 PREPAID EXPENSES	510.72
297160	06/09/2016	772388 CABLE AND CONNECTIONS	197.55
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	7.49
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	190.06
297161	06/09/2016	EMPLOYEE VENDOR	665.00
		311-224-390-0000-01 STAFF DEVELOPMENT	665.00
297162	06/09/2016	773954 CAROLINA MOBILE STORAGE LLC	250.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	250.00
297163	06/09/2016	772769 CAROLINA RAINES	4,122.74
		899-114-410-0000-09 SUPPLIES	871.51
		899-114-410-0000-09 SUPPLIES	58.31
		899-114-410-0000-09 SUPPLIES	1,000.45
		899-233-410-0000-07 SUPPLIES	342.40
		899-233-410-0000-07 SUPPLIES	115.56
		899-233-410-0000-07 SUPPLIES	102.23
		899-233-410-0000-11 SUPPLIES	1,632.28
297164	06/09/2016	771160 CAROLINA TRAINING ASSOCIATES, INC.	762.38
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	762.38
* 297166	06/09/2016	104575 CDW-G	671.05
		100-112-410-0000-40 PRIMARY SUPPLIES	194.95

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1653 (continued)			
		100-112-445-0000-40 TECHNOLOGY SUPPLIES	476.10
*	297168	06/09/2016 773384 CHARRON SPORTS SERVICES, INC.	3,000.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	3,000.00
*	297170	06/09/2016 990913 COAST TO COAST	199.99
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	199.99
	297171	06/09/2016 773026 COLONIAL LIFE INSURANCE	1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28
	297172	06/09/2016 140500 CONTROL MANAGEMENT INC	2,073.51
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	853.23
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	603.86
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	616.42
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
	297173	06/09/2016 EMPLOYEE VENDOR	302.94
		100-224-390-0311-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-01 STAFF DEVELOPMENT	269.94
	297174	06/09/2016 773425 CORRUGATED CONTAINERS, INC.	1,444.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,444.50
	297175	06/09/2016 990960 CYBER ACOUSTICS	272.00
		201-112-410-0000-11 SUPPLIES	170.00
		341-147-410-0015-07 SUPPLIES - CARRYOVER	102.00
	297176	06/09/2016 153300 DAVENPORT & WILLINGHAM INC	2,506.81
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,736.39
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	341.98
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	428.44
*	297178	06/09/2016 771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	3,000.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00
	297179	06/09/2016 157440 DELL MARKETING L. P.	6,829.12
		100-115-410-0000-20 VOCATIONAL SUPPLIES	2,330.25
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	3,565.40
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	717.23
		201-112-410-0000-05 SUPPLIES	68.87
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	147.37
	297180	06/09/2016 158355 DIAMOND CONSULTING CORPORATION	3,363.80
		100-000-192-0000-00 PREPAID EXPENSES	1,121.27

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CHECK RUN: 1653 (continued)			
		100-264-314-0000-01 STAFF SERVICES	2,242.53
297181	06/09/2016	167425 DIVISION OF INSURANCE SERVICES	197,837.10
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	369.60
		100-000-455-0002-00 DENTAL WITHHOLDINGS	62.50
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,763.40
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,950.34
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,956.48
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,799.90
		100-000-455-0037-00 Dental Plus - Reg	242.94
		100-000-455-0039-00 State Vision Plan	63.98
		100-000-456-0051-00 PART 125 BC/BS	113,181.76
		100-000-456-0052-00 PART 125 DENTAL	5,592.78
		100-000-456-0057-00 Dental Plus- Pre-tax	16,793.32
		100-000-456-0060-00 *State Vision Plan	5,524.96
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,920.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,838.96
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	21,904.92
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,176.76
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,632.00
297182	06/09/2016	EMPLOYEE VENDOR	353.58
		100-252-332-0000-01 TRAVEL	353.58
297183	06/09/2016	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	260.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	180.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	80.00
297184	06/09/2016	EMPLOYEE VENDOR	118.80
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	118.80
297185	06/09/2016	773243 EASYPERMIT POSTAGE	116.23
		100-233-410-0000-16 PRINCIPALS SUPPLIES	116.23
297186	06/09/2016	EMPLOYEE VENDOR	316.44
		100-211-332-0001-01 CASE MANAGERS TRAVEL	316.44
297187	06/09/2016	EMPLOYEE VENDOR	254.56
		100-233-332-0000-16 PRINCIPALS TRAVEL	254.56
297188	06/09/2016	990600 PIC611 - Family Medicine Associates	315.00
		100-232-690-0000-01 OTHER	315.00
* 297190	06/09/2016	773928 FOLLETT SCHOOL SOLUTIONS INC	570.23
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	260.11

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1653 (continued)			
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	310.12
*	297193	06/09/2016 773246 GCA SERVICES GROUP, INC.	112,515.00
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,515.00
*	297196	06/09/2016 260400 GRAINGER INC	337.39
		100-254-410-0000-17 MAINTENANCE SUPPLIES	-103.86
		100-254-410-0000-17 MAINTENANCE SUPPLIES	385.25
		100-254-410-0000-17 MAINTENANCE SUPPLIES	56.00
	297197	06/09/2016 EMPLOYEE VENDOR	236.52
		100-252-332-0000-01 TRAVEL	236.52
*	297199	06/09/2016 772807 GS2 ENGINEERING & ENVIRONMENTAL INC	11,588.75
		552-253-395-0000-02 OTHER PROF. & TECH. SERV.	7,336.25
		552-253-395-0000-02 OTHER PROF. & TECH. SERV.	3,122.50
		552-253-395-0000-16 OTHER PROF. & TECH. SERV.	625.00
		552-253-395-0000-16 OTHER PROF. & TECH. SERV.	505.00
	297200	06/09/2016 770546 HAGEMEYER NORTH AMERICA INC.	519.60
		100-254-410-0000-30 SUPPLIES	519.60
	297201	06/09/2016 EMPLOYEE VENDOR	356.40
		100-224-390-0311-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-01 STAFF DEVELOPMENT	323.40
*	297203	06/09/2016 771850 SSBT as TTEE for SCORP MM061953-001-106	409.08
		100-000-457-0093-00 Hartford (ING-Old Name)	253.65
		100-000-484-0000-00 MATCHING RETIREMENT	155.43
	297204	06/09/2016 297225 HAYNESWORTH SINKLER BOYD, P.A.	14,914.01
		580-253-319-0000-01 LEGAL SERVICES	14,800.00
		580-253-319-0000-01 LEGAL SERVICES	114.01
	297205	06/09/2016 773496 H D SUPPLY WATERWORKS LTD.	156.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	156.64
	297206	06/09/2016 298400 HEINEMANN	5,395.50
		201-112-410-0000-05 SUPPLIES	5,395.50
	297207	06/09/2016 306000 HOFFMAN-HOFFMAN INC	328.44
		100-254-410-0000-16 MAINTENANCE SUPPLIES	328.44
	297208	06/09/2016 771503 HOLIDAY INN EXPRESS	627.00
		311-000-192-0000-00 PREPAID	627.00
	297209	06/09/2016 309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,967.16
		201-112-410-0000-05 SUPPLIES	1,140.36
		100-112-410-0001-05 SUPPLIES - MATH & READING	826.80

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1653 (continued)			
297210	06/09/2016	EMPLOYEE VENDOR	271.62
		100-211-332-0000-01 TRAVEL	271.62
297211	06/09/2016	EMPLOYEE VENDOR	262.59
		100-113-410-0000-07 ELEMENTARY SUPPLIES	262.59
297212	06/09/2016	331950 JOHNSTONE SUPPLY COLUMBIA	2,166.16
		100-254-410-0000-40 MAINTENANCE SUPPLIES	51.11
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,487.15
		100-254-410-0000-09 SUPPLIES	105.74
		100-254-410-0000-01 MAINTENANCE SUPPLIES	522.16
*	297214	06/09/2016 336000 JONES SCHOOL SUPPLY CO	711.64
		100-233-410-0000-09 PRINCIPALS SUPPLIES	700.03
		100-233-410-0000-09 PRINCIPALS SUPPLIES	11.61
297215	06/09/2016	EMPLOYEE VENDOR	288.25
		100-224-390-0311-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-01 STAFF DEVELOPMENT	255.25
297216	06/09/2016	337175 HUMANA SPECIALTY BENEFITS	3,561.27
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,561.27
297217	06/09/2016	EMPLOYEE VENDOR	240.41
		255-121-332-0000-01 TRAVEL	240.41
297218	06/09/2016	350800 KUNKLE TIRE & SERVICE CENTER	680.40
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	680.40
297219	06/09/2016	352800 LANDER UNIVERSITY	10,331.00
		251-000-192-0000-00 PREPAID	0.00
		251-224-390-0000-01 STAFF DEVELOPMENT	2,956.00
		251-000-192-0000-00 PREPAID	1,473.00
		251-224-390-0000-01 STAFF DEVELOPMENT	0.00
		251-000-192-0000-00 PREPAID	0.00
		251-224-390-0000-01 STAFF DEVELOPMENT	1,473.00
		251-000-192-0000-00 PREPAID	1,473.00
		251-224-390-0000-01 STAFF DEVELOPMENT	0.00
		251-000-192-0000-00 PREPAID	0.00
		251-224-390-0000-01 STAFF DEVELOPMENT	2,956.00
297220	06/09/2016	352820 LANDER UNIVERSITY	1,000.00
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	1,000.00
*	297222	06/09/2016 772561 LEARNING A-Z	1,499.25
		201-000-192-0000-00 PREPAID EXPENSES	1,499.25

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CHECK RUN: 1653 (continued)			
		201-112-410-0000-05 SUPPLIES	0.00
297223	06/09/2016	770566 LEARNING LABS, INC.	7,361.51
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	7,361.51
* 297225	06/09/2016	EMPLOYEE VENDOR	196.02
		100-266-332-0000-01 DATA PROCESSING TRAVEL	196.02
297226	06/09/2016	EMPLOYEE VENDOR	645.80
		100-233-410-0000-20 PRINCIPALS SUPPLIES	202.50
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	443.30
* 297228	06/09/2016	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-000-192-0000-00 PREPAID EXPENSES	0.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
297229	06/09/2016	773109 MCMILLAN PAZDAN SMITH LLC	2,695.00
		246-253-315-0000-01 MANAGEMENT SERVICES	2,695.00
297230	06/09/2016	392400 MID-CAROLINA HIGH SCHOOL 16	2,000.00
		100-148-311-0000-16 PUR SRV-GT GRANT - GRIMSLEY \$200	200.00
		100-148-332-0000-16 TRAVEL-GT GRANT-GRIMSLEY \$800	800.00
		100-148-410-0000-16 SUPPLIES-GT GRANT-GRIMSLEY \$1000	1,000.00
297231	06/09/2016	EMPLOYEE VENDOR	274.32
		100-211-332-0001-01 CASE MANAGERS TRAVEL	274.32
297232	06/09/2016	EMPLOYEE VENDOR	240.30
		100-266-332-0000-01 DATA PROCESSING TRAVEL	240.30
297233	06/09/2016	773663 DEBORAH MORRIS	136.86
		255-122-332-0000-01 TRAVEL	136.86
297234	06/09/2016	415278 NATIONAL PEN CO. LLC	349.90
		100-115-410-0000-20 VOCATIONAL SUPPLIES	349.90
297235	06/09/2016	426000 NEWBERRY COLLEGE	1,000.00
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	1,000.00
297236	06/09/2016	426000 NEWBERRY COLLEGE	1,000.00
		100-390-390-0000-01 COMMUNITY SERVICES PURCHASED SVC	1,000.00
297237	06/09/2016	423000 NEWBERRY COUNTY CAREER CENTER 20	5,342.88
		100-115-410-0000-20 VOCATIONAL SUPPLIES	3,139.58
		100-233-410-0000-20 PRINCIPALS SUPPLIES	2,203.30
297238	06/09/2016	771402 NEWBERRY ELEMENTARY	690.38
		100-112-445-0000-07 TECHNOLOGY SUPPLIES	123.86
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	100.00

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CHECK RUN: 1653 (continued)			
		100-112-445-0000-07 TECHNOLOGY SUPPLIES	466.52
297239	06/09/2016	773019 NEWBERRY YMCA	4,226.00
		100-000-455-0045-00 YMCA	4,226.00
297240	06/09/2016	EMPLOYEE VENDOR	219.24
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	219.24
297241	06/09/2016	770786 ROCHESTER 100 INC.	750.00
		100-112-410-0000-40 PRIMARY SUPPLIES	375.00
		100-113-410-0000-40 ELEMENTARY SUPPLIES	375.00
297242	06/09/2016	EMPLOYEE VENDOR	109.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	109.00
297243	06/09/2016	990814 NTALIFE BUSINESS SERVICES GROUP INC	10,244.51
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	10,244.51
297244	06/09/2016	EMPLOYEE VENDOR	272.16
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	272.16
297245	06/09/2016	991050 NYSTROM	1,434.76
		100-254-410-0000-02 MAINTENANCE SUPPLIES	1,434.76
297246	06/09/2016	459900 OFFICE DEPOT	1,174.25
		201-112-410-0000-05 SUPPLIES	1,101.50
		201-112-410-0000-05 SUPPLIES	72.75
297247	06/09/2016	990893 OFFICE ZILLA	345.95
		201-112-410-0000-07 PRIMARY SUPPLIES	345.95
* 297249	06/09/2016	771729 PIONEER VALLEY EDUCATIONAL PRESS, INC.	985.05
		100-112-410-0001-05 SUPPLIES - MATH & READING	985.05
297250	06/09/2016	493200 POSTMASTER	262.00
		100-000-192-0000-00 PREPAID EXPENSES	262.00
297251	06/09/2016	500400 PROSPERITY-RIKARD ELEM SCHOOL 11	1,899.54
		100-148-410-0000-11 SUPPLIES-GT GRANT-SHERROD-\$2000	1,899.54
297252	06/09/2016	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
* 297254	06/09/2016	511200 QUILL CORP	1,391.71
		100-232-410-0000-01 SUPPLIES	20.97
		201-112-410-0000-01 SUPPLIES - HOMELESS	0.00
		201-113-410-0000-01 SUPPLIES	1.28
		100-232-410-0000-01 SUPPLIES	0.00
		201-112-410-0000-01 SUPPLIES - HOMELESS	0.00



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CHECK RUN: 1653 (continued)			
		201-113-410-0000-01 SUPPLIES	1,197.23
		100-232-410-0000-01 SUPPLIES	0.00
		201-112-410-0000-01 SUPPLIES - HOMELESS	0.00
		201-113-410-0000-01 SUPPLIES	17.94
		201-112-410-0000-07 PRIMARY SUPPLIES	154.29
*	297257 06/09/2016	EMPLOYEE VENDOR	424.98
		100-211-332-0001-01 CASE MANAGERS TRAVEL	424.98
	297258 06/09/2016	772929 S2N SOLUTIONS & SALES, LLC	109.84
		100-254-410-0000-40 MAINTENANCE SUPPLIES	109.84
	297259 06/09/2016	551300 SC DEPT OF REVENUE	1,522.18
		100-112-410-0001-05 SUPPLIES - MATH & READING	117.79
		100-112-410-0001-15 SUPPLIES - MATH & READING	12.00
		100-113-410-0000-05 ELEMENTARY SUPPLIES	19.30
		100-113-410-0300-09 ELEMENTARY BAND SUPPLIES	24.27
		100-114-410-0300-09 HIGH BAND SUPPLIES	25.11
		100-115-410-0000-20 VOCATIONAL SUPPLIES	42.68
		100-148-410-0001-11 SUPPLIES-GT GRANT-WHITE \$1000	16.53
		100-221-410-0000-01 INSTRUCTION SUPPLIES	26.34
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	19.84
		100-233-410-0000-05 PRINCIPALS SUPPLIES	129.57
		100-233-410-0000-16 PRINCIPALS SUPPLIES	57.62
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	22.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.81
		100-254-410-0000-05 MAINTENANCE SUPPLIES	2.12
		100-254-410-0000-14 MAINTENANCE SUPPLIES	143.67
		100-264-410-0000-01 PERSONNEL SUPPLIES	6.74
		201-112-410-0000-09 SUPPLIES	143.95
		201-112-410-0000-11 SUPPLIES	59.79
		201-112-410-0000-14 SUPPLIES	379.14
		201-113-410-0000-30 SUPPLIES	35.06
		255-127-410-0000-01 SUPPLIES	56.62
		255-213-410-0000-01 SUPPLIES	38.35
		255-214-410-0000-01 SUPPLIES	18.52
		255-223-410-0000-01 SUPPLIES (MEDICAID)	16.05
		341-147-410-0015-11 SUPPLIES - CARRYOVER	36.56
		358-221-410-0000-01 SUPPLIES	4.12
		803-188-410-0000-01 SUPPLIES	36.31
		899-233-410-0000-02 SUPPLIES	31.24
	297260 06/09/2016	552100 SC ELECTRIC & GAS CO	13,285.72

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1653 (continued)			
		100-254-470-0001-15 ENERGY ELECTRICITY	5,244.69
		100-254-470-0001-14 ENERGY ELECTRICITY	6,141.19
		100-254-470-0001-15 ENERGY ELECTRICITY	1,899.84
297261	06/09/2016	556000 SCHOLASTIC	109.78
		341-147-410-0015-05 SUPPLIES - CARRYOVER	109.78
297262	06/09/2016	557150 SCHOOL NURSE SUPPLY	1,304.00
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,304.00
297263	06/09/2016	557310 SCHOOL SPECIALTY INC	1,463.02
		201-112-410-0000-14 SUPPLIES	219.29
		201-112-410-0000-14 SUPPLIES	-26.40
		201-112-410-0000-14 SUPPLIES	29.36
		341-147-410-0015-07 SUPPLIES - CARRYOVER	1,206.81
		341-147-410-0015-07 SUPPLIES - CARRYOVER	33.96
297264	06/09/2016	771825 SERVICE ASSOCIATES, INC.	554.87
		850-266-316-0000-01 DATA PROCESSING SERVICES	554.87
297265	06/09/2016	773607 SIGN IT QUICK	891.80
		551-253-410-0000-16 SUPPLIES	891.80
297266	06/09/2016	990918 SOLIANT HEALTH INC.	2,610.00
		255-126-311-0000-01 PURCHASED SERVICES	1,305.00
		255-126-311-0000-01 PURCHASED SERVICES	1,305.00
* 297268	06/09/2016	619125 SAS - SOUTHERN ACCOUNTING SYSTEMS, INC.	302.57
		100-112-410-0000-40 PRIMARY SUPPLIES	0.00
		100-113-410-0000-40 ELEMENTARY SUPPLIES	302.57
297269	06/09/2016	991057 SPRING HILL SUITES	210.56
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	210.56
297270	06/09/2016	770933 THE STANDARD INSURANCE CO.	2,851.73
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,335.68
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,516.05
297271	06/09/2016	626000 STAPLES	643.22
		100-112-410-0001-05 SUPPLIES - MATH & READING	0.00
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	0.00
		100-113-410-0000-05 ELEMENTARY SUPPLIES	56.69
		100-112-410-0001-05 SUPPLIES - MATH & READING	0.00
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	0.00
		100-113-410-0000-05 ELEMENTARY SUPPLIES	235.36
		100-112-410-0001-05 SUPPLIES - MATH & READING	21.08
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	0.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1653 (continued)			
		100-113-410-0000-05 ELEMENTARY SUPPLIES	157.95
		100-112-410-0001-05 SUPPLIES - MATH & READING	28.92
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	100.44
		100-113-410-0000-05 ELEMENTARY SUPPLIES	0.00
		100-112-410-0001-05 SUPPLIES - MATH & READING	0.00
		100-112-445-0000-05 TECHNOLOGY SUPPLIES	42.78
		100-113-410-0000-05 ELEMENTARY SUPPLIES	0.00
297272	06/09/2016	630000 STATE DEPT OF EDUCATION	1,236.28
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	64.48
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	19.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	96.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	16.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	35.96
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	32.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	161.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	63.24
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	65.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	130.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	84.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	84.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	79.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	78.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	60.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	109.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	8.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	27.28
297273	06/09/2016	EMPLOYEE VENDOR	1,163.95
		918-224-332-0000-01 TRAVEL	1,163.95
297274	06/09/2016	EMPLOYEE VENDOR	1,592.57
		100-252-332-0000-01 TRAVEL	1,592.57
297275	06/09/2016	771551 SUBURBAN PROPANE	131.85
		100-254-470-0003-02 ENERGY NATURAL GAS	131.85
297276	06/09/2016	772999 SUPERIOR VISION SERVICES, INC.	374.88
		100-000-455-0036-00 SUPERIOR VISION	374.88
297277	06/09/2016	771777 TEACHER DIRECT	581.53

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1653 (continued)				
		341-147-410-0015-07 SUPPLIES - CARRYOVER	581.53	
297278	06/09/2016	771518 TOWN OF WHITMIRE		1,861.38
		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	158.58	
		100-254-321-0000-09 PUBLIC UTILITIES	963.80	
		100-254-321-0000-10 PUBLIC UTILITIES	42.00	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00	
		100-254-321-0000-10 PUBLIC UTILITIES	616.00	
		100-254-321-0000-09 PUBLIC UTILITIES	30.00	
297279	06/09/2016	664505 TRANE COMPANY		4,839.29
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,370.00	
		100-254-410-0000-30 SUPPLIES	2,469.29	
297280	06/09/2016	665500 TREND ENTERPRISES, INC.		137.86
		341-147-410-0015-11 SUPPLIES - CARRYOVER	114.88	
		341-147-410-0015-11 SUPPLIES - CARRYOVER	22.98	
297281	06/09/2016	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS		10,342.16
		100-000-455-0401-00 ALLSTATE CANCER	3,060.51	
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	7,281.65	
297282	06/09/2016	676175 UNIQUE IMAGES		1,692.74
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	267.50	
		807-264-690-0000-01 OTHER	1,418.82	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	6.42	
297283	06/09/2016	680150 UNIV OF SOUTH CAROLINA		2,755.00
		100-000-192-0000-00 PREPAID EXPENSES	2,755.00	
297284	06/09/2016	688735 VERIZON WIRELESS		2,414.39
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,545.90	
		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	52.63	
		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	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1653 (continued)			
		100-254-340-0002-30 TELEPHONE - CELL	52.63
		100-254-340-0002-40 TELEPHONE - CELL	52.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.01
		100-255-340-0000-01 TELEPHONE	25.34
		201-223-340-0000-01 TELEPHONE	52.63
		255-223-340-0000-01 TELEPHONE	51.04
		264-221-410-0000-01 SUPPLIES	0.00
		981-188-340-0000-01 TELEPHONE	17.08
297285	06/09/2016	693650 WALMART COMMUNITY BRC	5,385.96
		100-113-410-0000-04 ELEMENTARY SUPPLIES	49.82
		100-113-410-0000-04 ELEMENTARY SUPPLIES	36.66
		100-113-410-0000-17 ELEMENTARY SUPPLIES	23.00
		201-112-410-0000-05 SUPPLIES	135.37
		100-113-410-0000-04 ELEMENTARY SUPPLIES	40.99
		201-112-410-0000-05 SUPPLIES	29.19
		100-233-410-0000-02 PRINCIPALS SUPPLIES	24.70
		201-112-410-0000-05 SUPPLIES	0.00
		100-113-410-0000-04 ELEMENTARY SUPPLIES	10.83
		100-113-410-0000-04 ELEMENTARY SUPPLIES	16.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	46.97
		201-112-410-0000-14 SUPPLIES	569.95
		201-112-410-0000-05 SUPPLIES	98.41
		201-112-410-0000-05 SUPPLIES	319.80
		100-113-410-0000-04 ELEMENTARY SUPPLIES	26.74
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	93.19
		201-112-410-0000-05 SUPPLIES	447.16
		201-112-410-0000-05 SUPPLIES	52.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.82
		100-233-410-0000-02 PRINCIPALS SUPPLIES	8.00
		100-231-410-0000-01 BOARD SUPPLIES	35.97
		100-232-410-0000-01 SUPPLIES	0.00
		201-188-410-0000-01 SUP-PARENTING-SET ASIDE	51.49
		201-188-410-0000-01 SUP-PARENTING-SET ASIDE	291.03
		100-233-410-0000-02 PRINCIPALS SUPPLIES	117.77
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,709.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.32
		201-112-410-0000-05 SUPPLIES	7.46
		201-112-410-0000-05 SUPPLIES	288.05
		255-213-410-0000-01 SUPPLIES	30.12
		100-231-410-0000-01 BOARD SUPPLIES	101.48

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1653 (continued)			
		100-232-410-0000-01 SUPPLIES	0.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	18.22
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	171.75
		100-233-410-0000-02 PRINCIPALS SUPPLIES	63.77
		255-213-410-0000-01 SUPPLIES	111.28
		100-121-410-0000-01 EMH SUPPLIES	0.00
		255-121-410-0000-01 SUPPLIES	85.82
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	131.78
		201-112-410-0000-09 SUPPLIES	42.74
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	25.30
297286	06/09/2016	708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
297287	06/09/2016	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
297288	06/09/2016	771806 WEX BANK	4,533.92
		100-254-470-0004-01 ENERGY GASOLINE	1,857.17
		100-254-470-0004-01 ENERGY GASOLINE	218.98
		100-254-470-0004-01 ENERGY GASOLINE	274.59
		100-254-470-0004-01 ENERGY GASOLINE	80.00
		808-271-470-0000-02 ENERGY GAS/FUEL	412.36
		808-271-470-0000-09 ENERGY GAS/FUEL	209.91
		808-271-470-0000-16 ENERGY GAS/FUEL	732.78
		201-188-410-0000-01 SUP-PARENTING-SET ASIDE	41.07
		255-122-410-0000-01 SUPPLIES	707.06
297289	06/09/2016	EMPLOYEE VENDOR	122.47
		981-188-332-0000-01 TRAVEL	122.47
297290	06/09/2016	EMPLOYEE VENDOR	207.90
		100-233-332-0000-08 PRINCIPALS TRAVEL	207.90
297291	06/09/2016	773344 WOODWIND & BRASSWIND	150.61
		100-114-410-0300-09 HIGH BAND SUPPLIES	150.61
297292	06/09/2016	773523 GREGORY WRIGHT	133.92
		255-122-332-0000-01 TRAVEL	133.92
297293	06/09/2016	145245 W T COX SUBSCRIPTIONS	846.08
		100-222-440-0000-40 PERIODICALS	846.08

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1653			NUMBER OF CHECKS:	129
			NUMBER OF EPAYMENTS:	0
				534,978.42
				0.00
				534,978.42

CHECK RUN: 1655

*	297295	06/23/2016	772770 A3 COMMUNICATIONS, INC		3,918.49
			850-266-540-0000-01 EQUIPMENT	2,306.37	
			963-266-540-0000-01 EQUIPMENT	1,612.12	
	297296	06/23/2016	772727 ACP DIRECT		325.20
			201-112-410-0000-09 SUPPLIES	325.20	
	297297	06/23/2016	EMPLOYEE VENDOR		755.19
			100-145-332-0000-01 HOMEBOUND TRAVEL	243.00	
			100-145-332-0000-01 HOMEBOUND TRAVEL	512.19	
*	297300	06/23/2016	772413 APPLE INC		3,075.18
			341-147-410-0015-07 SUPPLIES - CARRYOVER	3,075.18	
*	297303	06/23/2016	051000 AT&T		960.90
			100-254-340-0000-01 TELEPHONE	44.36	
			100-254-340-0000-11 TELEPHONE	254.66	
			100-254-340-0000-16 TELEPHONE	344.72	
			100-254-340-0000-17 TELEPHONE	296.24	
			100-254-340-0000-80 TELEPHONE	20.92	
	297304	06/23/2016	051000 AT&T		2,832.69
			100-254-340-0000-01 TELEPHONE	57.03	
			100-254-340-0000-01 TELEPHONE	117.29	
			100-254-340-0000-01 TELEPHONE	93.79	
			100-254-340-0000-01 TELEPHONE	32.54	
			100-254-340-0000-01 TELEPHONE	39.59	
			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	23.85	
			100-254-340-0000-01 TELEPHONE	2.30	
			100-254-340-0000-01 TELEPHONE	65.19	
			100-254-340-0000-01 TELEPHONE	21.55	
			100-254-340-0000-01 TELEPHONE	2.30	
			100-254-340-0000-02 TELEPHONE	235.52	
			100-254-340-0000-02 TELEPHONE	13.05	
			100-254-340-0000-02 TELEPHONE	2.30	
			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	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)			
		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
		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	34.62
297305	06/23/2016	039425 BAKER DISTRIBUTING COMPANY	1,189.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	972.22
		100-254-410-0000-17 MAINTENANCE SUPPLIES	217.18
297306	06/23/2016	991041 DANIEL BARE	790.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	790.00
297307	06/23/2016	044555 JANET BARNES	3,990.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,990.00
297308	06/23/2016	991049 JAMES CAREY BEDENBAUGH	460.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	460.00
297309	06/23/2016	EMPLOYEE VENDOR	123.23
		255-121-332-0000-01 TRAVEL	123.23
* 297311	06/23/2016	990600 BOSE CORPORATION	962.91
		201-112-410-0000-07 PRIMARY SUPPLIES	962.91
297312	06/23/2016	EMPLOYEE VENDOR	162.00
		100-145-332-0000-01 HOMEBOUND TRAVEL	162.00
297313	06/23/2016	EMPLOYEE VENDOR	946.62
		100-145-332-0000-01 HOMEBOUND TRAVEL	49.68
		100-145-332-0000-01 HOMEBOUND TRAVEL	131.76
		100-145-332-0000-01 HOMEBOUND TRAVEL	363.96
		100-145-332-0000-01 HOMEBOUND TRAVEL	298.62
		100-145-332-0000-01 HOMEBOUND TRAVEL	86.40
		100-145-332-0000-01 HOMEBOUND TRAVEL	16.20
297314	06/23/2016	EMPLOYEE VENDOR	461.16
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	461.16
297315	06/23/2016	EMPLOYEE VENDOR	284.94



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)			
		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
		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	34.62
297305	06/23/2016	039425 BAKER DISTRIBUTING COMPANY	1,189.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	972.22
		100-254-410-0000-17 MAINTENANCE SUPPLIES	217.18
297306	06/23/2016	991041 DANIEL BARE	790.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	790.00
297307	06/23/2016	044555 JANET BARNES	3,990.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,990.00
297308	06/23/2016	991049 JAMES CAREY BEDENBAUGH	460.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	460.00
297309	06/23/2016	046500 EDITH B BEDENBAUGH 40	123.23
		255-121-332-0000-01 TRAVEL	123.23
* 297311	06/23/2016	990600 BOSE CORPORATION	962.91
		201-112-410-0000-07 PRIMARY SUPPLIES	962.91
297312	06/23/2016	EMPLOYEE VENDOR	162.00
		100-145-332-0000-01 HOMEBOUND TRAVEL	162.00
297313	06/23/2016	EMPLOYEE VENDOR	946.62
		100-145-332-0000-01 HOMEBOUND TRAVEL	49.68
		100-145-332-0000-01 HOMEBOUND TRAVEL	131.76
		100-145-332-0000-01 HOMEBOUND TRAVEL	363.96
		100-145-332-0000-01 HOMEBOUND TRAVEL	298.62
		100-145-332-0000-01 HOMEBOUND TRAVEL	86.40
		100-145-332-0000-01 HOMEBOUND TRAVEL	16.20
297314	06/23/2016	EMPLOYEE VENDOR	461.16
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	461.16
297315	06/23/2016	EMPLOYEE VENDOR	284.94

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)			
		100-224-390-0311-01 STAFF DEVELOPMENT	44.00
		311-224-390-0000-01 STAFF DEVELOPMENT	240.94
297316	06/23/2016	771823 CANNON ROOFING, LLC	546.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	546.00
297317	06/23/2016	773954 CAROLINA MOBILE STORAGE LLC	1,289.35
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,289.35
297318	06/23/2016	991062 CAROLINA PARKS AND PLAY, LLC	1,100.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	1,100.00
297319	06/23/2016	772769 CAROLINA RAINES	3,061.27
		899-233-410-0000-15 SUPPLIES	1,647.80
		100-232-410-0000-01 SUPPLIES	1,413.47
297320	06/23/2016	EMPLOYEE VENDOR	101.95
		100-221-410-0000-01 INSTRUCTION SUPPLIES	101.95
297321	06/23/2016	EMPLOYEE VENDOR	220.86
		100-145-332-0000-01 HOMEBOUND TRAVEL	220.86
297322	06/23/2016	114000 CITY OF NEWBERRY	100.00
		100-258-399-0000-02 SECURITY SERVICES	100.00
297323	06/23/2016	EMPLOYEE VENDOR	148.96
		100-233-332-0000-09 PRINCIPALS TRAVEL	148.96
297324	06/23/2016	EMPLOYEE VENDOR	120.20
		311-224-390-0000-01 STAFF DEVELOPMENT	120.20
297325	06/23/2016	990913 COAST TO COAST	310.95
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	174.97
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	135.98
297326	06/23/2016	EMPLOYEE VENDOR	120.96
		100-145-332-0000-01 HOMEBOUND TRAVEL	120.96
297327	06/23/2016	133275 COMCAST COMMUNICATIONS	106.36
		100-232-690-0000-01 OTHER	106.36
* 297329	06/23/2016	EMPLOYEE VENDOR	102.58
		100-254-332-0000-01 MAINTENANCE TRAVEL	102.58
297330	06/23/2016	EMPLOYEE VENDOR	144.00
		378-000-192-0000-00 PREPAID	144.00
297331	06/23/2016	771503 COURTYARD MARRIOTT	1,206.84
		100-000-192-0000-00 PREPAID EXPENSES	1,206.84
297332	06/23/2016	773195 CRIM - CAROLINA RECORDS	398.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)			
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00
		356-182-410-0000-26 SUPPLIES	12.00
		930-223-325-0000-01 RENTALS	0.00
297333	06/23/2016	773020 CROSSROADS ENVIRONMENTAL, LLC	743.39
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	438.45
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	304.94
297334	06/23/2016	EMPLOYEE VENDOR	162.22
		100-145-332-0000-01 HOMEBOUND TRAVEL	162.22
297335	06/23/2016	153300 DAVENPORT & WILLINGHAM INC	532.57
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	325.82
		255-121-323-0000-01 REPAIRS AND MAINTENANCE	206.75
297336	06/23/2016	157440 DELL MARKETING L. P.	129,253.41
		100-264-360-0000-01 PERSONNEL PRINTING	312.86
		100-264-360-0000-01 PERSONNEL PRINTING	171.19
		100-264-360-0000-01 PERSONNEL PRINTING	740.98
		963-266-545-0000-01 TECH. EQUIP. & SOFTWARE	36,941.61
		963-266-545-0000-01 TECH. EQUIP. & SOFTWARE	45,466.61
		963-266-545-0000-01 TECH. EQUIP. & SOFTWARE	45,466.61
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	153.55
297337	06/23/2016	990904 DEPARTMENT OF ADMINISTRATION	191.61
		850-266-316-0000-01 DATA PROCESSING SERVICES	191.61

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CHECK RUN: 1655 (continued)			
*	297339	06/23/2016 EMPLOYEE VENDOR	398.74
		100-145-332-0000-01 HOMEBOUND TRAVEL	398.74
	297340	06/23/2016 772161 EDCON, INC.	595,781.76
		552-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	0.00
		553-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	0.00
		554-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	595,781.76
	297341	06/23/2016 773155 AMIE DEAN	1,800.00
		201-113-410-0000-30 SUPPLIES	1,800.00
*	297344	06/23/2016 EMPLOYEE VENDOR	140.68
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	140.68
	297345	06/23/2016 EMPLOYEE VENDOR	694.08
		378-000-192-0000-00 PREPAID	694.08
	297346	06/23/2016 EMPLOYEE VENDOR	229.95
		100-221-332-0000-01 TRAVEL	229.95
	297347	06/23/2016 773928 FOLLETT SCHOOL SOLUTIONS INC	3,895.37
		201-112-410-0000-15 SUPPLIES	2,182.16
		201-112-410-0000-15 SUPPLIES	391.49
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	782.36
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	150.13
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	6.99
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	300.62
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	81.62
*	297349	06/23/2016 EMPLOYEE VENDOR	725.40
		378-000-192-0000-00 PREPAID	725.40
	297350	06/23/2016 236400 GALLMAN ELEMENTARY 40	569.95
		201-112-410-0000-40 PRIMARY SUPPLIES	569.95
	297351	06/23/2016 771503 THE GALT HOUSE HOTEL	2,214.60
		378-000-192-0000-00 PREPAID	2,214.60
	297352	06/23/2016 773246 GCA SERVICES GROUP, INC.	111.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	111.00
	297353	06/23/2016 EMPLOYEE VENDOR	179.36
		100-000-192-0000-00 PREPAID EXPENSES	179.36
	297354	06/23/2016 EMPLOYEE VENDOR	570.81
		100-000-192-0000-00 PREPAID EXPENSES	570.81
	297355	06/23/2016 258100 GOPHER	1,060.02

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CHECK RUN: 1655 (continued)			
		100-112-410-0000-07 PRIMARY SUPPLIES	125.44
		100-112-410-0001-07 SUPPLIES - MATH & READING	934.58
297356	06/23/2016	990600 GRASSHOPPER LLC	200.00
		100-001-910-0000-00 USE OF SCHOOL FACILITIES	200.00
297357	06/23/2016	270100 GREGORY PEST CONTROL	1,164.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	79.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	85.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	75.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	26.25
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
297358	06/23/2016	773612 GROW 'N KRAZY	22,595.50
		100-254-323-0100-01 LAWN MAINTENANCE	22,595.50
297359	06/23/2016	773612 GROW 'N KRAZY	7,836.00
		100-254-323-0100-01 LAWN MAINTENANCE	7,836.00
297360	06/23/2016	770546 HAGEMEYER NORTH AMERICA INC.	413.02
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-09 SUPPLIES	246.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	166.92
		100-254-410-0000-09 SUPPLIES	0.00
*	297362	06/23/2016 EMPLOYEE VENDOR	252.76
		100-231-332-0000-01 TRAVEL	252.76

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)			
297363	06/23/2016	EMPLOYEE VENDOR	724.14
		100-233-332-0000-09 PRINCIPALS TRAVEL	724.14
297364	06/23/2016	EMPLOYEE VENDOR	253.80
		100-145-332-0000-01 HOMEBOUND TRAVEL	253.80
297365	06/23/2016	EMPLOYEE VENDOR	180.00
		378-000-192-0000-00 PREPAID	180.00
* 297369	06/23/2016	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	9,450.00
		201-000-192-0000-00 PREPAID EXPENSES	9,450.00
		201-112-410-0000-01 SUPPLIES - HOMELESS	0.00
		201-113-410-0000-01 SUPPLIES	0.00
297370	06/23/2016	EMPLOYEE VENDOR	548.70
		100-145-332-0000-01 HOMEBOUND TRAVEL	481.74
		100-145-332-0000-01 HOMEBOUND TRAVEL	66.96
297371	06/23/2016	EMPLOYEE VENDOR	1,204.20
		100-145-332-0000-01 HOMEBOUND TRAVEL	342.95
		100-145-332-0000-01 HOMEBOUND TRAVEL	447.12
		255-121-332-0000-01 TRAVEL	414.13
297372	06/23/2016	771503 HYATT PLACE COLUMBIA	1,680.36
		100-000-192-0000-00 PREPAID EXPENSES	1,680.36
297373	06/23/2016	EMPLOYEE VENDOR	125.87
		100-145-332-0000-01 HOMEBOUND TRAVEL	85.05
		100-145-332-0000-01 HOMEBOUND TRAVEL	40.82
297374	06/23/2016	770833 JACOBS FENCE INC	398.75
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	199.38
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	199.37
297375	06/23/2016	331950 JOHNSTONE SUPPLY COLUMBIA	666.33
		100-254-410-0000-17 MAINTENANCE SUPPLIES	-75.60
		100-254-410-0000-17 MAINTENANCE SUPPLIES	369.24
		100-254-410-0000-17 MAINTENANCE SUPPLIES	372.69
297376	06/23/2016	336000 JONES SCHOOL SUPPLY CO	791.79
		201-112-410-0000-40 PRIMARY SUPPLIES	73.89
		201-112-410-0000-40 PRIMARY SUPPLIES	50.30
		201-112-410-0000-40 PRIMARY SUPPLIES	667.60
297377	06/23/2016	991060 HEATHER JORDAN	700.00
		899-233-311-0000-15 PURCHASED SERVICES	700.00
297378	06/23/2016	EMPLOYEE VENDOR	240.41

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CHECK RUN: 1655 (continued)			
		100-145-332-0000-01 HOMEBOUND TRAVEL	240.41
*	297381	06/23/2016 EMPLOYEE VENDOR	461.16
		255-121-332-0000-01 TRAVEL	461.16
*	297383	06/23/2016 990857 LEGO EDUCATION	3,801.85
		201-112-410-0000-40 PRIMARY SUPPLIES	3,044.58
		341-147-410-0015-40 SUPPLIES - CARRYOVER	532.73
		341-147-410-0015-40 SUPPLIES - CARRYOVER	224.54
	297384	06/23/2016 EMPLOYEE VENDOR	1,485.26
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	1,485.26
	297385	06/23/2016 367200 LITTLE MOUNTAIN SCHOOL 15	822.71
		201-188-410-0000-01 SUP-PARENTING-SET ASIDE	822.71
	297386	06/23/2016 EMPLOYEE VENDOR	415.59
		100-213-332-0000-01 HEALTH NURSE TRAVEL	415.59
*	297388	06/23/2016 371575 LOWES HOME CENTERS INC	937.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.23
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.34
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	227.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.04
		100-254-410-0000-17 MAINTENANCE SUPPLIES	583.44
	297389	06/23/2016 991029 SARA ELIZABETH LOWMAN	2,500.00
		255-122-311-0000-01 PURCHASED SERVICES	1,000.00
		255-122-311-0000-01 PURCHASED SERVICES	1,500.00
	297390	06/23/2016 EMPLOYEE VENDOR	108.00
		358-224-390-0000-01 STAFF DEVELOPMENT	108.00
	297391	06/23/2016 371700 LRP PUBLICATIONS	344.50
		255-223-410-0000-01 SUPPLIES (MEDICAID)	344.50
	297392	06/23/2016 991040 L&S ELECTRONICS, INC.	757.56
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	384.13
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	373.43
	297393	06/23/2016 EMPLOYEE VENDOR	317.52
		100-224-390-0311-01 STAFF DEVELOPMENT	33.00
		311-224-390-0000-01 STAFF DEVELOPMENT	284.52

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)				
297394	06/23/2016	990908 M.A.R. CONSTRUCTION CO., INC.		118,280.05
		552-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	118,280.05	
297395	06/23/2016	EMPLOYEE VENDOR		688.68
		378-000-192-0000-00 PREPAID	688.68	
297396	06/23/2016	772212 THE METRO GROUP INC		332.63
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	195.94	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	136.69	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
* 297398	06/23/2016	773494 MNJ TECHNOLOGIES DIRECT INC.		1,323.60
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	109.61	
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	1,213.99	
297399	06/23/2016	406250 MOSELEY ARCHITECTS		8,335.00
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	8,335.00	
297400	06/23/2016	411600 NASCO		555.56
		100-112-410-0001-40 SUPPLIES - MATH & READING	12.71	
		100-112-410-0001-40 SUPPLIES - MATH & READING	542.85	
297401	06/23/2016	EMPLOYEE VENDOR		328.64
		100-145-332-0000-01 HOMEBOUND TRAVEL	328.64	
297402	06/23/2016	420000 NEWBERRY ACE HARDWARE		144.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.26	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.57	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.76	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	57.27	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.03	
297403	06/23/2016	427800 NEWBERRY CO SCH FOOD SER		4,609.86
		100-231-690-0000-01 BOARD OTHER	1,000.00	
		100-232-690-0000-01 OTHER	1,000.00	
		807-264-690-0000-01 OTHER	1,759.33	
		201-188-410-0000-40 SUPPLIES - PARENTING	850.53	
297404	06/23/2016	423000 NEWBERRY COUNTY CAREER CENTER 20		283.80
		207-224-390-0000-20 STAFF DEV. - TECH. TRAINING	283.80	
297405	06/23/2016	773292 NEWBERRY COUNTY SHERIFF OFFICE		2,450.00
		100-257-640-0000-01 Fees and Service Charges	250.00	
		100-258-399-0000-02 SECURITY SERVICES	875.00	
		100-258-399-0000-09 SECURITY SERVICES	375.00	



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CHECK RUN: 1655 (continued)				
		100-258-399-0000-16 SECURITY SERVICES	950.00	
		100-258-399-0000-17 SCHOOL SECURITY	0.00	
		100-258-399-0000-30 SCHOOL SECURITY	0.00	
297406	06/23/2016	990671 Newberry Digital		1,640.00
		100-232-360-0000-01 PRINTING	1,640.00	
297407	06/23/2016	771402 NEWBERRY ELEMENTARY		3,111.13
		201-112-410-0000-07 PRIMARY SUPPLIES	510.00	
		201-112-410-0000-07 PRIMARY SUPPLIES	112.59	
		201-112-410-0000-07 PRIMARY SUPPLIES	2,012.61	
		201-112-410-0000-07 PRIMARY SUPPLIES	475.93	
297408	06/23/2016	435600 NEWBERRY HIGH SCHOOL 02		2,429.97
		311-224-390-0000-01 STAFF DEVELOPMENT	762.57	
		378-000-192-0000-00 PREPAID	144.00	
		378-224-390-0000-02 STAFF DEVELOPMENT	523.40	
		378-000-192-0000-00 PREPAID	1,000.00	
297409	06/23/2016	441600 NEWBERRY MIDDLE SCHOOL 30		2,330.37
		201-113-410-0000-30 SUPPLIES	721.67	
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	326.98	
		100-114-332-0000-01 TRAVEL-STEM	35.96	
		201-113-410-0000-30 SUPPLIES	1,245.76	
297410	06/23/2016	442800 THE NEWBERRY OBSERVER		107.13
		100-231-350-0000-01 BOARD ADVERTISING	107.13	
297411	06/23/2016	772066 NEWBERRY SUPPLY AND EQUIPMENT INC		1,144.86
		100-254-410-0000-20 MAINTENANCE SUPPLIES	733.60	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	48.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.69	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	48.02	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	64.33	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	225.07	
* 297413	06/23/2016	991050 NYSTROM		384.99
		100-254-410-0000-01 MAINTENANCE SUPPLIES	384.99	
297414	06/23/2016	459900 OFFICE DEPOT		1,802.46
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	256.76	
		808-255-410-0000-01 SUPPLIES	0.00	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	0.00	
		808-255-410-0000-01 SUPPLIES	262.39	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)			
		808-255-410-0000-01 SUPPLIES	962.52
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	5.63
		808-255-410-0000-01 SUPPLIES	315.16
297415	06/23/2016	990753 PALMETTO WINNELSON	1,621.67
		100-254-410-0000-02 MAINTENANCE SUPPLIES	119.98
		100-254-410-0000-08 MAINTENANCE SUPPLIES	212.90
		100-254-410-0000-09 SUPPLIES	811.14
		100-254-410-0000-14 MAINTENANCE SUPPLIES	477.65
297416	06/23/2016	EMPLOYEE VENDOR	122.04
		100-252-332-0000-01 TRAVEL	122.04
297417	06/23/2016	990600 PARTY REFLECTIONS INC	904.86
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	904.86
297418	06/23/2016	EMPLOYEE VENDOR	130.68
		100-233-332-0000-11 PRINCIPALS TRAVEL	130.68
297419	06/23/2016	773524 PROSPERITY DRUG CO.	200.73
		255-121-410-0000-01 SUPPLIES	120.44
		255-121-410-0000-01 SUPPLIES	80.29
297420	06/23/2016	500400 PROSPERITY-RIKARD ELEM SCHOOL 11	7,227.30
		806-112-410-0000-11 SUPPLIES	2,000.00
		201-112-410-0000-11 SUPPLIES	2,877.30
		201-188-410-0000-11 PARENTING SUPPLIES	2,350.00
297421	06/23/2016	511200 QUILL CORP	1,575.03
		100-221-410-0000-01 INSTRUCTION SUPPLIES	17.43
		100-221-410-0000-01 INSTRUCTION SUPPLIES	47.23
		100-221-410-0000-01 INSTRUCTION SUPPLIES	269.96
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	146.42
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	64.10
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	-27.30
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	27.30
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	24.90
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	208.79
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	29.94
		926-171-410-0000-05 SUPPLIES	291.68
		926-171-410-0000-14 SUPPLIES	291.69
		926-171-410-0000-05 SUPPLIES	45.50
		926-171-410-0000-14 SUPPLIES	45.50
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	33.64
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	-682.66

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)			
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	682.66
		100-221-410-0000-01 INSTRUCTION SUPPLIES	58.25
297422	06/23/2016	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
297423	06/23/2016	517015 REALLY GOOD STUFF	2,684.61
		201-112-410-0000-40 PRIMARY SUPPLIES	2,334.77
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	122.30
		100-112-410-0000-07 PRIMARY SUPPLIES	225.00
		100-113-410-0000-07 ELEMENTARY SUPPLIES	2.54
297424	06/23/2016	771503 THE RESIDENCES AT BILTMORE	841.44
		100-224-390-0311-01 STAFF DEVELOPMENT	428.00
		311-224-390-0000-01 STAFF DEVELOPMENT	413.44
297425	06/23/2016	990883 MATTHEW RHINE	2,500.00
		899-223-311-0000-16 PURCHASED SERVICES	2,500.00
297426	06/23/2016	529825 RINGER ENTERPRISES	149.80
		551-253-410-0000-01 SUPPLIES	149.80
297427	06/23/2016	EMPLOYEE VENDOR	275.40
		100-145-332-0000-01 HOMEBOUND TRAVEL	258.12
		255-121-332-0000-01 TRAVEL	17.28
297428	06/23/2016	773883 R. J. SHIRLEY, INC.	658.09
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	658.09
297429	06/23/2016	770786 ROCHESTER 100 INC.	625.00
		201-112-410-0000-07 PRIMARY SUPPLIES	625.00
297430	06/23/2016	EMPLOYEE VENDOR	168.18
		255-121-332-0000-01 TRAVEL	168.18
* 297432	06/23/2016	771863 SCHINDLER ELEVATOR CORP	2,850.75
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	2,850.75
* 297434	06/23/2016	555900 SCHOLASTIC, INC.	2,877.55
		201-112-410-0000-40 PRIMARY SUPPLIES	2,877.55
297435	06/23/2016	557310 SCHOOL SPECIALTY INC	994.24
		341-147-410-0015-07 SUPPLIES - CARRYOVER	994.24
297436	06/23/2016	771825 SERVICE ASSOCIATES, INC.	580.10
		850-266-316-0000-01 DATA PROCESSING SERVICES	580.10
297437	06/23/2016	990988 SHARP BUSINESS SYSTEMS - SC	10,719.16
		100-111-325-0000-05 RENTALS	164.11

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)			
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	85.34
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
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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)			
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	808.69
		100-257-325-0000-01 RENTALS	77.93
		255-214-325-0000-01 RENTALS	278.02
		852-223-410-0000-01 SUPPLIES	414.20
297438	06/23/2016	EMPLOYEE VENDOR	151.85
		100-233-332-0000-17 PRINCIPALS TRAVEL	151.85
297439	06/23/2016	586500 SHEALY'S BARBECUE	1,173.26
		100-231-690-0000-01 BOARD OTHER	1,173.26
297440	06/23/2016	594400 SHERWIN WILLIAMS	535.05
		100-254-410-0000-20 MAINTENANCE SUPPLIES	535.05
297441	06/23/2016	773587 SIGNS AND TAGS LLC	288.50
		201-112-410-0000-07 PRIMARY SUPPLIES	288.50
297442	06/23/2016	EMPLOYEE VENDOR	297.00
		255-214-332-0000-01 TRAVEL	297.00
297443	06/23/2016	602400 SIMPLEX	2,496.57
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	864.47
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	292.89
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	515.65
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	406.51
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	417.05
297444	06/23/2016	EMPLOYEE VENDOR	656.89
		100-000-192-0000-00 PREPAID EXPENSES	656.89
297445	06/23/2016	990918 SOLIANT HEALTH INC.	870.00
		255-126-311-0000-01 PURCHASED SERVICES	870.00
* 297447	06/23/2016	620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD	150.00
		378-000-192-0000-00 PREPAID	150.00
297448	06/23/2016	990924 SPIRIT COMMUNICATIONS	136.81
		100-254-340-0000-01 TELEPHONE	2.34
		100-254-340-0000-01 TELEPHONE	0.06
		100-254-340-0000-01 TELEPHONE	1.08
		100-254-340-0000-01 TELEPHONE	0.93
		100-254-340-0000-01 TELEPHONE	0.18
		100-254-340-0000-01 TELEPHONE	33.88
		100-254-340-0000-01 TELEPHONE	1.32

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)			
		100-254-340-0000-01 TELEPHONE	1.69
		100-254-340-0000-02 TELEPHONE	12.86
		100-254-340-0000-05 TELEPHONE	6.46
		100-254-340-0000-07 TELEPHONE	8.14
		100-254-340-0000-08 TELEPHONE	1.82
		100-254-340-0000-09 TELEPHONE	21.23
		100-254-340-0000-11 TELEPHONE	2.00
		100-254-340-0000-14 TELEPHONE	7.56
		100-254-340-0000-15 TELEPHONE	1.37
		100-254-340-0000-16 TELEPHONE	6.76
		100-254-340-0000-17 TELEPHONE	12.20
		100-254-340-0000-20 TELEPHONE	0.65
		100-254-340-0000-30 TELEPHONE	5.39
		100-254-340-0000-40 TELEPHONE	4.49
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	2.48
		955-181-340-0000-26 TELEPHONE	1.92
297449	06/23/2016	630000 STATE DEPT OF EDUCATION	636.12
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	24.80
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	16.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	81.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	81.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	81.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	80.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	80.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	55.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	50.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	81.84
297450	06/23/2016	EMPLOYEE VENDOR	1,086.03
		255-223-332-0000-01 TRAVEL	1,086.03
297451	06/23/2016	EMPLOYEE VENDOR	152.31
		100-232-332-0000-01 TRAVEL	152.31
*	297453	06/23/2016 771875 TMS SOUTH	1,084.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	619.96
		100-254-410-0000-14 MAINTENANCE SUPPLIES	464.82
297454	06/23/2016	773298 TOWN OF WHITMIRE	600.00
		100-254-321-0000-01 PUBLIC UTILITIES	600.00
297455	06/23/2016	773298 TOWN OF WHITMIRE	225.00
		100-258-399-0000-09 SECURITY SERVICES	225.00

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1655 (continued)				
297456	06/23/2016	664505 TRANE COMPANY		2,202.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,202.96	
297457	06/23/2016	EMPLOYEE VENDOR		320.64
		100-145-332-0000-01 HOMEBOUND TRAVEL	115.58	
		100-145-332-0000-01 HOMEBOUND TRAVEL	27.60	
		100-145-332-0000-01 HOMEBOUND TRAVEL	47.32	
		100-145-332-0000-01 HOMEBOUND TRAVEL	130.14	
297458	06/23/2016	EMPLOYEE VENDOR		1,212.01
		100-213-332-0000-01 HEALTH NURSE TRAVEL	1,212.01	
297459	06/23/2016	773853 UNIFIED AV SYSTEMS		1,496.28
		207-115-540-0001-20 EQUIPMENT (INITIATE/IMPROVE)	1,496.28	
297460	06/23/2016	680625 UNIVERSITY OF SOUTH CAROLINA		1,312.41
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	656.20	
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	656.21	
297461	06/23/2016	680150 UNIV OF SOUTH CAROLINA		1,355.00
		378-000-192-0000-00 PREPAID	1,355.00	
297462	06/23/2016	EMPLOYEE VENDOR		327.38
		311-224-390-0000-01 STAFF DEVELOPMENT	327.38	
* 297466	06/23/2016	728300 WILLINGHAM LANDSCAPE AND ASPHALT LLC		510.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	510.00	
297467	06/23/2016	735600 WKDK RADIO STATION		100.00
		100-231-350-0000-01 BOARD ADVERTISING	100.00	
297468	06/23/2016	EMPLOYEE VENDOR		392.26
		100-231-332-0100-01 BOARD TRAVEL(PACKET DELIVERY)	266.98	
		100-232-332-0000-01 TRAVEL	125.28	
	CHECK RUN: 1655	NUMBER OF CHECKS:	147	1,039,490.84
		NUMBER OF EPAYMENTS:	0	0.00
				1,039,490.84

CHECK RUN: 1656

297469	06/23/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		2,100.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00	
297470	06/23/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00	
297471	06/23/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1656 (continued)			
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
297472	06/23/2016	119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06
297473	06/23/2016	771850 SSBT as TTEE for SCORP MM061953-001-106	6,693.01
		100-000-457-0093-00 Hartford (ING-Old Name)	4,150.08
		100-000-484-0000-00 MATCHING RETIREMENT	2,542.93
297474	06/23/2016	773797 LAURENS COUNTY CLERK OF COURT	315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00
297475	06/23/2016	114050 METLIFE	3,949.22
		100-000-457-0095-00 Citistreet (ORP)	2,448.76
		100-000-484-0000-00 MATCHING RETIREMENT	1,500.46
297476	06/23/2016	990685 THE OMNI GROUP - REMIT DEPT.	33,284.88
		100-000-457-0074-00 AXA-Equitable Life Assurance	20,854.88
		100-000-457-0083-00 NORTHERN LIFE TSA	5,970.00
		100-000-457-0101-00 CPI	6,460.00
297477	06/23/2016	551160 SC DEPARTMENT OF REVENUE	867.94
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	867.94
297478	06/23/2016	551160 SC DEPARTMENT OF REVENUE	867.94
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	867.94
297479	06/23/2016	562800 SC RETIREMENT SYSTEM	711,836.91
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	230,538.89
		100-000-454-0107-00 PORS -- SCRS-Police	456.14
		100-000-484-0000-00 MATCHING RETIREMENT	480,841.88
* 297481	06/23/2016	562900 SC RETIREMENT SYSTEM	1,363.74
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,363.74
* 297483	06/23/2016	230460 SOUTH CAROLINA MONEYPLUS	19,606.48
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,731.48
		100-000-456-0064-00 *Health Savings Account	875.00
297484	06/23/2016	660800 TIAA - CREF	4,641.49
		100-000-457-0096-00 Tiaa-Cref (ORP)	2,878.00
		100-000-484-0000-00 MATCHING RETIREMENT	1,763.49
297485	06/23/2016	013390 VALIC	3,697.40
		100-000-457-0094-00 Valic (ORP)	2,292.62
		100-000-484-0000-00 MATCHING RETIREMENT	1,404.78
297486	06/23/2016	773432 WAGeworks INC	800.38
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	800.38



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1656	NUMBER OF CHECKS:	16
			NUMBER OF EPAYMENTS:	0
				791,690.45
				0.00
				791,690.45

**CHECK RUN: 1657**

297487	06/24/2016	551300 SC DEPT OF REVENUE		1,555.72
		100-111-410-0000-07 KINDERGARTEN SUPPLIES		8.39
		100-112-410-0000-07 PRIMARY SUPPLIES		24.03
		100-112-410-0000-40 PRIMARY SUPPLIES		31.95
		100-112-410-0001-05 SUPPLIES - MATH & READING		124.29
		100-112-410-0001-07 SUPPLIES - MATH & READING		64.11
		100-112-410-0001-40 SUPPLIES - MATH & READING		38.11
		100-113-410-0000-07 ELEMENTARY SUPPLIES		0.18
		100-113-410-0000-40 ELEMENTARY SUPPLIES		46.48
		100-114-410-0300-09 HIGH BAND SUPPLIES		10.34
		100-115-410-0000-20 VOCATIONAL SUPPLIES		113.45
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES		35.05
		201-112-410-0000-05 SUPPLIES		448.36
		201-112-410-0000-07 PRIMARY SUPPLIES		62.67
		201-112-410-0000-09 SUPPLIES		22.30
		201-112-410-0000-11 SUPPLIES		11.66
		201-112-410-0000-40 PRIMARY SUPPLIES		452.83
		251-113-410-9015-05 SUPPLIES - C/O		1.32
		341-147-410-0015-07 SUPPLIES - CARRYOVER		46.90
		341-147-410-0015-09 SUPPLIES - CARRYOVER		3.84
		341-147-410-0015-11 SUPPLIES - CARRYOVER		9.46
		CHECK RUN: 1657	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				1,555.72
				0.00
				1,555.72

**CHECK RUN: 1659**

*	140	06/27/2016	114000 CITY OF NEWBERRY	84,736.34
			100-254-321-0100-01 PUBLIC UTILITIES	23.00
			100-254-470-0001-01 ENERGY ELECTRICITY	510.91
			100-254-470-0001-01 ENERGY ELECTRICITY	122.69
			100-254-321-0000-01 PUBLIC UTILITIES	98.14
			100-254-470-0001-01 ENERGY ELECTRICITY	41.26
			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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1659 (continued)			
100-254-321-0000-07		PUBLIC UTILITIES	712.49
100-254-470-0001-07		ENERGY ELECTRICITY	10,249.10
100-254-321-0000-30		PUBLIC UTILITIES	1,012.66
100-254-321-0100-30		PUBLIC UTILITIES	473.00
100-254-470-0001-30		ENERGY ELECTRICITY	13,993.99
100-254-321-0000-30		PUBLIC UTILITIES	98.40
100-254-321-0000-40		PUBLIC UTILITIES	1,028.17
100-254-321-0100-40		PUBLIC UTILITIES	165.00
100-254-470-0001-40		ENERGY ELECTRICITY	10,405.63
100-254-321-0000-05		PUBLIC UTILITIES	1,209.52
100-254-321-0100-05		PUBLIC UTILITIES	748.00
100-254-470-0001-05		ENERGY ELECTRICITY	9,649.87
100-254-321-0000-22		PUBLIC UTILITIES	76.68
100-254-321-0100-22		PUBLIC UTILITIES	25.00
100-254-470-0001-22		ENERGY ELECTRICITY	729.12
100-254-321-0000-01		PUBLIC UTILITIES	2,313.92
100-254-321-0100-01		PUBLIC UTILITIES	53.00
100-254-470-0001-01		ENERGY ELECTRICITY	888.83
100-254-321-0000-02		PUBLIC UTILITIES	150.87
100-254-470-0001-02		ENERGY ELECTRICITY	37.45
100-254-470-0001-02		ENERGY ELECTRICITY	227.62
100-254-321-0000-02		PUBLIC UTILITIES	362.21
100-254-470-0001-02		ENERGY ELECTRICITY	629.61
100-254-470-0001-02		ENERGY ELECTRICITY	117.02
100-254-470-0001-20		ENERGY ELECTRICITY	242.52
100-254-470-0001-04		ENERGY ELECTRICITY	235.73
100-254-321-0000-20		PUBLIC UTILITIES	706.37
100-254-321-0100-20		PUBLIC UTILITIES	414.00
100-254-470-0001-20		ENERGY ELECTRICITY	4,752.41
100-254-470-0001-02		ENERGY ELECTRICITY	35.67
100-254-321-0000-02		PUBLIC UTILITIES	1,245.30
100-254-321-0100-02		PUBLIC UTILITIES	946.00
100-254-470-0001-02		ENERGY ELECTRICITY	15,061.27
100-254-470-0001-02		ENERGY ELECTRICITY	42.70
100-254-470-0001-02		ENERGY ELECTRICITY	206.86
100-254-321-0000-02		PUBLIC UTILITIES	150.87
100-254-321-0000-04		PUBLIC UTILITIES	808.33
100-254-321-0100-04		PUBLIC UTILITIES	165.00
100-254-470-0001-04		ENERGY ELECTRICITY	1,323.02
100-254-470-0001-80		ENERGY ELECTRICITY	601.79

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1659 (continued)			
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	346.26
		100-254-470-0001-02 ENERGY ELECTRICITY	49.17
		100-254-470-0001-02 ENERGY ELECTRICITY	204.01
141	06/27/2016	121200 CLINTON-NEWBERRY NAT GAS AUTH	2,251.05
		100-254-470-0003-01 ENERGY NATURAL GAS	53.04
		100-254-470-0003-02 ENERGY NATURAL GAS	66.82
		100-254-470-0003-11 ENERGY NATURAL GAS	120.80
		100-254-470-0003-14 ENERGY NATURAL GAS	110.89
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	80.13
		100-254-470-0003-04 ENERGY NATURAL GAS	50.37
		100-254-470-0003-05 ENERGY NATURAL GAS	149.57
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70
		100-254-470-0003-09 ENERGY NATURAL GAS	99.97
		100-254-470-0003-10 ENERGY NATURAL GAS	70.22
		100-254-470-0003-15 ENERGY NATURAL GAS	90.05
		100-254-470-0003-16 ENERGY NATURAL GAS	219.00
		100-254-470-0003-17 ENERGY NATURAL GAS	119.81
		100-254-470-0003-20 ENERGY NATURAL GAS	387.62
		100-254-470-0003-30 ENERGY NATURAL GAS	318.18
		100-254-470-0003-07 ENERGY NATURAL GAS	95.02
		100-254-470-0003-09 ENERGY NATURAL GAS	198.16
142	06/27/2016	182400 DUKE POWER CO	724.02
		100-254-470-0001-10 ENERGY ELECTRICITY	21.22
		100-254-470-0001-10 ENERGY ELECTRICITY	14.78
		100-254-470-0001-10 ENERGY ELECTRICITY	257.15
		100-254-470-0001-10 ENERGY ELECTRICITY	145.80
		100-254-470-0001-10 ENERGY ELECTRICITY	83.78
		100-254-470-0001-10 ENERGY ELECTRICITY	201.29
143	06/27/2016	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	6,681.04
		100-254-321-0000-08 PUBLIC UTILITIES	311.66
		100-254-321-0000-16 PUBLIC UTILITIES	931.47
		100-254-321-0000-17 PUBLIC UTILITIES	616.05
		100-254-321-0000-17 PUBLIC UTILITIES	924.66
		100-254-321-0000-16 PUBLIC UTILITIES	1,897.36
		100-254-321-0000-15 PUBLIC UTILITIES	1,013.03
		100-254-321-0000-14 PUBLIC UTILITIES	986.81
144	06/27/2016	771489 NEWBERRY ELECTRIC	51,757.10

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1659 (continued)			
		100-254-470-0001-08 ENERGY ELECTRICITY	2,182.70
		100-254-470-0001-09 ENERGY ELECTRICITY	5,018.84
		100-254-470-0001-09 ENERGY ELECTRICITY	14.06
		100-254-470-0001-09 ENERGY ELECTRICITY	14.06
		100-254-470-0001-09 ENERGY ELECTRICITY	5,201.70
		100-254-470-0001-09 ENERGY ELECTRICITY	32.16
		100-254-470-0001-09 ENERGY ELECTRICITY	22.43
		100-254-470-0001-09 ENERGY ELECTRICITY	68.43
		100-254-470-0001-16 ENERGY ELECTRICITY	263.92
		100-254-470-0001-01 ENERGY ELECTRICITY	2,111.78
		100-254-470-0001-17 ENERGY ELECTRICITY	3,064.44
		100-254-470-0001-17 ENERGY ELECTRICITY	4,697.82
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91
		100-254-470-0001-16 ENERGY ELECTRICITY	1,083.46
		100-254-470-0001-17 ENERGY ELECTRICITY	14.06
		100-254-470-0001-17 ENERGY ELECTRICITY	14.06
		100-254-470-0001-16 ENERGY ELECTRICITY	17,901.03
		100-254-470-0001-17 ENERGY ELECTRICITY	27.24
		100-254-470-0001-16 ENERGY ELECTRICITY	2,171.04
		100-254-470-0001-17 ENERGY ELECTRICITY	2,644.33
		100-254-470-0001-11 ENERGY ELECTRICITY	5,195.63
145	06/27/2016	501600 TOWN OF PROSPERITY	1,385.87
		100-254-321-0000-11 PUBLIC UTILITIES	1,086.61
		100-254-321-0000-18 PUBLIC UTILITIES	39.50
		100-254-470-0001-18 ENERGY ELECTRICITY	259.76
	CHECK RUN: 1659	NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
			<u>147,535.42</u>
			<u>0.00</u>
			147,535.42
CHECK RUN: 1660			
*	297488	06/30/2016 EMPLOYEE VENDOR	287.91
		100-233-332-0000-07 PRINCIPALS TRAVEL	287.91
	CHECK RUN: 1660	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			<u>287.91</u>
			<u>0.00</u>
			287.91

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	300
				2,515,538.76
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>2,515,538.76</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_

(DATE)

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(DATE)

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(DATE)

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(DATE)

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1654</b>			
12217	06/16/2016	772964 A.L.C.O. SOAP & SUPPLY	1,447.11
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	74.86
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	-50.43
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	93.64
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	261.93
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.42
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	208.01
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	74.86
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	141.43
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	159.56
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	141.43
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	224.82
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	66.58
*	12220	06/16/2016 EMPLOYEE VENDOR	523.60
		600-256-332-0000-01 FOOD SERVICE TRAVEL	329.56
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	194.04
*	12222	06/16/2016 096040 CAROLINA PRODUCE COMPANY	6,314.27
		600-256-460-4860-07 PURCHASED FOOD	2,701.27
		600-256-460-4860-40 PURCHASED FOOD	3,613.00
	12223	06/16/2016 096040 CAROLINA PRODUCE COMPANY	1,683.00
		600-256-460-0000-02 FOOD	191.25
		600-256-460-0000-05 FOOD	102.00
		600-256-460-0000-07 FOOD	178.50
		600-256-460-0000-08 FOOD	38.25
		600-256-460-0000-09 FOOD	191.25
		600-256-460-0000-11 FOOD	76.50
		600-256-460-0000-14 FOOD	76.50
		600-256-460-0000-15 FOOD	102.00
		600-256-460-0000-16 FOOD	191.25
		600-256-460-0000-17 FOOD	191.25
		600-256-460-0000-30 FOOD	191.25
		600-256-460-0000-40 FOOD	153.00
	12224	06/16/2016 096040 CAROLINA PRODUCE COMPANY	5,303.70
		600-256-460-0000-05 FOOD	719.10
		600-256-460-0000-07 FOOD	578.15
		600-256-460-0000-08 FOOD	173.87
		600-256-460-0000-09 FOOD	749.65
		600-256-460-0000-11 FOOD	413.02
		600-256-460-0000-14 FOOD	408.10

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1654 (continued)			
		600-256-460-0000-15 FOOD	256.25
		600-256-460-0000-16 FOOD	225.61
		600-256-460-0000-17 FOOD	497.05
		600-256-460-0000-30 FOOD	262.70
		600-256-460-0000-40 FOOD	1,020.20
12225	06/16/2016	772811 EMPLOYEE VENDOR	511.71
		600-256-332-0000-17 FOOD SERVICE TRAVEL	511.71
*	12227	06/16/2016 990913 COAST TO COAST	929.92
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	77.49
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	77.50
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	77.49
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	77.49
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	77.49
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	77.49
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	77.49
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	77.50
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	77.50
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	77.49
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	77.49
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	77.50
*	12229	06/16/2016 772811 EMPLOYEE VENDOR	629.02
		600-256-332-0000-16 FOOD SERVICE TRAVEL	629.02
12230	06/16/2016	991031 DEWEY'S SERVICE COMPANY LLC	5,575.00
		600-256-541-0000-30 F S EQUIPMENT NON-EXPENDABLE	5,575.00
*	12232	06/16/2016 772811 EMPLOYEE VENDOR	912.77
		600-256-332-0000-15 FOOD SERVICE TRAVEL	912.77
12233	06/16/2016	245200 GENERAL SALES CO INC	7,038.57
		600-256-541-0000-05 F S EQUIPMENT NON-EXPENDABLE	6,656.58
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	54.57
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	54.57
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	54.57
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	109.14
*	12235	06/16/2016 772811 EMPLOYEE VENDOR	438.87
		600-256-332-0000-09 FOOD SERVICE TRAVEL	438.87
*	12238	06/16/2016 772811 EMPLOYEE VENDOR	204.13
		600-256-332-0000-09 FOOD SERVICE TRAVEL	204.13

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1654 (continued)			
12239	06/16/2016	772811 EMPLOYEE VENDOR	116.01
		600-256-332-0000-15 FOOD SERVICE TRAVEL	116.01
* 12243	06/16/2016	427800 NEWBERRY CO SCH FOOD SER	157.60
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	13.13
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	13.14
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	13.13
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	13.13
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	13.13
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	13.13
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	13.13
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	13.14
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	13.14
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	13.13
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	13.13
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	13.14
* 12246	06/16/2016	478600 PET LAND O SUN DAIRY	16,379.70
		600-256-460-0000-02 FOOD	1,308.46
		600-256-460-0000-05 FOOD	1,977.89
		600-256-460-0000-07 FOOD	1,301.76
		600-256-460-0000-08 FOOD	724.36
		600-256-460-0000-09 FOOD	1,700.59
		600-256-460-0000-11 FOOD	1,088.88
		600-256-460-0000-14 FOOD	1,043.60
		600-256-460-0000-15 FOOD	1,875.59
		600-256-460-0000-16 FOOD	1,173.36
		600-256-460-0000-17 FOOD	1,103.21
		600-256-460-0000-30 FOOD	1,570.64
		600-256-460-0000-40 FOOD	1,511.36
12247	06/16/2016	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	2,293.50
		600-256-460-0000-02 FOOD	217.00
		600-256-460-0000-16 FOOD	2,076.50
12248	06/16/2016	492100 POSITIVE PROMOTIONS	1,173.50
		600-256-690-0000-02 FOOD SERVICE OTHER	97.79
		600-256-690-0000-05 FOOD SERVICE OTHERS	97.79
		600-256-690-0000-07 FOOD SERVICE OTHER	97.79
		600-256-690-0000-08 FOOD SERVICE OTHER	97.80
		600-256-690-0000-09 FOOD SERVICE OTHER	97.80
		600-256-690-0000-11 FOOD SERVICE OTHERS	97.79



CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1654 (continued)				
		600-256-690-0000-14 FOOD SERVICE OTHERS	97.79	
		600-256-690-0000-15 FOOD SERVICE OTHER	97.79	
		600-256-690-0000-16 OTHERS	97.79	
		600-256-690-0000-17 FOOD SERVICE OTHERS	97.79	
		600-256-690-0000-30 FOOD SERVICE OTHER	97.79	
		600-256-690-0000-40 FOOD SERVICE OTHER	97.79	
12249	06/16/2016	772811 EMPLOYEE VENDOR		193.32
		600-256-332-0000-08 FOOD SERVICE TRAVEL	193.32	
12250	06/16/2016	551300 SC DEPT OF REVENUE		586.07
		600-256-670-0000-02 FOOD SERVICE SALES TAX	37.68	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	27.80	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	61.91	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	18.77	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	52.90	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	36.87	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	28.75	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	59.30	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	66.76	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	46.71	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	101.21	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	47.41	
*	12252	06/16/2016 586500 SHEALY'S BARBECUE		1,126.45
		600-256-690-0000-01 FOOD SERVICE OTHER	1,126.45	
*	12254	06/16/2016 565850 SNA OF SC		1,850.00
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	150.00	
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	300.00	
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	50.00	
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	200.00	
		600-256-640-0000-07 FOOD SERVICE DUES AND FEES	50.00	
		600-256-640-0000-08 FOOD SERVICE DUES AND FEES	150.00	
		600-256-640-0000-11 FOOD SERVICE DUES AND FEES	50.00	
		600-256-640-0000-14 FOOD SERVICE DUES AND FEES	150.00	
		600-256-640-0000-15 FOOD SERVICE DUES AND FEES	150.00	
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	100.00	
		600-256-640-0000-30 FOOD SERVICE DUES AND FEES	350.00	
		600-256-640-0000-40 FOOD SERVICE DUES AND FEES	150.00	
12255	06/16/2016	626000 STAPLES		1,039.56
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	85.58	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	85.58	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1654 (continued)				
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	85.58	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	85.57	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	85.57	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	85.58	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	85.58	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	85.58	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	85.58	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	85.58	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	85.58	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	85.58	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	12.62	
*	12257	06/16/2016 772811 EMPLOYEE VENDOR		364.65
		600-256-332-0000-02 FOOD SERVICE TRAVEL	212.16	
		600-256-332-0000-02 FOOD SERVICE TRAVEL	152.49	
	12258	06/16/2016 772811 EMPLOYEE VENDOR		187.11
		600-256-332-0000-30 FOOD SERVICE TRAVEL	93.96	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	93.15	
	12259	06/16/2016 685450 U S FOODS		67,942.67
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	590.72	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	388.13	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	200.39	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	67.09	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	414.57	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	-1,986.44	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	335.16	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	160.60	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	149.45	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	408.32	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	238.02	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	624.85	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	170.89	
		600-256-460-0000-02 FOOD	8,302.94	
		600-256-460-0000-05 FOOD	5,301.93	
		600-256-460-0000-07 FOOD	6,135.56	
		600-256-460-0000-08 FOOD	1,282.36	
		600-256-460-0000-09 FOOD	5,200.11	
		600-256-460-0000-11 FOOD	4,554.20	
		600-256-460-0000-14 FOOD	4,249.26	
		600-256-460-0000-15 FOOD	4,355.22	
		600-256-460-0000-16 FOOD	5,619.57	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1654 (continued)				
		600-256-460-0000-17 FOOD	6,865.89	
		600-256-460-0000-30 FOOD	7,328.78	
		600-256-460-0000-40 FOOD	6,985.10	
12260	06/16/2016	685450 U S FOODS		862.84
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	63.60	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	84.80	
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	84.80	
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	42.40	
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	76.32	
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	57.24	
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	59.36	
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	72.08	
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	65.72	
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	65.72	
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	106.00	
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	84.80	
	CHECK RUN: 1654	NUMBER OF CHECKS:	27	125,784.65
		NUMBER OF EPAYMENTS:	0	0.00
				125,784.65
CHECK RUN: 1658				
*	12262	06/22/2016 428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		136,278.66
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	124,231.70	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,588.49	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,458.47	
	CHECK RUN: 1658	NUMBER OF CHECKS:	1	136,278.66
		NUMBER OF EPAYMENTS:	0	0.00
				136,278.66
CHECK RUN: 1661				
	12263	06/30/2016 428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		3,134.27
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	2,837.50	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	217.04	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	79.73	
	CHECK RUN: 1661	NUMBER OF CHECKS:	1	3,134.27
		NUMBER OF EPAYMENTS:	0	0.00
				3,134.27

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	29
				265,197.58
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>265,197.58</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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

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

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

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



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

April 20, 2016 - May 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 ..... \$1,779.46  
Minimum Payment Due ..... \$17.79  
Payment Due Date ..... 06/15/16

**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 ..... \$842.69  
Payments and Other Credits ..... -\$1,037.69  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$1,974.46  
Fees Charged ..... \$0.00  
Finance Charge ..... \$0.00  
New Balance Total ..... \$1,779.46  
Credit Limit ..... \$20,000  
Credit Available ..... \$18,220.54  
Statement Closing Date ..... 05/19/16  
Days in Billing Cycle ..... 30

**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	492.99	0.00	0.00	0.00	492.99	0.00
	45.09	0.00	0.00	0.00	45.09	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
	749.89	0.00	0.00	0.00	749.89	0.00
	510.72	0.00	0.00	0.00	510.72	0.00
	-19.23	-195.00	0.00	0.00	175.77	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>		
05/10	05/09	PAYMENT - THANK YOU	1311530000000562099126	- 842.69
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$842.69</b>
		<b>Purchases and Other Charges</b>		
05/02	04/28	SLED BACKGROUND CHE 803-771-0131 SC	24001756120206729405583	26.00
05/06	05/06	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166127000126177328	0.99
05/09	05/06	ASSN CAREER NETWORK 866-3760945 TX	24559306129400008600300	440.00
05/16	05/12	SLED BACKGROUND CHE 803-771-0131 SC	24001756134206729810109	26.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$492.99</b>
		<b>Purchases and Other Charges</b>		
05/13	05/12	THE PALMS GRILL AND BAR NEWBERRY SC	24013396133001693097474	45.09
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$45.09</b>
		<b>Purchases and Other Charges</b>		
04/25	04/24	WM SUPERCENTER #624 NEWBERRY SC	24445006116400141564636	88.61
04/26	04/24	LOWES #02520* NEWBERRY SC	24692166116000053880418	25.57
05/02	04/29	BP#2752665GLOBAL OIL CO NEWBERRY SC	24122546120740120690483	30.00
05/02	04/29	WILCO 932 00009324 WINNSBORO SC	24164076121437186825030	51.75
05/02	04/29	UHI*U-HAULSMART ART FRAMINEWBERRY SC	24445006121200149214629	46.21
05/02	04/29	UHI*U-HAULSMART ART FRAMINEWBERRY SC	24445006121200149214702	436.75
05/02	04/29	SHELL OIL 57541523205 SAVANNAH GA	24316056121548876021877	71.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$749.89</b>
		<b>Purchases and Other Charges</b>		
05/02	04/28	MARRIOTT OCEANWATCH VI MYRTLE BEACH SC Arr: 04/28/16	24692166120000397493005	510.72
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$510.72</b>
		<b>Payments and Other Credits</b>		
05/10	05/03	SCSBA ONLINE 803-7996607 SC	74755426130731253204764	- 65.00
05/10	05/03	SCSBA ONLINE 803-7996607 SC	74755426130731253204806	- 65.00
05/10	05/03	SCSBA ONLINE 803-7996607 SC	74755426130731253204830	- 65.00
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$195.00</b>
		<b>Purchases and Other Charges</b>		
04/27	04/26	SCSBA ONLINE 803-7996607 SC	24755426118731181268122	65.00
05/09	05/06	THE PALMS GRILL AND BAR NEWBERRY SC	24013396127000867225430	60.77
05/16	05/13	CHESTNUTHILL RESTAURANT AMYRTLE BEACH SC	24251376134700006915809	50.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$175.77</b>