

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1646 | | | |
| 296715 | 05/02/2016 | 114000 CITY OF NEWBERRY | 154.11 |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 154.11 |
| 296716 | 05/02/2016 | 991047 ERIKA B MEZA JACOME | 400.00 |
| | | 899-114-410-0000-16 SUPPLIES | 400.00 |
| 296717 | 05/02/2016 | 991047 ERIKA B MEZA JACOME | 450.00 |
| | | 899-114-410-0000-16 SUPPLIES | 450.00 |
| | CHECK RUN: 1646 | NUMBER OF CHECKS: | 3 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | | <hr/> 1,004.11 |
| | | | <hr/> 0.00 |
| | | | <hr/> 1,004.11 |
| CHECK RUN: 1647 | | | |
| 296718 | 05/09/2016 | 772743 1-2-3 JUMP Inc | 395.90 |
| | | 803-188-410-0000-01 SUPPLIES | 395.90 |
| * 296720 | 05/09/2016 | 772743 1-2-3 JUMP Inc | 345.90 |
| | | 100-112-410-0000-07 PRIMARY SUPPLIES | 345.90 |
| 296721 | 05/09/2016 | 772770 A3 COMMUNICATIONS, INC | 7,866.65 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 925.35 |
| | | 100-266-540-0000-01 DATA PROCESSING EQUIPMENT | 6,941.30 |
| 296722 | 05/09/2016 | 770633 AFLAC | 459.90 |
| | | 100-000-455-0035-00 AFLAC | 459.90 |
| 296723 | 05/09/2016 | 990764 ALLIED SERVICES LLC | 1,843.09 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 1,843.09 |
| 296724 | 05/09/2016 | EMPLOYEE VENDOR | 187.20 |
| | | 100-115-332-0207-20 TRAVEL | 11.00 |
| | | 207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS) | 176.20 |
| * 296726 | 05/09/2016 | 018900 ANOTHER PRINTER | 5,820.00 |
| | | 551-253-410-0000-16 SUPPLIES | 3,371.60 |
| | | 899-223-410-0000-09 SUPPLIES | 2,448.40 |
| 296727 | 05/09/2016 | 772413 APPLE INC | 3,075.18 |
| | | 100-113-445-0000-11 TECHNOLOGY SUPPLIES | 1,000.00 |
| | | 201-112-410-0000-11 SUPPLIES | 1,562.65 |
| | | 100-233-410-0000-17 PRINCIPALS SUPPLIES | 512.53 |
| 296728 | 05/09/2016 | 025200 ARMFIELDS INC | 327.70 |
| | | 201-188-410-0001-01 SUPPLIES-FIRST STEPS | 2.88 |
| | | 201-188-410-0001-01 SUPPLIES-FIRST STEPS | 297.12 |

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| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1647 (continued) | | | |
| | | 255-223-410-0000-01 SUPPLIES (MEDICAID) | 27.70 |
| * | 296730 | 05/09/2016 991052 NAVID AZIZADEH | 106.50 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 106.50 |
| | 296731 | 05/09/2016 990916 BADGE EXPRESS | 220.10 |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 121.75 |
| | | 100-264-410-0000-01 PERSONNEL SUPPLIES | 98.35 |
| | 296732 | 05/09/2016 EMPLOYEE VENDOR | 176.76 |
| | | 100-115-332-0207-20 TRAVEL | 22.00 |
| | | 207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS) | 154.76 |
| | 296733 | 05/09/2016 990989 BRETT BANNISTER | 1,320.00 |
| | | 100-254-323-0000-16 REPAIRS AND MAINTENANCE | 1,320.00 |
| * | 296735 | 05/09/2016 EMPLOYEE VENDOR | 128.52 |
| | | 100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL | 128.52 |
| | 296736 | 05/09/2016 EMPLOYEE VENDOR | 2,759.84 |
| | | 100-232-332-0000-01 TRAVEL | 1,259.84 |
| | | 100-231-210-0000-01 GROUP HEALTH & LIFE INSURANCE | 1,500.00 |
| | 296737 | 05/09/2016 055465 BJ GOLF & GRAPHIX | 2,238.98 |
| | | 100-221-410-0000-01 INSTRUCTION SUPPLIES | 2,238.98 |
| * | 296739 | 05/09/2016 771145 SHANE BROOME | 222.80 |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 63.00 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 77.40 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 82.40 |
| | 296740 | 05/09/2016 EMPLOYEE VENDOR | 209.40 |
| | | 100-224-390-0000-09 PROFESSIONAL DEVELOPMENT | 209.40 |
| | 296741 | 05/09/2016 772429 BUSINESS CARD | 842.69 |
| | | 100-231-690-0000-01 BOARD OTHER | 208.00 |
| | | 100-254-410-0000-11 MAINTENANCE SUPPLIES | 126.37 |
| | | 100-254-410-0000-09 SUPPLIES | 219.35 |
| | | 100-254-410-0000-05 MAINTENANCE SUPPLIES | 30.76 |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 64.86 |
| | | 100-231-332-0000-01 TRAVEL | 65.00 |
| | | 100-232-690-0000-01 OTHER | 35.60 |
| | | 100-232-690-0000-01 OTHER | 30.11 |
| | | 100-257-410-0000-01 INTERNAL SERVICES SUPPLIES | 62.64 |
| | 296742 | 05/09/2016 772388 CABLE AND CONNECTIONS | 344.06 |
| | | 100-266-410-0000-01 DATA PROCESSING SUPPLIES | 344.06 |

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|-----------------------------|-------------------|---|---|------------------|
| CHECK RUN: 1647 (continued) | | | | |
| 296743 | 05/09/2016 | 772769 CAROLINA RAINES | | 4,076.48 |
| | | 100-211-410-0000-01 STUDENT SERVICES SUPPLIES | 1,374.95 | |
| | | 899-112-410-0000-05 SUPPLIES | 209.72 | |
| | | 100-233-410-0000-40 PRINCIPALS SUPPLIES | 2,300.00 | |
| | | 899-112-410-0000-40 SUPPLIES | 191.81 | |
| 296744 | 05/09/2016 | EMPLOYEE VENDOR | | 893.81 |
| | | 100-221-332-0000-01 TRAVEL | 170.18 | |
| | | 267-221-332-0000-01 TRAVEL | 723.63 | |
| 296745 | 05/09/2016 | 104575 CDW-G | | 520.72 |
| | | 100-113-445-0000-30 TECHNOLOGY SUPPLIES | 334.95 | |
| | | 100-112-445-0000-40 TECHNOLOGY SUPPLIES | 185.77 | |
| 296746 | 05/09/2016 | 114000 CITY OF NEWBERRY | | 100.00 |
| | | 100-254-470-0001-01 ENERGY ELECTRICITY | 100.00 | |
| 296747 | 05/09/2016 | 990913 COAST TO COAST | | 199.98 |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 199.98 | |
| 296748 | 05/09/2016 | 773026 COLONIAL LIFE INSURANCE | | 1,382.28 |
| | | 100-000-455-0038-00 Colonial Universal Life Insurance | 1,382.28 | |
| 296749 | 05/09/2016 | 773767 COMPLETE PARTITION REPAIR | | 3,785.00 |
| | | 100-254-323-0000-05 REPAIRS AND MAINTENANCE | 0.00 | |
| | | 100-254-323-0000-40 REPAIRS AND MAINTENANCE | 1,355.00 | |
| | | 100-254-323-0000-09 REPAIRS AND MAINTENANCE | 1,030.00 | |
| | | 100-254-323-0000-11 REPAIRS AND MAINTENANCE | 500.00 | |
| | | 100-254-323-0000-14 REPAIRS AND MAINTENANCE | 0.00 | |
| | | 100-254-323-0000-05 REPAIRS AND MAINTENANCE | 900.00 | |
| | | 100-254-323-0000-40 REPAIRS AND MAINTENANCE | 0.00 | |
| 296750 | 05/09/2016 | 773419 CONTRACT PAPER GROUP | | 2,445.49 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES | 345.42 | |
| | | 100-112-410-0001-11 SUPPLIES - MATH & READING | 475.90 | |
| | | 100-113-410-0000-11 ELEMENTARY SUPPLIES | 214.49 | |
| | | 100-233-410-0000-11 PRINCIPALS SUPPLIES | 581.22 | |
| | | 201-112-410-0000-11 SUPPLIES | 828.46 | |
| * | 296752 | 05/09/2016 | 772263 THE COPY CENTER | 728.50 |
| | | | 100-221-360-0000-01 INSTRUCTION PRINTING | 728.50 |
| 296753 | 05/09/2016 | 773415 B. DWAYNE CREECH | | 118.60 |
| | | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 118.60 |
| * | 296756 | 05/09/2016 | 990904 DEPARTMENT OF ADMINISTRATION | 191.61 |

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| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 1647 (continued) | | | |
| | | 850-266-316-0000-01 DATA PROCESSING SERVICES | 191.61 |
| 296757 | 05/09/2016 | 158025 DERRICK PLUMBING INC | 190.00 |
| | | 100-254-323-0000-14 REPAIRS AND MAINTENANCE | 190.00 |
| 296758 | 05/09/2016 | EMPLOYEE VENDOR | 102.30 |
| | | 100-264-332-0000-01 TRAVEL | 102.30 |
| 296759 | 05/09/2016 | 158360 DIAMOND SPRINGS | 129.82 |
| | | 100-257-410-0000-01 INTERNAL SERVICES SUPPLIES | 129.82 |
| 296760 | 05/09/2016 | 167425 DIVISION OF INSURANCE SERVICES | 573,869.84 |
| | | 100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H | 358.60 |
| | | 100-000-455-0002-00 DENTAL WITHHOLDINGS | 62.50 |
| | | 100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS | 7,908.72 |
| | | 100-000-455-0020-00 LONG TERM DISABILITY INSURANCE | 2,961.62 |
| | | 100-000-455-0021-00 BLUE CROSS/BLUE SHIELD | 1,956.48 |
| | | 100-000-455-0029-00 BC\BS Dependent Life-Spouse | 1,975.26 |
| | | 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 | 112,768.42 |
| | | 100-000-456-0052-00 PART 125 DENTAL | 5,420.60 |
| | | 100-000-456-0057-00 Dental Plus- Pre-tax | 16,983.62 |
| | | 100-000-456-0060-00 *State Vision Plan | 5,449.08 |
| | | 100-000-456-0063-00 TRICARE SUPPLEMENT-ASI | 62.50 |
| | | 100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX) | 3,000.00 |
| | | 100-000-457-0091-00 Optional Life Ins. (Pre-Tax) | 5,164.92 |
| | | 100-000-461-0001-00 HEALTH INSURANCE ACCRUAL | 397,590.52 |
| | | 100-000-461-0002-00 DENTAL INSURANCE ACCRUAL | 9,247.08 |
| | | 100-000-461-0003-00 OTHER FRINGE ACCRUAL | 2,653.00 |
| 296761 | 05/09/2016 | 773545 DRINKALL CHIROPRACTIC LIFE CENTER INC | 500.00 |
| | | 100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES | 320.00 |
| | | 100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES | 180.00 |
| 296762 | 05/09/2016 | 772327 DSCS HOLDINGS LLC | 605.44 |
| | | 243-181-410-0000-26 SUPPLIES | 505.44 |
| | | 243-181-410-0002-26 SUPPLIES | 0.00 |
| | | 243-182-410-0000-26 SUPPLIES | 100.00 |
| | | 243-182-410-0002-26 SUPPLIES-FAM LITERACY | 0.00 |
| 296763 | 05/09/2016 | 181100 DUFF, WHITE & TURNER, L.L.C. | 3,420.67 |
| | | 100-231-319-0000-01 LEGAL SERVICES | 3,377.50 |
| | | 100-231-319-0000-01 LEGAL SERVICES | 43.17 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & CHECK NUMBERS 0 TO 2147483647

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| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 1647 (continued) | | | |
| 296764 | 05/09/2016 | EMPLOYEE VENDOR | 363.96 |
| | | 100-211-332-0001-01 CASE MANAGERS TRAVEL | 363.96 |
| 296765 | 05/09/2016 | 202650 EMBASSY SUITES | 559.44 |
| | | 100-224-390-0311-01 STAFF DEVELOPMENT | 43.40 |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 516.04 |
| 296766 | 05/09/2016 | 991045 KENDRA EPTING | 100.20 |
| | | 100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL | 100.20 |
| 296767 | 05/09/2016 | 221400 FLAGHOUSE INC | 127.47 |
| | | 255-127-410-0000-01 SUPPLIES | 127.47 |
| 296768 | 05/09/2016 | EMPLOYEE VENDOR | 144.00 |
| | | 100-224-390-0201-15 STAFF DEVELOPMENT | 44.00 |
| | | 201-224-390-0000-15 STAFF DEVELOPMENT | 100.00 |
| 296769 | 05/09/2016 | 773928 FOLLETT SCHOOL SOLUTIONS INC | 714.97 |
| | | 100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES | 298.94 |
| | | 100-222-440-0000-30 PERIODICALS | 0.00 |
| | | 100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES | 84.50 |
| | | 100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES | 331.53 |
| 296770 | 05/09/2016 | 773646 FORTRESS SYSTEMS INTERNATIONAL, INC | 13,396.34 |
| | | 246-255-540-0000-01 EQUIPMENT | -450.00 |
| | | 246-255-540-0000-01 EQUIPMENT | 13,846.34 |
| 296771 | 05/09/2016 | 772173 FRONTLINE TECHNOLOGIES | 3,303.72 |
| | | 100-264-690-0000-01 PERSONNEL OTHER | 2,675.00 |
| | | 100-264-690-0000-01 PERSONNEL OTHER | 628.72 |
| 296772 | 05/09/2016 | 236400 GALLMAN ELEMENTARY 40 | 1,275.16 |
| | | 100-112-410-0000-40 PRIMARY SUPPLIES | 520.08 |
| | | 100-113-410-0000-40 ELEMENTARY SUPPLIES | 520.08 |
| | | 100-224-390-0000-40 PROFESSIONAL DEVELOPMENT | 235.00 |
| 296773 | 05/09/2016 | 991015 EDWIN GARCIA | 105.50 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 105.50 |
| * | 296775 | 05/09/2016 773246 GCA SERVICES GROUP, INC. | 112,774.00 |
| | | 100-254-322-0000-01 CUSTODIAL CONTRACT | 112,515.00 |
| | | 100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY | 185.00 |
| | | 100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY | 74.00 |
| 296776 | 05/09/2016 | EMPLOYEE VENDOR | 105.57 |
| | | 100-114-332-0000-01 TRAVEL-STEM | 105.57 |
| 296777 | 05/09/2016 | 260400 GRAINGER INC | 1,261.33 |

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| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1647 (continued) | | | |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 137.24 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 115.11 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 636.46 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 256.80 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 115.72 |
| * | 296779 05/09/2016 | 265200 GRAYBAR ELECTRIC CO INC | 2,184.51 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 2,184.51 |
| | 296780 05/09/2016 | 772807 GS2 ENGINEERING & ENVIRONMENTAL INC | 1,235.00 |
| | | 552-253-395-0000-02 OTHER PROF. & TECH. SERV. | 1,235.00 |
| * | 296782 05/09/2016 | 285600 HAMM HARDWARE | 295.41 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 2.11 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 61.44 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 22.35 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 104.05 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 52.02 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 16.01 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 37.43 |
| * | 296785 05/09/2016 | 300275 ROGER HIGGINS | 268.50 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 118.90 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 82.90 |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 66.70 |
| | 296786 05/09/2016 | 306000 HOFFMAN-HOFFMAN INC | 518.95 |
| | | 100-254-410-0000-09 SUPPLIES | 518.95 |
| | 296787 05/09/2016 | 991032 PERRY HUFF | 121.80 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 121.80 |
| | 296788 05/09/2016 | EMPLOYEE VENDOR | 522.18 |
| | | 100-211-332-0000-01 TRAVEL | 522.18 |
| | 296789 05/09/2016 | EMPLOYEE VENDOR | 226.80 |
| | | 100-115-332-0207-20 TRAVEL | 33.00 |
| | | 207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS) | 193.80 |
| | 296790 05/09/2016 | 773868 JAMES M PLEASANTS CO., INC. | 272.07 |
| | | 100-254-410-0000-07 MAINTENANCE SUPPLIES | 272.07 |
| | 296791 05/09/2016 | 990691 JAMF SOFTWARE, LLC | 499.00 |
| | | 100-000-192-0000-00 PREPAID EXPENSES | 499.00 |
| | 296792 05/09/2016 | 331950 JOHNSTONE SUPPLY COLUMBIA | 443.55 |
| | | 100-254-410-0000-17 MAINTENANCE SUPPLIES | 443.55 |

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| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1647 (continued) | | | |
| 296793 | 05/09/2016 | 336000 JONES SCHOOL SUPPLY CO | 173.16 |
| | | 100-113-410-0000-17 ELEMENTARY SUPPLIES | 173.16 |
| 296794 | 05/09/2016 | 337175 HUMANA SPECIALTY BENEFITS | 3,561.27 |
| | | 100-000-455-0040-00 KANAWHA CANCER PLUS | 3,561.27 |
| 296795 | 05/09/2016 | 770843 KINARD CONTROL SYSTEMS, INC. | 191.20 |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 191.20 |
| 296796 | 05/09/2016 | 350800 KUNKLE TIRE & SERVICE CENTER | 654.73 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 281.18 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 373.55 |
| 296797 | 05/09/2016 | 350800 KUNKLE TIRE & SERVICE CENTER | 748.36 |
| | | 100-257-323-0000-01 INTERNAL SERVICES REP & MAINT | 748.36 |
| * 296799 | 05/09/2016 | EMPLOYEE VENDOR | 224.71 |
| | | 100-266-332-0000-01 DATA PROCESSING TRAVEL | 224.71 |
| 296800 | 05/09/2016 | 367200 LITTLE MOUNTAIN SCHOOL 15 | 1,357.70 |
| | | 201-112-410-0000-15 SUPPLIES | 1,357.70 |
| * 296802 | 05/09/2016 | 991029 SARA ELIZABETH LOWMAN | 1,000.00 |
| | | 255-122-311-0000-01 PURCHASED SERVICES | 1,000.00 |
| 296803 | 05/09/2016 | 773705 CHARLES CASON MABRY | 342.20 |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 95.70 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 86.90 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 87.90 |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 71.70 |
| * 296805 | 05/09/2016 | 771726 CRAIG MANDISH | 162.50 |
| | | 100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL | 109.10 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 53.40 |
| 296806 | 05/09/2016 | 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 |
| 296807 | 05/09/2016 | EMPLOYEE VENDOR | 190.80 |
| | | 100-115-332-0207-20 TRAVEL | 22.00 |
| | | 207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS) | 168.80 |
| 296808 | 05/09/2016 | 990767 MHS INC | 270.00 |
| | | 255-214-410-0000-01 SUPPLIES | 270.00 |
| * 296810 | 05/09/2016 | EMPLOYEE VENDOR | 370.98 |
| | | 100-211-332-0001-01 CASE MANAGERS TRAVEL | 370.98 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & CHECK NUMBERS 0 TO 2147483647

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| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1647 (continued) | | | |
| 296811 | 05/09/2016 | EMPLOYEE VENDOR | 596.73 |
| | | 100-266-332-0000-01 DATA PROCESSING TRAVEL | 144.00 |
| | | 100-266-390-0000-01 STAFF DEVELOPMENT | 452.73 |
| 296812 | 05/09/2016 | 773494 MNJ TECHNOLOGIES DIRECT INC. | 194.74 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 194.74 |
| 296813 | 05/09/2016 | 991033 THOMAS MOYER | 211.00 |
| | | 100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL | 49.00 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 98.50 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 63.50 |
| * 296815 | 05/09/2016 | 771723 ANTHONY NALEPA | 111.90 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 111.90 |
| 296816 | 05/09/2016 | 411600 NASCO | 241.04 |
| | | 100-148-410-0001-11 SUPPLIES-GT GRANT-WHITE \$1000 | 241.04 |
| 296817 | 05/09/2016 | 416200 NCS PEARSON | 559.74 |
| | | 255-214-410-0000-01 SUPPLIES | 559.74 |
| 296818 | 05/09/2016 | 435600 NEWBERRY HIGH SCHOOL 02 | 200.00 |
| | | 100-148-311-0000-02 PUR SRV-GT GRANT (COLE) \$1,000 | 200.00 |
| 296819 | 05/09/2016 | 435600 NEWBERRY HIGH SCHOOL 02 | 958.45 |
| | | 100-114-410-0300-02 HIGH BAND SUPPLIES | 958.45 |
| 296820 | 05/09/2016 | 441600 NEWBERRY MIDDLE SCHOOL 30 | 567.78 |
| | | 201-113-410-0000-30 SUPPLIES | 567.78 |
| 296821 | 05/09/2016 | 773019 NEWBERRY YMCA | 4,226.00 |
| | | 100-000-455-0045-00 YMCA | 4,226.00 |
| 296822 | 05/09/2016 | EMPLOYEE VENDOR | 252.72 |
| | | 100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL | 252.72 |
| 296823 | 05/09/2016 | 990814 NTALIFE BUSINESS SERVICES GROUP INC | 10,244.51 |
| | | 100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES | 10,244.51 |
| 296824 | 05/09/2016 | 459900 OFFICE DEPOT | 836.13 |
| | | 341-147-410-0015-11 SUPPLIES - CARRYOVER | 464.65 |
| | | 341-147-410-0015-11 SUPPLIES - CARRYOVER | 25.40 |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 361.08 |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 63.65 |
| | | 100-111-410-0000-15 KINDERGARTEN SUPPLIES | 0.00 |
| | | 100-112-410-0000-15 PRIMARY SUPPLIES | -78.65 |
| | | 100-113-410-0000-15 ELEMENTARY SUPPLIES | 0.00 |
| | | 100-233-410-0000-15 PRINCIPALS SUPPLIES | 0.00 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1647 (continued) | | | |
| 296825 | 05/09/2016 | 464320 J T OWENS | 143.40 |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 54.70 |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 88.70 |
| 296826 | 05/09/2016 | 990753 PALMETTO WINNELSON | 993.32 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 51.29 |
| | | 100-254-410-0000-17 MAINTENANCE SUPPLIES | 517.65 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 51.30 |
| | | 100-254-410-0000-17 MAINTENANCE SUPPLIES | 0.00 |
| | | 100-254-410-0000-17 MAINTENANCE SUPPLIES | 373.08 |
| 296827 | 05/09/2016 | 465200 PALMETTO HEALTH | 198.00 |
| | | 100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES | 90.00 |
| | | 100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES | 108.00 |
| 296828 | 05/09/2016 | 773493 PALMETTO SPORTS PLUS, LLC | 312.76 |
| | | 899-233-410-0000-11 SUPPLIES | 312.76 |
| 296829 | 05/09/2016 | 772369 SCOTT PATTERSON | 104.90 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 104.90 |
| 296830 | 05/09/2016 | 773644 PEGGS RECREATION | 1,298.64 |
| | | 100-254-323-0000-07 REPAIRS AND MAINTENANCE | 1,298.64 |
| * 296832 | 05/09/2016 | 772449 PITNEY BOWES | 168.92 |
| | | 100-257-410-0000-01 INTERNAL SERVICES SUPPLIES | 168.92 |
| 296833 | 05/09/2016 | 773090 RICKEY POLSON | 514.10 |
| | | 100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL | 100.20 |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 61.70 |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 102.70 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 111.90 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 76.90 |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 60.70 |
| 296834 | 05/09/2016 | 773211 PURCHASE POWER | 400.00 |
| | | 100-114-410-0000-16 HIGH SCHOOL SUPPLIES | 268.00 |
| | | 100-257-410-0000-01 INTERNAL SERVICES SUPPLIES | 132.00 |
| 296835 | 05/09/2016 | 773211 PURCHASE POWER | 1,000.00 |
| | | 100-257-410-0000-01 INTERNAL SERVICES SUPPLIES | 1,000.00 |
| 296836 | 05/09/2016 | 511200 QUILL CORP | 4,584.73 |
| | | 100-114-410-0000-16 HIGH SCHOOL SUPPLIES | 1,369.60 |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 5.33 |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 221.06 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1647 (continued) | | | |
| | | 100-264-410-0000-01 PERSONNEL SUPPLIES | 227.98 |
| | | 804-258-410-0000-01 SUPPLIES | 1,253.27 |
| | | 201-188-410-0001-01 SUPPLIES-FIRST STEPS | 157.25 |
| | | 201-188-410-0001-01 SUPPLIES-FIRST STEPS | 118.13 |
| | | 100-112-410-0001-14 SUPPLIES - MATH & READING | 489.85 |
| | | 100-113-410-0000-14 ELEMENTARY SUPPLIES | 742.26 |
| * | 296838 | 05/09/2016 515200 R.A.I.D. CORP., INC. | 783.33 |
| | | 100-257-395-0000-01 OTHER PROF. & TECH. SERV. | 783.33 |
| | 296839 | 05/09/2016 990665 R. B. TODD ENGINEERING, INC. | 2,762.50 |
| | | 551-253-395-0000-20 OTHER PROF. & TECH. SERV. | 2,762.50 |
| | 296840 | 05/09/2016 517015 REALLY GOOD STUFF | 2,165.27 |
| | | 341-147-410-0015-11 SUPPLIES - CARRYOVER | 354.11 |
| | | 341-147-410-0015-11 SUPPLIES - CARRYOVER | 178.91 |
| | | 201-112-410-0000-05 SUPPLIES | 1,632.25 |
| | 296841 | 05/09/2016 EMPLOYEE VENDOR | 444.42 |
| | | 100-211-332-0001-01 CASE MANAGERS TRAVEL | 444.42 |
| | 296842 | 05/09/2016 771304 RESOURCES FOR READING | 113.61 |
| | | 100-112-410-0001-05 SUPPLIES - MATH & READING | 113.61 |
| | 296843 | 05/09/2016 529825 RINGER ENTERPRISES | 834.60 |
| | | 899-233-410-0000-11 SUPPLIES | 834.60 |
| * | 296845 | 05/09/2016 990650 ROLLING VIDEO GAMES OF COLUMBIA | 306.99 |
| | | 803-188-410-0000-01 SUPPLIES | 306.99 |
| * | 296847 | 05/09/2016 990651 SCAGPO | 195.00 |
| | | 100-000-192-0000-00 PREPAID EXPENSES | 195.00 |
| | 296848 | 05/09/2016 543525 SCANTRON CORP | 1,089.70 |
| | | 100-114-410-0000-16 HIGH SCHOOL SUPPLIES | 1,089.70 |
| | 296849 | 05/09/2016 546000 SCASA | 750.00 |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 250.00 |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 250.00 |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 250.00 |
| * | 296851 | 05/09/2016 772201 S C DEPARTMENT OF JUVENILE JUSTICE | 639.94 |
| | | 100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS | 639.94 |
| * | 296853 | 05/09/2016 551300 SC DEPT OF REVENUE | 753.96 |
| | | 100-112-410-0000-05 PRIMARY SUPPLIES | 10.12 |
| | | 100-113-410-0000-05 ELEMENTARY SUPPLIES | 5.57 |
| | | 100-114-410-0000-02 HIGH SCHOOL SUPPLIES | 118.73 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1647 (continued) | | | |
| | | 100-114-410-0300-09 HIGH BAND SUPPLIES | 126.22 |
| | | 100-115-410-0000-20 VOCATIONAL SUPPLIES | 7.61 |
| | | 100-233-410-0000-02 PRINCIPALS SUPPLIES | 36.93 |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 12.35 |
| | | 100-254-410-0000-02 MAINTENANCE SUPPLIES | 4.29 |
| | | 100-254-410-0000-09 SUPPLIES | 10.63 |
| | | 201-112-410-0000-05 SUPPLIES | 129.49 |
| | | 251-113-410-9015-05 SUPPLIES - C/O | 28.25 |
| | | 255-213-410-0000-01 SUPPLIES | 116.10 |
| | | 255-214-410-0000-01 SUPPLIES | 89.60 |
| | | 255-223-410-0000-01 SUPPLIES (MEDICAID) | 28.47 |
| | | 341-147-410-0015-05 SUPPLIES - CARRYOVER | 13.99 |
| | | 341-147-410-0015-08 SUPPLIES - CARRYOVER | 15.61 |
| 296854 | 05/09/2016 | 552100 SC ELECTRIC & GAS CO | 10,400.27 |
| | | 100-254-470-0001-15 ENERGY ELECTRICITY | 1,514.16 |
| | | 100-254-470-0001-15 ENERGY ELECTRICITY | 4,057.51 |
| | | 100-254-470-0001-14 ENERGY ELECTRICITY | 4,828.60 |
| 296855 | 05/09/2016 | 555900 SCHOLASTIC, INC. | 697.98 |
| | | 255-127-410-0000-01 SUPPLIES | 697.98 |
| 296856 | 05/09/2016 | 557150 SCHOOL NURSE SUPPLY | 559.00 |
| | | 255-213-410-0000-01 SUPPLIES | 559.00 |
| 296857 | 05/09/2016 | 557310 SCHOOL SPECIALTY INC | 162.06 |
| | | 255-127-410-0000-01 SUPPLIES | 49.57 |
| | | 341-147-410-0015-11 SUPPLIES - CARRYOVER | 112.49 |
| 296858 | 05/09/2016 | 772440 WARD SCHUMPERT | 234.20 |
| | | 100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL | 122.60 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 111.60 |
| 296859 | 05/09/2016 | 564000 SC SCHOOL BOARDS ASSN INC | 3,750.00 |
| | | 100-231-319-0000-01 LEGAL SERVICES | 3,750.00 |
| 296860 | 05/09/2016 | 772573 SC SCHOOL FOR THE DEAF AND BLIND | 4,568.97 |
| | | 100-124-311-0000-01 VH INSTRUCTION SERVICES | 1,473.86 |
| | | 100-124-311-0000-01 VH INSTRUCTION SERVICES | 2,332.80 |
| | | 100-124-332-0000-01 VH TRAVEL | 83.33 |
| | | 255-124-311-0000-01 VH INSTRUCTION SERVICES | 678.98 |
| 296861 | 05/09/2016 | 576350 CHARLES A COTNEY | 800.00 |
| | | 100-254-410-0000-02 MAINTENANCE SUPPLIES | 800.00 |
| 296862 | 05/09/2016 | 772990 KENNY SHUMPERT | 115.20 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1647 (continued) | | | | |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 115.20 | |
| 296863 | 05/09/2016 | 602400 SIMPLEX | | 16,973.50 |
| | | 551-253-323-0000-17 REPAIRS AND MAINTENANCE | 13,732.00 | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 492.20 | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 218.28 | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 75.00 | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 763.98 | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 199.02 | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 1,053.25 | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 439.77 | |
| 296864 | 05/09/2016 | 604825 CARLTON SMITH | | 331.20 |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 95.70 | |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 70.70 | |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 81.90 | |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 82.90 | |
| 296865 | 05/09/2016 | 990918 SOLIANT HEALTH INC. | | 870.00 |
| | | 255-126-311-0000-01 PURCHASED SERVICES | 870.00 | |
| * 296867 | 05/09/2016 | 773725 TERRY SPEARMAN | | 252.10 |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 71.60 | |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 53.50 | |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 63.50 | |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 63.50 | |
| 296868 | 05/09/2016 | 770933 THE STANDARD INSURANCE CO. | | 2,846.73 |
| | | 100-000-455-0006-00 PROTECTIVE LIFE INSURANCE | 1,512.05 | |
| | | 100-000-461-0003-00 OTHER FRINGE ACCRUAL | 1,334.68 | |
| 296869 | 05/09/2016 | 626000 STAPLES | | 2,746.60 |
| | | 201-112-410-0000-09 SUPPLIES | 737.81 | |
| | | 201-112-410-0000-09 SUPPLIES | 2,008.79 | |
| 296870 | 05/09/2016 | 630000 STATE DEPT OF EDUCATION | | 824.60 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 240.56 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 107.88 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 110.36 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 112.84 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 114.08 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 112.84 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 26.04 | |
| 296871 | 05/09/2016 | 634336 T C STRIBBLE | | 181.60 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1647 (continued) | | | |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 58.90 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 122.70 |
| 296872 | 05/09/2016 | 772999 SUPERIOR VISION SERVICES, INC. | 374.88 |
| | | 100-000-455-0036-00 SUPERIOR VISION | 374.88 |
| 296873 | 05/09/2016 | 653000 HUEY RUDY TARVER | 287.10 |
| | | 100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL | 58.50 |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 80.60 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 94.00 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 54.00 |
| 296874 | 05/09/2016 | 991010 DOUG TERRY | 147.60 |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 70.70 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 76.90 |
| 296875 | 05/09/2016 | 991046 ZACHARY THOMAS | 119.90 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 119.90 |
| 296876 | 05/09/2016 | 773022 THYSSEN KRUPP ELEVATOR CORP | 871.14 |
| | | 100-254-323-0000-15 REPAIRS AND MAINTENANCE | 257.40 |
| | | 100-254-323-0000-15 REPAIRS AND MAINTENANCE | 613.74 |
| * 296879 | 05/09/2016 | 771518 TOWN OF WHITMIRE | 1,133.94 |
| | | 100-254-321-0000-10 PUBLIC UTILITIES | 54.00 |
| | | 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 | 831.20 |
| | | 100-254-321-0000-09 PUBLIC UTILITIES | 143.24 |
| | | 100-254-321-0000-10 PUBLIC UTILITIES | 44.00 |
| | | 100-254-321-0100-01 PUBLIC UTILITIES | 6.00 |
| | | 100-254-321-0000-10 PUBLIC UTILITIES | 19.50 |
| 296880 | 05/09/2016 | 664505 TRANE COMPANY | 3,116.16 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 851.66 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 790.95 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 1,231.10 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 242.45 |
| 296881 | 05/09/2016 | 771653 TRIUMPH LEARNING LLC | 4,416.60 |
| | | 201-112-410-0000-14 SUPPLIES | 4,416.60 |
| 296882 | 05/09/2016 | 773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS | 10,357.20 |
| | | 100-000-455-0401-00 ALLSTATE CANCER | 3,051.52 |
| | | 100-000-455-0402-00 TRUSTMARK DEDUCTIONS | 7,305.68 |
| 296883 | 05/09/2016 | 990600 TWO WAY RADIO CENTER | 1,572.90 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1647 (continued) | | | | |
| | | 201-112-410-0000-05 SUPPLIES | 1,572.90 | |
| 296884 | 05/09/2016 | 773743 TYCO FIRE & SECURITY INCE | | 317.60 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 317.60 | |
| 296885 | 05/09/2016 | 773853 UNIFIED AV SYSTEMS | | 3,525.65 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 3,525.65 | |
| 296886 | 05/09/2016 | 677650 UNITED WAY OF THE MIDLANDS | | 306.25 |
| | | 100-000-455-0027-00 UNITED WAY DEDUCTION | 306.25 | |
| * | 296888 | 05/09/2016 688735 VERIZON WIRELESS | | 2,423.16 |
| | | 100-254-340-0002-01 TELEPHONE - CELLULAR | 1,554.83 | |
| | | 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 | |
| | | 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 | 38.01 | |
| | | 100-255-340-0000-01 TELEPHONE | 25.18 | |
| | | 201-223-340-0000-01 TELEPHONE | 52.63 | |
| | | 255-223-340-0000-01 TELEPHONE | 51.24 | |
| | | 264-221-410-0000-01 SUPPLIES | 0.00 | |
| | | 981-188-340-0000-01 TELEPHONE | 17.08 | |
| * | 296890 | 05/09/2016 773949 SCOTT WALLACE | | 111.40 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 111.40 | |
| 296891 | 05/09/2016 | 693650 WALMART COMMUNITY BRC | | 1,496.64 |
| | | 100-255-410-0000-01 TRANSPORTATION SUPPLIES | 36.17 | |
| | | 100-257-410-0000-01 INTERNAL SERVICES SUPPLIES | 8.41 | |
| | | 100-257-410-0000-01 INTERNAL SERVICES SUPPLIES | 4.21 | |
| | | 100-231-410-0000-01 BOARD SUPPLIES | 0.00 | |
| | | 100-232-410-0000-01 SUPPLIES | 4.44 | |
| | | 100-231-410-0000-01 BOARD SUPPLIES | 9.88 | |
| | | 100-232-410-0000-01 SUPPLIES | 6.04 | |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1647 (continued) | | | |
| | | 100-113-410-0000-17 ELEMENTARY SUPPLIES | 10.98 |
| | | 100-221-410-0000-01 INSTRUCTION SUPPLIES | 96.13 |
| | | 100-221-410-0000-01 INSTRUCTION SUPPLIES | 11.60 |
| | | 255-213-410-0000-01 SUPPLIES | 24.05 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 8.19 |
| | | 100-121-410-0000-01 EMH SUPPLIES | 0.00 |
| | | 255-121-410-0000-01 SUPPLIES | 54.05 |
| | | 255-121-410-0000-01 SUPPLIES | 21.14 |
| | | 100-121-410-0000-01 EMH SUPPLIES | 0.00 |
| | | 255-121-410-0000-01 SUPPLIES | 59.73 |
| | | 100-233-410-0000-02 PRINCIPALS SUPPLIES | 34.29 |
| | | 100-233-410-0000-02 PRINCIPALS SUPPLIES | 270.01 |
| | | 100-266-410-0000-01 DATA PROCESSING SUPPLIES | 33.67 |
| | | 100-113-410-0000-09 ELEMENTARY SUPPLIES | 0.00 |
| | | 100-233-410-0000-09 PRINCIPALS SUPPLIES | 235.50 |
| | | 100-113-410-0000-09 ELEMENTARY SUPPLIES | 15.79 |
| | | 100-233-410-0000-09 PRINCIPALS SUPPLIES | 137.96 |
| | | 100-233-410-0000-09 PRINCIPALS SUPPLIES | 188.86 |
| | | 326-113-410-0000-01 SUPPLIES | 225.54 |
| 296892 | 05/09/2016 | 708000 WEST ELECTRICAL CONTRACTORS | 4,525.00 |
| | | 100-254-470-0001-16 ENERGY ELECTRICITY | 1,850.00 |
| | | 100-254-410-0000-02 MAINTENANCE SUPPLIES | 2,675.00 |
| 296893 | 05/09/2016 | 708000 WEST ELECTRICAL CONTRACTORS | 1,871.40 |
| | | 100-254-323-0000-02 REPAIRS AND MAINTENANCE | 1,746.40 |
| | | 100-254-323-0000-02 REPAIRS AND MAINTENANCE | 125.00 |
| * 296895 | 05/09/2016 | 772980 WEST LEASE LIGHTING LLC | 2,509.00 |
| | | 100-254-470-0001-14 ENERGY ELECTRICITY | 0.00 |
| | | 100-254-470-0001-15 ENERGY ELECTRICITY | 1,201.00 |
| | | 100-254-470-0001-14 ENERGY ELECTRICITY | 1,308.00 |
| | | 100-254-470-0001-15 ENERGY ELECTRICITY | 0.00 |
| 296896 | 05/09/2016 | EMPLOYEE VENDOR | 1,609.76 |
| | | 100-233-410-0000-17 PRINCIPALS SUPPLIES | 1,609.76 |
| 296897 | 05/09/2016 | 771806 WEX BANK | 4,152.40 |
| | | 100-254-470-0004-01 ENERGY GASOLINE | 1,286.54 |
| | | 100-254-470-0004-01 ENERGY GASOLINE | 122.04 |
| | | 100-254-470-0004-01 ENERGY GASOLINE | 135.27 |
| | | 100-254-470-0004-01 ENERGY GASOLINE | 40.00 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 69.98 |
| | | 808-271-470-0000-02 ENERGY GAS/FUEL | 583.51 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1647 (continued) | | | | |
| | | 808-271-470-0000-09 ENERGY GAS/FUEL | 288.03 | |
| | | 808-271-470-0000-16 ENERGY GAS/FUEL | 871.45 | |
| | | 255-122-410-0000-01 SUPPLIES | 504.55 | |
| | | 201-188-410-0000-01 SUP-PARENTING-SET ASIDE | 251.03 | |
| | | 981-188-410-0000-01 SUPPLIES | 0.00 | |
| 296898 | 05/09/2016 | 773927 WHALEY PARTS & SUPPLY | | 374.50 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 374.50 | |
| 296899 | 05/09/2016 | 725250 WHOLESALE INDUSTRIAL ELECTRONICS | | 122.18 |
| | | 100-233-410-0000-09 PRINCIPALS SUPPLIES | 122.18 | |
| 296900 | 05/09/2016 | 735600 WKDK RADIO STATION | | 100.00 |
| | | 100-231-350-0000-01 BOARD ADVERTISING | 100.00 | |
| 296901 | 05/09/2016 | 990600 WOOLBRIGHT'S FLORIST | | 321.00 |
| | | 100-231-410-0000-01 BOARD SUPPLIES | 321.00 | |
| * | 296903 | 05/09/2016 145245 W T COX SUBSCRIPTIONS | | 402.17 |
| | | 100-222-440-0000-09 PERIODICALS | 402.17 | |
| | | CHECK RUN: 1647 | NUMBER OF CHECKS: 155 | 906,207.12 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | | <u>906,207.12</u> |

CHECK RUN: 1649

| | | | | |
|--------|------------|---|----------|----------|
| 296904 | 05/25/2016 | 771444 4IMPRINT | | 2,344.16 |
| | | 100-233-410-0000-05 PRINCIPALS SUPPLIES | 1,888.70 | |
| | | 899-233-410-0000-02 SUPPLIES | 455.46 | |
| 296905 | 05/25/2016 | 773103 AIRGAS INC | | 2,597.19 |
| | | 325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT | 2,597.19 | |
| * | 296907 | 05/25/2016 EMPLOYEE VENDOR | | 116.64 |
| | | 100-264-332-0000-01 TRAVEL | 43.20 | |
| | | 100-264-332-0000-01 TRAVEL | 73.44 | |
| 296908 | 05/25/2016 | 990764 ALLIED SERVICES LLC | | 2,141.68 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 2,141.68 | |
| 296909 | 05/25/2016 | EMPLOYEE VENDOR | | 461.63 |
| | | 981-188-332-0000-01 TRAVEL | 461.63 | |
| * | 296911 | 05/25/2016 773623 ARAMARK UNIFORM SERVICES INC | | 376.64 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 102.72 | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 92.02 | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 90.95 | |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1649 (continued) | | | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 90.95 |
| * | 296914 | 05/25/2016 051000 AT&T | 950.06 |
| | | 100-254-340-0000-01 TELEPHONE | 950.06 |
| | 296915 | 05/25/2016 051000 AT&T | 960.90 |
| | | 100-254-340-0000-01 TELEPHONE | 55.03 |
| | | 100-254-340-0000-11 TELEPHONE | 264.91 |
| | | 100-254-340-0000-16 TELEPHONE | 344.72 |
| | | 100-254-340-0000-17 TELEPHONE | 296.24 |
| | 296916 | 05/25/2016 051000 AT&T | 2,824.64 |
| | | 100-254-340-0000-01 TELEPHONE | 65.15 |
| | | 100-254-340-0000-01 TELEPHONE | 21.55 |
| | | 100-254-340-0000-01 TELEPHONE | 2.30 |
| | | 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 | 39.55 |
| | | 100-254-340-0000-01 TELEPHONE | 23.85 |
| | | 100-254-340-0000-01 TELEPHONE | 32.54 |
| | | 100-254-340-0000-01 TELEPHONE | 2.30 |
| | | 100-254-340-0000-01 TELEPHONE | 57.03 |
| | | 100-254-340-0000-01 TELEPHONE | 113.02 |
| | | 100-254-340-0000-01 TELEPHONE | 93.79 |
| | | 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 | 524.76 |
| | | 100-254-340-0000-14 TELEPHONE | 80.95 |
| | | 100-254-340-0000-15 TELEPHONE | 310.62 |
| | | 100-254-340-0000-16 TELEPHONE | 117.48 |
| | | 100-254-340-0000-20 TELEPHONE | 184.69 |
| | | 100-254-340-0000-20 TELEPHONE | 23.35 |
| | | 100-254-340-0000-30 TELEPHONE | 23.44 |
| | | 100-254-340-0000-30 TELEPHONE | 119.07 |
| | | 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 |
| | 296917 | 05/25/2016 039425 BAKER DISTRIBUTING COMPANY | 152.51 |
| | | 100-254-410-0000-08 MAINTENANCE SUPPLIES | 152.51 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1649 (continued) | | | |
| 296918 | 05/25/2016 | 044555 JANET BARNES | 5,565.00 |
| | | 100-122-311-0000-01 TMH INSTRUCTION SERVICES | 5,565.00 |
| 296919 | 05/25/2016 | EMPLOYEE VENDOR | 278.64 |
| | | 100-224-390-0378-16 STAFF DEVELOPMENT | 33.00 |
| | | 378-224-390-0000-16 STAFF DEVELOPMENT | 245.64 |
| * 296922 | 05/25/2016 | 773060 BEST BUY BUSINESS ADVANTAGE | 492.18 |
| | | 100-112-445-0000-05 TECHNOLOGY SUPPLIES | 492.18 |
| 296923 | 05/25/2016 | 772058 BLANCHARD MACHINERY CO. | 1,525.84 |
| | | 100-254-323-0000-40 REPAIRS AND MAINTENANCE | 1,525.84 |
| 296924 | 05/25/2016 | 060200 BOOKS A MILLION | 284.53 |
| | | 378-224-390-0000-16 STAFF DEVELOPMENT | 284.53 |
| 296925 | 05/25/2016 | 061200 BOUNDARY STREET ELEM SCHOOL 05 | 1,431.27 |
| | | 100-113-410-0000-05 ELEMENTARY SUPPLIES | 1,431.27 |
| 296926 | 05/25/2016 | 075600 BRIGMANS SEPTIC TANK SERVICE LLC | 5,966.71 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 5,966.71 |
| 296927 | 05/25/2016 | 095500 CAROLINA CONCRETE | 683.75 |
| | | 100-254-410-0000-15 MAINTENANCE SUPPLIES | 683.75 |
| 296928 | 05/25/2016 | 772769 CAROLINA RAINES | 2,498.44 |
| | | 899-113-410-0000-17 SUPPLIES | 588.50 |
| | | 899-113-410-0000-17 SUPPLIES | 370.75 |
| | | 899-114-410-0000-09 SUPPLIES | 1,314.49 |
| | | 100-221-410-0000-01 INSTRUCTION SUPPLIES | 224.70 |
| 296929 | 05/25/2016 | EMPLOYEE VENDOR | 310.50 |
| | | 100-224-390-0311-01 STAFF DEVELOPMENT | 33.00 |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 277.50 |
| 296930 | 05/25/2016 | EMPLOYEE VENDOR | 193.21 |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 193.21 |
| 296931 | 05/25/2016 | 114000 CITY OF NEWBERRY | 210.74 |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 210.74 |
| 296932 | 05/25/2016 | 990913 COAST TO COAST | 343.96 |
| | | 100-221-410-0000-01 INSTRUCTION SUPPLIES | 343.96 |
| 296933 | 05/25/2016 | EMPLOYEE VENDOR | 328.32 |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 328.32 |
| 296934 | 05/25/2016 | 133275 COMCAST COMMUNICATIONS | 106.36 |
| | | 100-232-690-0000-01 OTHER | 106.36 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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> |
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| CHECK RUN: 1649 (continued) | | | |
| 296935 | 05/25/2016 | 772534 COMFORT CONSULTS, LLC | 190.00 |
| | | 201-188-410-0000-01 SUP-PARENTING-SET ASIDE | 190.00 |
| | | 981-188-410-0000-01 SUPPLIES | 0.00 |
| 296936 | 05/25/2016 | 771503 CONNECTIONS HOUSING | 553.65 |
| | | 100-000-192-0000-00 PREPAID EXPENSES | 553.65 |
| 296937 | 05/25/2016 | 771721 COOK & BOARDMAN GROUP LLC | 1,626.40 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 385.20 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 1,241.20 |
| * 296939 | 05/25/2016 | 990655 MICHAEL COPELAND | 136.20 |
| | | 100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL | 70.10 |
| | | 100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL | 66.10 |
| 296940 | 05/25/2016 | 990905 PHONE SOLUTIONS LLC | 109.99 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 109.99 |
| 296941 | 05/25/2016 | 773195 CRIM - CAROLINA RECORDS | 386.00 |
| | | 100-213-410-0000-01 HEALTH NURSE SUPPLIES | 12.00 |
| | | 100-233-410-0000-02 PRINCIPALS SUPPLIES | 22.00 |
| | | 100-233-410-0000-05 PRINCIPALS SUPPLIES | 12.00 |
| | | 100-233-410-0000-07 PRINCIPALS SUPPLIES | 22.00 |
| | | 100-233-410-0000-09 PRINCIPALS SUPPLIES | 0.00 |
| | | 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 |
| 296942 | 05/25/2016 | EMPLOYEE VENDOR | 179.53 |
| | | 201-188-410-0000-01 SUP-PARENTING-SET ASIDE | 179.53 |
| 296943 | 05/25/2016 | EMPLOYEE VENDOR | 169.13 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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> |
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| CHECK RUN: 1649 (continued) | | | |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 169.13 |
| * | 296945 | 05/25/2016 771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS | 4,965.55 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 655.18 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 1,310.37 |
| | | 100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT. | 3,000.00 |
| | 296946 | 05/25/2016 157440 DELL MARKETING L. P. | 1,555.91 |
| | | 850-266-540-0000-01 EQUIPMENT | 1,555.91 |
| | 296947 | 05/25/2016 157800 DEMCO | 289.32 |
| | | 100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES | 289.32 |
| | 296948 | 05/25/2016 990600 DOMINICK CONSTRUCTIO | 250.00 |
| | | 100-254-323-0000-15 REPAIRS AND MAINTENANCE | 250.00 |
| * | 296950 | 05/25/2016 181100 DUFF, WHITE & TURNER, L.L.C. | 1,326.35 |
| | | 100-231-319-0000-01 LEGAL SERVICES | 967.50 |
| | | 100-231-319-0000-01 LEGAL SERVICES | 358.85 |
| | 296951 | 05/25/2016 EMPLOYEE VENDOR | 366.17 |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 366.17 |
| * | 296953 | 05/25/2016 EMPLOYEE VENDOR | 108.00 |
| | | 100-224-390-0378-16 STAFF DEVELOPMENT | 33.00 |
| | | 378-224-390-0000-16 STAFF DEVELOPMENT | 75.00 |
| | 296954 | 05/25/2016 772374 FASTENAL COMPANY | 150.26 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 145.04 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 5.22 |
| | 296955 | 05/25/2016 EMPLOYEE VENDOR | 519.00 |
| | | 251-224-390-0000-14 STAFF DEVELOPMENT | 195.00 |
| | | 100-224-390-0251-01 STAFF DEV-RECLASS TO 251 | 33.00 |
| | | 251-224-390-0000-14 STAFF DEVELOPMENT | 291.00 |
| | 296956 | 05/25/2016 773928 FOLLETT SCHOOL SOLUTIONS INC | 503.28 |
| | | 100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES | 149.87 |
| | | 100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES | 279.48 |
| | | 100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES | 73.93 |
| | 296957 | 05/25/2016 234975 GALLS LLC | 2,431.12 |
| | | 100-115-410-0000-20 VOCATIONAL SUPPLIES | 222.33 |
| | | 100-115-410-0000-20 VOCATIONAL SUPPLIES | 547.77 |
| | | 100-115-410-0000-20 VOCATIONAL SUPPLIES | 1,203.58 |
| | | 207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE) | 108.59 |
| | | 100-115-410-0000-20 VOCATIONAL SUPPLIES | 348.85 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1649 (continued) | | | |
| * | 296959 | 05/25/2016 773246 GCA SERVICES GROUP, INC. | 148.00 |
| | | 100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY | 148.00 |
| * | 296962 | 05/25/2016 260400 GRAINGER INC | 921.50 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 154.57 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 31.69 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 201.35 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 533.89 |
| * | 296964 | 05/25/2016 270100 GREGORY PEST CONTROL | 1,058.13 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 88.00 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 51.00 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 79.50 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 65.50 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 75.00 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 77.00 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 27.00 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 21.00 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 52.50 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 52.50 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 52.50 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 47.62 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 47.50 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 50.00 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 55.13 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 55.13 |
| | | 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 |
| | 296965 | 05/25/2016 EMPLOYEE VENDOR | 352.80 |
| | | 100-224-390-0000-40 PROFESSIONAL DEVELOPMENT | 352.80 |
| | 296966 | 05/25/2016 773612 GROW 'N CRAZY | 22,595.50 |
| | | 100-254-323-0100-01 LAWN MAINTENANCE | 22,595.50 |
| | 296967 | 05/25/2016 772807 GS2 ENGINEERING & ENVIRONMENTAL INC | 5,691.00 |
| | | 552-253-395-0000-16 OTHER PROF. & TECH. SERV. | 776.00 |
| | | 552-253-395-0000-02 OTHER PROF. & TECH. SERV. | 4,915.00 |
| | 296968 | 05/25/2016 770546 HAGEMEYER NORTH AMERICA INC. | 2,887.05 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 1,579.32 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 360.80 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1649 (continued) | | | |
| | | 100-254-410-0000-02 MAINTENANCE SUPPLIES | 15.89 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 32.66 |
| | | 100-254-410-0000-02 MAINTENANCE SUPPLIES | 0.00 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 0.00 |
| | | 100-254-410-0000-02 MAINTENANCE SUPPLIES | 64.95 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 55.98 |
| | | 100-254-410-0000-02 MAINTENANCE SUPPLIES | 0.00 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 777.45 |
| 296969 | 05/25/2016 | EMPLOYEE VENDOR | 549.00 |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 225.00 |
| | | 100-224-390-0311-01 STAFF DEVELOPMENT | 33.00 |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 291.00 |
| * 296971 | 05/25/2016 | EMPLOYEE VENDOR | 253.80 |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 253.80 |
| 296972 | 05/25/2016 | EMPLOYEE VENDOR | 120.00 |
| | | 221-112-311-0000-01 PUR SER-READING & MATH | 0.00 |
| | | 221-112-311-0015-01 PUR SERVICES - C/O | 120.00 |
| 296973 | 05/25/2016 | EMPLOYEE VENDOR | 106.92 |
| | | 100-213-332-0000-01 HEALTH NURSE TRAVEL | 25.92 |
| | | 255-224-390-0000-01 STAFF DEVELOPMENT | 81.00 |
| 296974 | 05/25/2016 | 297275 HAZEL PLUMBING COMPANY INC | 2,450.00 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 2,450.00 |
| * 296977 | 05/25/2016 | EMPLOYEE VENDOR | 463.45 |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 463.45 |
| 296978 | 05/25/2016 | 771939 SCHOOL LIFE | 175.04 |
| | | 100-112-410-0001-15 SUPPLIES - MATH & READING | 175.04 |
| * 296980 | 05/25/2016 | EMPLOYEE VENDOR | 239.15 |
| | | 100-224-390-0378-02 STAFF DEVELOPMENT | 44.00 |
| | | 378-224-390-0000-02 STAFF DEVELOPMENT | 195.15 |
| 296981 | 05/25/2016 | 475200 J W PEPPER OF ATLANTA | 511.14 |
| | | 201-113-410-0000-30 SUPPLIES | 511.14 |
| * 296983 | 05/25/2016 | 337200 KAPLAN EARLY LEARNING CO. | 1,688.03 |
| | | 201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE | 1,688.03 |
| 296984 | 05/25/2016 | EMPLOYEE VENDOR | 309.10 |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 309.10 |
| 296985 | 05/25/2016 | EMPLOYEE VENDOR | 274.75 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1649 (continued) | | | |
| | | 255-121-332-0000-01 TRAVEL | 274.75 |
| * | 296987 | 05/25/2016 341300 KINGSTON PLANTATION | 762.57 |
| | | 251-224-390-0000-01 STAFF DEVELOPMENT | 762.57 |
| | 296988 | 05/25/2016 770836 KNEECE'S CAR CARE & EXPRESS LUBE | 201.24 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 111.28 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 54.05 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 35.91 |
| | 296989 | 05/25/2016 350800 KUNKLE TIRE & SERVICE CENTER | 320.46 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 286.96 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 17.50 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 16.00 |
| | 296990 | 05/25/2016 EMPLOYEE VENDOR | 122.20 |
| | | 100-224-390-0000-02 PROFESSIONAL DEVELOPMENT | 45.36 |
| | | 100-224-390-0000-02 PROFESSIONAL DEVELOPMENT | 76.84 |
| | 296991 | 05/25/2016 990859 LARRY EDWARD KYZER | 1,000.00 |
| | | 100-148-311-0000-02 PUR SRV-GT GRANT (COLE) \$1,000 | 1,000.00 |
| | 296992 | 05/25/2016 351500 LAKESHORE LEARNING MATERIALS | 2,701.24 |
| | | 341-147-410-0015-11 SUPPLIES - CARRYOVER | 1,085.55 |
| | | 201-188-410-0001-01 SUPPLIES-FIRST STEPS | 164.05 |
| | | 924-147-410-0015-14 SUPPLIES | 1,451.64 |
| | 296993 | 05/25/2016 EMPLOYEE VENDOR | 115.02 |
| | | 255-214-332-0000-01 TRAVEL | 115.02 |
| | 296994 | 05/25/2016 EMPLOYEE VENDOR | 443.34 |
| | | 255-121-332-0000-01 TRAVEL | 443.34 |
| * | 296997 | 05/25/2016 EMPLOYEE VENDOR | 262.15 |
| | | 100-224-390-0378-02 STAFF DEVELOPMENT | 44.00 |
| | | 378-224-390-0000-02 STAFF DEVELOPMENT | 218.15 |
| | 296998 | 05/25/2016 360900 THE LIBRARY STORE | 397.95 |
| | | 201-112-410-0000-09 SUPPLIES | 397.95 |
| | 296999 | 05/25/2016 991030 LINCOLN ELECTRIC | 841.74 |
| | | 100-115-410-0000-20 VOCATIONAL SUPPLIES | 841.74 |
| | 297000 | 05/25/2016 371525 LOVELACE FAMILY MEDICAL | 205.00 |
| | | 100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES | 85.00 |
| | | 255-213-410-0000-01 SUPPLIES | 60.00 |
| | | 255-213-410-0000-01 SUPPLIES | 60.00 |
| | 297001 | 05/25/2016 371575 LOWES HOME CENTERS INC | 250.58 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1649 (continued) | | | |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 2.30 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 40.57 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 41.92 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 6.08 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 79.39 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 30.24 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 13.38 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 3.79 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 32.91 |
| 297002 | 05/25/2016 | 990908 M.A.R. CONSTRUCTION CO., INC. | 169,888.25 |
| | | 552-253-530-0000-16 IMPROVE. OTHER THAN BLDG. | 169,888.25 |
| 297003 | 05/25/2016 | 990994 MARVAIR | 2,094.35 |
| | | 100-254-410-0000-14 MAINTENANCE SUPPLIES | 2,094.35 |
| 297004 | 05/25/2016 | EMPLOYEE VENDOR | 317.41 |
| | | 100-224-390-0311-01 STAFF DEVELOPMENT | 33.00 |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 284.41 |
| 297005 | 05/25/2016 | EMPLOYEE VENDOR | 218.16 |
| | | 100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL | 218.16 |
| 297006 | 05/25/2016 | 772212 THE METRO GROUP INC | 332.59 |
| | | 100-254-323-0000-07 REPAIRS AND MAINTENANCE | 0.00 |
| | | 100-254-323-0000-15 REPAIRS AND MAINTENANCE | 195.90 |
| | | 100-254-323-0000-07 REPAIRS AND MAINTENANCE | 136.69 |
| | | 100-254-323-0000-15 REPAIRS AND MAINTENANCE | 0.00 |
| * | 297009 | 05/25/2016 773663 DEBORAH MORRIS | 188.18 |
| | | 255-122-332-0000-01 TRAVEL | 188.18 |
| 297010 | 05/25/2016 | 406250 MOSELEY ARCHITECTS | 8,335.00 |
| | | 552-253-395-0000-01 OTHER PROF. & TECH. SERV. | 8,335.00 |
| * | 297012 | 05/25/2016 772382 MUSICIANS FRIEND | 719.85 |
| | | 100-113-410-0300-09 ELEMENTARY BAND SUPPLIES | 353.83 |
| | | 100-114-410-0300-09 HIGH BAND SUPPLIES | 366.02 |
| * | 297014 | 05/25/2016 EMPLOYEE VENDOR | 383.62 |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 383.62 |
| 297015 | 05/25/2016 | 420000 NEWBERRY ACE HARDWARE | 162.29 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 145.56 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 16.73 |
| 297016 | 05/25/2016 | 772066 NEWBERRY SUPPLY AND EQUIPMENT INC | 739.70 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|----------|------------------|
| CHECK RUN: 1649 (continued) | | | | |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 201.26 | |
| | | 100-254-410-0000-09 SUPPLIES | 0.00 | |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-0000-09 SUPPLIES | 143.38 | |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 274.95 | |
| | | 100-254-410-0000-09 SUPPLIES | 0.00 | |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 98.44 | |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 21.67 | |
| 297017 | 05/25/2016 | 772260 NEW READERS PRESS | | 724.00 |
| | | 955-181-410-0000-26 SUPPLIES | 724.00 | |
| 297018 | 05/25/2016 | 459900 OFFICE DEPOT | | 1,792.71 |
| | | 201-112-410-0000-11 SUPPLIES | 449.37 | |
| | | 201-112-410-0000-11 SUPPLIES | 139.34 | |
| | | 100-111-410-0000-11 KINDERGARTEN SUPPLIES | 59.06 | |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES | 0.00 | |
| | | 100-111-410-0000-11 KINDERGARTEN SUPPLIES | 117.08 | |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES | 153.53 | |
| | | 341-147-410-0015-11 SUPPLIES - CARRYOVER | 626.37 | |
| | | 341-147-410-0015-11 SUPPLIES - CARRYOVER | 64.39 | |
| | | 341-147-410-0015-11 SUPPLIES - CARRYOVER | 107.82 | |
| | | 100-112-410-0000-40 PRIMARY SUPPLIES | 75.75 | |
| 297019 | 05/25/2016 | 459900 OFFICE DEPOT | | 1,097.41 |
| | | 100-114-410-0000-02 HIGH SCHOOL SUPPLIES | 1,097.41 | |
| 297020 | 05/25/2016 | 464350 MIKE OWENS | | 148.10 |
| | | 100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL | 71.20 | |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 76.90 | |
| 297021 | 05/25/2016 | 990753 PALMETTO WINNELSON | | 1,098.63 |
| | | 100-254-410-0000-09 SUPPLIES | 580.74 | |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 504.39 | |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 13.50 | |
| * | 297023 | 05/25/2016 773493 PALMETTO SPORTS PLUS, LLC | | 1,187.59 |
| | | 899-114-410-0000-16 SUPPLIES | 1,187.59 | |
| 297024 | 05/25/2016 | 770988 PEARSON VUE | | 1,992.50 |
| | | 243-181-410-0000-26 SUPPLIES | 500.00 | |
| | | 243-181-410-0002-26 SUPPLIES | 400.00 | |
| | | 243-183-410-0001-26 SUPPLIES - EL CIVICS | 250.00 | |
| | | 955-181-410-0000-26 SUPPLIES | 842.50 | |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1649 (continued) | | | | |
| 297025 | 05/25/2016 | 773086 PHONAK, LLC | 233.99 | |
| | | 255-223-410-0000-01 SUPPLIES (MEDICAID) | 233.99 | |
| 297026 | 05/25/2016 | 773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL | 160.50 | |
| | | 100-113-410-0000-17 ELEMENTARY SUPPLIES | 160.50 | |
| 297027 | 05/25/2016 | 492100 POSITIVE PROMOTIONS | 529.30 | |
| | | 803-188-410-0000-01 SUPPLIES | 529.30 | |
| 297028 | 05/25/2016 | 990906 POWER WASH SYSTEMS, LLC | 562.50 | |
| | | 100-254-323-0000-16 REPAIRS AND MAINTENANCE | 562.50 | |
| 297029 | 05/25/2016 | 496650 PRESENTATION SYSTEMS SOUTH, INC. | 349.77 | |
| | | 201-113-410-0000-30 SUPPLIES | 349.77 | |
| 297030 | 05/25/2016 | 496650 PRESENTATION SYSTEMS SOUTH, INC. | 244.75 | |
| | | 100-113-410-0000-40 ELEMENTARY SUPPLIES | 244.75 | |
| 297031 | 05/25/2016 | 991048 PROFIT SOLUTIONS GROUP | 840.00 | |
| | | 100-233-410-0000-16 PRINCIPALS SUPPLIES | 840.00 | |
| 297032 | 05/25/2016 | 773211 PURCHASE POWER | 398.00 | |
| | | 100-113-410-0000-17 ELEMENTARY SUPPLIES | 398.00 | |
| 297033 | 05/25/2016 | 511200 QUILL CORP | 974.12 | |
| | | 100-115-410-0000-20 VOCATIONAL SUPPLIES | 924.29 | |
| | | 100-115-410-0000-20 VOCATIONAL SUPPLIES | 35.92 | |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 4.33 | |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 9.58 | |
| 297034 | 05/25/2016 | 511200 QUILL CORP | 880.08 | |
| | | 201-188-410-0000-09 SUPPLIES-PARENTING | 880.08 | |
| 297035 | 05/25/2016 | 772701 THE READING WAREHOUSE | 611.54 | |
| | | 100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES | 403.51 | |
| | | 100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES | 208.03 | |
| 297036 | 05/25/2016 | 517015 REALLY GOOD STUFF | 182.35 | |
| | | 201-112-410-0000-09 SUPPLIES | 182.35 | |
| 297037 | 05/25/2016 | 771304 RESOURCES FOR READING | 246.68 | |
| | | 201-112-410-0000-11 SUPPLIES | 246.68 | |
| 297038 | 05/25/2016 | EMPLOYEE VENDOR | 719.28 | |
| | | 100-000-192-0000-00 PREPAID EXPENSES | 719.28 | |
| * | 297041 | 05/25/2016 | EMPLOYEE VENDOR | 186.84 |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 186.84 | |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1649 (continued) | | | | |
| 297042 | 05/25/2016 | 770786 ROCHESTER 100 INC. | | 906.25 |
| | | 100-113-410-0000-05 ELEMENTARY SUPPLIES | 281.25 | |
| | | 201-112-410-0000-11 SUPPLIES | 625.00 | |
| 297043 | 05/25/2016 | 991054 ROLLING VIDEO GAMES, LLC | | 312.99 |
| | | 899-112-410-0000-08 SUPPLIES | 312.99 | |
| 297044 | 05/25/2016 | EMPLOYEE VENDOR | | 150.84 |
| | | 255-214-332-0000-01 TRAVEL | 150.84 | |
| * | 297047 | 05/25/2016 | 555900 SCHOLASTIC, INC. | 3,738.07 |
| | | 201-112-410-0000-14 SUPPLIES | 98.78 | |
| | | 201-112-410-0000-09 SUPPLIES | 711.46 | |
| | | 201-112-410-0000-14 SUPPLIES | 121.91 | |
| | | 201-112-410-0000-14 SUPPLIES | 96.08 | |
| | | 201-112-410-0000-14 SUPPLIES | 74.48 | |
| | | 201-112-410-0000-14 SUPPLIES | 97.91 | |
| | | 201-112-410-0000-14 SUPPLIES | 97.91 | |
| | | 201-112-410-0000-14 SUPPLIES | 105.00 | |
| | | 201-112-410-0000-14 SUPPLIES | 111.05 | |
| | | 201-112-410-0000-14 SUPPLIES | 100.47 | |
| | | 201-112-410-0000-14 SUPPLIES | 108.84 | |
| | | 201-112-410-0000-14 SUPPLIES | 98.08 | |
| | | 201-112-410-0000-09 SUPPLIES | 1,916.10 | |
| 297048 | 05/25/2016 | 557310 SCHOOL SPECIALTY INC | | 1,794.13 |
| | | 201-112-410-0000-14 SUPPLIES | 95.28 | |
| | | 341-147-410-0015-11 SUPPLIES - CARRYOVER | 893.20 | |
| | | 201-112-410-0000-11 SUPPLIES | 805.65 | |
| * | 297050 | 05/25/2016 | 990988 SHARP BUSINESS SYSTEMS - SC | 10,760.55 |
| | | 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 | 79.66 | |
| | | 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 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1649 (continued) | | | |
| | | 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 |
| | | 100-233-325-0000-80 RENTALS | 6.97 |
| | | 100-254-325-0000-01 RENTAL | 23.23 |
| | | 100-255-325-0000-01 RENTALS | 119.37 |
| | | 100-256-325-0600-01 RENTALS | 23.23 |
| | | 100-257-325-0000-01 RENTALS | 808.69 |
| | | 255-214-325-0000-01 RENTALS | 278.02 |
| | | 852-223-410-0000-01 SUPPLIES | 414.20 |
| | | 100-257-325-0000-01 RENTALS | 125.00 |
| 297051 | 05/25/2016 | 586600 BARRY SHEALY | 1,762.04 |
| | | 100-254-323-0000-10 REPAIRS AND MAINTENANCE | 1,762.04 |
| 297052 | 05/25/2016 | 585850 BRIAN SHEALY | 148.10 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1649 (continued) | | | |
| | | 100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL | 65.20 |
| | | 100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL | 82.90 |
| 297053 | 05/25/2016 | EMPLOYEE VENDOR | 258.66 |
| | | 255-214-332-0000-01 TRAVEL | 258.66 |
| 297054 | 05/25/2016 | 602400 SIMPLEX | 385.00 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 385.00 |
| | | 100-254-323-0000-17 REPAIRS AND MAINTENANCE | 0.00 |
| 297055 | 05/25/2016 | EMPLOYEE VENDOR | 295.16 |
| | | 100-224-390-0311-01 STAFF DEVELOPMENT | 33.00 |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 262.16 |
| 297056 | 05/25/2016 | 609600 SNAP-ON INDUSTRIAL | 781.89 |
| | | 325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT | 781.89 |
| 297057 | 05/25/2016 | 990918 SOLIANT HEALTH INC. | 3,915.00 |
| | | 255-126-311-0000-01 PURCHASED SERVICES | 1,305.00 |
| | | 255-126-311-0000-01 PURCHASED SERVICES | 1,305.00 |
| | | 255-126-311-0000-01 PURCHASED SERVICES | 1,305.00 |
| 297058 | 05/25/2016 | 620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD | 150.00 |
| | | 100-000-192-0000-00 PREPAID EXPENSES | 150.00 |
| * | 297060 | 05/25/2016 990924 SPIRIT COMMUNICATIONS | 162.69 |
| | | 100-254-340-0000-01 TELEPHONE | 35.77 |
| | | 100-254-340-0000-01 TELEPHONE | 1.93 |
| | | 100-254-340-0000-01 TELEPHONE | 0.99 |
| | | 100-254-340-0000-01 TELEPHONE | 2.79 |
| | | 100-254-340-0000-01 TELEPHONE | 2.42 |
| | | 100-254-340-0000-01 TELEPHONE | 1.46 |
| | | 100-254-340-0000-01 TELEPHONE | 0.06 |
| | | 100-254-340-0000-02 TELEPHONE | 14.15 |
| | | 100-254-340-0000-05 TELEPHONE | 3.09 |
| | | 100-254-340-0000-07 TELEPHONE | 5.54 |
| | | 100-254-340-0000-08 TELEPHONE | 1.16 |
| | | 100-254-340-0000-09 TELEPHONE | 21.01 |
| | | 100-254-340-0000-11 TELEPHONE | 3.40 |
| | | 100-254-340-0000-14 TELEPHONE | 3.75 |
| | | 100-254-340-0000-15 TELEPHONE | 2.38 |
| | | 100-254-340-0000-16 TELEPHONE | 16.66 |
| | | 100-254-340-0000-17 TELEPHONE | 24.47 |
| | | 100-254-340-0000-20 TELEPHONE | 0.44 |
| | | 100-254-340-0000-30 TELEPHONE | 6.75 |
| | | 100-254-340-0000-40 TELEPHONE | 2.37 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1649 (continued) | | | | |
| | | 100-254-340-0001-80 TELEPHONE - FIRST STEPS | 4.27 | |
| | | 955-181-340-0000-26 TELEPHONE | 7.83 | |
| 297061 | 05/25/2016 | 626000 STAPLES | | 745.02 |
| | | 100-113-410-0000-15 ELEMENTARY SUPPLIES | 57.35 | |
| | | 100-113-410-0000-15 ELEMENTARY SUPPLIES | 117.99 | |
| | | 100-113-410-0000-15 ELEMENTARY SUPPLIES | 488.50 | |
| | | 100-113-410-0000-15 ELEMENTARY SUPPLIES | 81.18 | |
| 297062 | 05/25/2016 | 630000 STATE DEPT OF EDUCATION | | 2,072.04 |
| | | 201-251-331-0000-30 PUPIL TRANSPORTATION | 81.84 | |
| | | 201-251-331-0000-30 PUPIL TRANSPORTATION | 111.60 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 169.88 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 181.04 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 174.84 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 166.16 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 159.96 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 109.12 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 221.96 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 119.04 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 84.32 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 76.88 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 65.72 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 62.00 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 76.88 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 64.48 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 80.60 | |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 65.72 | |
| 297063 | 05/25/2016 | 771290 STEPS TO LITERACY, LLC | | 1,603.25 |
| | | 100-112-410-0001-05 SUPPLIES - MATH & READING | 1,603.25 | |
| 297064 | 05/25/2016 | EMPLOYEE VENDOR | | 311.36 |
| | | 100-224-390-0311-01 STAFF DEVELOPMENT | 33.00 | |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 278.36 | |
| 297065 | 05/25/2016 | EMPLOYEE VENDOR | | 463.08 |
| | | 100-233-332-0000-08 PRINCIPALS TRAVEL | 463.08 | |
| * 297067 | 05/25/2016 | 990879 SUPPLYWORKS | | 138.78 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 129.04 | |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 9.74 | |
| * 297070 | 05/25/2016 | 771875 TMS SOUTH | | 756.85 |
| | | 100-254-410-0000-09 SUPPLIES | 463.58 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: 1649 (continued) | | | | |
| | | 100-254-410-0000-17 MAINTENANCE SUPPLIES | 293.27 | |
| * | 297076 | 05/25/2016 EMPLOYEE VENDOR | | 106.92 |
| | | 100-233-332-0000-80 PRINCIPALS TRAVEL | 106.92 | |
| | 297077 | 05/25/2016 770810 WHITMIRE COMMUNITY SCHOOL | | 3,300.00 |
| | | 100-271-313-0700-09 HIGH SCHOOL ATHLETICS PURCHASED SR | 3,300.00 | |
| | 297078 | 05/25/2016 728400 WILLINGHAM & SONS | | 470.96 |
| | | 814-115-410-0000-20 SUPPLIES | 20.42 | |
| | | 814-115-410-0000-20 SUPPLIES | 58.19 | |
| | | 814-115-410-0000-20 SUPPLIES | 154.24 | |
| | | 814-115-410-0000-20 SUPPLIES | 76.25 | |
| | | 814-115-410-0000-20 SUPPLIES | 14.08 | |
| | | 814-115-410-0000-20 SUPPLIES | 27.26 | |
| | | 814-115-410-0000-20 SUPPLIES | 28.09 | |
| | | 814-115-410-0000-20 SUPPLIES | 75.16 | |
| | | 814-115-410-0000-20 SUPPLIES | 8.73 | |
| | | 814-115-410-0000-20 SUPPLIES | 8.54 | |
| * | 297080 | 05/25/2016 143325 WORKFORCE INTEGRITY NETWORK | | 703.80 |
| | | 100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES | 703.80 | |
| | 297081 | 05/25/2016 773523 GREGORY WRIGHT | | 159.03 |
| | | 255-122-332-0000-01 TRAVEL | 159.03 | |
| | CHECK RUN: 1649 | | NUMBER OF CHECKS: | 136 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | | <u>332,271.71</u> |
| | | | | <u>332,271.71</u> |

CHECK RUN: 1651

| | | | | |
|---|--------|---|----------|----------|
| * | 297083 | 05/25/2016 771728 PAMELA SIMMONS-BEASLEY, TRUSTEE | | 2,100.00 |
| | | 100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON | 2,100.00 | |
| | 297084 | 05/25/2016 771728 PAMELA SIMMONS-BEASLEY, TRUSTEE | | 1,095.00 |
| | | 100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON | 1,095.00 | |
| | 297085 | 05/25/2016 771728 PAMELA SIMMONS-BEASLEY, TRUSTEE | | 211.00 |
| | | 100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON | 211.00 | |
| * | 297087 | 05/25/2016 062400 BOUND TO STAY BOUND BOOKS INC | | 4,804.54 |
| | | 100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES | 3,716.54 | |
| | | 100-222-440-0000-15 PERIODICALS | 1,000.00 | |
| | | 100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES | 88.00 | |
| | | 100-222-440-0000-15 PERIODICALS | 0.00 | |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1651 (continued) | | | |
| * 297090 | 05/25/2016 | 772769 CAROLINA RAINES | 1,541.87 |
| | | 899-114-410-0000-09 SUPPLIES | 425.86 |
| | | 899-114-410-0000-09 SUPPLIES | 936.25 |
| | | 899-114-410-0000-09 SUPPLIES | 179.76 |
| 297091 | 05/25/2016 | 119115 CLERK OF COURT OF NEWBERRY COUNTY | 360.06 |
| | | 100-000-455-0017-00 CHILD SUPPORT | 360.06 |
| 297092 | 05/25/2016 | 119115 CLERK OF COURT OF NEWBERRY COUNTY | 564.80 |
| | | 100-000-455-0017-00 CHILD SUPPORT | 564.80 |
| 297093 | 05/25/2016 | 157440 DELL MARKETING L. P. | 1,368.28 |
| | | 201-112-410-0000-15 SUPPLIES | 42.79 |
| | | 201-112-410-0000-15 SUPPLIES | 434.70 |
| | | 201-112-410-0000-15 SUPPLIES | 890.79 |
| * 297097 | 05/25/2016 | 772161 EDCON, INC. | 295,455.38 |
| | | 552-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS. | 0.00 |
| | | 553-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS. | 287,872.29 |
| | | 554-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS. | 7,583.09 |
| 297098 | 05/25/2016 | 990600 EDUCATION INC | 168.00 |
| | | 100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES | 168.00 |
| 297099 | 05/25/2016 | 202650 EMBASSY SUITES | 775.89 |
| | | 100-224-390-0311-01 STAFF DEVELOPMENT | 268.53 |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 507.36 |
| * 297101 | 05/25/2016 | 285600 HAMM HARDWARE | 227.72 |
| | | 100-254-410-0000-02 MAINTENANCE SUPPLIES | 115.30 |
| | | 100-254-410-0000-10 MAINTENANCE SUPPLIES | 112.42 |
| 297102 | 05/25/2016 | 285965 HAMPTON INN NORTHWOOD | 668.64 |
| | | 100-224-390-0311-01 STAFF DEVELOPMENT | 161.28 |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 507.36 |
| 297103 | 05/25/2016 | 771850 SSBT as TTEE for SCORP MM061953-001-106 | 6,668.35 |
| | | 100-000-457-0093-00 Hartford (ING-Old Name) | 4,134.79 |
| | | 100-000-484-0000-00 MATCHING RETIREMENT | 2,533.56 |
| 297104 | 05/25/2016 | 319500 INSIGHT MEDIA | 622.22 |
| | | 100-115-410-0000-20 VOCATIONAL SUPPLIES | 622.22 |
| 297105 | 05/25/2016 | 773797 LAURENS COUNTY CLERK OF COURT | 315.00 |
| | | 100-000-455-0017-00 CHILD SUPPORT | 315.00 |
| * 297107 | 05/25/2016 | 114050 METLIFE | 3,957.58 |
| | | 100-000-457-0095-00 Citistreet (ORP) | 2,453.94 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1651 (continued) | | | | |
| | | 100-000-484-0000-00 MATCHING RETIREMENT | 1,503.64 | |
| 297108 | 05/25/2016 | 427800 NEWBERRY CO SCH FOOD SER | | 1,800.00 |
| | | 100-233-410-0000-09 PRINCIPALS SUPPLIES | 1,144.18 | |
| | | 378-114-410-0000-09 SUPPLIES | 655.82 | |
| 297109 | 05/25/2016 | 427850 NEWBERRY CO SCH FOOD SERVICE | | 366.55 |
| | | 100-390-690-0001-02 OTHER | 45.50 | |
| | | 100-390-690-0001-09 OTHER | 59.50 | |
| | | 100-390-690-0001-11 OTHER | 1.60 | |
| | | 100-390-690-0001-16 OTHER | 157.45 | |
| | | 100-390-690-0001-17 OTHER | 25.50 | |
| | | 100-390-690-0001-30 OTHER | 77.00 | |
| * | 297111 | 05/25/2016 990685 THE OMNI GROUP - REMIT DEPT. | | 32,334.88 |
| | | 100-000-457-0074-00 AXA-Equitable Life Assurance | 19,904.88 | |
| | | 100-000-457-0083-00 NORTHERN LIFE TSA | 5,970.00 | |
| | | 100-000-457-0101-00 CPI | 6,460.00 | |
| 297112 | 05/25/2016 | 990753 PALMETTO WINNELSON | | 443.04 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 254.33 | |
| | | 100-254-410-0000-02 MAINTENANCE SUPPLIES | 188.71 | |
| 297113 | 05/25/2016 | 773493 PALMETTO SPORTS PLUS, LLC | | 2,601.38 |
| | | 899-114-410-0000-16 SUPPLIES | 2,601.38 | |
| 297114 | 05/25/2016 | 990575 PINEVILLE AME ZION CHURCH | | 500.00 |
| | | 100-231-690-0000-01 BOARD OTHER | 500.00 | |
| * | 297116 | 05/25/2016 773955 REDLINE | | 248.50 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 248.50 | |
| 297117 | 05/25/2016 | 539500 SANDS RESORT | | 708.87 |
| | | 100-224-390-0311-01 STAFF DEVELOPMENT | 255.87 | |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 453.00 | |
| 297118 | 05/25/2016 | 772201 S C DEPARTMENT OF JUVENILE JUSTICE | | 655.54 |
| | | 100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS | 655.54 | |
| 297119 | 05/25/2016 | 551160 SC DEPARTMENT OF REVENUE | | 867.94 |
| | | 100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY | 867.94 | |
| 297120 | 05/25/2016 | 551160 SC DEPARTMENT OF REVENUE | | 867.94 |
| | | 100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY | 867.94 | |
| 297121 | 05/25/2016 | 773620 SCHOOL IN SITES LLC | | 150.00 |
| | | 100-113-410-0000-30 ELEMENTARY SUPPLIES | 25.00 | |
| | | 100-233-410-0000-02 PRINCIPALS SUPPLIES | 25.00 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
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| CHECK RUN: 1651 (continued) | | | |
| | | 100-233-410-0000-16 PRINCIPALS SUPPLIES | 25.00 |
| | | 201-112-410-0000-05 SUPPLIES | 25.00 |
| | | 899-114-410-0000-01 SUPPLIES | 25.00 |
| | | 201-112-410-0000-07 PRIMARY SUPPLIES | 25.00 |
| * | 297124 | 05/25/2016 562800 SC RETIREMENT SYSTEM | 717,182.46 |
| | | 100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS | 232,456.46 |
| | | 100-000-454-0107-00 PORS -- SCRS-Police | 493.73 |
| | | 100-000-484-0000-00 MATCHING RETIREMENT | 484,232.27 |
| | 297125 | 05/25/2016 562900 SC RETIREMENT SYSTEM | 1,363.74 |
| | | 100-000-457-0100-00 SCRS- Pre-tax Purchase | 1,363.74 |
| * | 297128 | 05/25/2016 594400 SHERWIN WILLIAMS | 364.36 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 10.61 |
| | | 100-254-410-0000-02 MAINTENANCE SUPPLIES | 114.96 |
| | | 100-254-410-0000-10 MAINTENANCE SUPPLIES | 75.17 |
| | | 100-254-410-0000-26 SUPPLIES | 163.62 |
| | 297129 | 05/25/2016 230460 SOUTH CAROLINA MONEYPLUS | 19,507.08 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 18,632.08 |
| | | 100-000-456-0064-00 *Health Savings Account | 875.00 |
| | 297130 | 05/25/2016 630000 STATE DEPT OF EDUCATION | 484.84 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 16.12 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 22.32 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 119.04 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 117.80 |
| | | 100-148-332-0000-02 TRAVEL-GT GRANT-COLE \$500 | 110.36 |
| | | 255-255-339-0000-01 OTHER TRANSPOR SERVICES | 33.48 |
| | | 255-255-339-0000-01 OTHER TRANSPOR SERVICES | 32.24 |
| | | 255-255-339-0000-01 OTHER TRANSPOR SERVICES | 33.48 |
| | 297131 | 05/25/2016 630600 THE STATE NEWSPAPER | 468.77 |
| | | 580-253-350-0000-01 ADVERTISING | 468.77 |
| | 297132 | 05/25/2016 EMPLOYEE VENDOR | 324.00 |
| | | 100-224-390-0311-01 STAFF DEVELOPMENT | 33.00 |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 291.00 |
| | 297133 | 05/25/2016 653525 TEACHER CREATED MATERIALS | 5,379.66 |
| | | 201-112-410-0000-01 SUPPLIES - HOMELESS | 0.00 |
| | | 201-113-410-0000-01 SUPPLIES | 4,919.86 |
| | | 201-112-410-0000-01 SUPPLIES - HOMELESS | 0.00 |
| | | 201-113-410-0000-01 SUPPLIES | 459.80 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: 1651 (continued) | | | | |
| 297134 | 05/25/2016 | 660800 TIAA - CREF | | 4,641.49 |
| | | 100-000-457-0096-00 Tiaa-Cref (ORP) | 2,878.00 | |
| | | 100-000-484-0000-00 MATCHING RETIREMENT | 1,763.49 | |
| 297135 | 05/25/2016 | 664505 TRANE COMPANY | | 523.47 |
| | | 100-254-410-0000-17 MAINTENANCE SUPPLIES | 523.47 | |
| * 297137 | 05/25/2016 | 680625 UNIVERSITY OF SOUTH CAROLINA | | 1,767.28 |
| | | 100-271-313-0700-02 ATHLETIC SUPPLEMENTS | 883.64 | |
| | | 100-271-313-0700-16 ATHLETIC SUPPLEMENTS | 883.64 | |
| 297138 | 05/25/2016 | 013390 VALIC | | 3,724.04 |
| | | 100-000-457-0094-00 Valic (ORP) | 2,309.13 | |
| | | 100-000-484-0000-00 MATCHING RETIREMENT | 1,414.91 | |
| 297139 | 05/25/2016 | 773432 WAGeworks INC | | 796.84 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 796.84 | |
| 297140 | 05/25/2016 | 773927 WHALEY PARTS & SUPPLY | | 498.42 |
| | | 100-254-410-0000-15 MAINTENANCE SUPPLIES | 56.28 | |
| | | 100-254-410-0000-15 MAINTENANCE SUPPLIES | 161.57 | |
| | | 100-254-410-0000-11 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-0000-15 MAINTENANCE SUPPLIES | 162.06 | |
| | | 100-254-410-0000-40 MAINTENANCE SUPPLIES | 0.00 | |
| | | 100-254-410-0000-11 MAINTENANCE SUPPLIES | 34.87 | |
| | | 100-254-410-0000-15 MAINTENANCE SUPPLIES | 40.31 | |
| | | 100-254-410-0000-40 MAINTENANCE SUPPLIES | 43.33 | |
| 297141 | 05/25/2016 | EMPLOYEE VENDOR | | 320.87 |
| | | 100-224-390-0311-01 STAFF DEVELOPMENT | 33.00 | |
| | | 311-224-390-0000-01 STAFF DEVELOPMENT | 287.87 | |
| 297142 | 05/25/2016 | 728400 WILLINGHAM & SONS | | 139.78 |
| | | 100-254-410-0000-15 MAINTENANCE SUPPLIES | 107.00 | |
| | | 100-254-410-0000-15 MAINTENANCE SUPPLIES | 6.41 | |
| | | 100-254-410-0000-15 MAINTENANCE SUPPLIES | 9.59 | |
| | | 100-254-410-0000-15 MAINTENANCE SUPPLIES | 16.78 | |
| | | CHECK RUN: 1651 | NUMBER OF CHECKS: 45 | 1,119,936.07 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | | <u>1,119,936.07</u> |

CHECK RUN: 1652

| | | | | |
|-------|------------|-------------------------|--|-----------|
| * 134 | 05/26/2016 | 114000 CITY OF NEWBERRY | | 85,029.49 |
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| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1652 (continued) | | | |
| 100-254-321-0100-01 | | PUBLIC UTILITIES | 23.00 |
| 100-254-470-0001-01 | | ENERGY ELECTRICITY | 442.54 |
| 100-254-470-0001-01 | | ENERGY ELECTRICITY | 113.44 |
| 100-254-321-0000-01 | | PUBLIC UTILITIES | 99.54 |
| 100-254-470-0001-01 | | ENERGY ELECTRICITY | 42.31 |
| 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 | 713.81 |
| 100-254-470-0001-07 | | ENERGY ELECTRICITY | 7,703.57 |
| 100-254-321-0000-30 | | PUBLIC UTILITIES | 1,047.43 |
| 100-254-321-0100-30 | | PUBLIC UTILITIES | 508.00 |
| 100-254-470-0001-30 | | ENERGY ELECTRICITY | 20,709.77 |
| 100-254-321-0000-30 | | PUBLIC UTILITIES | 139.34 |
| 100-254-321-0000-40 | | PUBLIC UTILITIES | 791.23 |
| 100-254-321-0100-40 | | PUBLIC UTILITIES | 165.00 |
| 100-254-470-0001-40 | | ENERGY ELECTRICITY | 7,686.39 |
| 100-254-321-0000-05 | | PUBLIC UTILITIES | 1,209.52 |
| 100-254-321-0100-05 | | PUBLIC UTILITIES | 447.00 |
| 100-254-470-0001-05 | | ENERGY ELECTRICITY | 8,237.99 |
| 100-254-321-0000-22 | | PUBLIC UTILITIES | 55.12 |
| 100-254-321-0100-22 | | PUBLIC UTILITIES | 25.00 |
| 100-254-470-0001-22 | | ENERGY ELECTRICITY | 491.56 |
| 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 | 887.98 |
| 100-254-321-0000-02 | | PUBLIC UTILITIES | 161.69 |
| 100-254-470-0001-02 | | ENERGY ELECTRICITY | 37.45 |
| 100-254-321-0000-02 | | PUBLIC UTILITIES | 441.41 |
| 100-254-470-0001-02 | | ENERGY ELECTRICITY | 1,087.45 |
| 100-254-470-0001-02 | | ENERGY ELECTRICITY | 130.90 |
| 100-254-470-0001-20 | | ENERGY ELECTRICITY | 277.19 |
| 100-254-470-0001-04 | | ENERGY ELECTRICITY | 236.40 |
| 100-254-321-0000-20 | | PUBLIC UTILITIES | 514.68 |
| 100-254-321-0100-20 | | PUBLIC UTILITIES | 386.00 |
| 100-254-470-0001-20 | | ENERGY ELECTRICITY | 5,063.08 |
| 100-254-470-0001-02 | | ENERGY ELECTRICITY | 35.67 |
| 100-254-321-0000-02 | | PUBLIC UTILITIES | 1,358.30 |
| 100-254-321-0100-02 | | PUBLIC UTILITIES | 834.00 |
| 100-254-470-0001-02 | | ENERGY ELECTRICITY | 15,151.93 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1652 (continued) | | | |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 43.54 |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 170.63 |
| | | 100-254-321-0000-02 PUBLIC UTILITIES | 150.87 |
| | | 100-254-321-0000-04 PUBLIC UTILITIES | 622.24 |
| | | 100-254-321-0100-04 PUBLIC UTILITIES | 130.00 |
| | | 100-254-470-0001-04 ENERGY ELECTRICITY | 1,929.94 |
| | | 100-254-470-0001-80 ENERGY ELECTRICITY | 565.44 |
| | | 100-254-470-0001-20 ENERGY ELECTRICITY | 37.45 |
| | | 100-254-470-0001-20 ENERGY ELECTRICITY | 313.53 |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 202.77 |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 232.02 |
| 135 | 05/26/2016 | 121200 CLINTON-NEWBERRY NAT GAS AUTH | 4,167.83 |
| | | 100-254-470-0003-01 ENERGY NATURAL GAS | 173.40 |
| | | 100-254-470-0003-02 ENERGY NATURAL GAS | 192.72 |
| | | 100-254-470-0003-11 ENERGY NATURAL GAS | 145.60 |
| | | 100-254-470-0003-14 ENERGY NATURAL GAS | 101.29 |
| | | 100-254-470-0003-22 ENERGY ELECTRICITY GAS | 46.15 |
| | | 100-254-470-0003-02 ENERGY NATURAL GAS | 109.17 |
| | | 100-254-470-0003-04 ENERGY NATURAL GAS | 59.93 |
| | | 100-254-470-0003-05 ENERGY NATURAL GAS | 197.79 |
| | | 100-254-470-0003-07 ENERGY NATURAL GAS | 512.88 |
| | | 100-254-470-0003-09 ENERGY NATURAL GAS | 138.71 |
| | | 100-254-470-0003-10 ENERGY NATURAL GAS | 69.78 |
| | | 100-254-470-0003-15 ENERGY NATURAL GAS | 375.04 |
| | | 100-254-470-0003-16 ENERGY NATURAL GAS | 562.12 |
| | | 100-254-470-0003-17 ENERGY NATURAL GAS | 227.33 |
| | | 100-254-470-0003-20 ENERGY NATURAL GAS | 463.65 |
| | | 100-254-470-0003-30 ENERGY NATURAL GAS | 404.57 |
| | | 100-254-470-0003-07 ENERGY NATURAL GAS | 119.01 |
| | | 100-254-470-0003-09 ENERGY NATURAL GAS | 268.69 |
| 136 | 05/26/2016 | 182400 DUKE POWER CO | 1,021.41 |
| | | 100-254-470-0001-10 ENERGY ELECTRICITY | 21.22 |
| | | 100-254-470-0001-10 ENERGY ELECTRICITY | 14.06 |
| | | 100-254-470-0001-10 ENERGY ELECTRICITY | 280.25 |
| | | 100-254-470-0001-10 ENERGY ELECTRICITY | 259.61 |
| | | 100-254-470-0001-10 ENERGY ELECTRICITY | 180.88 |
| | | 100-254-470-0001-10 ENERGY ELECTRICITY | 265.39 |
| 137 | 05/26/2016 | 426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY | 5,727.79 |
| | | 100-254-321-0000-08 PUBLIC UTILITIES | 350.17 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1652 (continued) | | | | |
| | | 100-254-321-0000-16 PUBLIC UTILITIES | 1,333.80 | |
| | | 100-254-321-0000-17 PUBLIC UTILITIES | 608.76 | |
| | | 100-254-321-0000-17 PUBLIC UTILITIES | 1,036.44 | |
| | | 100-254-321-0000-16 PUBLIC UTILITIES | 981.09 | |
| | | 100-254-321-0000-15 PUBLIC UTILITIES | 710.18 | |
| | | 100-254-321-0000-14 PUBLIC UTILITIES | 707.35 | |
| 138 | 05/26/2016 | 771489 NEWBERRY ELECTRIC | | 40,530.30 |
| | | 100-254-470-0001-08 ENERGY ELECTRICITY | 1,834.80 | |
| | | 100-254-470-0001-09 ENERGY ELECTRICITY | 4,417.87 | |
| | | 100-254-470-0001-09 ENERGY ELECTRICITY | 14.06 | |
| | | 100-254-470-0001-09 ENERGY ELECTRICITY | 14.06 | |
| | | 100-254-470-0001-09 ENERGY ELECTRICITY | 3,374.82 | |
| | | 100-254-470-0001-09 ENERGY ELECTRICITY | 67.62 | |
| | | 100-254-470-0001-09 ENERGY ELECTRICITY | 20.05 | |
| | | 100-254-470-0001-09 ENERGY ELECTRICITY | 67.62 | |
| | | 100-254-470-0001-16 ENERGY ELECTRICITY | 190.09 | |
| | | 100-254-470-0001-01 ENERGY ELECTRICITY | 1,704.45 | |
| | | 100-254-470-0001-17 ENERGY ELECTRICITY | 2,401.62 | |
| | | 100-254-470-0001-17 ENERGY ELECTRICITY | 3,372.66 | |
| | | 100-254-470-0001-17 ENERGY ELECTRICITY | 13.91 | |
| | | 100-254-470-0001-16 ENERGY ELECTRICITY | 962.35 | |
| | | 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 | 14,169.55 | |
| | | 100-254-470-0001-17 ENERGY ELECTRICITY | 26.99 | |
| | | 100-254-470-0001-16 ENERGY ELECTRICITY | 1,531.89 | |
| | | 100-254-470-0001-17 ENERGY ELECTRICITY | 2,275.97 | |
| | | 100-254-470-0001-11 ENERGY ELECTRICITY | 4,041.80 | |
| 139 | 05/26/2016 | 501600 TOWN OF PROSPERITY | | 1,303.04 |
| | | 100-254-321-0000-11 PUBLIC UTILITIES | 888.66 | |
| | | 100-254-321-0000-18 PUBLIC UTILITIES | 39.41 | |
| | | 100-254-470-0001-18 ENERGY ELECTRICITY | 374.97 | |
| | CHECK RUN: 1652 | NUMBER OF CHECKS: | 6 | 137,779.86 |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | | | <u>137,779.86</u> |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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> |
|--|-------------------|-----------------------|----------------------------|---------------------|
| | | | TOTAL NUMBER OF CHECKS: | 345 |
| | | | | 2,497,198.87 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | |
| | | | | <u>2,497,198.87</u> |

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|------------------------|-------------------|---|------------------|
| CHECK RUN: 1648 | | | |
| 12191 | 05/16/2016 | 772964 A.L.C.O. SOAP & SUPPLY | 2,225.36 |
| | | 600-256-410-0000-02 FOOD SERVICE SUPPLIES | 182.91 |
| | | 600-256-410-0000-05 FOOD SERVICE SUPPLIES | 214.77 |
| | | 600-256-410-0000-07 FOOD SERVICE SUPPLIES | 299.67 |
| | | 600-256-410-0000-09 FOOD SERVICE SUPPLIES | 302.30 |
| | | 600-256-410-0000-11 FOOD SERVICE SUPPLIES | 41.47 |
| | | 600-256-410-0000-15 FOOD SERVICE SUPPLIES | 158.47 |
| | | 600-256-410-0000-16 FOOD SERVICE SUPPLIES | 267.61 |
| | | 600-256-410-0000-17 FOOD SERVICE SUPPLIES | 116.99 |
| | | 600-256-410-0000-30 FOOD SERVICE SUPPLIES | 382.74 |
| | | 600-256-410-0000-40 FOOD SERVICE SUPPLIES | 258.43 |
| 12192 | 05/16/2016 | 096040 CAROLINA PRODUCE COMPANY | 14,425.31 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 0.00 |
| | | 600-256-460-0000-02 FOOD | 1,242.24 |
| | | 600-256-460-0000-05 FOOD | 1,346.03 |
| | | 600-256-460-0000-07 FOOD | 1,667.21 |
| | | 600-256-460-0000-08 FOOD | 530.16 |
| | | 600-256-460-0000-09 FOOD | 1,739.65 |
| | | 600-256-460-0000-11 FOOD | 1,149.10 |
| | | 600-256-460-0000-14 FOOD | 808.00 |
| | | 600-256-460-0000-15 FOOD | 1,117.83 |
| | | 600-256-460-0000-16 FOOD | 644.48 |
| | | 600-256-460-0000-17 FOOD | 1,078.01 |
| | | 600-256-460-0000-30 FOOD | 1,319.40 |
| | | 600-256-460-0000-40 FOOD | 1,783.20 |
| 12193 | 05/16/2016 | 096040 CAROLINA PRODUCE COMPANY | 9,226.00 |
| | | 600-256-460-4860-07 PURCHASED FOOD | 4,758.50 |
| | | 600-256-460-4860-40 PURCHASED FOOD | 4,467.50 |
| 12194 | 05/16/2016 | 990913 COAST TO COAST | 239.94 |
| | | 600-256-410-0000-02 FOOD SERVICE SUPPLIES | 19.99 |
| | | 600-256-410-0000-05 FOOD SERVICE SUPPLIES | 20.00 |
| | | 600-256-410-0000-07 FOOD SERVICE SUPPLIES | 19.99 |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 19.99 |
| | | 600-256-410-0000-09 FOOD SERVICE SUPPLIES | 20.00 |
| | | 600-256-410-0000-11 FOOD SERVICE SUPPLIES | 19.99 |
| | | 600-256-410-0000-14 FOOD SERVICE SUPPLIES | 19.99 |
| | | 600-256-410-0000-15 FOOD SERVICE SUPPLIES | 20.00 |
| | | 600-256-410-0000-16 FOOD SERVICE SUPPLIES | 20.00 |
| | | 600-256-410-0000-17 FOOD SERVICE SUPPLIES | 20.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1648 (continued) | | | |
| | | 600-256-410-0000-30 FOOD SERVICE SUPPLIES | 19.99 |
| | | 600-256-410-0000-40 FOOD SERVICE SUPPLIES | 20.00 |
| * | 12196 | 05/16/2016 233450 FUNACHOS OF SC | 990.16 |
| | | 600-256-460-0000-02 FOOD | 100.00 |
| | | 600-256-460-0000-09 FOOD | 480.00 |
| | | 600-256-460-0000-17 FOOD | 410.16 |
| | 12197 | 05/16/2016 245200 GENERAL SALES CO INC | 1,957.24 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 54.57 |
| | | 600-256-410-0000-16 FOOD SERVICE SUPPLIES | 218.28 |
| | | 600-256-410-0000-30 FOOD SERVICE SUPPLIES | 109.14 |
| | | 600-256-410-0000-05 FOOD SERVICE SUPPLIES | 109.14 |
| | | 600-256-410-0000-11 FOOD SERVICE SUPPLIES | 54.57 |
| | | 600-256-410-0000-30 FOOD SERVICE SUPPLIES | 54.57 |
| | | 600-256-410-0000-07 FOOD SERVICE SUPPLIES | 163.71 |
| | | 600-256-410-0000-02 FOOD SERVICE SUPPLIES | 18.19 |
| | | 600-256-410-0000-05 FOOD SERVICE SUPPLIES | 18.19 |
| | | 600-256-410-0000-07 FOOD SERVICE SUPPLIES | 18.19 |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 18.19 |
| | | 600-256-410-0000-09 FOOD SERVICE SUPPLIES | 18.19 |
| | | 600-256-410-0000-11 FOOD SERVICE SUPPLIES | 18.19 |
| | | 600-256-410-0000-14 FOOD SERVICE SUPPLIES | 18.19 |
| | | 600-256-410-0000-15 FOOD SERVICE SUPPLIES | 18.19 |
| | | 600-256-410-0000-16 FOOD SERVICE SUPPLIES | 18.19 |
| | | 600-256-410-0000-17 FOOD SERVICE SUPPLIES | 18.19 |
| | | 600-256-410-0000-30 FOOD SERVICE SUPPLIES | 18.19 |
| | | 600-256-410-0000-40 FOOD SERVICE SUPPLIES | 18.19 |
| | | 600-256-410-0000-30 FOOD SERVICE SUPPLIES | 54.57 |
| | | 600-256-410-0000-40 FOOD SERVICE SUPPLIES | 109.14 |
| | | 600-256-410-0000-16 FOOD SERVICE SUPPLIES | 101.86 |
| | | 600-256-410-0000-05 FOOD SERVICE SUPPLIES | 109.14 |
| | | 600-256-410-0000-14 FOOD SERVICE SUPPLIES | 109.14 |
| | | 600-256-410-0000-09 FOOD SERVICE SUPPLIES | 109.14 |
| | | 600-256-410-0000-16 FOOD SERVICE SUPPLIES | 163.71 |
| | | 600-256-410-0000-02 FOOD SERVICE SUPPLIES | 109.14 |
| | | 600-256-410-0000-30 FOOD SERVICE SUPPLIES | 109.14 |
| | 12198 | 05/16/2016 773782 ISITE SOFTWARE, LLC | 117.00 |
| | | 600-256-410-0000-02 FOOD SERVICE SUPPLIES | 117.00 |
| * | 12200 | 05/16/2016 392425 MID-CAROLINA HIGH CAFETERIA | 157.45 |
| | | 600-256-690-0000-16 OTHERS | 157.45 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1648 (continued) | | | | |
| * | 12206 | 05/16/2016 | 456000 NU-IDEA SCHOOL SUPPLY CO | 4,759.53 |
| | | | 600-256-540-0000-16 FOOD SERVICE EQUIPMENT | 4,759.53 |
| | 12207 | 05/16/2016 | 478600 PET LAND O SUN DAIRY | 24,660.88 |
| | | | 600-256-460-0000-02 FOOD | 2,881.26 |
| | | | 600-256-460-0000-05 FOOD | 2,786.46 |
| | | | 600-256-460-0000-07 FOOD | 1,720.42 |
| | | | 600-256-460-0000-08 FOOD | 910.52 |
| | | | 600-256-460-0000-09 FOOD | 3,003.85 |
| | | | 600-256-460-0000-11 FOOD | 1,451.84 |
| | | | 600-256-460-0000-14 FOOD | 1,917.19 |
| | | | 600-256-460-0000-15 FOOD | 2,454.32 |
| | | | 600-256-460-0000-16 FOOD | 1,668.78 |
| | | | 600-256-460-0000-17 FOOD | 1,563.20 |
| | | | 600-256-460-0000-30 FOOD | 2,220.50 |
| | | | 600-256-460-0000-40 FOOD | 2,082.54 |
| | 12208 | 05/16/2016 | 483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP | 3,571.50 |
| | | | 600-256-460-0000-02 FOOD | 905.00 |
| | | | 600-256-460-0000-16 FOOD | 2,666.50 |
| * | 12210 | 05/16/2016 | 551300 SC DEPT OF REVENUE | 725.83 |
| | | | 600-256-670-0000-02 FOOD SERVICE SALES TAX | 55.36 |
| | | | 600-256-670-0000-05 FOOD SERVICE SALES TAX | 35.22 |
| | | | 600-256-670-0000-07 FOOD SERVICE SALES TAX | 74.60 |
| | | | 600-256-670-0000-08 FOOD SERVICE SALES TAX | 21.70 |
| | | | 600-256-670-0000-09 FOOD SERVICE SALES TAX | 71.21 |
| | | | 600-256-670-0000-11 FOOD SERVICE SALES TAX | 79.27 |
| | | | 600-256-670-0000-14 FOOD SERVICE SALES TAX | 38.70 |
| | | | 600-256-670-0000-15 FOOD SERVICE SALES TAX | 43.73 |
| | | | 600-256-670-0000-16 FOOD SERVICE SALES TAX | 88.84 |
| | | | 600-256-670-0000-17 FOOD SERVICE SALES TAX | 46.02 |
| | | | 600-256-670-0000-30 FOOD SERVICE SALES TAX | 118.61 |
| | | | 600-256-670-0000-40 FOOD SERVICE SALES TAX | 52.57 |
| | 12211 | 05/16/2016 | 594400 SHERWIN WILLIAMS | 129.69 |
| | | | 600-256-410-0000-09 FOOD SERVICE SUPPLIES | -136.62 |
| | | | 600-256-410-0000-09 FOOD SERVICE SUPPLIES | 266.31 |
| * | 12213 | 05/16/2016 | 685450 U S FOODS | 1,986.44 |
| | | | 600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE | 195.04 |
| | | | 600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE | 159.00 |
| | | | 600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE | 171.72 |

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1648 (continued) | | | | |
| | | 600-256-462-0000-08 | COMMODITY DISTRIBUTION CHARGE | 89.04 |
| | | 600-256-462-0000-09 | COMMODITY DISTRIBUTION CHARGE | 197.16 |
| | | 600-256-462-0000-11 | COMMODITY DISTRIBUTION CHARGE | 114.48 |
| | | 600-256-462-0000-14 | COMMODITY DISTRIBUTION CHARGE | 118.72 |
| | | 600-256-462-0000-15 | COMMODITY DISTRIBUTION CHARGE | 144.16 |
| | | 600-256-462-0000-16 | COMMODITY DISTRIBUTION CHARGE | 180.20 |
| | | 600-256-462-0000-17 | COMMODITY DISTRIBUTION CHARGE | 199.28 |
| | | 600-256-462-0000-30 | COMMODITY DISTRIBUTION CHARGE | 248.04 |
| | | 600-256-462-0000-40 | COMMODITY DISTRIBUTION CHARGE | 169.60 |
| 12214 | 05/16/2016 | 685450 | U S FOODS | 147,976.13 |
| | | 600-256-410-0000-02 | FOOD SERVICE SUPPLIES | 1,306.66 |
| | | 600-256-410-0000-05 | FOOD SERVICE SUPPLIES | 683.63 |
| | | 600-256-410-0000-07 | FOOD SERVICE SUPPLIES | 761.62 |
| | | 600-256-410-0000-08 | FOOD SERVICE SUPPLIES | 392.97 |
| | | 600-256-410-0000-09 | FOOD SERVICE SUPPLIES | 1,161.03 |
| | | 600-256-410-0000-09 | FOOD SERVICE SUPPLIES | 1,986.44 |
| | | 600-256-410-0000-11 | FOOD SERVICE SUPPLIES | 280.39 |
| | | 600-256-410-0000-14 | FOOD SERVICE SUPPLIES | 313.63 |
| | | 600-256-410-0000-15 | FOOD SERVICE SUPPLIES | 720.62 |
| | | 600-256-410-0000-16 | FOOD SERVICE SUPPLIES | 733.50 |
| | | 600-256-410-0000-17 | FOOD SERVICE SUPPLIES | 1,096.67 |
| | | 600-256-410-0000-30 | FOOD SERVICE SUPPLIES | 1,150.19 |
| | | 600-256-410-0000-40 | FOOD SERVICE SUPPLIES | 677.75 |
| | | 600-256-460-0000-02 | FOOD | 15,883.81 |
| | | 600-256-460-0000-05 | FOOD | 11,273.07 |
| | | 600-256-460-0000-07 | FOOD | 11,330.66 |
| | | 600-256-460-0000-08 | FOOD | 4,381.01 |
| | | 600-256-460-0000-09 | FOOD | 13,159.44 |
| | | 600-256-460-0000-11 | FOOD | 8,957.32 |
| | | 600-256-460-0000-14 | FOOD | 8,535.91 |
| | | 600-256-460-0000-15 | FOOD | 9,733.02 |
| | | 600-256-460-0000-16 | FOOD | 10,335.93 |
| | | 600-256-460-0000-17 | FOOD | 15,712.70 |
| | | 600-256-460-0000-30 | FOOD | 14,150.53 |
| | | 600-256-460-0000-40 | FOOD | 13,257.63 |
| | | CHECK RUN: 1648 | NUMBER OF CHECKS: | 15 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | | 213,148.46 |
| | | | | 0.00 |
| | | | | 213,148.46 |

CHECK RUN: 1650

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & 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: 1650 (continued) | | | |
| * | 12216 | 05/24/2016 428450 SCHOOL DISTRICT OF NEWBERRY COUNTY | 137,174.52 |
| | | 600-000-140-0000-01 DUE TO/FROM GENERAL FUND | 125,049.75 |
| | | 600-000-140-0000-01 DUE TO/FROM GENERAL FUND | 8,640.30 |
| | | 600-000-140-0000-01 DUE TO/FROM GENERAL FUND | 3,484.47 |
| | CHECK RUN: 1650 | NUMBER OF CHECKS: | 1 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | | 137,174.52 |
| | | TOTAL NUMBER OF CHECKS: | 16 |
| | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | 350,322.98 |
| | | ** OUT OF SEQUENCE CHECKS ON REPORT ** | |

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

March 20, 2016 - April 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 | \$842.69 |
| Minimum Payment Due | \$10.00 |
| Payment Due Date | 05/16/16 |
| Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01 | |
| Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. | |

| Account Summary | |
|-----------------------------------|---------------|
| Previous Balance | \$2,313.04 |
| Payments and Other Credits | -\$3,323.04 |
| Balance Transfer Activity | \$0.00 |
| Cash Advance Activity | \$0.00 |
| Purchases and Other Charges | \$1,852.69 |
| Fees Charged | \$0.00 |
| Finance Charge | \$0.00 |
| New Balance Total | \$842.69 |
| Credit Limit | \$20,000 |
| Credit Available | \$19,157.31 |
| Statement Closing Date | 04/19/16 |
| Days in Billing Cycle | 31 |

RECEIVED

APR 25 2016

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 | | | | | | |
| | 208.00 | 0.00 | 0.00 | 0.00 | 208.00 | 0.00 |
| | 376.48 | 0.00 | 0.00 | 0.00 | 376.48 | 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 |
|--------------------------------|----------------|-------------------------------|------------------------------|--------------------------|--------------------------------|--------------|
| | -945.14 | -2,020.00 | 0.00 | 0.00 | 1,074.86 | 0.00 |
| | 193.35 | 0.00 | 0.00 | 0.00 | 193.35 | 0.00 |

Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|--|---------------------|--------------------------------------|-------------------------|--------------------|
| NEWBERRY COUNTY SCHOOLS | | | | |
| Account Number: | | | | |
| Payments and Other Credits | | | | |
| 04/11 | 04/09 | PAYMENT - THANK YOU | 1011530000000540482986 | -1,303.04 |
| TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | | | -\$1,303.04 |
| Purchases and Other Charges | | | | |
| 04/06 | 04/04 | SLED BACKGROUND CHE 803-771-0131 SC | 24001756096206729206916 | 26.00 |
| 04/08 | 04/06 | SLED BACKGROUND CHE 803-771-0131 SC | 24001756098206729611758 | 26.00 |
| 04/11 | 04/08 | SLED BACKGROUND CHE 803-771-0131 SC | 24001756100206729003895 | 26.00 |
| 04/11 | 04/08 | SLED BACKGROUND CHE 803-771-0131 SC | 24001756100206729004091 | 26.00 |
| 04/11 | 04/08 | SLED BACKGROUND CHE 803-771-0131 SC | 24001756100206729008167 | 26.00 |
| 04/14 | 04/12 | SLED BACKGROUND CHE 803-771-0131 SC | 24001756104206729611016 | 26.00 |
| 04/18 | 04/14 | SLED BACKGROUND CHE 803-771-0131 SC | 24001756106206729003022 | 26.00 |
| 04/18 | 04/14 | SLED BACKGROUND CHE 803-771-0131 SC | 24001756106206729004319 | 26.00 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$208.00 |
| Purchases and Other Charges | | | | |
| 03/28 | 03/24 | WILLINGHAM SON BUILDING NEWBERRY SC | 24493986087892018198986 | 95.57 |
| 03/28 | 03/24 | WILLINGHAM SON BUILDING NEWBERRY SC | 24493986087892018198994 | 20.31 |
| 03/28 | 03/24 | WILLINGHAM SON BUILDING NEWBERRY SC | 24493986087892018199026 | 10.49 |
| 04/07 | 04/05 | BLINDS CHALET LLC 480-981-5376 AZ | 24223696097980059369548 | 30.76 |
| 04/08 | 04/07 | NEWBERRY SUPPLY AND EQUIPNEWBERRY SC | 24013396098000920662988 | 219.35 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$376.48 |
| Payments and Other Credits | | | | |
| 04/08 | 04/06 | GOVERNMENT FINANCE 312-977-9700 IL | 74110396098556978600409 | -1,010.00 |
| 04/08 | 03/11 | Claim ADJ/GOVERNMENT FINANCE | 74002756099887099002299 | -1,010.00 |
| TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | | | -\$2,020.00 |
| Purchases and Other Charges | | | | |
| 03/24 | 03/23 | THE PALMS GRILL AND BAR NEWBERRY SC | 24013396083003366998517 | 64.86 |
| 04/14 | 04/14 | Claim ADJ/GOVERNMENT FINANCE | 24002756105887105003973 | 1,010.00 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$1,074.86 |
| Purchases and Other Charges | | | | |
| 03/23 | 03/22 | SCSBA ONLINE 803-7996607 SC | 24755426083730831683269 | 65.00 |
| 03/28 | 03/25 | QUILL CORPORATION 800-982-3400 SC | 24164076085105239209155 | 7.86 |
| 03/28 | 03/25 | QUILL CORPORATION 800-982-3400 SC | 24164076085105239211458 | 22.25 |
| 04/08 | 04/07 | ARMFIELD'S INC NEWBERRY SC | 24733096098207388200038 | 35.60 |
| 04/19 | 04/18 | BI-LO GROCERY #5285 NEWBERRY SC | 24445006110600195587039 | 62.64 |
| TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | | | \$193.35 |

Finance Charge Calculation

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

| | Annual Percentage Rate | Balance Subject to Interest Rate | Finance Charges by Transaction Type |
|-----------|---------------------------|-------------------------------------|--|
| PURCHASES | 13.99% | \$0.00 | \$0.00 |
| CASH | 24.49% V | \$0.00 | \$0.00 |

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