

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 1568				
292838	08/07/2015	EMPLOYEE VENDOR		476.68
		100-264-332-0000-01 TRAVEL	476.68 A	
* 292840	08/07/2015	772429 BUSINESS CARD		3,035.22
		100-252-332-0000-01 TRAVEL	1,714.95 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,320.27 A	
292841	08/07/2015	157440 DELL MARKETING L. P.		3,284.54
		802-115-410-0000-20 SUPPLIES	2,515.33 A	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	530.84 A	
		100-264-410-0000-01 PERSONNEL SUPPLIES	238.37 A	
292842	08/07/2015	990904 DEPARTMENT OF ADMINISTRATION		258.84
		850-266-316-0000-01 DATA PROCESSING SERVICES	258.84 A	
292843	08/07/2015	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO		4,650.00
		251-221-311-0000-01 PURCHASED SERVICES	432.55 A	
		251-224-390-0000-01 STAFF DEVELOPMENT	4,217.45 A	
292844	08/07/2015	771825 SERVICE ASSOCIATES, INC.		553.55
		850-266-316-0000-01 DATA PROCESSING SERVICES	553.55 A	
292845	08/07/2015	688735 VERIZON WIRELESS		508.20
		100-254-340-0002-01 TELEPHONE - CELLULAR	508.20 A	
292846	08/07/2015	693650 WALMART COMMUNITY BRC		360.77
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	36.85 A	
		100-223-690-0000-01 SPECIAL PROJECTS OTHER	0.00 A	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	180.03 A	
		100-264-410-0000-01 PERSONNEL SUPPLIES	90.01 A	
		100-231-410-0000-01 BOARD SUPPLIES	0.00 A	
		100-232-410-0000-01 SUPPLIES	8.44 A	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.44 A	
292847	08/07/2015	771806 WEX BANK		1,075.34
		100-254-470-0004-01 ENERGY GASOLINE	729.95 A	
		100-254-470-0004-01 ENERGY GASOLINE	65.50 A	
		100-254-470-0004-01 ENERGY GASOLINE	73.00 A	
		808-271-470-0000-02 ENERGY GAS/FUEL	58.81 A	
		808-271-470-0000-16 ENERGY GAS/FUEL	148.08 A	
CHECK RUN: 1568			NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
				<u>14,203.14</u>
				<u>0.00</u>
				14,203.14

CHECK RUN: 1569

292848	08/07/2015	772884 THE ADDISON SAFETY GROUP, INC.		360.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	180.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	180.00	
292849	08/07/2015	770633 AFLAC		521.74

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-000-455-0035-00 AFLAC	521.74
292850	08/07/2015	018295 AMSTERDAM PRINTING & LITHO	238.47
		955-181-410-0000-26 SUPPLIES	238.47
* 292852	08/07/2015	025200 ARMFIELDS INC	533.50
		100-221-360-0000-01 INSTRUCTION PRINTING	82.39
		255-223-410-0000-01 SUPPLIES (MEDICAID)	11.05
		255-223-410-0000-01 SUPPLIES (MEDICAID)	182.57
		255-223-410-0000-01 SUPPLIES (MEDICAID)	44.19
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	213.30
292853	08/07/2015	029100 ASCD	347.69
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	134.69
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	89.00
		100-221-690-0000-01 INSTRUCTION OTHER	124.00
292854	08/07/2015	029100 ASCD	215.10
		378-224-390-0000-17 STAFF DEVELOPMENT	215.10
292855	08/07/2015	EMPLOYEE VENDOR	317.19
		100-231-332-0000-01 TRAVEL	317.19
292856	08/07/2015	EMPLOYEE VENDOR	632.50
		251-224-390-9000-40 STAFF DEVELOPMENT	632.50
292857	08/07/2015	044500 BARNES & NOBLE	792.30
		378-114-410-0000-09 SUPPLIES	792.30
* 292860	08/07/2015	773541 BENTY LLC	3,660.00
		100-221-312-0000-01 INSTRUCTIONAL PROGRAMS IMPROVEMENT	3,660.00
292861	08/07/2015	772429 BUSINESS CARD	375.00
		100-213-310-0000-01 HEALTH PROFESSIONAL SERVICES	200.00
		100-264-690-0000-01 PERSONNEL OTHER	175.00
292862	08/07/2015	772388 CABLE AND CONNECTIONS	1,056.73
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,056.73
292863	08/07/2015	773954 CAROLINA MOBILE STORAGE LLC	3,381.20
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3,381.20
292864	08/07/2015	772769 CAROLINA RAINES	1,915.30
		899-112-410-0000-14 SUPPLIES	539.28
		899-112-410-0000-14 SUPPLIES	0.00
		899-112-410-0000-15 SUPPLIES	428.00
		899-114-410-0000-16 SUPPLIES	0.00
		899-112-410-0000-14 SUPPLIES	0.00
		899-112-410-0000-15 SUPPLIES	0.00
		899-114-410-0000-16 SUPPLIES	428.00
		899-112-410-0000-14 SUPPLIES	0.00
		899-112-410-0000-15 SUPPLIES	0.00
		899-114-410-0000-16 SUPPLIES	188.32
		899-112-410-0000-14 SUPPLIES	331.70
		899-112-410-0000-15 SUPPLIES	0.00

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		899-114-410-0000-16 SUPPLIES	0.00
* 292866	08/07/2015	101250 CARSON-DELLOSA LLC	307.92
		100-112-410-0001-11 SUPPLIES - MATH & READING	307.92
292867	08/07/2015	EMPLOYEE VENDOR	204.08
		100-221-332-0000-01 TRAVEL	175.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	29.08
292868	08/07/2015	772805 CHAIR SLIPPERS	825.78
		100-112-410-0000-09 PRIMARY SUPPLIES	412.89
		100-113-410-0000-09 ELEMENTARY SUPPLIES	412.89
292869	08/07/2015	773683 CHILD FIRST PUBLICATIONS, LLC	147.35
		100-112-410-0000-07 PRIMARY SUPPLIES	147.35
* 292871	08/07/2015	770790 CK SUPPLY	1,082.24
		100-254-410-0000-09 SUPPLIES	754.44
		100-254-410-0000-17 MAINTENANCE SUPPLIES	327.80
* 292873	08/07/2015	771296 CLINTON-NEWBERRY TOOL & EQUIPMENT	124.12
		100-254-325-0000-01 RENTAL	124.12
		100-254-325-0000-02 RENTAL	0.00
292874	08/07/2015	773026 COLONIAL LIFE INSURANCE	1,583.67
		100-000-455-0038-00 Colonial Universal Life Insurance	1,583.67
292875	08/07/2015	990681 SUZANNE CORDELL	1,995.00
		899-114-410-0000-16 SUPPLIES	735.00
		899-114-410-0000-16 SUPPLIES	1,260.00
292876	08/07/2015	146500 CRISIS PREVENTION INSTITUTE	2,552.75
		255-223-390-0000-01 STAFF DEVELOPMENT	2,552.75
292877	08/07/2015	EMPLOYEE VENDOR	418.50
		100-224-390-0378-16 STAFF DEVELOPMENT	12.00
		378-224-390-0000-16 STAFF DEVELOPMENT	406.50
292878	08/07/2015	157440 DELL MARKETING L. P.	4,816.16
		100-231-690-0000-01 BOARD OTHER	531.60
		100-231-690-0000-01 BOARD OTHER	451.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	955.83
		100-221-410-0000-01 INSTRUCTION SUPPLIES	244.96
		201-112-410-0000-14 SUPPLIES	877.27
		100-113-410-0000-09 ELEMENTARY SUPPLIES	877.27
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	877.27
* 292881	08/07/2015	167425 DIVISION OF INSURANCE SERVICES	533,572.90
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	348.70
		100-000-455-0002-00 DENTAL WITHHOLDINGS	48.78
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,345.20
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,977.30
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,864.12
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,840.28
		100-000-455-0037-00 Dental Plus - Reg	221.70

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
		100-000-455-0039-00 State Vision Plan	42.98	
		100-000-456-0051-00 PART 125 BC/BS	109,011.50	
		100-000-456-0052-00 PART 125 DENTAL	5,233.08	
		100-000-456-0057-00 Dental Plus- Pre-tax	13,713.34	
		100-000-456-0060-00 *State Vision Plan	4,995.34	
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50	
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	3,180.00	
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,719.34	
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	366,691.46	
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	8,778.28	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,499.00	
292882	08/07/2015	189135 EAI - ERIC ARMIN INC		125.94
		100-112-410-0001-11 SUPPLIES - MATH & READING	125.94	
292883	08/07/2015	773243 EASYPERMIT POSTAGE		111.49
		100-233-410-0000-11 PRINCIPALS SUPPLIES	71.25	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	0.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	0.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	40.24	
292884	08/07/2015	771439 EDUCATORS PUBLISHING SERVICE		191.90
		100-112-410-0001-15 SUPPLIES - MATH & READING	191.90	
292885	08/07/2015	202620 EMBASSY SUITES		363.12
		100-224-390-0201-07 STAFF DEVELOPMENT	4.57	
		201-224-390-0000-07 STAFF DEVELOPMENT	358.55	
292886	08/07/2015	202650 EMBASSY SUITES		284.16
		100-224-390-0201-01 STAFF DEVELOPMENT	99.90	
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	184.26	
292887	08/07/2015	772733 ENCHANTED LEARNING LLC		125.00
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	125.00	
292888	08/07/2015	773778 ENCORE TECHNOLOGY GROUP, LLC		138.03
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	138.03	
292889	08/07/2015	EMPLOYEE VENDOR		418.50
		100-224-390-0378-16 STAFF DEVELOPMENT	12.00	
		378-224-390-0000-16 STAFF DEVELOPMENT	406.50	
292890	08/07/2015	772374 FASTENAL COMPANY		399.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	399.69	
292891	08/07/2015	221765 FLINN SCIENTIFIC INC		644.60
		100-113-410-0000-17 ELEMENTARY SUPPLIES	644.60	
292892	08/07/2015	773779 FORMS AND SUPPLY INC		2,476.29
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	662.71	
		100-112-410-0000-15 PRIMARY SUPPLIES	686.14	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	686.14	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	397.90	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00	

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	43.40	
292893	08/07/2015	773246 GCA SERVICES GROUP, INC.		109,172.19
		100-254-322-0000-01 CUSTODIAL CONTRACT	109,172.19	
292894	08/07/2015	260400 GRAINGER INC		2,634.93
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,194.12	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,194.12	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.35	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	235.34	
292895	08/07/2015	265200 GRAYBAR ELECTRIC CO INC		2,592.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,982.64	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	255.45	
		100-254-410-0000-30 SUPPLIES	354.00	
* 292897	08/07/2015	EMPLOYEE VENDOR		333.98
		100-231-332-0000-01 TRAVEL	333.98	
292898	08/07/2015	298400 HEINEMANN		1,093.40
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	808.50	
		311-224-410-0000-01 SUPPLIES	284.90	
292899	08/07/2015	301600 HIGHWATER CLAYS INC		433.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	433.00	
292900	08/07/2015	770833 JACOBS FENCE INC		710.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	450.00	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	260.00	
* 292903	08/07/2015	331950 JOHNSTONE SUPPLY COLUMBIA		2,650.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	877.16	
		550-253-550-0000-04 VEHICLES	1,772.97	
292904	08/07/2015	337175 HUMANA SPECIALTY BENEFITS		3,511.47
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,511.47	
292905	08/07/2015	EMPLOYEE VENDOR		381.90
		100-114-410-0000-01 SUPPLIES - STEM	381.90	
* 292907	08/07/2015	341300 KINGSTON PLANTATION		569.43
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	569.43	
292908	08/07/2015	351500 LAKESHORE LEARNING MATERIALS		2,902.96
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	379.71	
		100-112-410-0000-15 PRIMARY SUPPLIES	1,583.21	
		100-112-410-0001-15 SUPPLIES - MATH & READING	55.70	
		100-112-410-0001-11 SUPPLIES - MATH & READING	884.34	
292909	08/07/2015	354440 LAURENS SCHOOL DISTRICT 56		8,454.00
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	8,454.00	
292910	08/07/2015	770566 LEARNING LABS, INC.		7,359.70
		805-115-410-0000-20 SUPPLIES	2,887.21	

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		805-115-410-0000-20 SUPPLIES	4,472.49
292911	08/07/2015	EMPLOYEE VENDOR	194.93
		100-266-332-0000-01 DATA PROCESSING TRAVEL	194.93
292912	08/07/2015	990861 LEVEL DATA	8,731.90
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	8,731.90
292913	08/07/2015	357545 LEXINGTON SCHOOL DISTRICT #2	1,285.20
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	1,285.20
* 292915	08/07/2015	370900 LORICK OFFICE PRODUCTS INC	12,862.26
		255-223-410-0000-01 SUPPLIES (MEDICAID)	214.00
		255-223-410-0000-01 SUPPLIES (MEDICAID)	2,475.45
		550-253-410-0000-11 SUPPLIES	10,172.81
292916	08/07/2015	371525 LOVELACE FAMILY MEDICAL	170.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	85.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	85.00
292917	08/07/2015	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
292918	08/07/2015	EMPLOYEE VENDOR	108.00
		100-224-390-0378-16 STAFF DEVELOPMENT	12.00
		378-224-390-0000-16 STAFF DEVELOPMENT	96.00
292919	08/07/2015	386500 GEORGIA HOLDINGS INC	701.51
		356-181-410-0000-26 SUPPLIES	701.51
292920	08/07/2015	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
292921	08/07/2015	773494 MNJ TECHNOLOGIES DIRECT INC.	777.03
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	777.03
292922	08/07/2015	403525 MONTESSORI SERVICES	145.30
		100-112-410-0000-07 PRIMARY SUPPLIES	41.80
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	103.50
292923	08/07/2015	990901 ANGIE NEAL	1,000.00
		100-121-410-0000-01 EMH SUPPLIES	500.00
		100-127-410-0000-01 LD SUPPLIES	500.00
292924	08/07/2015	771450 NET SUPPORT INC	573.00
		100-115-410-0000-20 VOCATIONAL SUPPLIES	573.00
292925	08/07/2015	441600 NEWBERRY MIDDLE SCHOOL 30	953.40
		100-233-410-0000-30 PRINCIPALS SUPPLIES	953.40
292926	08/07/2015	773019 NEWBERRY YMCA	3,948.00
		100-000-455-0045-00 YMCA	3,948.00
* 292928	08/07/2015	990814 NTALIFE BUSINESS SERVICES GROUP INC	10,740.62

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	10,740.62	
292929	08/07/2015	456000 NU-IDEA SCHOOL SUPPLY CO		1,227.95
		550-253-410-0000-01 SUPPLIES	1,227.95	
292930	08/07/2015	459900 OFFICE DEPOT		4,001.85
		100-112-410-0000-11 PRIMARY SUPPLIES	710.28	
		100-112-410-0000-11 PRIMARY SUPPLIES	65.11	
		100-112-410-0000-11 PRIMARY SUPPLIES	251.44	
		100-112-410-0000-11 PRIMARY SUPPLIES	83.26	
		100-112-410-0000-11 PRIMARY SUPPLIES	3.83	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	2,887.93	
292931	08/07/2015	773448 OWL BRAND DISCOVERY KITS		134.25
		100-113-410-0000-11 ELEMENTARY SUPPLIES	134.25	
292932	08/07/2015	773264 ODYSSEYWARE		20,975.00
		100-112-690-0000-01 PRIMARY TESTING	20,975.00	
292933	08/07/2015	771139 PITNEY BOWES		1,500.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,500.00	
292934	08/07/2015	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL		160.50
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	160.50	
292935	08/07/2015	496650 PRESENTATION SYSTEMS SOUTH, INC.		606.24
		100-112-410-0000-09 PRIMARY SUPPLIES	303.12	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	303.12	
* 292937	08/07/2015	511200 QUILL CORP		2,185.88
		100-221-410-0000-01 INSTRUCTION SUPPLIES	343.45	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	352.03	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	321.00	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	12.79	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	137.70	
		100-112-410-0000-07 PRIMARY SUPPLIES	45.04	
		100-112-410-0000-07 PRIMARY SUPPLIES	5.98	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	334.74	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	48.50	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	205.65	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	4.27	
		100-112-410-0000-07 PRIMARY SUPPLIES	12.82	
		100-112-410-0000-07 PRIMARY SUPPLIES	32.05	
		100-112-410-0000-07 PRIMARY SUPPLIES	5.11	
		100-112-410-0000-07 PRIMARY SUPPLIES	50.26	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	39.33	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	36.80	
		100-264-410-0000-01 PERSONNEL SUPPLIES	198.36	
292938	08/07/2015	511200 QUILL CORP		2,467.84
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,393.84	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	96.24	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	623.67	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	354.09	

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
292939	08/07/2015	511200 QUILL CORP	4,243.64
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	188.21
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	750.00
		100-112-410-0000-14 PRIMARY SUPPLIES	923.44
		100-113-410-0000-14 ELEMENTARY SUPPLIES	923.44
		100-233-410-0000-14 PRINCIPALS SUPPLIES	923.42
		100-113-410-0000-14 ELEMENTARY SUPPLIES	12.81
		100-113-410-0000-14 ELEMENTARY SUPPLIES	213.59
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	74.37
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	234.36
292940	08/07/2015	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
292941	08/07/2015	EMPLOYEE VENDOR	504.28
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	504.28
292942	08/07/2015	517015 REALLY GOOD STUFF	2,540.18
		100-112-410-0001-07 SUPPLIES - MATH & READING	261.93
		100-112-410-0001-07 SUPPLIES - MATH & READING	431.92
		100-112-410-0001-11 SUPPLIES - MATH & READING	291.42
		100-113-410-0000-07 ELEMENTARY SUPPLIES	110.58
		100-113-410-0000-07 ELEMENTARY SUPPLIES	406.57
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	178.51
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	143.32
		100-112-410-0001-11 SUPPLIES - MATH & READING	715.93
292943	08/07/2015	517015 REALLY GOOD STUFF	200.57
		100-112-410-0000-07 PRIMARY SUPPLIES	200.57
292944	08/07/2015	EMPLOYEE VENDOR	373.75
		378-224-390-0000-02 STAFF DEVELOPMENT	373.75
* 292946	08/07/2015	990883 MATTHEW RHINE	1,000.00
		899-233-311-0000-16 PURCHASED SERVICES	1,000.00
292947	08/07/2015	990600 RIFTON EQUIPMENT	1,428.75
		100-122-410-0000-01 TMH SUPPLIES	1,428.75
292948	08/07/2015	770786 ROCHESTER 100 INC.	671.60
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	63.26
		100-112-410-0000-11 PRIMARY SUPPLIES	447.35
		100-113-410-0000-11 ELEMENTARY SUPPLIES	160.99
292949	08/07/2015	990890 RTR DIRECT LLC	999.46
		100-112-410-0000-14 PRIMARY SUPPLIES	659.51
		100-112-410-0000-14 PRIMARY SUPPLIES	339.95
* 292951	08/07/2015	546000 SCASA	1,522.25
		100-232-690-0000-01 OTHER	1,522.25
292952	08/07/2015	543410 SCATA	750.00
		201-224-390-0000-07 STAFF DEVELOPMENT	375.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	375.00

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
292953	08/07/2015	551300 SC DEPT OF REVENUE		1,950.62
		100-112-410-0000-40 PRIMARY SUPPLIES	47.27	
		100-112-410-0001-40 SUPPLIES - MATH & READING	140.16	
		100-112-410-9251-40 SUPPLIES	16.18	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	47.33	
		100-113-410-9251-05 SUPPLIES	57.62	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	5.35	
		100-123-311-0000-01 OH INSTRUCTION SERVICES	54.74	
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	22.29	
		100-254-410-0000-10 MAINTENANCE SUPPLIES	5.17	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	261.30	
		201-112-410-0000-05 SUPPLIES	22.05	
		201-112-410-0000-07 PRIMARY SUPPLIES	29.86	
		201-112-410-0000-09 SUPPLIES	34.91	
		201-112-410-0000-40 PRIMARY SUPPLIES	154.01	
		221-112-410-0000-01 SUPPLIES-READING & MATH	118.23	
		221-112-410-0014-01 SUPPLIES - 13/14 CARRYOVER	14.21	
		918-223-410-0000-01 SUPPLIES	919.94	
292954	08/07/2015	552100 SC ELECTRIC & GAS CO		12,138.18
		100-254-470-0001-15 ENERGY ELECTRICITY	1,452.89	
		100-254-470-0001-14 ENERGY ELECTRICITY	5,782.92	
		100-254-470-0001-14 ENERGY ELECTRICITY	4,902.37	
292955	08/07/2015	771828 SCHOOL DISTRICT OCONEE COUNTY		432.39
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	432.39	
292956	08/07/2015	557000 SCHOOL MATE		645.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	322.50	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	322.50	
292957	08/07/2015	557150 SCHOOL NURSE SUPPLY		356.09
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	68.29	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	287.80	
292958	08/07/2015	557310 SCHOOL SPECIALTY INC		4,447.41
		100-112-410-0000-07 PRIMARY SUPPLIES	105.85	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	522.18	
		100-112-410-0001-15 SUPPLIES - MATH & READING	120.93	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	214.00	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	83.24	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	541.68	
		100-112-410-0000-14 PRIMARY SUPPLIES	541.68	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	541.67	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	552.61	
		100-112-410-0001-07 SUPPLIES - MATH & READING	130.49	
		100-112-410-0001-07 SUPPLIES - MATH & READING	52.19	
		100-112-410-0000-07 PRIMARY SUPPLIES	725.61	
		100-112-410-0000-11 PRIMARY SUPPLIES	221.40	
		100-112-410-0001-07 SUPPLIES - MATH & READING	93.88	
292959	08/07/2015	773361 SHARP		11,015.79

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
100-111-325-0000-05		RENTALS	164.11
100-111-325-0000-07		RENTALS	140.21
100-111-325-0000-08		RENTALS	40.58
100-111-325-0000-09		RENTALS	44.51
100-111-325-0000-11		RENTALS	82.28
100-111-325-0000-14		RENTALS	86.64
100-111-325-0000-15		RENTALS	82.50
100-112-325-0000-05		RENTALS	451.31
100-112-325-0000-07		RENTALS	385.58
100-112-325-0000-08		RENTALS	135.28
100-112-325-0000-09		RENTALS	296.71
100-112-325-0000-11		RENTALS	274.27
100-112-325-0000-14		RENTALS	289.12
100-112-325-0000-15		RENTALS	275.02
100-113-325-0000-08		RENTALS	67.64
100-113-325-0000-09		RENTALS	163.19
100-113-325-0000-11		RENTALS	137.13
100-113-325-0000-14		RENTALS	144.57
100-113-325-0000-15		RENTALS	137.50
100-113-325-0000-17		RENTALS	793.36
100-113-325-0000-30		RENTALS	899.05
100-113-325-0000-40		RENTALS	619.43
100-114-325-0000-02		RENTALS	977.99
100-114-325-0000-09		RENTALS	163.19
100-114-325-0000-16		RENTALS	976.65
100-114-325-0000-80		RENTALS	62.71
100-115-325-0000-20		RENTALS	163.05
100-213-325-0000-01		RENTALS	23.19
100-233-325-0000-02		RENTALS	108.67
100-233-325-0000-05		RENTALS	68.39
100-233-325-0000-07		RENTALS	58.42
100-233-325-0000-08		RENTALS	27.05
100-233-325-0000-09		RENTALS	74.18
100-233-325-0000-11		RENTALS	54.85
100-233-325-0000-14		RENTALS	57.83
100-233-325-0000-15		RENTALS	55.00
100-233-325-0000-16		RENTALS	108.52
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	1,186.09
203-214-325-0000-01		PSYCHOLOGICAL PURCH SVC	278.02
852-223-410-0000-01		SUPPLIES	414.20
292960	08/07/2015	594400 SHERWIN WILLIAMS	2,067.82

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
		100-254-410-0000-09 SUPPLIES	151.58	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	-32.77	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	1,370.88	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	47.48	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	496.50	
292961	08/07/2015	773800 SHI INTERNATIONAL CORP		35,170.80
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	35,170.80	
292962	08/07/2015	770933 THE STANDARD INSURANCE CO.		2,898.17
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,319.53	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,578.64	
292963	08/07/2015	626000 STAPLES		2,277.09
		100-112-410-0000-15 PRIMARY SUPPLIES	23.30	
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00	
		100-112-410-0000-15 PRIMARY SUPPLIES	18.38	
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00	
		100-112-410-0000-15 PRIMARY SUPPLIES	19.88	
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00	
		100-112-410-0000-15 PRIMARY SUPPLIES	1,748.08	
		100-112-410-0001-15 SUPPLIES - MATH & READING	467.45	
292964	08/07/2015	630000 STATE DEPT OF EDUCATION		11,008.40
		926-172-339-0000-05 OTHER TRANSPOR SERVICES	0.00	
		926-172-339-0000-14 OTHER TRANSPOR SERVICES	2,090.72	
		926-172-339-0000-05 OTHER TRANSPOR SERVICES	0.00	
		926-172-339-0000-14 OTHER TRANSPOR SERVICES	1,414.74	
		926-172-339-0000-05 OTHER TRANSPOR SERVICES	0.00	
		926-172-339-0000-14 OTHER TRANSPOR SERVICES	1,414.74	
		926-172-339-0000-05 OTHER TRANSPOR SERVICES	1,140.26	
		926-172-339-0000-14 OTHER TRANSPOR SERVICES	0.00	
		926-172-339-0000-05 OTHER TRANSPOR SERVICES	1,108.14	
		926-172-339-0000-14 OTHER TRANSPOR SERVICES	0.00	
		926-172-339-0000-05 OTHER TRANSPOR SERVICES	702.26	
		926-172-339-0000-14 OTHER TRANSPOR SERVICES	0.00	
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	1,168.00	
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	1,271.66	
		255-255-339-0000-01 OTHER TRANSPOR SERVICES	697.88	
292965	08/07/2015	771290 STEPS TO LITERACY, LLC		189.77
		100-112-410-0001-15 SUPPLIES - MATH & READING	44.90	
		100-112-410-0001-07 SUPPLIES - MATH & READING	144.87	
292966	08/07/2015	772999 SUPERIOR VISION SERVICES, INC.		1,113.26
		100-000-455-0036-00 SUPERIOR VISION	1,113.26	
292967	08/07/2015	990600 THE BADGE EXPRESS		102.55
		100-221-360-0000-01 INSTRUCTION PRINTING	102.55	
292968	08/07/2015	990891 THERAPRO		418.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	418.00	

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
292969	08/07/2015	990903 GEM THOMERSON	1,350.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	1,175.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	175.00
292970	08/07/2015	771518 TOWN OF WHITMIRE	2,014.78
		100-254-321-0000-10 PUBLIC UTILITIES	150.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	1,665.00
		100-254-321-0000-09 PUBLIC UTILITIES	66.28
		100-254-321-0000-09 PUBLIC UTILITIES	52.50
		100-254-321-0000-09 PUBLIC UTILITIES	30.00
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
292971	08/07/2015	664505 TRANE COMPANY	2,045.65
		100-254-410-0000-15 MAINTENANCE SUPPLIES	2,045.65
292972	08/07/2015	771653 TRIUMPH LEARNING LLC	397.39
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	397.39
292973	08/07/2015	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	6,537.59
		100-000-455-0401-00 ALLSTATE CANCER	1,632.88
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	4,904.71
292974	08/07/2015	773853 UNIFIED AV SYSTEMS	12,297.51
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,397.70
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,933.77
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,966.04
292975	08/07/2015	773285 USA TESTPREP INC	3,100.00
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	3,100.00
292976	08/07/2015	688735 VERIZON WIRELESS	2,224.57
		100-254-340-0000-09 TELEPHONE	52.52
		100-254-340-0002-01 TELEPHONE - CELLULAR	204.24
		100-254-340-0002-01 TELEPHONE - CELLULAR	254.10
		100-254-340-0002-01 TELEPHONE - CELLULAR	-373.95
		100-254-340-0002-01 TELEPHONE - CELLULAR	92.79
		100-254-340-0002-01 TELEPHONE - CELLULAR	908.59
		100-254-340-0002-01 TELEPHONE - CELLULAR	52.52
		100-254-340-0002-01 TELEPHONE - CELLULAR	38.03
		100-254-340-0002-01 TELEPHONE - CELLULAR	190.09
		100-254-340-0002-05 TELEPHONE - CELL	52.52
		100-254-340-0002-07 TELEPHONE- CELL	52.52
		100-254-340-0002-08 TELEPHONE - CELL	52.52
		100-254-340-0002-11 TELEPHONE - CELL	52.52
		100-254-340-0002-14 TELEPHONE - CELL	52.52
		100-254-340-0002-15 TELEPHONE - CELL	52.52
		100-254-340-0002-16 TELEPHONE - CELL	52.52
		100-254-340-0002-17 TELEPHONE- CELLULAR	52.52
		100-254-340-0002-20 TELEPHONE- CELL	54.43
		100-254-340-0002-30 TELEPHONE - CELL	52.52
		100-254-340-0002-40 TELEPHONE - CELL	52.52

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.01	
		100-255-340-0000-01 TELEPHONE	1.00	
		100-255-340-0000-01 TELEPHONE	7.50	
		100-255-340-0000-01 TELEPHONE	1.18	
		100-255-340-0000-01 TELEPHONE	5.20	
		255-223-340-0000-01 TELEPHONE	51.06	
		264-221-410-0000-01 SUPPLIES	105.04	
		981-188-410-0000-01 SUPPLIES	17.02	
292977	08/07/2015	708000 WEST ELECTRICAL CONTRACTORS		1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
292978	08/07/2015	710350 WESTERN PIEDMONT EDUCATION CONSORTIUM		29,440.00
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	23,552.00	
		100-412-720-0001-01 PAYMENTS TO OTHER GOVT UNITS-PROV	5,888.00	
292979	08/07/2015	772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
292980	08/07/2015	EMPLOYEE VENDOR		328.05
		100-224-390-0378-17 STAFF DEVELOPMENT	168.00	
		378-224-390-0000-17 STAFF DEVELOPMENT	160.05	
292981	08/07/2015	771806 WEX BANK		2,336.07
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.39	
		100-254-470-0004-01 ENERGY GASOLINE	134.45	
		100-254-470-0004-01 ENERGY GASOLINE	360.85	
		100-254-470-0004-01 ENERGY GASOLINE	1,659.03	
		808-271-470-0000-02 ENERGY GAS/FUEL	84.27	
		808-271-470-0000-09 ENERGY GAS/FUEL	76.08	
292982	08/07/2015	773927 WHALEY PARTS & SUPPLY		1,275.44
		100-254-410-0000-40 MAINTENANCE SUPPLIES	79.59	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,195.85	
292983	08/07/2015	712800 WHITAKER FLOOR COVERINGS		320.57
		100-254-410-0000-30 SUPPLIES	320.57	
292984	08/07/2015	772641 W O BLACKSTONE & CO., INC		16,638.00
		550-253-323-0000-11 REPAIRS AND MAINTENANCE	16,638.00	
		CHECK RUN: 1569	NUMBER OF CHECKS: 120	973,102.11
			NUMBER OF EPAYMENTS: 0	0.00
				973,102.11
CHECK RUN: 1570				
292985	08/10/2015	EMPLOYEE VENDOR		250.00
		377-111-410-0000-01 SUPPLIES	250.00	
292986	08/10/2015	EMPLOYEE VENDOR		250.00
		377-113-410-0000-01 SUPPLIES	250.00	

Check Date 08/07/2015
Vendor Teacher Supply Checks
EMPLOYEE VENDOR
Amount 250.00

Check Number 292987 - Check Number 293443

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
293444	08/10/2015	EMPLOYEE VENDOR	250.00
		377-112-410-0000-01 SUPPLIES	250.00
293445	08/10/2015	EMPLOYEE VENDOR	250.00
		377-212-410-0000-01 SUPPLIES	250.00
293446	08/10/2015	EMPLOYEE VENDOR	250.00
		377-112-410-0000-01 SUPPLIES	250.00
293447	08/10/2015	EMPLOYEE VENDOR	250.00
		377-112-410-0000-01 SUPPLIES	250.00
293448	08/10/2015	EMPLOYEE VENDOR	250.00
		377-113-410-0000-01 SUPPLIES	250.00
293449	08/10/2015	EMPLOYEE VENDOR	250.00
		377-112-410-0000-01 SUPPLIES	250.00
293450	08/10/2015	EMPLOYEE VENDOR	250.00
		377-113-410-0000-01 SUPPLIES	250.00
293451	08/10/2015	EMPLOYEE VENDOR	250.00
		377-112-410-0000-01 SUPPLIES	250.00
293452	08/10/2015	EMPLOYEE VENDOR	250.00
		377-127-410-0000-01 SUPPLIES	250.00
293453	08/10/2015	EMPLOYEE VENDOR	250.00
		377-111-410-0000-01 SUPPLIES	250.00
293454	08/10/2015	EMPLOYEE VENDOR	250.00
		377-113-410-0000-01 SUPPLIES	250.00
293455	08/10/2015	EMPLOYEE VENDOR	250.00
		377-113-410-0000-01 SUPPLIES	250.00
293456	08/10/2015	EMPLOYEE VENDOR	250.00
		377-113-410-0000-01 SUPPLIES	250.00
293457	08/10/2015	EMPLOYEE VENDOR	250.00
		377-112-410-0000-01 SUPPLIES	250.00
293458	08/10/2015	EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 SUPPLIES	250.00
293459	08/10/2015	EMPLOYEE VENDOR	250.00
		377-121-410-0000-01 SUPPLIES	250.00
CHECK RUN: 1570		NUMBER OF CHECKS:	474
		NUMBER OF EPAYMENTS:	0
			118,500.00
			0.00
			118,500.00
CHECK RUN: 1574			
293460	08/25/2015	772770 A3 COMMUNICATIONS, INC	4,680.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,680.00

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
293461	08/25/2015	772727 ACP DIRECT	212.70
		100-112-410-0000-08 PRIMARY SUPPLIES	212.70
293462	08/25/2015	990900 ACTION TEC ELECTRONICS, INC.	380.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	380.00
293463	08/25/2015	771395 AMERICAN LEGACY PUBLISHING, INC.	621.78
		201-112-410-0000-14 SUPPLIES	130.90
		201-113-410-0000-30 SUPPLIES	490.88
293464	08/25/2015	018900 ANOTHER PRINTER	1,703.26
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,703.26
293465	08/25/2015	772413 APPLE INC	3,244.24
		100-113-410-0000-17 ELEMENTARY SUPPLIES	3,244.24
293466	08/25/2015	025200 ARMFIELDS INC	2,216.98
		100-114-410-0001-01 SUPPLIES	23.55
		100-113-410-0000-30 ELEMENTARY SUPPLIES	249.84
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	114.49
		100-112-410-0000-07 PRIMARY SUPPLIES	114.49
		100-113-410-0000-07 ELEMENTARY SUPPLIES	114.49
		100-113-410-0000-30 ELEMENTARY SUPPLIES	664.20
		100-113-410-0000-30 ELEMENTARY SUPPLIES	562.82
		100-112-410-0000-14 PRIMARY SUPPLIES	373.10
293467	08/25/2015	029100 ASCD	313.62
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	89.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	89.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	69.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	66.62
293468	08/25/2015	051000 AT&T	2,744.19
		100-254-340-0000-01 TELEPHONE	64.97
		100-254-340-0000-01 TELEPHONE	30.57
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	185.89
		100-254-340-0000-01 TELEPHONE	21.87
		100-254-340-0000-01 TELEPHONE	21.87
		100-254-340-0000-01 TELEPHONE	53.07
		100-254-340-0000-01 TELEPHONE	115.16
		100-254-340-0000-01 TELEPHONE	12.08
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	99.92
		100-254-340-0000-01 TELEPHONE	40.36
		100-254-340-0000-02 TELEPHONE	226.34
		100-254-340-0000-02 TELEPHONE	12.07
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-05 TELEPHONE	19.57
		100-254-340-0000-05 TELEPHONE	140.55
		100-254-340-0000-07 TELEPHONE	70.78
		100-254-340-0000-08 TELEPHONE	50.74
		100-254-340-0000-09 TELEPHONE	535.71

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
		100-254-340-0000-14 TELEPHONE	75.01	
		100-254-340-0000-15 TELEPHONE	315.46	
		100-254-340-0000-16 TELEPHONE	119.88	
		100-254-340-0000-20 TELEPHONE	186.95	
		100-254-340-0000-20 TELEPHONE	23.35	
		100-254-340-0000-30 TELEPHONE	116.19	
		100-254-340-0000-40 TELEPHONE	107.47	
		100-254-340-0000-80 TELEPHONE	40.24	
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	19.57	
		356-181-340-0000-26 TELEPHONE - C/O	31.65	
293469	08/25/2015	051000 AT&T		960.05
		100-254-340-0000-01 TELEPHONE	60.02	
		100-254-340-0000-11 TELEPHONE	256.85	
		100-254-340-0000-16 TELEPHONE	360.61	
		100-254-340-0000-17 TELEPHONE	256.30	
		100-254-340-0000-80 TELEPHONE	26.27	
*	293471	08/25/2015 990600 THE BADGE EXPRESS		110.35
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	110.35	
*	293473	08/25/2015 055465 BJ GOLF & GRAPHIX		1,848.96
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	466.52	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	898.80	
		100-233-410-0000-04 PRINCIPALS SUPPLIES	483.64	
*	293475	08/25/2015 771823 CANNON ROOFING, LLC		1,287.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,287.00	
293476	08/25/2015	094800 CAROLINA BIOLOGICAL SUPPLY CO		1,242.46
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	48.49	
		100-114-410-0000-01 SUPPLIES - STEM	978.18	
		100-114-410-0000-01 SUPPLIES - STEM	40.19	
		100-114-410-0000-01 SUPPLIES - STEM	175.60	
293477	08/25/2015	772769 CAROLINA RAINES		2,689.98
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	1,588.95	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,101.03	
293478	08/25/2015	773384 CHARRON SPORTS SERVICES, INC.		21,599.65
		550-253-323-0000-02 REPAIRS AND MAINTENANCE	9,232.00	
		550-253-323-0000-09 REPAIRS AND MAINTENANCE	0.00	
		550-253-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
		550-253-323-0000-02 REPAIRS AND MAINTENANCE	0.00	
		550-253-323-0000-09 REPAIRS AND MAINTENANCE	12,367.65	
		550-253-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
293479	08/25/2015	770790 CK SUPPLY		1,693.44
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,693.44	
293480	08/25/2015	771296 CLINTON-NEWBERRY TOOL & EQUIPMENT		154.08
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	154.08	
293481	08/25/2015	772416 CNIC		97,727.38

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
		100-266-541-0704-01 CAPITAL EQUIPMENT	97,727.38	
293482	08/25/2015	133275 COMCAST COMMUNICATIONS		101.61
		100-232-690-0000-01 OTHER	101.61	
293483	08/25/2015	773195 CRIM - CAROLINA RECORDS		514.50
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	0.00	
		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	
		356-182-410-0000-26 SUPPLIES	12.00	
		930-223-325-0000-01 RENTALS	22.00	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	10.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	30.00	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	7.50	
		100-233-410-0000-30 PRINCIPALS SUPPLIES	44.00	
		100-233-410-0000-40 PRINCIPALS SUPPLIES	7.50	
		930-223-325-0000-01 RENTALS	29.50	
293484	08/25/2015	153300 DAVENPORT & WILLINGHAM INC		6,756.72
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,979.71	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	4,777.01	
293485	08/25/2015	157440 DELL MARKETING L. P.		792.31
		264-113-410-0000-01 SUPPLIES	112.34	
		100-114-410-0000-01 SUPPLIES - STEM	507.18	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	172.79	
293486	08/25/2015	157800 DEMCO		126.80
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	126.80	
293487	08/25/2015	158400 DICK BLICK		1,841.04
		100-113-410-0000-09 ELEMENTARY SUPPLIES	46.32	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	0.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	888.26	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	906.46	
*	293489	08/25/2015	990680 DOCTOR'S CARE SC, PA	656.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	656.00	

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
293490	08/25/2015	990656 DOUGHERTY EQUIPMENT CO.	341.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	341.30
293491	08/25/2015	EMPLOYEE VENDOR	282.80
		100-252-332-0000-01 TRAVEL	282.80
293492	08/25/2015	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	400.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	80.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	320.00
* 293494	08/25/2015	181100 DUFF, WHITE & TURNER, L.L.C.	1,061.41
		100-231-319-0000-01 LEGAL SERVICES	1,058.75
		100-231-319-0000-01 LEGAL SERVICES	2.66
293495	08/25/2015	990712 EDVOTEK	962.20
		100-114-410-0000-01 SUPPLIES - STEM	0.00
		100-114-410-0000-01 SUPPLIES - STEM	962.20
293496	08/25/2015	990702 ELECTRONIX EXPRESS RSR ELECTRONICS, INC.	112.73
		100-114-410-0000-01 SUPPLIES - STEM	112.73
293497	08/25/2015	773778 ENCORE TECHNOLOGY GROUP, LLC	16,944.44
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	16,944.44
293498	08/25/2015	212950 ETA HAND2MIND	155.40
		100-114-410-0000-01 SUPPLIES - STEM	155.40
293499	08/25/2015	772374 FASTENAL COMPANY	194.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	194.16
293500	08/25/2015	220650 FISHER SCIENTIFIC	504.17
		100-114-410-0000-01 SUPPLIES - STEM	377.10
		100-114-410-0000-01 SUPPLIES - STEM	127.07
293501	08/25/2015	221765 FLINN SCIENTIFIC INC	1,048.56
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,048.56
293502	08/25/2015	770955 FRANKLIN COVEY	5,786.57
		201-224-390-0000-40 STAFF DEVELOPMENT	5,786.57
293503	08/25/2015	771464 GAMETIME	9,968.23
		550-253-323-0000-11 REPAIRS AND MAINTENANCE	9,968.23
293504	08/25/2015	EMPLOYEE VENDOR	267.40
		100-114-410-0000-01 SUPPLIES - STEM	267.40
293505	08/25/2015	990709 GENESEE SCIENTIFIC INC.	1,390.91
		100-114-410-0000-01 SUPPLIES - STEM	1,311.86
		100-114-410-0000-01 SUPPLIES - STEM	68.05
		100-114-410-0000-01 SUPPLIES - STEM	11.00
293506	08/25/2015	266500 GREENE, FINNEY & HORTON LLP	4,300.00
		100-231-318-0000-01 AUDIT SERVICES	4,300.00
293507	08/25/2015	773612 GROW 'N KRAZY	25,510.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,530.00

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	225.00	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	160.00	
		100-254-323-0100-01 LAWN MAINTENANCE	22,595.50	
293508	08/25/2015	990888 GUITAR CENTER.COM		160.46
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	160.46	
293509	08/25/2015	771399 HAL LEONARD CORP		185.00
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	185.00	
293510	08/25/2015	771997 HANDWRITING WITHOUT TEARS		110.78
		100-123-311-0000-01 OH INSTRUCTION SERVICES	110.78	
293511	08/25/2015	990711 HAYDEN-McNELL SPECIALTY PRODUCTS		1,074.00
		100-114-410-0000-01 SUPPLIES - STEM	895.00	
		100-114-410-0000-01 SUPPLIES - STEM	179.00	
293512	08/25/2015	298400 HEINEMANN		55,048.00
		201-112-410-0000-01 SUPPLIES - HOMELESS	5,722.50	
		201-113-410-0000-01 SUPPLIES	48,825.00	
		100-112-410-0001-14 SUPPLIES - MATH & READING	500.50	
293513	08/25/2015	299400 HERTZ FURNITURE		2,200.93
		550-253-410-0000-15 SUPPLIES	2,200.93	
293514	08/25/2015	306000 HOFFMAN-HOFFMAN INC		402.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	402.59	
293515	08/25/2015	773455 IDENT-A-KID		931.64
		100-113-410-0000-17 ELEMENTARY SUPPLIES	240.00	
		100-112-410-0000-40 PRIMARY SUPPLIES	240.00	
		100-112-410-0000-40 PRIMARY SUPPLIES	451.64	
293516	08/25/2015	773455 IDENT-A-KID		240.00
		100-113-445-0000-14 TECHNOLOGY SUPPLIES	23.65	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	216.35	
293517	08/25/2015	331950 JOHNSTONE SUPPLY COLUMBIA		219.37
		100-254-410-0000-16 MAINTENANCE SUPPLIES	219.37	
293518	08/25/2015	352820 LANDER UNIVERSITY		373.00
		251-224-390-9000-01 STAFF DEVELOPMENT	373.00	
*	293521	08/25/2015 770721 LEE TRANSPORT EQUIPMENT INC.		111.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	111.28	
293522	08/25/2015	772182 LOMINICK PAINTING		835.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	835.00	
293523	08/25/2015	370900 LORICK OFFICE PRODUCTS INC		9,351.80
		550-253-410-0000-17 SUPPLIES	7,169.00	
		550-253-410-0000-17 SUPPLIES	2,182.80	
*	293525	08/25/2015 371575 LOWES HOME CENTERS INC		1,654.35
		553-253-410-0000-20 SUPPLIES	1,281.77	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.56	

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.74	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	41.12	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	100.63	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	105.58	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.57	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	62.38	
293526	08/25/2015	EMPLOYEE VENDOR		155.38
		358-224-332-0000-05 TRAVEL	0.00	
		358-224-390-0000-07 STAFF DEVELOPMENT	44.68	
		358-224-332-0000-05 TRAVEL	0.00	
		358-224-390-0000-07 STAFF DEVELOPMENT	110.70	
293527	08/25/2015	990884 M.A.C. ENVIRONMENTAL, LLC		15,800.00
		550-253-395-0000-17 OTHER PROF. & TECH. SERV.	2,700.00	
		550-253-395-0000-17 OTHER PROF. & TECH. SERV.	4,100.00	
		550-253-395-0000-01 OTHER PROF. & TECH. SERV.	9,000.00	
293528	08/25/2015	990908 M.A.R. CONSTRUCTION CO., INC.		24,615.00
		552-253-520-0000-17 BUILDINGS	12,307.50	
		552-253-520-0000-30 BUILDINGS	12,307.50	
		552-253-530-0000-01 IMPROVE, OTHER THAN BLDG.	0.00	
293529	08/25/2015	772562 MARENEM, INC.		105.45
		100-112-410-0000-07 PRIMARY SUPPLIES	105.45	
293530	08/25/2015	773109 MCMILLAN PAZDAN SMITH LLC		3,174.65
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	3,174.65	
293531	08/25/2015	392400 MID-CAROLINA HIGH SCHOOL 16		845.76
		100-224-390-0378-16 STAFF DEVELOPMENT	35.76	
		378-224-390-0000-16 STAFF DEVELOPMENT	810.00	
293532	08/25/2015	990794 MOVIE LICENSING USA		442.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	442.00	
293533	08/25/2015	415400 NATIONAL SCHOOL PRODUCTS		183.84
		201-112-410-0000-40 PRIMARY SUPPLIES	183.84	
293534	08/25/2015	427800 NEWBERRY CO SCH FOOD SER		826.00
		100-232-690-0000-01 OTHER	826.00	
293535	08/25/2015	434000 NEWBERRY GLASS & MIRROR		378.48
		100-254-410-0000-02 MAINTENANCE SUPPLIES	94.16	
		100-254-410-0000-11 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-11 MAINTENANCE SUPPLIES	284.32	
293536	08/25/2015	441600 NEWBERRY MIDDLE SCHOOL 30		423.85
		100-113-410-0000-30 ELEMENTARY SUPPLIES	423.85	
*	293539	08/25/2015 453800 NIENHUIS MONTESSORI		550.53
		100-113-410-9251-40 SUPPLIES	416.92	
		100-112-410-9251-40 SUPPLIES	133.61	

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
293540	08/25/2015	459900 OFFICE DEPOT		2,503.88
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	244.24	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-15 PRIMARY SUPPLIES	766.16	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	766.16	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	23.53	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	334.57	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	57.04	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	40.49	
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	136.68	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	45.34	
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	37.97	
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	51.70	
293541	08/25/2015	459900 OFFICE DEPOT		279.47
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	49.73	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	71.82	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	138.12	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	19.80	
293542	08/25/2015	459900 OFFICE DEPOT		2,481.64
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	481.64	
		100-112-410-0001-07 SUPPLIES - MATH & READING	1,539.91	
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0001-07 SUPPLIES - MATH & READING	460.09	
293543	08/25/2015	990893 OFFICE ZILLA		234.36
		100-112-410-0000-07 PRIMARY SUPPLIES	234.36	
293544	08/25/2015	472550 PASCO SCIENTIFIC		421.58
		100-113-410-0000-17 ELEMENTARY SUPPLIES	421.58	
293545	08/25/2015	990650 JENNY PITTS		213.00
		100-123-311-0000-01 OH INSTRUCTION SERVICES	213.00	
293546	08/25/2015	495450 PREMIER AGENDAS		2,552.05
		100-113-410-0000-30 ELEMENTARY SUPPLIES	2,552.05	

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
293547	08/25/2015	496650 PRESENTATION SYSTEMS SOUTH, INC.		6,515.23
		201-113-410-0000-30 SUPPLIES	6,515.23	
293548	08/25/2015	772760 PROFESSIONAL SOFTWARE FOR NURSES,		6,869.25
		255-213-445-0000-01 TECHNOLOGY SUPPLIES	6,869.25	
293549	08/25/2015	771716 PROJECT LEAD THE WAY, INC.		2,130.00
		100-114-410-0000-01 SUPPLIES - STEM	130.00	
		100-114-410-0000-01 SUPPLIES - STEM	2,000.00	
293550	08/25/2015	511200 QUILL CORP		1,202.15
		926-224-410-0000-01 SUPPLIES	313.67	
		926-224-410-0000-01 SUPPLIES	106.13	
		100-112-410-0000-08 PRIMARY SUPPLIES	99.77	
		100-112-410-0000-08 PRIMARY SUPPLIES	3.42	
		100-112-410-0000-08 PRIMARY SUPPLIES	633.49	
		100-112-410-0000-08 PRIMARY SUPPLIES	11.62	
		100-112-410-0000-08 PRIMARY SUPPLIES	34.05	
293551	08/25/2015	511200 QUILL CORP		1,908.67
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	15.05	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	51.04	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	494.76	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	288.89	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	301.33	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	222.60	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	535.00	
293552	08/25/2015	511200 QUILL CORP		1,768.00
		100-112-410-0000-09 PRIMARY SUPPLIES	5.90	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	0.00	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	0.00	
		100-112-410-0000-09 PRIMARY SUPPLIES	275.64	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	671.34	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	671.33	
		100-112-410-0000-09 PRIMARY SUPPLIES	143.79	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	0.00	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	0.00	
293553	08/25/2015	511200 QUILL CORP		410.81
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	384.62	
		100-222-440-0000-14 PERIODICALS	0.00	
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	26.19	
		100-222-440-0000-14 PERIODICALS	0.00	
293554	08/25/2015	511200 QUILL CORP		2,293.37
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	211.01	
		100-112-410-0000-15 PRIMARY SUPPLIES	211.01	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	211.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	211.00	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	3.21	
		100-112-410-0000-15 PRIMARY SUPPLIES	3.21	

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
		100-113-410-0000-15 ELEMENTARY SUPPLIES	3,21	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	3,21	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	263.18	
		100-112-410-0000-15 PRIMARY SUPPLIES	263.18	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	263.18	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	263.18	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	37.44	
		100-112-410-0000-15 PRIMARY SUPPLIES	37.45	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	37.45	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	37.45	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	58.50	
		100-112-410-0000-15 PRIMARY SUPPLIES	58.50	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	58.50	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	58.50	
293555	08/25/2015	511200 QUILL CORP		3,303.32
		201-113-410-0000-30 SUPPLIES	288.09	
		201-113-410-0000-30 SUPPLIES	595.20	
		201-113-410-0000-30 SUPPLIES	3.84	
		201-113-410-0000-30 SUPPLIES	437.91	
		201-113-410-0000-30 SUPPLIES	645.34	
		201-113-410-0000-30 SUPPLIES	549.31	
		201-113-410-0000-30 SUPPLIES	783.63	
293556	08/25/2015	772780 RACO INDUSTRIES LLC		1,123.44
		100-113-410-0000-30 ELEMENTARY SUPPLIES	558.24	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	565.20	
293557	08/25/2015	517015 REALLY GOOD STUFF		244.74
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	101.42	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	143.32	
* 293559	08/25/2015	EMPLOYEE VENDOR		108.00
		100-224-390-0378-16 STAFF DEVELOPMENT	12.00	
		378-224-390-0000-16 STAFF DEVELOPMENT	96.00	
293560	08/25/2015	EMPLOYEE VENDOR		104.65
		100-114-332-0000-01 TRAVEL-STEM	104.65	
293561	08/25/2015	529825 RINGER ENTERPRISES		224.70
		551-253-410-0000-01 SUPPLIES	224.70	
* 293563	08/25/2015	773883 R. J. SHIRLEY, INC.		599.50
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	599.50	
293564	08/25/2015	772929 S2N SOLUTIONS & SALES, LLC		162.56
		100-254-410-0000-11 MAINTENANCE SUPPLIES	162.56	
293565	08/25/2015	541000 SARGENT-WELCH		160.04
		100-114-410-0000-01 SUPPLIES - STEM	107.51	
		100-114-410-0000-01 SUPPLIES - STEM	5.46	
		100-114-410-0000-01 SUPPLIES - STEM	47.07	
* 293567	08/25/2015	772527 SCAET/ED TECH		130.00

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
		201-224-390-0000-07 STAFF DEVELOPMENT	130.00	
293568	08/25/2015	543525 SCANTRON CORP		409.63
		100-113-410-0000-30 ELEMENTARY SUPPLIES	409.63	
293569	08/25/2015	990907 SCFCSI		500.00
		100-252-332-0000-01 TRAVEL	250.00	
		100-252-332-0000-01 TRAVEL	250.00	
293570	08/25/2015	555900 SCHOLASTIC, INC.		129.45
		100-112-410-0001-15 SUPPLIES - MATH & READING	11.99	
		100-112-410-0001-14 SUPPLIES - MATH & READING	117.46	
293571	08/25/2015	556000 SCHOLASTIC		839.36
		201-112-410-0000-14 SUPPLIES	262.68	
		100-112-410-0001-15 SUPPLIES - MATH & READING	576.68	
293572	08/25/2015	556600 SCHOOL HEALTH CORP		2,089.95
		255-213-410-0000-01 SUPPLIES	2,068.62	
		255-213-410-0000-01 SUPPLIES	21.33	
293573	08/25/2015	557150 SCHOOL NURSE SUPPLY		1,143.80
		255-213-410-0000-01 SUPPLIES	1,143.80	
293574	08/25/2015	557310 SCHOOL SPECIALTY INC		736.92
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	15.59	
		100-112-410-0000-08 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	9.13	
		100-112-410-0000-08 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	159.51	
		100-112-410-0000-08 PRIMARY SUPPLIES	18.99	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	61.39	
		100-112-410-0000-08 PRIMARY SUPPLIES	144.90	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	0.00	
		100-112-410-0000-08 PRIMARY SUPPLIES	150.73	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	0.00	
		100-112-410-0000-08 PRIMARY SUPPLIES	66.22	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	0.00	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	110.46	
293575	08/25/2015	990713 SCIENCE TAKE OUT		384.00
		100-114-410-0000-01 SUPPLIES - STEM	173.00	
		100-114-410-0000-01 SUPPLIES - STEM	211.00	
293576	08/25/2015	594400 SHERWIN WILLIAMS		397.70
		100-254-410-0000-40 MAINTENANCE SUPPLIES	164.73	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	34.30	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	9.26	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	94.50	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	94.91	
293577	08/25/2015	773607 SIGN IT QUICK		3,173.36
		100-254-410-0000-09 SUPPLIES	930.96	
		550-253-323-0000-14 REPAIRS AND MAINTENANCE	2,242.40	

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
293578	08/25/2015	007850 SOFTDOCS, INC.	746.16
		100-252-360-0000-01 FISCAL SERVICES PRINTING	746.16
293579	08/25/2015	626000 STAPLES	1,042.33
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	577.59
		100-113-410-0000-04 ELEMENTARY SUPPLIES	55.19
		100-113-410-0000-04 ELEMENTARY SUPPLIES	409.55
293580	08/25/2015	630000 STATE DEPT OF EDUCATION	1,087.70
		201-251-339-0000-07 OTHER TRANSPOR SERVICES	1,087.70
293581	08/25/2015	990896 STEVENS GYMNASIUM'S, INC.	9,650.00
		550-253-323-0000-16 REPAIRS AND MAINTENANCE	9,650.00
293582	08/25/2015	648000 SUN PRINTING CO	208.65
		100-264-360-0000-01 PERSONNEL PRINTING	208.65
293583	08/25/2015	990891 THERAPRO	389.11
		100-123-311-0000-01 OH INSTRUCTION SERVICES	389.11
* 293585	08/25/2015	664505 TRANE COMPANY	4,062.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,294.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,685.74
		100-254-410-0000-16 MAINTENANCE SUPPLIES	82.70
* 293587	08/25/2015	773853 UNIFIED AV SYSTEMS	235.85
		100-254-410-0000-14 MAINTENANCE SUPPLIES	235.85
* 293589	08/25/2015	773894 VEX ROBOTICS, INC.	1,443.52
		100-114-410-0000-01 SUPPLIES - STEM	1,443.52
* 293592	08/25/2015	725250 WHOLESALE INDUSTRIAL ELECTRONICS	976.35
		100-113-445-0000-14 TECHNOLOGY SUPPLIES	976.35
293593	08/25/2015	EMPLOYEE VENDOR	122.97
		100-233-332-0000-07 PRINCIPALS TRAVEL	122.97
293594	08/25/2015	143325 WORKFORCE INTEGRITY NETWORK	351.90
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	351.90
293595	08/25/2015	145245 W T COX SUBSCRIPTIONS	269.56
		100-222-440-0000-14 PERIODICALS	269.56
CHECK RUN: 1574		NUMBER OF CHECKS:	118
		NUMBER OF EPAYMENTS:	0
			414,184.26
			0.00
			414,184.26

CHECK RUN: 1575

293596	08/25/2015	990764 ALLIED SERVICES LLC	2,838.42
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,021.12 A
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	817.30 A
293597	08/25/2015	157440 DELL MARKETING L. P.	8,367.75
		963-266-541-0000-01 CAPITAL EQUIPMENT	8,367.75 A

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
293598	08/25/2015	371575 LOWES HOME CENTERS INC	881.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	518.08 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-303.93 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	100.97 A
		100-254-410-0000-11 MAINTENANCE SUPPLIES	283.98 A
		100-254-410-0000-10 MAINTENANCE SUPPLIES	181.90 A
		100-254-410-0000-01 MAINTENANCE SUPPLIES	100.63 A
293599	08/25/2015	427800 NEWBERRY CO SCH FOOD SER	650.00
		100-232-690-0000-01 OTHER	650.00 A
293600	08/25/2015	EMPLOYEE VENDOR	150.08
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	150.08 A
293601	08/25/2015	773853 UNIFIED AV SYSTEMS	4,397.70
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,397.70 A
	CHECK RUN: 1575	NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
			<u>17,285.58</u>
			<u>0.00</u>
			17,285.58

CHECK RUN: 1577

*	293603	08/25/2015	771823 CANNON ROOFING, LLC	692.00
			100-254-323-0000-17 REPAIRS AND MAINTENANCE	692.00
	293604	08/25/2015	772769 CAROLINA RAINES	1,226.17
			899-233-410-0000-07 SUPPLIES	390.98
			899-114-410-0000-16 SUPPLIES	835.19
*	293606	08/25/2015	119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06
			100-000-455-0017-00 CHILD SUPPORT	360.06
	293607	08/25/2015	770955 FRANKLIN COVEY	6,320.43
			201-224-390-0000-40 STAFF DEVELOPMENT	2,335.14
			201-224-390-0000-40 STAFF DEVELOPMENT	3,985.29
	293608	08/25/2015	236400 GALLMAN ELEMENTARY 40	250.00
			377-113-410-0000-40 SUPPLIES	250.00
	293609	08/25/2015	773246 GCA SERVICES GROUP, INC.	6,685.66
			100-254-322-0000-01 CUSTODIAL CONTRACT	6,685.66
	293610	08/25/2015	EMPLOYEE VENDOR	469.35
			100-114-410-0000-01 SUPPLIES - STEM	469.35
	293611	08/25/2015	556510 GREENVILLE COUNTY SCHOOLS	584.50
			100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	584.50
	293612	08/25/2015	771850 THE HARTFORD	6,450.89
			100-000-457-0093-00 Hartford (ING-Old Name)	3,999.95
			100-000-484-0000-00 MATCHING RETIREMENT	2,450.94
	293613	08/25/2015	771728 JOY S. GOODWIN, TRUSTEE	2,100.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
293614	08/25/2015	771728 JOY S. GOODWIN, TRUSTEE	1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00
293615	08/25/2015	EMPLOYEE VENDOR	111.55
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	111.55
* 293617	08/25/2015	114050 METLIFE	4,215.47
		100-000-457-0095-00 Citistreet (ORP)	2,613.85
		100-000-484-0000-00 MATCHING RETIREMENT	1,601.62
293618	08/25/2015	990685 THE OMNI GROUP - REMIT DEPT.	33,898.18
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,051.52
		100-000-457-0083-00 NORTHERN LIFE TSA	6,045.00
		100-000-457-0101-00 CPI	8,801.66
293619	08/25/2015	EMPLOYEE VENDOR	282.80
		100-252-332-0000-01 TRAVEL	282.80
293620	08/25/2015	990906 POWER WASH SYSTEMS, LLC	2,445.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	2,445.00
293621	08/25/2015	773211 PURCHASE POWER	150.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	150.00
293622	08/25/2015	551160 SC DEPARTMENT OF REVENUE	669.44
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	669.44
* 293624	08/25/2015	562800 SC RETIREMENT SYSTEM	693,705.41
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	221,482.18
		100-000-454-0107-00 PORS -- SCRS-Police	480.87
		100-000-484-0000-00 MATCHING RETIREMENT	471,742.36
293625	08/25/2015	562900 SC RETIREMENT SYSTEM	164.41
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	164.41
293626	08/25/2015	562900 SC RETIREMENT SYSTEM	2,588.57
		100-000-457-0100-00 SCRS- Pre-tax Purchase	2,588.57
293627	08/25/2015	230460 SOUTH CAROLINA MONEYPLUS	19,435.96
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	666.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,159.30
		100-000-456-0064-00 *Health Savings Account	610.00
293628	08/25/2015	632425 WILLIAM K STEPHENSON, JR., TRUSTEE	525.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	525.00
293629	08/25/2015	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
293630	08/25/2015	013390 VALIC	4,261.40
		100-000-457-0094-00 Valic (ORP)	2,642.32
		100-000-484-0000-00 MATCHING RETIREMENT	1,619.08
293631	08/25/2015	773432 WAGeworks INC	783.00
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	783.00

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
293632	08/25/2015	771868 WASHINGTON STATE SUPPORT REGISTRY	405.64
		100-000-455-0017-00 CHILD SUPPORT	405.64
293633	08/25/2015	770531 WELLS FARGO BANK, N.A.	19,142.56
		100-000-458-0098-00 STATE DEFERRED COMP 401K PLAN	11,857.56
		100-000-459-0099-00 STATE DEFERRED COMP 457 PLAN	7,285.00
CHECK RUN: 1577			NUMBER OF CHECKS: 28
			NUMBER OF EPAYMENTS: 0
			<u>813,659.94</u>
			<u>0.00</u>
			813,659.94

CHECK RUN: 1578

*	80	08/26/2015	114000 CITY OF NEWBERRY	77,696.47
			100-254-321-0100-01 PUBLIC UTILITIES	23.00
			100-254-470-0001-01 ENERGY ELECTRICITY	675.41
			100-254-470-0001-01 ENERGY ELECTRICITY	121.05
			100-254-321-0000-01 PUBLIC UTILITIES	47.94
			100-254-470-0001-01 ENERGY ELECTRICITY	40.65
			100-254-321-0000-07 PUBLIC UTILITIES	33.15
			100-254-321-0100-07 PUBLIC UTILITIES	276.00
			100-254-470-0001-07 ENERGY ELECTRICITY	538.30
			100-254-321-0000-07 PUBLIC UTILITIES	614.45
			100-254-470-0001-07 ENERGY ELECTRICITY	8,828.87
			100-254-321-0000-30 PUBLIC UTILITIES	857.28
			100-254-321-0100-30 PUBLIC UTILITIES	165.00
			100-254-470-0001-30 ENERGY ELECTRICITY	11,920.96
			100-254-321-0000-30 PUBLIC UTILITIES	79.40
			100-254-321-0000-40 PUBLIC UTILITIES	362.74
			100-254-321-0100-40 PUBLIC UTILITIES	116.00
			100-254-470-0001-40 ENERGY ELECTRICITY	7,120.40
			100-254-321-0000-05 PUBLIC UTILITIES	2,000.03
			100-254-321-0100-05 PUBLIC UTILITIES	76.00
			100-254-470-0001-05 ENERGY ELECTRICITY	8,917.30
			100-254-321-0000-01 PUBLIC UTILITIES	34.76
			100-254-321-0100-01 PUBLIC UTILITIES	0.00
			100-254-470-0001-01 ENERGY ELECTRICITY	708.76
			100-254-321-0000-01 PUBLIC UTILITIES	2,506.77
			100-254-321-0100-01 PUBLIC UTILITIES	60.00
			100-254-470-0001-01 ENERGY ELECTRICITY	1,300.55
			100-254-321-0000-02 PUBLIC UTILITIES	1,056.71
			100-254-470-0001-02 ENERGY ELECTRICITY	37.45
			100-254-470-0001-02 ENERGY ELECTRICITY	758.22
			100-254-321-0000-02 PUBLIC UTILITIES	637.07
			100-254-470-0001-02 ENERGY ELECTRICITY	860.63
			100-254-470-0001-02 ENERGY ELECTRICITY	62.94
			100-254-470-0001-20 ENERGY ELECTRICITY	44.90
			100-254-470-0001-04 ENERGY ELECTRICITY	277.69
			100-254-321-0000-20 PUBLIC UTILITIES	358.61
			100-254-321-0100-20 PUBLIC UTILITIES	120.00
			100-254-470-0001-20 ENERGY ELECTRICITY	4,016.44

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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>
		100-254-470-0001-02 ENERGY ELECTRICITY	2,906.85	
		100-254-321-0000-02 PUBLIC UTILITIES	1,125.69	
		100-254-321-0100-02 PUBLIC UTILITIES	190.00	
		100-254-470-0001-02 ENERGY ELECTRICITY	13,096.36	
		100-254-470-0001-02 ENERGY ELECTRICITY	106.89	
		100-254-470-0001-02 ENERGY ELECTRICITY	149.69	
		100-254-321-0000-02 PUBLIC UTILITIES	182.52	
		100-254-321-0000-04 PUBLIC UTILITIES	691.87	
		100-254-321-0100-04 PUBLIC UTILITIES	60.00	
		100-254-470-0001-04 ENERGY ELECTRICITY	2,209.64	
		100-254-470-0001-80 ENERGY ELECTRICITY	839.85	
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45	
		100-254-470-0001-20 ENERGY ELECTRICITY	178.91	
		100-254-470-0001-02 ENERGY ELECTRICITY	88.71	
		100-254-470-0001-02 ENERGY ELECTRICITY	176.61	
81	08/26/2015	121200 CLINTON-NEWBERRY NAT GAS AUTH		646.73
		100-254-470-0003-01 ENERGY NATURAL GAS	10.70	
		100-254-470-0003-02 ENERGY NATURAL GAS	17.41	
		100-254-470-0003-11 ENERGY NATURAL GAS	25.25	
		100-254-470-0003-14 ENERGY NATURAL GAS	46.49	
		100-254-470-0003-01 ENERGY NATURAL GAS	10.70	
		100-254-470-0003-02 ENERGY NATURAL GAS	10.70	
		100-254-470-0003-04 ENERGY NATURAL GAS	33.07	
		100-254-470-0003-05 ENERGY NATURAL GAS	55.44	
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70	
		100-254-470-0003-09 ENERGY NATURAL GAS	55.44	
		100-254-470-0003-10 ENERGY NATURAL GAS	10.70	
		100-254-470-0003-15 ENERGY NATURAL GAS	10.70	
		100-254-470-0003-16 ENERGY NATURAL GAS	66.63	
		100-254-470-0003-17 ENERGY NATURAL GAS	100.19	
		100-254-470-0003-20 ENERGY NATURAL GAS	21.88	
		100-254-470-0003-30 ENERGY NATURAL GAS	44.25	
		100-254-470-0003-07 ENERGY NATURAL GAS	43.14	
		100-254-470-0003-09 ENERGY NATURAL GAS	73.34	
82	08/26/2015	182400 DUKE POWER CO		1,667.90
		100-254-470-0001-10 ENERGY ELECTRICITY	286.09	
		100-254-470-0001-10 ENERGY ELECTRICITY	12.25	
		100-254-470-0001-10 ENERGY ELECTRICITY	488.57	
		100-254-470-0001-10 ENERGY ELECTRICITY	144.71	
		100-254-470-0001-10 ENERGY ELECTRICITY	124.85	
		100-254-470-0001-10 ENERGY ELECTRICITY	611.43	
83	08/26/2015	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY		11,758.99
		100-254-321-0000-08 PUBLIC UTILITIES	144.00	
		100-254-321-0000-16 PUBLIC UTILITIES	3,267.08	
		100-254-321-0000-17 PUBLIC UTILITIES	585.67	
		100-254-321-0000-17 PUBLIC UTILITIES	3,021.75	
		100-254-321-0000-16 PUBLIC UTILITIES	3,371.18	
		100-254-321-0000-15 PUBLIC UTILITIES	652.00	

SCHOOL DISTRICT OF NEWBERRY COUNTY
 CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
		100-254-321-0000-14 PUBLIC UTILITIES	717.31
84	08/26/2015	771489 NEWBERRY ELECTRIC	49,031.73
		100-254-470-0001-08 ENERGY ELECTRICITY	1,837.19
		100-254-470-0001-09 ENERGY ELECTRICITY	6,125.59
		100-254-470-0001-09 ENERGY ELECTRICITY	13.91
		100-254-470-0001-09 ENERGY ELECTRICITY	13.91
		100-254-470-0001-09 ENERGY ELECTRICITY	4,441.36
		100-254-470-0001-09 ENERGY ELECTRICITY	81.88
		100-254-470-0001-09 ENERGY ELECTRICITY	17.66
		100-254-470-0001-09 ENERGY ELECTRICITY	70.95
		100-254-470-0001-16 ENERGY ELECTRICITY	489.55
		100-254-470-0001-01 ENERGY ELECTRICITY	2,621.40
		100-254-470-0001-17 ENERGY ELECTRICITY	3,275.57
		100-254-470-0001-17 ENERGY ELECTRICITY	3,814.25
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91
		100-254-470-0001-16 ENERGY ELECTRICITY	932.70
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91
		100-254-470-0001-16 ENERGY ELECTRICITY	17,263.34
		100-254-470-0001-17 ENERGY ELECTRICITY	29.26
		100-254-470-0001-16 ENERGY ELECTRICITY	847.52
		100-254-470-0001-17 ENERGY ELECTRICITY	2,354.66
		100-254-470-0001-11 ENERGY ELECTRICITY	4,759.30
85	08/26/2015	501600 TOWN OF PROSPERITY	667.81
		100-254-321-0000-11 PUBLIC UTILITIES	361.16
		100-254-321-0000-18 PUBLIC UTILITIES	38.36
		100-254-470-0001-18 ENERGY ELECTRICITY	268.29
CHECK RUN: 1578			
NUMBER OF CHECKS:			6
NUMBER OF EPAYMENTS:			0
			141,469.63
			0.00
			141,469.63
TOTAL NUMBER OF CHECKS:			761
TOTAL NUMBER OF EPAYMENTS:			0
			2,492,404.66
			0.00
			2,492,404.66

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1571				
11962	08/11/2015	772811	PETTY CASH	100.00
		600-256-690-0000-17	FOOD SERVICE OTHERS	100.00
11963	08/11/2015	772811	PETTY CASH	150.00
		600-256-690-0000-16	OTHERS	150.00
* 11965	08/11/2015	772811	PETTY CASH	150.00
		600-256-690-0000-30	FOOD SERVICE OTHER	150.00
11966	08/11/2015	772811	PETTY CASH	250.00
		600-256-690-0000-02	FOOD SERVICE OTHER	250.00
* 11970	08/11/2015	772811	PETTY CASH	100.00
		600-256-690-0000-09	FOOD SERVICE OTHER	100.00
		CHECK RUN: 1571	NUMBER OF CHECKS:	5
			NUMBER OF EPAYMENTS:	0
				<hr/> 750.00
				<hr/> 0.00
				<hr/> 750.00

CHECK RUN: 1572

11971	08/17/2015	772811	CHUCK ASHER	350.00
		600-256-315-0000-02	MANAGEMENT SERVICES	29.17
		600-256-315-0000-05	MANAGEMENT SERVICES	29.17
		600-256-315-0000-07	MANAGEMENT SERVICES	29.17
		600-256-315-0000-08	MANAGEMENT SERVICES	29.16
		600-256-315-0000-09	MANAGEMENT SERVICES	29.16
		600-256-315-0000-11	MANAGEMENT SERVICES	29.16
		600-256-315-0000-14	MANAGEMENT SERVICES	29.16
		600-256-315-0000-15	MAGAMNET SERVICES	29.17
		600-256-315-0000-16	MANAGEMENT SERVICES	29.17
		600-256-315-0000-17	MANAGEMENT SERVICES	29.17
		600-256-315-0000-30	MANAGEMENT SERVICES	29.17
		600-256-315-0000-40	MANAGEMENT SERVICES	29.17
11972	08/17/2015	990910	IMAGE ONE	1,945.93
		600-256-410-0000-02	FOOD SERVICE SUPPLIES	62.16
		600-256-410-0000-05	FOOD SERVICE SUPPLIES	62.16
		600-256-410-0000-07	FOOD SERVICE SUPPLIES	62.17
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	62.16
		600-256-410-0000-09	FOOD SERVICE SUPPLIES	62.16
		600-256-410-0000-11	FOOD SERVICE SUPPLIES	62.16
		600-256-410-0000-14	FOOD SERVICE SUPPLIES	62.16
		600-256-410-0000-15	FOOD SERVICE SUPPLIES	62.16

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1572 (continued)			
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	62.16
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	62.16
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	62.16
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	62.16
		600-256-690-0000-02 FOOD SERVICE OTHER	100.00
		600-256-690-0000-05 FOOD SERVICE OTHERS	100.00
		600-256-690-0000-07 FOOD SERVICE OTHER	100.00
		600-256-690-0000-08 FOOD SERVICE OTHER	100.00
		600-256-690-0000-09 FOOD SERVICE OTHER	100.00
		600-256-690-0000-11 FOOD SERVICE OTHERS	100.00
		600-256-690-0000-14 FOOD SERVICE OTHERS	100.00
		600-256-690-0000-15 FOOD SERVICE OTHER	100.00
		600-256-690-0000-16 OTHERS	100.00
		600-256-690-0000-17 FOOD SERVICE OTHERS	100.00
		600-256-690-0000-30 FOOD SERVICE OTHER	100.00
		600-256-690-0000-40 FOOD SERVICE OTHER	100.00
11973	08/17/2015	773782 ISITE SOFTWARE, LLC	890.00
		600-256-315-0000-02 MANAGEMENT SERVICES	74.17
		600-256-315-0000-05 MANAGEMENT SERVICES	74.16
		600-256-315-0000-07 MANAGEMENT SERVICES	74.17
		600-256-315-0000-08 MANAGEMENT SERVICES	74.17
		600-256-315-0000-09 MANAGEMENT SERVICES	74.17
		600-256-315-0000-11 MANAGEMENT SERVICES	74.17
		600-256-315-0000-14 MANAGEMENT SERVICES	74.17
		600-256-315-0000-15 MAGAMNET SERVICES	74.16
		600-256-315-0000-16 MANAGEMENT SERVICES	74.16
		600-256-315-0000-17 MANAGEMENT SERVICES	74.17
		600-256-315-0000-30 MANAGEMENT SERVICES	74.17
		600-256-315-0000-40 MANAGEMENT SERVICES	74.16
11974	08/17/2015	772811 KNG	1,697.61
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	141.47
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	141.47
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	141.47
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	141.47
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	141.44
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	141.47
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	141.47
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	141.47
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	141.47
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	141.47

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1572 (continued)			
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	141.47
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	141.47
*	11976	08/17/2015 427800 NEWBERRY CO SCH FOOD SER	3,800.40
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	23.14
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	23.15
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	23.14
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	23.14
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	23.14
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	23.14
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	23.14
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	23.14
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	23.14
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	23.14
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	23.14
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	23.14
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	25.00
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	25.00
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	25.00
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	25.00
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	25.00
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	25.00
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	25.00
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	25.00
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	25.00
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	25.00
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	25.00
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	25.00
		600-256-690-0000-02 FOOD SERVICE OTHER	222.31
		600-256-690-0000-05 FOOD SERVICE OTHERS	222.31
		600-256-690-0000-07 FOOD SERVICE OTHER	222.31
		600-256-690-0000-08 FOOD SERVICE OTHER	222.31
		600-256-690-0000-09 FOOD SERVICE OTHER	222.30
		600-256-690-0000-11 FOOD SERVICE OTHERS	222.31
		600-256-690-0000-14 FOOD SERVICE OTHERS	222.31
		600-256-690-0000-15 FOOD SERVICE OTHER	222.31
		600-256-690-0000-16 OTHERS	222.31
		600-256-690-0000-17 FOOD SERVICE OTHERS	222.31
		600-256-690-0000-30 FOOD SERVICE OTHER	222.31
		600-256-690-0000-40 FOOD SERVICE OTHER	222.31
		600-256-690-0000-02 FOOD SERVICE OTHER	46.25

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1572 (continued)			
		600-256-690-0000-05 FOOD SERVICE OTHERS	46.25
		600-256-690-0000-07 FOOD SERVICE OTHER	46.25
		600-256-690-0000-08 FOOD SERVICE OTHER	46.25
		600-256-690-0000-09 FOOD SERVICE OTHER	46.25
		600-256-690-0000-11 FOOD SERVICE OTHERS	46.25
		600-256-690-0000-14 FOOD SERVICE OTHERS	46.25
		600-256-690-0000-15 FOOD SERVICE OTHER	46.25
		600-256-690-0000-16 OTHERS	46.25
		600-256-690-0000-17 FOOD SERVICE OTHERS	46.25
		600-256-690-0000-30 FOOD SERVICE OTHER	46.25
		600-256-690-0000-40 FOOD SERVICE OTHER	46.25
11977	08/17/2015	773690 CIVITAS MEDIA LLC	450.30
		600-256-350-0000-02 FOOD SERVICE ADVERTISING	37.52
		600-256-350-0000-05 FOOD SERVICE ADVERTISING	37.53
		600-256-350-0000-07 FOOD SERVICE ADVERTISING	37.52
		600-256-350-0000-08 FOOD SERVICE ADVERTISING	37.52
		600-256-350-0000-09 FOOD SERVICE ADVERTISING	37.53
		600-256-350-0000-11 FOOD SERVICE ADVERTISING	37.52
		600-256-350-0000-14 FOOD SERVICE ADVERTISING	37.52
		600-256-350-0000-15 FOOD SERVICE ADVERTISING	37.53
		600-256-350-0000-16 FOOD SERVICE ADVERTISING	37.53
		600-256-350-0000-17 ADVERTISING	37.53
		600-256-350-0000-30 FOOD SERVICE ADVERTISING	37.52
		600-256-350-0000-40 FOOD SERVICE ADVERTISING	37.53
11978	08/17/2015	478600 PET LAND O SUN DAIRY	236.65
		600-256-460-0000-05 FOOD	52.38
		600-256-460-0000-07 FOOD	158.08
		600-256-460-0000-14 FOOD	26.19
*	11980	08/17/2015 772811 SIMPLE TRUTHS	648.00
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	54.00
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	54.00
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	54.00
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	54.00
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	54.00
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	54.00
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	54.00
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	54.00
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	54.00
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	54.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1572 (continued)			
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	54.00
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	54.00
11981	08/17/2015	626000 STAPLES	1,032.16
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	76.39
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	76.39
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	76.38
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	76.38
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	76.38
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	76.39
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	76.38
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	76.39
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	76.39
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	76.39
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	76.39
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	76.39
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	9.63
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	9.63
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	9.63
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	9.62
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	9.62
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	9.62
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	9.62
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	9.63
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	9.63
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	9.63
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	9.63
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	9.63
11982	08/17/2015	773854 STREETMAN RESOURCES, INC.	500.00
		600-256-315-0000-02 MANAGEMENT SERVICES	41.67
		600-256-315-0000-05 MANAGEMENT SERVICES	41.67
		600-256-315-0000-07 MANAGEMENT SERVICES	41.67
		600-256-315-0000-08 MANAGEMENT SERVICES	41.66
		600-256-315-0000-09 MANAGEMENT SERVICES	41.66
		600-256-315-0000-11 MANAGEMENT SERVICES	41.66
		600-256-315-0000-14 MANAGEMENT SERVICES	41.66
		600-256-315-0000-15 MAGAMNET SERVICES	41.67
		600-256-315-0000-16 MANAGEMENT SERVICES	41.67
		600-256-315-0000-17 MANAGEMENT SERVICES	41.67
		600-256-315-0000-30 MANAGEMENT SERVICES	41.67
		600-256-315-0000-40 MANAGEMENT SERVICES	41.67

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1572 (continued)				
*	11984	08/17/2015	772811 THE HOODMAN	1,490.00
		600-256-393-0000-02	DIRECT PURCHASED SERVICES	125.00
		600-256-393-0000-05	DIRECT PURCHASED SERVICES	125.00
		600-256-393-0000-07	DIRECT PURCHASED SERVICES	125.00
		600-256-393-0000-08	DIRECT PURCHASED SERVICES	115.00
		600-256-393-0000-09	DIRECT PURCHASED SERVICES	125.00
		600-256-393-0000-11	DIRECT PURCHASED SERVICES	125.00
		600-256-393-0000-14	DIRECT PURCHASED SERVICES	125.00
		600-256-393-0000-15	DIRECT PURCHASED SERVICES	125.00
		600-256-393-0000-16	DIRECT PURCHASED SERVICES	125.00
		600-256-393-0000-17	DIRECT PURCHASED SERVICES	125.00
		600-256-393-0000-30	DIRECT PURCHASED SERVICES	125.00
		600-256-393-0000-40	DIRECT PURCHASED SERVICES	125.00
	11985	08/17/2015	772811 TRAUDE SANDER	565.00
		600-256-315-0000-02	MAMAGEMENT SERVICES	47.08
		600-256-315-0000-05	MANAGEMENT SERVICES	47.09
		600-256-315-0000-07	MANAGEMENT SERVICES	47.08
		600-256-315-0000-08	MANAGEMENT SERVICES	47.08
		600-256-315-0000-09	MANAGEMENT SERVICES	47.08
		600-256-315-0000-11	MANAGEMENT SERVICES	47.08
		600-256-315-0000-14	MANAGEMENT SERVICES	47.08
		600-256-315-0000-15	MAGAMNET SERVICES	47.09
		600-256-315-0000-16	MANAGEMENT SERVICES	47.09
		600-256-315-0000-17	MANAGEMENT SERVICES	47.08
		600-256-315-0000-30	MANAGEMENT SERVICES	47.08
		600-256-315-0000-40	MANAGEMENT SERVICES	47.09
		CHECK RUN: 1572	NUMBER OF CHECKS:	12
			NUMBER OF EPAYMENTS:	0
				13,606.05
				0.00
				13,606.05

CHECK RUN: 1576

	11986	08/21/2015	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	128,625.91
		600-000-140-0000-01	DUE TO/FROM GENERAL FUND	117,259.12
		600-000-140-0000-01	DUE TO/FROM GENERAL FUND	8,085.38
		600-000-140-0000-01	DUE TO/FROM GENERAL FUND	3,281.41

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 1576	NUMBER OF CHECKS: 1	128,625.91
			NUMBER OF EPAYMENTS: 0	0.00
				<u>128,625.91</u>

CHECK RUN: 1579

*	11988	08/28/2015	772811 IWANA GUESS RIDGILL	500.00
			600-256-315-0000-02 MANAGEMENT SERVICES	41.67
			600-256-315-0000-05 MANAGEMENT SERVICES	41.67
			600-256-315-0000-07 MANAGEMENT SERVICES	41.66
			600-256-315-0000-08 MANAGEMENT SERVICES	41.66
			600-256-315-0000-09 MANAGEMENT SERVICES	41.66
			600-256-315-0000-11 MANAGEMENT SERVICES	41.67
			600-256-315-0000-14 MANAGEMENT SERVICES	41.66
			600-256-315-0000-15 MAGAMNET SERVICES	41.67
			600-256-315-0000-16 MANAGEMENT SERVICES	41.67
			600-256-315-0000-17 MANAGEMENT SERVICES	41.67
			600-256-315-0000-30 MANAGEMENT SERVICES	41.67
			600-256-315-0000-40 MANAGEMENT SERVICES	41.67
	11989	08/28/2015	370900 LORICK OFFICE PRODUCTS INC	67,525.82
			600-256-540-0000-02 FOOD SERVICE EQUIPMENT	67,156.67
			600-256-393-0000-02 DIRECT PURCHASED SERVICES	369.15
			CHECK RUN: 1579	NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0	0.00
				<u>68,025.82</u>
			TOTAL NUMBER OF CHECKS: 20	211,007.78
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>211,007.78</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

Bank of America



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

June 20, 2015 - July 19, 2015

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	\$3,410.22
Minimum Payment Due	\$34.10
Payment Due Date	08/13/15
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	\$751.76
Payments and Other Credits	-\$751.76
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$3,410.22
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$3,410.22
Credit Limit	\$20,000
Credit Available	\$16,589.78
Statement Closing Date	07/19/15
Days in Billing Cycle	30

Important Changes to Your Account Terms

As early as November 2015, we are discontinuing the concierge service feature on this credit card account. If you have additional questions, please call the number found on the back of your rewards credit card to speak with a customer service representative 24 hours a day, seven days a week.

RECEIVED

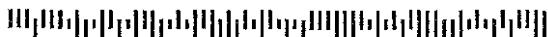
JUL 27 2015

A/P - Newberry School District

0075176 0003410 0341022 4476199000061918



BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796



NEWBERRY COUNTY SCHOOLS
CORPORATE ACCOUNT
PO BOX 718
NEWBERRY, SC 29108-071818

**N0004644

Account Number:
June 20, 2015 - July 19, 2015

New Balance Total \$3,410.22
Minimum Payment Due **\$34.10**
Payment Due Date **08/13/15**

Enter payment amount

\$ [Handwritten amount]

Check here for a change of mailing address or phone numbers. Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

5499900 1 1 109 1900006 19 18 11

Cardholder Activity Summary

Account Number	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
175.00	0.00	0.00	0.00	175.00	0.00
1,320.27	0.00	0.00	0.00	1,320.27	0.00
1,914.95	0.00	0.00	0.00	1,914.95	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number:				
07/13	07/10	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	1921530000000581364671	- 751.76 -\$751.76
06/29	06/25	Purchases and Other Charges SOUTH CAROLINA ASSOCIATIO803-7988380 SC TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24639235177900012800016	175.00 \$175.00
06/23	06/21	Purchases and Other Charges CHESTNUTHILL RESTAURANT AMYRTLE BEACH SC TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24251375173700006918963	1,320.27 \$1,320.27
06/29	06/25	Purchases and Other Charges EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arr: 06/25/15	24906045177040100080673	1,714.95
06/29	06/26	Purchases and Other Charges WORKFORCE INTEGRITY NETWO865-5589461 TN TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	24755415177271775839328	200.00 \$1,914.95

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	24.24% V	\$0.00	\$0.00

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

Important Messages

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.

Double-check the balance as well as the transaction history on your accounts right before you take your sales team to lunch, set off on an emergency supply run, or when you're making a transfer or paying bills. Your account information is there when you want it.

Go to www.bankofamerica.com/online-banking/mobile.go to download the Mobile Banking app.

*The Mobile Banking app is available on iPad, iPhone, and Android devices.