

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1695			
299043	10/07/2016	990976 806 TECHNOLOGIES, INC.	4,500.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	4,500.00
299044	10/07/2016	772770 A3 COMMUNICATIONS, INC	6,621.73
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	392.93
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,293.84
		554-253-410-0000-02 SUPPLIES	4,934.96
299045	10/07/2016	770633 AFLAC	520.20
		100-000-455-0035-00 AFLAC	520.20
299046	10/07/2016	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE	223.74
		100-254-410-0000-02 MAINTENANCE SUPPLIES	223.74
299047	10/07/2016	772598 AMTEC	500.00
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	500.00
299048	10/07/2016	772413 APPLE INC	17,158.52
		201-112-410-0000-15 SUPPLIES	3,075.18
		201-112-410-0000-05 SUPPLIES	0.00
		830-112-410-0000-05 SUPPLIES	1,377.09
		201-112-410-0000-05 SUPPLIES	9,520.69
		830-112-410-0000-05 SUPPLIES	622.91
		201-112-410-0000-11 SUPPLIES	2,562.65
299049	10/07/2016	773623 ARAMARK UNIFORM SERVICES INC	506.70
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	101.34
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	101.34
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	101.34
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	101.34
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	101.34
299050	10/07/2016	025200 ARMFIELDS INC	594.47
		100-112-410-0001-14 SUPPLIES - MATH & READING	0.00
		201-112-410-0000-14 SUPPLIES	159.23
		100-112-410-0001-14 SUPPLIES - MATH & READING	300.00
		201-112-410-0000-14 SUPPLIES	0.00
		100-112-410-0001-14 SUPPLIES - MATH & READING	0.00
		201-112-410-0000-14 SUPPLIES	135.24
*	299052	10/07/2016 771883 BAND SHOPPE	310.10
		100-114-410-0300-09 HIGH BAND SUPPLIES	310.10
299053	10/07/2016	991049 JAMES CAREY BEDENBAUGH	4,330.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,405.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	925.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1695 (continued)			
299054	10/07/2016	991115 DELBERT BELL	120.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	120.00
299055	10/07/2016	991114 JEFFREY BELL	109.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	109.70
299056	10/07/2016	773490 PAUL BLACK	144.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	144.80
299057	10/07/2016	990919 BLAKE eLEARNING INC.	7,200.00
		201-112-410-0000-01 SUPPLIES - HOMELESS	7,200.00
299058	10/07/2016	991076 BLU SOURCE	9,040.50
		201-113-410-0000-30 SUPPLIES	9,040.50
* 299060	10/07/2016	EMPLOYEE VENDOR	322.92
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	289.92
299061	10/07/2016	084500 VARSITY BRANDS HOLDING COMPANY	984.11
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	112.39
		100-112-410-0000-07 PRIMARY SUPPLIES	348.69
		100-113-410-0000-07 ELEMENTARY SUPPLIES	523.03
299062	10/07/2016	773304 CLIFFORD BULL	127.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	127.70
299063	10/07/2016	773269 BUSINESS DYNAMICS GROUP LLC	330.00
		981-188-410-0000-01 SUPPLIES	330.00
299064	10/07/2016	772429 BUSINESS CARD	6,246.78
		100-231-690-0000-01 BOARD OTHER	156.00
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-221-410-0000-01 INSTRUCTION SUPPLIES	18.07
		341-224-390-0000-09 STAFF DEVELOPMENT	9.14
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	37.55
		552-253-410-0000-20 SUPPLIES	345.74
		554-253-410-0000-02 SUPPLIES	192.30
		100-266-390-0000-01 STAFF DEVELOPMENT	1,306.92
		100-121-410-0000-01 EMH SUPPLIES	139.98
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	209.97
		100-252-332-0000-01 TRAVEL	125.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	745.74
		100-254-410-0000-01 MAINTENANCE SUPPLIES	163.75
		100-252-332-0000-01 TRAVEL	470.00
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	400.00

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CHECK RUN: 1695 (continued)			
		100-231-332-0000-01 TRAVEL	703.70
		100-232-332-0000-01 TRAVEL	340.50
		100-232-690-0000-01 OTHER	125.00
		100-232-690-0000-01 OTHER	241.21
		918-224-390-0000-01 STAFF DEVELOPMENT	175.50
		100-232-690-0000-01 OTHER	339.72
*	299066	10/07/2016 773516 CARDS DIRECT, LLC	216.03
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	216.03
	299067	10/07/2016 772769 CAROLINA RAINES	5,689.46
		899-113-410-0000-17 SUPPLIES	1,472.32
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	48.15
		899-114-410-0000-09 SUPPLIES	1,835.69
		899-114-410-0000-16 SUPPLIES	2,333.30
	299068	10/07/2016 EMPLOYEE VENDOR	454.29
		100-221-410-0000-01 INSTRUCTION SUPPLIES	6.12
		311-224-410-0000-01 SUPPLIES	448.17
	299069	10/07/2016 770878 CERRA - SOUTH CAROLINA	500.00
		100-231-690-0000-01 BOARD OTHER	500.00
	299070	10/07/2016 990668 CNC SPECIALTY STORE, LLC	1,299.00
		325-115-410-0016-20 SUPPLIES - CARRYOVER	1,299.00
	299071	10/07/2016 772416 CNIC	501.83
		201-113-410-0000-30 SUPPLIES	501.83
	299072	10/07/2016 990913 COAST TO COAST	174.97
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	174.97
	299073	10/07/2016 771923 DARTLAN COLLINS	120.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	120.00
	299074	10/07/2016 773026 COLONIAL LIFE INSURANCE	1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28
	299075	10/07/2016 771087 OBIE COMBS	263.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	87.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	87.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	87.70
	299076	10/07/2016 133275 COMCAST COMMUNICATIONS	106.36
		100-232-690-0000-01 OTHER	106.36
	299077	10/07/2016 140500 CONTROL MANAGEMENT INC	1,151.96
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,151.96

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CHECK RUN: 1695 (continued)			
299078	10/07/2016	772263 THE COPY CENTER	187.70
		100-221-360-0000-01 INSTRUCTION PRINTING	187.70
* 299080	10/07/2016	990905 PHONE SOLUTIONS LLC	254.48
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	109.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	144.49
299081	10/07/2016	146500 CRISIS PREVENTION INSTITUTE	150.00
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	150.00
299082	10/07/2016	773020 CROSSROADS ENVIRONMENTAL, LLC	1,541.25
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	1,000.64
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	540.61
299083	10/07/2016	EMPLOYEE VENDOR	175.00
		981-188-410-0000-01 SUPPLIES	175.00
299084	10/07/2016	990970 DAKTRONICS, INC.	53,498.93
		552-253-590-0000-02 OTHER CAPITAL OUTLAY	0.00
		554-253-410-0000-02 SUPPLIES	49,251.00
		554-253-590-0000-02 OTHER CAPITAL OUTLAY	4,247.93
299085	10/07/2016	152205 DAN MCLAUGHLIN	1,291.71
		201-112-410-0000-05 SUPPLIES	1,291.71
299086	10/07/2016	990777 BEATRICE LYONS-DANIELS	105.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	56.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	49.00
299087	10/07/2016	153300 DAVENPORT & WILLINGHAM INC	784.57
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	784.57
299088	10/07/2016	991117 KYLE DAVIS	109.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	109.40
299089	10/07/2016	157440 DELL MARKETING L. P.	1,597.50
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	873.28
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	120.76
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	0.00
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	205.43
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	398.03
299090	10/07/2016	991098 DAVID DEMARY	129.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	129.20
299091	10/07/2016	157800 DEMCO	323.07
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	323.07

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CHECK RUN: 1695 (continued)			
299092	10/07/2016	990904 DEPARTMENT OF ADMINISTRATION	371.66
		850-266-316-0000-01 DATA PROCESSING SERVICES	371.66
* 299094	10/07/2016	167425 DIVISION OF INSURANCE SERVICES	579,981.50
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	372.90
		100-000-455-0002-00 DENTAL WITHHOLDINGS	62.50
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	6,971.92
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,864.52
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,956.48
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,711.70
		100-000-455-0037-00 Dental Plus - Reg	216.98
		100-000-455-0039-00 State Vision Plan	56.98
		100-000-456-0051-00 PART 125 BC/BS	115,113.14
		100-000-456-0052-00 PART 125 DENTAL	5,455.58
		100-000-456-0057-00 Dental Plus- Pre-tax	16,337.84
		100-000-456-0060-00 *State Vision Plan	5,701.08
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	3,040.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,834.40
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	403,279.52
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,293.96
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,649.50
* 299096	10/07/2016	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	380.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	160.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	220.00
299097	10/07/2016	990662 EAS GAS AND SUPPLY LLC	867.44
		100-115-410-0000-20 VOCATIONAL SUPPLIES	867.44
299098	10/07/2016	773243 EASYPERMIT POSTAGE	118.57
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	118.57
299099	10/07/2016	EMPLOYEE VENDOR	401.22
		100-211-332-0001-01 CASE MANAGERS TRAVEL	401.22
299100	10/07/2016	202650 EMBASSY SUITES	446.22
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	446.22
* 299103	10/07/2016	773928 FOLLETT SCHOOL SOLUTIONS INC	1,389.87
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	1,177.08
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	78.76
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	134.03
* 299106	10/07/2016	773246 GCA SERVICES GROUP, INC.	112,650.02

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CHECK RUN: 1695 (continued)			
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,650.02
299107	10/07/2016	773861 MICHAEL GOLDEN	140.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	140.30
299108	10/07/2016	260400 GRAINGER INC	1,246.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,246.80
299109	10/07/2016	EMPLOYEE VENDOR	135.54
		100-252-332-0000-01 TRAVEL	135.54
299110	10/07/2016	773612 GROW 'N KRAZY	855.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	855.00
299111	10/07/2016	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	4,397.50
		554-253-395-0000-16 OTHER PROF. & TECH. SERV.	75.00
		554-253-395-0000-02 OTHER PROF. & TECH. SERV.	4,322.50
299112	10/07/2016	770546 HAGEMEYER NORTH AMERICA INC.	2,424.07
		100-254-410-0000-07 MAINTENANCE SUPPLIES	1,259.93
		100-254-410-0000-01 MAINTENANCE SUPPLIES	995.68
		100-254-410-0000-20 MAINTENANCE SUPPLIES	168.46
*	299114	10/07/2016 771503 HAMPTON INN MYRTLE BEACH	126.62
		918-224-390-0000-01 STAFF DEVELOPMENT	126.62
299115	10/07/2016	771503 HAMPTON INN MYRTLE BEACH	366.24
		918-224-390-0000-01 STAFF DEVELOPMENT	366.24
299116	10/07/2016	770859 HAMPTON INN BROADWAY	269.42
		918-224-390-0000-01 STAFF DEVELOPMENT	269.42
*	299119	10/07/2016 453800 HEUTINK USA	263.92
		251-112-410-0000-01 SUPPLIES	175.82
		251-112-410-0000-01 SUPPLIES	33.10
		251-112-410-0000-01 SUPPLIES	55.00
299120	10/07/2016	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	220.80
		100-112-410-0001-11 SUPPLIES - MATH & READING	220.80
299121	10/07/2016	EMPLOYEE VENDOR	254.88
		100-211-332-0000-01 TRAVEL	254.88
299122	10/07/2016	770833 JACOBS FENCE INC	10,900.00
		554-253-590-0000-02 OTHER CAPITAL OUTLAY	1,950.00
		554-253-590-0000-02 OTHER CAPITAL OUTLAY	8,950.00
299123	10/07/2016	772699 CLARENCE JAMES JR	112.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.90

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CHECK RUN: 1695 (continued)			
*	299126	10/07/2016 331950 JOHNSTONE SUPPLY COLUMBIA	573.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	573.47
	299127	10/07/2016 773337 JUNIOR LIBRARY GUILD	4,323.90
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	3,010.80
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	195.60
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	1,117.50
	299128	10/07/2016 337175 HUMANA SPECIALTY BENEFITS	3,317.61
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,317.61
*	299131	10/07/2016 770843 KINARD CONTROL SYSTEMS, INC.	1,120.04
		325-115-540-0016-20 EQUIPMENT - CARRYOVER	1,120.04
	299132	10/07/2016 351500 LAKESHORE LEARNING MATERIALS	202.28
		201-112-410-0000-11 SUPPLIES	202.28
	299133	10/07/2016 772285 MATTHEW LAM	101.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	101.50
	299134	10/07/2016 352935 BILLY LANE	145.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	145.70
	299135	10/07/2016 EMPLOYEE VENDOR	260.82
		100-266-332-0000-01 DATA PROCESSING TRAVEL	260.82
*	299138	10/07/2016 772182 LOMINICK PAINTING	2,300.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	2,300.00
*	299140	10/07/2016 370900 LORICK OFFICE PRODUCTS INC	6,585.13
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,352.95
		554-253-410-0000-02 SUPPLIES	2,461.00
		554-253-410-0000-16 SUPPLIES	2,771.18
*	299142	10/07/2016 991029 SARA ELIZABETH LOWMAN	1,500.00
		255-122-311-0000-01 PURCHASED SERVICES	500.00
		255-122-311-0000-01 PURCHASED SERVICES	500.00
		255-122-311-0000-01 PURCHASED SERVICES	500.00
	299143	10/07/2016 990943 ZELL MADISON	129.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00
	299144	10/07/2016 990908 M.A.R. CONSTRUCTION CO., INC.	350.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	350.00
	299145	10/07/2016 991116 ROBERT McCAULEY	122.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	122.90

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CHECK RUN: 1695 (continued)				
299146	10/07/2016	386500 GEORGIA HOLDINGS INC		11,938.50
		201-113-410-0000-30 SUPPLIES	11,938.50	
* 299148	10/07/2016	392400 MID-CAROLINA HIGH SCHOOL	16	20,316.00
		100-271-710-0000-16 NON-REVENUE SPORTS UNIFORMS	13,000.00	
		100-271-710-0100-16 EXTRA CURRICULAR UNIFORMS	7,316.00	
299149	10/07/2016	EMPLOYEE VENDOR		388.26
		100-211-332-0001-01 CASE MANAGERS TRAVEL	388.26	
299150	10/07/2016	EMPLOYEE VENDOR		534.21
		100-266-390-0000-01 STAFF DEVELOPMENT	534.21	
299151	10/07/2016	772382 MUSICIANS FRIEND		349.99
		100-114-410-0300-09 HIGH BAND SUPPLIES	349.99	
299152	10/07/2016	773939 MUSICRAFT INC		1,252.22
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,252.22	
* 299155	10/07/2016	771402 NEWBERRY ELEMENTARY		998.07
		341-147-410-0016-07 SUPPLIES-CARRYOVER	345.06	
		100-112-410-0001-07 SUPPLIES - MATH & READING	653.01	
299156	10/07/2016	435600 NEWBERRY HIGH SCHOOL	02	1,867.15
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,867.15	
299157	10/07/2016	441600 NEWBERRY MIDDLE SCHOOL	30	150.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	150.00	
299158	10/07/2016	772066 NEWBERRY SUPPLY AND EQUIPMENT INC		607.53
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.60	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.85	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.67	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.43	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.62	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	43.56	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	133.75	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	32.14	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.49	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.04	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	179.76	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.17	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.35	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.10	
299159	10/07/2016	771296 NEWBERRY TOOL & EQUIPMENT		949.25

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CHECK RUN: 1695 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	681.75
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	267.50
299160	10/07/2016	773019 NEWBERRY YMCA	4,134.00
		100-000-455-0045-00 YMCA	4,134.00
299161	10/07/2016	771486 NORTHWEST EVALUATION ASSOCIATION	65,987.50
		100-112-690-0000-01 PRIMARY OTHER	65,987.50
299162	10/07/2016	990814 NTALIFE BUSINESS SERVICES GROUP INC	9,589.31
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	9,589.31
299163	10/07/2016	459900 OFFICE DEPOT	673.86
		924-147-410-0016-11 SUPPLIES	571.33
		924-147-410-0016-11 SUPPLIES	4.47
		924-147-410-0016-11 SUPPLIES	4.47
		924-147-410-0016-11 SUPPLIES	19.56
		924-147-410-0016-11 SUPPLIES	67.32
		924-147-410-0016-11 SUPPLIES	6.71
* 299165	10/07/2016	465200 PALMETTO HEALTH	108.00
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	108.00
299166	10/07/2016	990870 PALMETTO TESOL LLC	550.00
		264-224-390-0000-01 STAFF DEVELOPMENT	550.00
299167	10/07/2016	469425 PARENTS AS TEACHERS NATIONAL CENTER	1,990.00
		981-188-410-0000-01 SUPPLIES	1,650.00
		981-188-410-0000-01 SUPPLIES	190.00
		981-188-410-0000-01 SUPPLIES	150.00
299168	10/07/2016	991101 PEDIATRIA HEALTHCARE, LLC	492.10
		255-213-311-0000-01 PURCHASED SERVICES	492.10
299169	10/07/2016	772449 PITNEY BOWES	182.97
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	182.97
299170	10/07/2016	492100 POSITIVE PROMOTIONS	354.69
		100-233-410-0000-14 PRINCIPALS SUPPLIES	74.32
		201-112-410-0000-14 SUPPLIES	280.37
299171	10/07/2016	773317 JEFFREY POWTAK	182.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	69.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.90
299172	10/07/2016	496650 PRESENTATION SYSTEMS SOUTH, INC.	7,691.16
		201-112-410-0000-11 SUPPLIES	1,496.93
		207-233-410-0016-20 SUPPLIES-CARRYOVER	5,445.23

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1695 (continued)			
		207-233-410-0016-20 SUPPLIES-CARRYOVER	749.00
299173	10/07/2016	497000 PRESTWICK HOUSE, INC.	375.97
		378-114-410-0000-09 SUPPLIES	375.97
*	299176	10/07/2016 771716 PROJECT LEAD THE WAY, INC.	1,265.00
		100-114-410-0000-01 SUPPLIES - STEM	1,265.00
*	299178	10/07/2016 773078 PUBLIC SERVICES EDUCATIONAL MATERIALS	387.00
		325-115-410-0016-20 SUPPLIES - CARRYOVER	387.00
299179	10/07/2016	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
299180	10/07/2016	511200 QUILL CORP	2,446.16
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	114.48
		100-115-410-0000-20 VOCATIONAL SUPPLIES	320.89
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1.80
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	74.98
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	98.41
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	641.79
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	376.83
		100-112-410-0000-14 PRIMARY SUPPLIES	376.83
		100-113-410-0000-14 ELEMENTARY SUPPLIES	376.83
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	21.11
		100-112-410-0000-14 PRIMARY SUPPLIES	21.11
		100-113-410-0000-14 ELEMENTARY SUPPLIES	21.10
299181	10/07/2016	511200 QUILL CORP	286.06
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	70.53
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	17.11
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	94.99
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	17.87
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	85.56
299182	10/07/2016	511200 QUILL CORP	641.79
		100-112-410-0000-08 PRIMARY SUPPLIES	641.79
299183	10/07/2016	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
299184	10/07/2016	517015 REALLY GOOD STUFF	354.46
		100-112-410-0001-14 SUPPLIES - MATH & READING	151.34
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	21.63
		100-112-410-0000-08 PRIMARY SUPPLIES	82.60
		100-112-410-0000-08 PRIMARY SUPPLIES	19.99

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1695 (continued)			
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	78.90
*	299186	10/07/2016 773955 REDLINE	300.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	300.00
	299187	10/07/2016 EMPLOYEE VENDOR	496.80
		100-211-332-0001-01 CASE MANAGERS TRAVEL	496.80
	299188	10/07/2016 771503 RENAISSANCE ASHEVILLE HOTEL	252.56
		264-224-390-0000-01 STAFF DEVELOPMENT	252.56
	299189	10/07/2016 EMPLOYEE VENDOR	180.00
		100-224-390-0224-01 STAFF DEVELOPMENT	20.00
		918-224-390-0000-01 STAFF DEVELOPMENT	160.00
	299190	10/07/2016 EMPLOYEE VENDOR	344.20
		918-224-332-0000-01 TRAVEL	344.20
	299191	10/07/2016 990883 MATTHEW RHINE	450.00
		899-233-311-0000-16 PURCHASED SERVICES	450.00
*	299193	10/07/2016 529825 RINGER ENTERPRISES	321.00
		899-114-410-0000-16 SUPPLIES	321.00
	299194	10/07/2016 772929 S2N SOLUTIONS & SALES, LLC	5,823.11
		100-254-410-0000-17 MAINTENANCE SUPPLIES	5,592.53
		100-254-410-0000-02 MAINTENANCE SUPPLIES	230.58
*	299196	10/07/2016 543475 SCAEOP	120.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	120.00
	299197	10/07/2016 553650 SCAHPERD	105.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	35.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	70.00
	299198	10/07/2016 543425 SCCTM	213.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	21.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	47.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	21.00
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	47.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	77.00
	299199	10/07/2016 990773 SCDCDT	120.00
		255-223-332-0000-01 TRAVEL	60.00
		255-223-332-0000-01 TRAVEL	60.00
	299200	10/07/2016 772201 S C DEPARTMENT OF JUVENILE JUSTICE	418.92
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	418.92

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CHECK RUN: 1695 (continued)			
299201	10/07/2016	550900 SC DEPT OF HEALTH AND	1,160.00
		255-213-410-0000-01 SUPPLIES	1,160.00
299202	10/07/2016	551300 SC DEPT OF REVENUE	2,638.17
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	31.34
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	28.75
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	27.44
		100-112-410-0000-07 PRIMARY SUPPLIES	82.38
		100-112-410-0000-11 PRIMARY SUPPLIES	1.37
		100-112-410-0000-14 PRIMARY SUPPLIES	23.32
		100-112-410-0000-15 PRIMARY SUPPLIES	28.75
		100-112-410-0000-40 PRIMARY SUPPLIES	46.65
		100-112-410-0001-07 SUPPLIES - MATH & READING	63.28
		100-112-410-0001-15 SUPPLIES - MATH & READING	28.75
		100-113-410-0000-07 ELEMENTARY SUPPLIES	7.70
		100-113-410-0000-09 ELEMENTARY SUPPLIES	21.70
		100-113-410-0000-14 ELEMENTARY SUPPLIES	36.61
		100-113-410-0000-15 ELEMENTARY SUPPLIES	38.53
		100-113-410-0000-17 ELEMENTARY SUPPLIES	85.31
		100-113-410-0000-30 ELEMENTARY SUPPLIES	44.18
		100-113-410-0000-40 ELEMENTARY SUPPLIES	46.65
		100-113-410-0200-30 ELEM 7 & 8 PE SUPPLIES	53.49
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	12.35
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	34.76
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	44.87
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	174.93
		100-114-410-0300-09 HIGH BAND SUPPLIES	107.78
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	28.81
		100-121-410-0000-01 EMH SUPPLIES	84.33
		100-221-410-0000-01 INSTRUCTION SUPPLIES	0.82
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	25.61
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	53.83
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	11.32
		100-233-410-0000-04 PRINCIPALS SUPPLIES	1.45
		100-233-410-0000-20 PRINCIPALS SUPPLIES	20.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.77
		100-254-410-0000-11 MAINTENANCE SUPPLIES	9.46
		201-112-410-0000-01 SUPPLIES - HOMELESS	362.28
		201-112-410-0000-07 PRIMARY SUPPLIES	69.65
		201-112-410-0000-09 SUPPLIES	5.92

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CHECK RUN: 1695 (continued)				
		201-112-410-0000-11 SUPPLIES	9.81	
		201-112-410-0000-15 SUPPLIES	375.15	
		201-112-410-0000-40 PRIMARY SUPPLIES	32.71	
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	76.01	
		246-253-410-0000-01 SUPPLIES	40.54	
		251-112-410-0000-01 SUPPLIES	13.01	
		251-113-410-0000-05 SUPPLIES	14.97	
		255-213-410-0000-01 SUPPLIES	195.90	
		552-253-410-0000-17 SUPPLIES	88.38	
		924-147-410-0016-11 SUPPLIES	22.93	
299203	10/07/2016	552100 SC ELECTRIC & GAS CO		21,627.80
		100-254-470-0001-14 ENERGY ELECTRICITY	10,358.81	
		100-254-470-0001-15 ENERGY ELECTRICITY	8,669.15	
		100-254-470-0001-15 ENERGY ELECTRICITY	2,599.84	
299204	10/07/2016	556000 SCHOLASTIC		7,239.08
		341-147-410-0015-11 SUPPLIES - CARRYOVER	99.00	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	5,313.33	
		201-112-410-0000-15 SUPPLIES	1,826.75	
299205	10/07/2016	557150 SCHOOL NURSE SUPPLY		1,691.71
		255-213-410-0000-01 SUPPLIES	1,691.71	
299206	10/07/2016	557310 SCHOOL SPECIALTY INC		1,954.09
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	7.43	
		100-112-410-0000-14 PRIMARY SUPPLIES	7.43	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	7.42	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	205.24	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	230.63	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	167.11	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	242.58	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	240.79	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	130.10	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	127.29	
		100-112-410-0000-08 PRIMARY SUPPLIES	139.84	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-08 PRIMARY SUPPLIES	108.35	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-08 PRIMARY SUPPLIES	231.30	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-08 PRIMARY SUPPLIES	108.58	
299207	10/07/2016	558500 SCIRA		350.00

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CHECK RUN: 1695 (continued)				
		311-224-390-0000-01 STAFF DEVELOPMENT	60.00	
		311-224-390-0000-01 STAFF DEVELOPMENT	60.00	
		311-224-390-0000-01 STAFF DEVELOPMENT	60.00	
		311-224-390-0000-01 STAFF DEVELOPMENT	85.00	
		311-224-390-0000-01 STAFF DEVELOPMENT	85.00	
299208	10/07/2016	562800 SC RETIREMENT SYSTEM		2,274.06
		100-000-484-0000-00 MATCHING RETIREMENT	2,274.06	
299209	10/07/2016	771059 SC SCIENCE COUNCIL - SCSC		150.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	150.00	
299210	10/07/2016	772573 SC SCHOOL FOR THE DEAF AND BLIND		3,799.30
		100-124-311-0000-01 VH INSTRUCTION SERVICES	3,068.67	
		100-124-311-0000-01 VH INSTRUCTION SERVICES	730.63	
299211	10/07/2016	576350 CHARLES A COTNEY		1,800.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	1,000.00	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	800.00	
* 299213	10/07/2016	773642 DENNIS SENTELL		120.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	120.00	
299214	10/07/2016	771825 SERVICE ASSOCIATES, INC.		870.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	870.00	
299215	10/07/2016	586600 BARRY SHEALY		984.67
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	984.67	
299216	10/07/2016	770913 SHERATON MYRTLE BEACH		1,646.04
		100-224-390-0224-01 STAFF DEVELOPMENT	387.24	
		918-224-390-0000-01 STAFF DEVELOPMENT	1,258.80	
299217	10/07/2016	594400 SHERWIN WILLIAMS		597.06
		100-254-410-0000-02 MAINTENANCE SUPPLIES	597.06	
		100-254-410-0000-10 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	0.00	
299218	10/07/2016	773800 SHI INTERNATIONAL CORP		1,440.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	1,440.00	
299219	10/07/2016	773607 SIGN IT QUICK		1,963.28
		554-253-410-0000-02 SUPPLIES	712.80	
		554-253-410-0000-16 SUPPLIES	536.40	
		554-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	0.00	
		554-253-410-0000-16 SUPPLIES	265.68	
		554-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	0.00	

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		552-253-410-0000-09 SUPPLIES	448.40	
299220	10/07/2016	602400 SIMPLEX		4,964.72
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,683.34	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	577.28	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	2,704.10	
*	299223	10/07/2016 773725 TERRY SPEARMAN		190.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	46.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	89.50	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	54.60	
299224	10/07/2016	770933 THE STANDARD INSURANCE CO.		2,413.84
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,255.75	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,158.09	
299225	10/07/2016	626000 STAPLES		1,942.52
		100-112-410-0000-40 PRIMARY SUPPLIES	49.20	
		100-112-410-0000-40 PRIMARY SUPPLIES	21.39	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,443.97	
		255-214-410-0000-01 SUPPLIES	427.96	
299226	10/07/2016	771290 STEPS TO LITERACY, LLC		134.15
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	134.15	
299227	10/07/2016	773825 STERLING GLASS LLC		774.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	350.00	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	0.00	
		100-254-651-0000-30 INSURANCE RECOVERY	424.00	
299228	10/07/2016	771493 HERBERT STEVENS JR.		126.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	77.80	
299229	10/07/2016	EMPLOYEE VENDOR		180.92
		255-223-332-0000-01 TRAVEL	180.92	
*	299232	10/07/2016 773089 TIM SULLIVAN		130.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	130.40	
299233	10/07/2016	772999 SUPERIOR VISION SERVICES, INC.		338.93
		100-000-455-0036-00 SUPERIOR VISION	338.93	
299234	10/07/2016	990879 SUPPLYWORKS		513.99
		100-254-410-0000-01 MAINTENANCE SUPPLIES	33.13	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	480.86	
299235	10/07/2016	773676 BRAD TCHOUROS		105.80

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		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	105.80	
299236	10/07/2016	771875 TMS SOUTH		441.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	120.59	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	320.68	
299237	10/07/2016	771518 TOWN OF WHITMIRE		2,172.20
		100-254-321-0000-09 PUBLIC UTILITIES	185.10	
		100-254-321-0000-09 PUBLIC UTILITIES	958.60	
		100-254-321-0000-09 PUBLIC UTILITIES	30.00	
		100-254-321-0000-10 PUBLIC UTILITIES	870.50	
		100-254-321-0000-10 PUBLIC UTILITIES	49.00	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00	
		100-254-321-0000-10 PUBLIC UTILITIES	67.00	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00	
299238	10/07/2016	771547 TOWNSEND PRESS BOOK CENTER		150.73
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	150.73	
299239	10/07/2016	664505 TRANE COMPANY		10,677.82
		100-254-410-0000-15 MAINTENANCE SUPPLIES	264.18	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,308.52	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	41.43	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	588.32	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	425.41	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	462.86	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	175.98	
		100-254-410-0000-09 SUPPLIES	10,726.75	
		100-254-410-0000-09 SUPPLIES	-4,622.40	
		100-254-410-0000-09 SUPPLIES	1,306.77	
299240	10/07/2016	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS		10,566.45
		100-000-455-0401-00 ALLSTATE CANCER	3,100.01	
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	7,466.44	
299241	10/07/2016	680625 UNIVERSITY OF SOUTH CAROLINA		14,127.10
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	7,063.55	
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	7,063.55	
299242	10/07/2016	772467 VALLEY SPRINGS WATER & COFFEE CO, LLC		102.89
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	19.66	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	25.54	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	38.43	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	6.42	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	6.42	

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CHECK RUN: 1695 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	6.42
*	299244	10/07/2016 688735 VERIZON WIRELESS	2,587.10
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,625.28
		100-254-340-0002-02 TELEPHONE - CELL	52.66
		100-254-340-0002-05 TELEPHONE - CELL	52.66
		100-254-340-0002-07 TELEPHONE- CELL	52.66
		100-254-340-0002-08 TELEPHONE - CELL	52.66
		100-254-340-0002-09 TELEPHONE - CELL	52.66
		100-254-340-0002-11 TELEPHONE - CELL	52.66
		100-254-340-0002-14 TELEPHONE - CELL	52.66
		100-254-340-0002-15 TELEPHONE - CELL	52.66
		100-254-340-0002-16 TELEPHONE - CELL	52.66
		100-254-340-0002-17 TELEPHONE- CELLULAR	52.66
		100-254-340-0002-20 TELEPHONE- CELL	52.66
		100-254-340-0002-30 TELEPHONE - CELL	52.66
		100-254-340-0002-40 TELEPHONE - CELL	52.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.03
		100-255-340-0000-01 TELEPHONE	32.15
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00
		201-223-340-0000-01 TELEPHONE	52.66
		255-223-340-0000-01 TELEPHONE	51.30
		981-188-340-0000-01 TELEPHONE	17.10
*	299246	10/07/2016 693650 WALMART COMMUNITY BRC	3,472.68
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	66.83
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	238.95
		255-213-410-0000-01 SUPPLIES	0.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	28.41
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	42.35
		100-121-410-0000-01 EMH SUPPLIES	315.34
		981-188-410-0000-01 SUPPLIES	52.04
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	214.58
		255-213-410-0000-01 SUPPLIES	0.00
		100-121-410-0000-01 EMH SUPPLIES	105.04
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	63.81
		100-113-410-0000-30 ELEMENTARY SUPPLIES	98.29
		100-113-410-0000-07 ELEMENTARY SUPPLIES	151.33
		100-121-410-0000-01 EMH SUPPLIES	42.67
		100-121-410-0000-01 EMH SUPPLIES	53.33
		100-113-410-0000-30 ELEMENTARY SUPPLIES	48.54
		100-113-410-0000-30 ELEMENTARY SUPPLIES	426.89

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1695 (continued)			
		100-121-410-0000-01 EMH SUPPLIES	-37.32
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	8.30
		100-233-410-0000-02 PRINCIPALS SUPPLIES	-8.30
		100-233-410-0000-02 PRINCIPALS SUPPLIES	14.46
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	66.47
		100-233-410-0000-02 PRINCIPALS SUPPLIES	-66.47
		100-233-410-0000-02 PRINCIPALS SUPPLIES	69.56
		100-233-410-0000-02 PRINCIPALS SUPPLIES	12.84
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	122.07
		326-113-410-0000-01 SUPPLIES	179.33
		100-233-410-0000-02 PRINCIPALS SUPPLIES	65.24
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	42.33
		100-121-410-0000-01 EMH SUPPLIES	9.79
		981-188-410-0000-01 SUPPLIES	37.61
		981-188-410-0000-01 SUPPLIES	77.55
		100-264-410-0000-01 PERSONNEL SUPPLIES	11.35
		100-113-410-0000-04 ELEMENTARY SUPPLIES	24.88
		100-221-410-0000-01 INSTRUCTION SUPPLIES	15.00
		100-113-410-0000-04 ELEMENTARY SUPPLIES	47.67
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	43.55
		981-188-410-0000-01 SUPPLIES	68.83
		100-112-410-0000-05 PRIMARY SUPPLIES	56.68
		255-121-410-0000-01 SUPPLIES	40.12
		100-113-410-0000-30 ELEMENTARY SUPPLIES	135.71
		981-188-410-0000-01 SUPPLIES	106.34
		100-113-410-0000-30 ELEMENTARY SUPPLIES	155.82
		100-113-410-0000-30 ELEMENTARY SUPPLIES	48.96
		100-113-410-0000-30 ELEMENTARY SUPPLIES	22.52
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	53.99
		981-188-410-0000-01 SUPPLIES	99.40
299247	10/07/2016	991063 WAYFAIR LLC	635.94
		100-112-410-0000-07 PRIMARY SUPPLIES	635.94
299248	10/07/2016	701500 ERIC T WELLS	120.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	120.00
299249	10/07/2016	704565 EDWARD BERNARD WERTS	225.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	42.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	85.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	98.60
299250	10/07/2016	708000 WEST ELECTRICAL CONTRACTORS	1,850.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1695 (continued)				
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
299251	10/07/2016	772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
299252	10/07/2016	771806 WEX BANK		4,832.37
		100-254-470-0004-01 ENERGY GASOLINE	2,167.94	
		100-254-470-0004-01 ENERGY GASOLINE	146.15	
		100-254-470-0004-01 ENERGY GASOLINE	306.85	
		100-254-470-0004-01 ENERGY GASOLINE	84.00	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	197.57	
		808-271-470-0000-02 ENERGY GAS/FUEL	709.07	
		808-271-470-0000-09 ENERGY GAS/FUEL	452.28	
		808-271-470-0000-16 ENERGY GAS/FUEL	589.75	
		981-188-410-0000-01 SUPPLIES	36.46	
		255-122-410-0000-01 SUPPLIES	142.30	
299253	10/07/2016	773927 WHALEY PARTS & SUPPLY		1,386.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	119.29	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	177.54	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-88.77	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	231.80	
		100-254-410-0000-14 MAINTENANCE SUPPLIES	48.83	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	897.76	
299254	10/07/2016	712800 WHITAKER FLOOR COVERINGS		140.80
		100-254-410-0000-40 MAINTENANCE SUPPLIES	140.80	
* 299256	10/07/2016	990600 WHITMIRE COMMUNITY SCHOOL		666.26
		100-114-410-0300-09 HIGH BAND SUPPLIES	666.26	
299257	10/07/2016	EMPLOYEE VENDOR		318.60
		100-224-390-0201-07 STAFF DEVELOPMENT	33.00	
		201-224-390-0000-07 STAFF DEVELOPMENT	285.60	
299258	10/07/2016	726700 MATTHEW WIGGINS		112.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.90	
299259	10/07/2016	728400 WILLINGHAM & SONS		299.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	81.86	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	81.86	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.41	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.44	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1695 (continued)				
		100-254-410-0000-01	MAINTENANCE SUPPLIES	63.75
		100-254-410-0000-01	MAINTENANCE SUPPLIES	38.48
		100-254-410-0000-01	MAINTENANCE SUPPLIES	0.95
		100-254-410-0000-01	MAINTENANCE SUPPLIES	14.87
*	299261	10/07/2016	772641 W O BLACKSTONE & CO., INC	1,580.00
		100-254-323-0000-09	REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15	REPAIRS AND MAINTENANCE	910.00
		100-254-323-0000-09	REPAIRS AND MAINTENANCE	670.00
		100-254-323-0000-15	REPAIRS AND MAINTENANCE	0.00
	299262	10/07/2016	EMPLOYEE VENDOR	744.63
		100-114-410-0300-09	HIGH BAND SUPPLIES	744.63
	299263	10/07/2016	145245 W T COX SUBSCRIPTIONS	325.95
		100-222-440-0000-30	PERIODICALS	325.95
		CHECK RUN: 1695	NUMBER OF CHECKS:	181
			NUMBER OF EPAYMENTS:	0
				<u>1,143,392.82</u>
				<u>0.00</u>
				<u>1,143,392.82</u>

CHECK RUN: 1698

	299264	10/13/2016	990991 GREENVILLE LITTLE THEATRE	950.00
			201-112-410-0000-09 SUPPLIES	950.00
			CHECK RUN: 1698	NUMBER OF CHECKS:
			NUMBER OF EPAYMENTS:	0
				<u>950.00</u>

CHECK RUN: 1700

	299265	10/25/2016	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE	527.09
			100-254-410-0000-16 MAINTENANCE SUPPLIES	527.09
	299266	10/25/2016	025200 ARMFIELDS INC	450.75
			100-112-410-0001-14 SUPPLIES - MATH & READING	0.00
			201-112-410-0000-14 SUPPLIES	136.89
			981-188-410-0000-01 SUPPLIES	300.00
			255-223-410-0000-01 SUPPLIES (MEDICAID)	13.86
*	299269	10/25/2016	051000 AT&T	2,836.71
			100-254-340-0000-01 TELEPHONE	66.05
			100-254-340-0000-01 TELEPHONE	21.91
			100-254-340-0000-01 TELEPHONE	2.30
			100-254-340-0000-01 TELEPHONE	96.21
			100-254-340-0000-01 TELEPHONE	40.27

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)			
		100-254-340-0000-01 TELEPHONE	208.15
		100-254-340-0000-01 TELEPHONE	24.21
		100-254-340-0000-01 TELEPHONE	32.90
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	57.76
		100-254-340-0000-01 TELEPHONE	42.66
		100-254-340-0000-01 TELEPHONE	33.70
		100-254-340-0000-01 TELEPHONE	24.21
		100-254-340-0000-01 TELEPHONE	24.21
		100-254-340-0000-02 TELEPHONE	13.23
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	239.87
		100-254-340-0000-05 TELEPHONE	145.97
		100-254-340-0000-07 TELEPHONE	78.98
		100-254-340-0000-08 TELEPHONE	56.54
		100-254-340-0000-09 TELEPHONE	534.81
		100-254-340-0000-14 TELEPHONE	82.04
		100-254-340-0000-15 TELEPHONE	314.92
		100-254-340-0000-16 TELEPHONE	119.61
		100-254-340-0000-20 TELEPHONE	189.60
		100-254-340-0000-20 TELEPHONE	23.35
		100-254-340-0000-30 TELEPHONE	121.38
		100-254-340-0000-30 TELEPHONE	23.80
		100-254-340-0000-40 TELEPHONE	112.63
		100-254-340-0000-80 TELEPHONE	43.76
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	21.91
		955-181-340-0000-26 TELEPHONE	35.17
299270	10/25/2016	051000 AT&T	976.37
		100-254-340-0000-01 TELEPHONE	55.85
		100-254-340-0000-11 TELEPHONE	269.50
		100-254-340-0000-16 TELEPHONE	349.66
		100-254-340-0000-17 TELEPHONE	301.36
299271	10/25/2016	051000 AT&T	950.06
		100-254-340-0000-01 TELEPHONE	950.06
299272	10/25/2016	039425 BAKER DISTRIBUTING COMPANY	422.51
		100-254-410-0000-09 SUPPLIES	422.51
299273	10/25/2016	771883 BAND SHOPPE	335.40
		100-114-410-0300-09 HIGH BAND SUPPLIES	335.40
299274	10/25/2016	044555 JANET BARNES	4,410.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	4,410.00
299275	10/25/2016	991049 JAMES CAREY BEDENBAUGH	1,700.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	740.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	960.00
*	299277	10/25/2016 EMPLOYEE VENDOR	158.76
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	158.76
	299278	10/25/2016 056700 BMI EDUCATIONAL SERVICES	1,685.42
		100-112-410-0001-14 SUPPLIES - MATH & READING	162.32
		100-112-410-0001-14 SUPPLIES - MATH & READING	576.82
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	946.28
	299279	10/25/2016 990926 ALAN BOATWRIGHT	281.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	146.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	134.90
*	299281	10/25/2016 084500 VARSITY BRANDS HOLDING COMPANY	7,989.89
		554-253-410-0000-02 SUPPLIES	7,989.89
	299282	10/25/2016 094800 CAROLINA BIOLOGICAL SUPPLY CO	10,011.65
		326-113-410-0000-01 SUPPLIES	2,370.09
		326-113-410-0000-01 SUPPLIES	88.97
		326-113-410-0000-01 SUPPLIES	88.97
		326-113-410-0000-01 SUPPLIES	88.97
		326-113-410-0000-01 SUPPLIES	88.97
		326-113-410-0000-01 SUPPLIES	87.62
		326-113-410-0000-01 SUPPLIES	88.97
		326-113-410-0000-01 SUPPLIES	227.07
		326-113-410-0000-01 SUPPLIES	87.62
		326-113-410-0000-01 SUPPLIES	227.07
		326-113-410-0000-01 SUPPLIES	87.62
		326-113-410-0000-01 SUPPLIES	2,106.19
		326-113-410-0000-01 SUPPLIES	1,551.77
		326-113-410-0000-01 SUPPLIES	1,183.69
		326-113-410-0000-01 SUPPLIES	330.00
		326-113-410-0000-01 SUPPLIES	1,308.06
	299283	10/25/2016 772769 CAROLINA RAINES	1,746.24
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	542.49
		899-233-410-0000-07 SUPPLIES	472.94
		899-233-410-0000-07 SUPPLIES	299.60
		899-114-410-0000-16 SUPPLIES	431.21
	299284	10/25/2016 991087 CASCADE WATER SERVICES	1,765.50
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	1,498.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	267.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)				
299285	10/25/2016	114000 CITY OF NEWBERRY		337.50
		100-257-640-0000-01 Fees and Service Charges	337.50	
299286	10/25/2016	770790 CK SUPPLY		393.99
		100-254-410-0000-01 MAINTENANCE SUPPLIES	393.99	
299287	10/25/2016	772658 CLAY-KING.COM		1,047.81
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	73.33	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	13.21	
		100-112-410-0000-14 PRIMARY SUPPLIES	73.33	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	73.33	
		100-112-410-0000-07 PRIMARY SUPPLIES	40.50	
		100-112-410-0000-07 PRIMARY SUPPLIES	2.43	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	168.00	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	10.08	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	220.00	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	13.20	
		100-112-410-0000-11 PRIMARY SUPPLIES	220.00	
		100-112-410-0000-11 PRIMARY SUPPLIES	13.20	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	120.00	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	7.20	
*	299289	10/25/2016 990913 COAST TO COAST		307.96
		100-221-410-0000-01 INSTRUCTION SUPPLIES	197.98	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	109.98	
*	299291	10/25/2016 772263 THE COPY CENTER		450.92
		100-221-360-0000-01 INSTRUCTION PRINTING	153.40	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	261.52	
		100-221-360-0000-01 INSTRUCTION PRINTING	36.00	
299292	10/25/2016	773195 CRIM - CAROLINA RECORDS		423.00
		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	12.00	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1700 (continued)				
		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	
		356-181-410-0000-26 SUPPLIES	12.00	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	25.00	
299293	10/25/2016	EMPLOYEE VENDOR	278.42	
		255-127-332-0000-01 TRAVEL	179.28	
		100-145-332-0000-01 HOMEBOUND TRAVEL	99.14	
299294	10/25/2016	773020 CROSSROADS ENVIRONMENTAL, LLC	599.30	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	599.30	
299295	10/25/2016	EMPLOYEE VENDOR	126.18	
		981-188-410-0000-01 SUPPLIES	126.18	
299296	10/25/2016	990960 CYBER ACOUSTICS	624.00	
		201-112-410-0000-05 SUPPLIES	624.00	
299297	10/25/2016	153300 DAVENPORT & WILLINGHAM INC	3,056.85	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,507.42	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	646.97	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	174.50	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	727.96	
299298	10/25/2016	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	3,000.00	
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00	
299299	10/25/2016	157440 DELL MARKETING L. P.	2,802.03	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	458.98	
		100-121-410-0000-01 EMH SUPPLIES	1,027.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,315.90	
299300	10/25/2016	157800 DEMCO	823.24	
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	205.78	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	99.74	
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	517.72	
299301	10/25/2016	157800 DEMCO	280.92	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	280.92	
*	299303	10/25/2016	EMPLOYEE VENDOR	398.84
		100-145-332-0000-01 HOMEBOUND TRAVEL	398.84	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)				
299304	10/25/2016	EMPLOYEE VENDOR		496.08
		100-252-332-0000-01 TRAVEL	360.00	
		100-252-332-0000-01 TRAVEL	136.08	
* 299306	10/25/2016	181100 DUFF, WHITE & TURNER, L.L.C.		2,278.24
		100-231-319-0000-01 LEGAL SERVICES	2,123.75	
		100-231-319-0000-01 LEGAL SERVICES	154.49	
299307	10/25/2016	990662 EAS GAS AND SUPPLY LLC		307.13
		899-115-410-0000-20 SUPPLIES	250.38	
		899-115-410-0000-20 SUPPLIES	19.17	
		899-115-410-0000-20 SUPPLIES	19.28	
		899-115-410-0000-20 SUPPLIES	18.30	
299308	10/25/2016	773865 AUSTIN EIDSON		143.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	143.00	
* 299310	10/25/2016	990925 KENNETH FALLAW		124.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	124.10	
299311	10/25/2016	772374 FASTENAL COMPANY		231.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	151.33	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.84	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.80	
299312	10/25/2016	772692 FLOCABULARY INC		2,100.00
		201-112-410-0000-09 SUPPLIES	0.00	
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	2,100.00	
299313	10/25/2016	773928 FOLLETT SCHOOL SOLUTIONS INC		2,530.54
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	1,187.94	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	303.52	
		201-113-410-0000-30 SUPPLIES	494.55	
		201-113-410-0000-30 SUPPLIES	176.08	
		100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES	368.45	
299314	10/25/2016	242100 GATEWAY SUPPLY CO-AIR		3,402.42
		100-254-410-0000-10 MAINTENANCE SUPPLIES	1,582.61	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	781.42	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	1,038.39	
299315	10/25/2016	773246 GCA SERVICES GROUP, INC.		111.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	111.00	
299316	10/25/2016	245200 GENERAL SALES CO INC		14,839.36
		554-253-410-0000-02 SUPPLIES	14,839.36	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)				
299317	10/25/2016	990723 SAM GIBSON		111.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.50	
299318	10/25/2016	773830 ALVIN GRABER		109.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	60.70	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	49.00	
*	299320	10/25/2016 270100 GREGORY PEST CONTROL		1,093.68
		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	55.68	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	26.25	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00	
		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	
299321	10/25/2016	EMPLOYEE VENDOR		402.48
		100-252-332-0000-01 TRAVEL	402.48	
299322	10/25/2016	773612 GROW 'N KRAZY		22,622.61
		100-254-323-0100-01 LAWN MAINTENANCE	22,622.61	
299323	10/25/2016	772807 GS2 ENGINEERING & ENVIRONMENTAL INC		5,691.25
		554-253-395-0000-16 OTHER PROF. & TECH. SERV.	52.50	
		554-253-395-0000-02 OTHER PROF. & TECH. SERV.	2,483.75	
		554-253-395-0000-02 OTHER PROF. & TECH. SERV.	3,155.00	
299324	10/25/2016	773786 HAL LEONARD CORPORATION		180.00
		100-112-410-0000-05 PRIMARY SUPPLIES	180.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)			
299325	10/25/2016	990600 HAPPY CHEF	121.85
		100-114-410-0300-09 HIGH BAND SUPPLIES	121.85
299326	10/25/2016	991066 HARMAN'S LANDSCAPING, LLC	5,185.00
		100-254-530-0704-20 IMPROVE. OTHER THAN BLDG.	5,185.00
299327	10/25/2016	EMPLOYEE VENDOR	1,275.84
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	1,275.84
* 299329	10/25/2016	773496 H D SUPPLY WATERWORKS LTD.	1,348.20
		100-254-410-0000-02 MAINTENANCE SUPPLIES	1,348.20
299330	10/25/2016	298400 HEINEMANN	8,752.70
		255-127-410-0000-01 SUPPLIES	5,395.50
		100-112-410-0001-05 SUPPLIES - MATH & READING	3,357.20
299331	10/25/2016	301600 HIGHWATER CLAYS INC	403.21
		100-113-410-0000-09 ELEMENTARY SUPPLIES	186.15
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	217.06
299332	10/25/2016	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	696.37
		100-112-410-0001-14 SUPPLIES - MATH & READING	286.38
		201-112-410-0000-14 SUPPLIES	286.37
		100-112-410-0001-14 SUPPLIES - MATH & READING	61.81
		201-112-410-0000-14 SUPPLIES	61.81
299333	10/25/2016	991112 HOWARD INDUSTRIES INC	395.19
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	395.19
299334	10/25/2016	990660 INSPIRE AND ENGAGE CONSULTANTS	4,554.00
		201-224-390-0000-07 STAFF DEVELOPMENT	4,554.00
299335	10/25/2016	990600 Irmo Band Booster Club	800.00
		100-114-410-0300-16 HIGH SCHOOL BAND SUPPLIES	800.00
299336	10/25/2016	321500 JACOBS CARPORTS, INC.	1,621.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,621.00
299337	10/25/2016	770833 JACOBS FENCE INC	1,590.00
		554-253-590-0000-02 OTHER CAPITAL OUTLAY	1,590.00
* 299339	10/25/2016	331950 JOHNSTONE SUPPLY COLUMBIA	6,057.71
		100-254-690-0000-01 MAINTENANCE OTHER	150.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	178.54
		100-254-410-0000-07 MAINTENANCE SUPPLIES	158.87
		100-254-410-0000-10 MAINTENANCE SUPPLIES	722.61
		100-254-410-0000-10 MAINTENANCE SUPPLIES	887.03
		100-254-410-0000-10 MAINTENANCE SUPPLIES	30.74

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)			
		100-254-410-0000-10 MAINTENANCE SUPPLIES	230.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,063.37
		100-254-410-0000-16 MAINTENANCE SUPPLIES	72.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	544.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	709.24
		100-254-410-0000-05 MAINTENANCE SUPPLIES	309.60
299340	10/25/2016	773337 JUNIOR LIBRARY GUILD	1,064.40
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	1,064.40
299341	10/25/2016	990600 KAYE PRODUCTS INC	279.53
		100-127-410-0000-01 LD SUPPLIES	279.53
299342	10/25/2016	337670 WILLIE KELLY	122.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	122.30
299343	10/25/2016	EMPLOYEE VENDOR	885.18
		100-224-390-0224-01 STAFF DEVELOPMENT	23.53
		356-223-332-0000-26 TRAVEL - C/O	861.65
299344	10/25/2016	EMPLOYEE VENDOR	182.74
		100-112-332-0100-01 PRIMARY MUSIC-ART-PE TRAVEL	182.74
299345	10/25/2016	772862 RYAN KINGSLAND	129.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.50
299346	10/25/2016	EMPLOYEE VENDOR	370.44
		255-121-332-0000-01 TRAVEL	370.44
299347	10/25/2016	772561 LEARNING A-Z	474.75
		100-112-410-0000-05 PRIMARY SUPPLIES	474.75
299348	10/25/2016	772561 LEARNING A-Z	117.65
		100-112-410-0001-14 SUPPLIES - MATH & READING	117.65
* 299351	10/25/2016	EMPLOYEE VENDOR	120.66
		100-266-390-0000-01 STAFF DEVELOPMENT	108.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	12.66
299352	10/25/2016	772114 LIBRARIANS BOOK EXPRESS	1,263.39
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	1,263.39
* 299354	10/25/2016	EMPLOYEE VENDOR	114.97
		341-147-332-0000-08 TRAVEL	114.97
299355	10/25/2016	EMPLOYEE VENDOR	282.60
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	282.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)			
299356	10/25/2016	370900 LORICK OFFICE PRODUCTS INC	690.15
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	690.15
299357	10/25/2016	991029 SARA ELIZABETH LOWMAN	500.00
		255-122-311-0000-01 PURCHASED SERVICES	500.00
299358	10/25/2016	373400 P T MACK	128.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	79.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00
299359	10/25/2016	377900 MANN TOOL & SUPPLY INC	1,499.78
		814-115-410-0000-20 SUPPLIES	1,499.78
299360	10/25/2016	991108 MAPLE GROVE DISTRIBUTING	838.64
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	838.64
299361	10/25/2016	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
299362	10/25/2016	387425 McWATERS, INC.	8,237.00
		551-253-323-0000-02 REPAIRS AND MAINTENANCE	8,237.00
299363	10/25/2016	991017 MICROSOFT SOFT	7,312.70
		325-115-410-0016-20 SUPPLIES - CARRYOVER	7,312.70
299364	10/25/2016	EMPLOYEE VENDOR	108.00
		100-266-332-0000-01 DATA PROCESSING TRAVEL	108.00
299365	10/25/2016	406250 MOSELEY ARCHITECTS	2,667.20
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	0.00
		553-253-395-0000-01 OTHER PROF. & TECH. SERV.	0.00
		554-253-395-0000-01 OTHER PROF. & TECH. SERV.	2,667.20
299366	10/25/2016	772382 MUSICIANS FRIEND	380.94
		100-114-410-0300-09 HIGH BAND SUPPLIES	380.94
299367	10/25/2016	427850 NEWBERRY CO SCH FOOD SERVICE	202.15
		100-390-690-0001-02 OTHER	7.10
		100-390-690-0001-09 OTHER	46.15
		100-390-690-0001-16 OTHER	61.80
		100-390-690-0001-17 OTHER	40.95
		100-390-690-0001-30 OTHER	46.15
299368	10/25/2016	426000 NEWBERRY COLLEGE	1,199.00
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	1,199.00
299369	10/25/2016	773292 NEWBERRY COUNTY SHERIFF OFFICE	5,865.00
		100-257-640-0000-01 Fees and Service Charges	135.00

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CHECK RUN: 1700 (continued)			
		100-258-399-0000-02 SECURITY SERVICES	1,260.00
		100-258-399-0000-09 SECURITY SERVICES	570.00
		100-258-399-0000-16 SECURITY SERVICES	2,805.00
		100-258-399-0000-17 SCHOOL SECURITY	0.00
		100-258-399-0000-30 SCHOOL SECURITY	360.00
		100-257-640-0000-01 Fees and Service Charges	735.00
299370	10/25/2016	435600 NEWBERRY HIGH SCHOOL 02	622.76
		100-114-410-0300-02 HIGH BAND SUPPLIES	622.76
299371	10/25/2016	773207 NEWBERRY READING COUNCIL	250.00
		100-112-410-0001-14 SUPPLIES - MATH & READING	250.00
299372	10/25/2016	771296 NEWBERRY TOOL & EQUIPMENT	526.44
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	151.94
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	374.50
299373	10/25/2016	459900 OFFICE DEPOT	1,263.51
		100-113-410-0000-11 ELEMENTARY SUPPLIES	14.41
		100-113-410-0000-11 ELEMENTARY SUPPLIES	1,249.10
299374	10/25/2016	773831 KEITH OLAWSKY	121.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	72.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	49.00
299375	10/25/2016	990753 PALMETTO WINNELSON	2,788.79
		100-254-410-0000-05 MAINTENANCE SUPPLIES	1,117.08
		100-254-410-0000-10 MAINTENANCE SUPPLIES	87.11
		100-254-410-0000-10 MAINTENANCE SUPPLIES	1,584.60
299376	10/25/2016	465200 PALMETTO HEALTH	252.00
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	72.00
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	90.00
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	90.00
299377	10/25/2016	EMPLOYEE VENDOR	360.00
		100-252-332-0000-01 TRAVEL	360.00
299378	10/25/2016	991101 PEDIATRIA HEALTHCARE, LLC	817.95
		255-213-311-0000-01 PURCHASED SERVICES	817.95
299379	10/25/2016	489650 POMARIA-GARMANY ELEM SCHOOL 14	169.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	169.00
299380	10/25/2016	491000 WYMAN POPE	143.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	143.90
299381	10/25/2016	493200 POSTMASTER	110.00

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CASH ACCT 100-000-101-0001-00

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CHECK RUN: 1700 (continued)				
		100-221-410-0000-01 INSTRUCTION SUPPLIES	110.00	
299382	10/25/2016	773211 PURCHASE POWER		201.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	201.00	
299383	10/25/2016	511200 QUILL CORP		1,731.42
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	377.02	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	182.96	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	182.88	
		100-112-410-0001-14 SUPPLIES - MATH & READING	90.62	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	0.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	11.16	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	9.83	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	0.00	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	26.53	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	0.00	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	27.38	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	0.00	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	148.61	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	45.89	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	12.40	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	0.00	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	240.86	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	42.78	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	77.02	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	64.96	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	64.92	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	125.60	
299384	10/25/2016	511200 QUILL CORP		2,068.96
		201-112-410-0000-09 SUPPLIES	129.88	
		100-112-410-0000-09 PRIMARY SUPPLIES	577.17	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	577.18	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	577.18	
		100-112-410-0000-09 PRIMARY SUPPLIES	6.77	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	6.77	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	6.77	
		100-112-410-0000-09 PRIMARY SUPPLIES	11.94	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	11.94	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	11.95	
		100-112-410-0000-09 PRIMARY SUPPLIES	30.99	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	30.99	

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CHECK RUN: 1700 (continued)			
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	31.00
		100-112-410-0000-09 PRIMARY SUPPLIES	4.56
		100-113-410-0000-09 ELEMENTARY SUPPLIES	4.55
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	4.56
		100-112-410-0000-09 PRIMARY SUPPLIES	14.92
		100-113-410-0000-09 ELEMENTARY SUPPLIES	14.92
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	14.92
299385	10/25/2016	990883 MATTHEW RHINE	2,350.00
		899-233-311-0000-16 PURCHASED SERVICES	2,350.00
299386	10/25/2016	529825 RINGER ENTERPRISES	641.47
		899-233-410-0000-11 SUPPLIES	641.47
299387	10/25/2016	EMPLOYEE VENDOR	322.92
		100-145-332-0000-01 HOMEBOUND TRAVEL	322.92
299388	10/25/2016	772477 ROSETTA STONE	599.52
		264-114-410-0000-01 SUPPLIES	599.52
299389	10/25/2016	EMPLOYEE VENDOR	308.94
		100-214-332-0000-01 PSYCH SVC TRAVEL	308.94
299390	10/25/2016	EMPLOYEE VENDOR	211.14
		100-126-332-0000-01 SPEECH HANDIC TRAVEL	211.14
299391	10/25/2016	538650 SAGE PUBLICATIONS	1,461.19
		267-221-410-0000-01 SUPPLIES	1,461.19
299392	10/25/2016	539700 SANDY RUN EXTERMINATING CO.	3,536.55
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	450.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	950.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	421.35
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	151.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	388.85
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	485.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	339.85
*	299394	10/25/2016 543352 TOM SAYE	106.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	57.10
*	299397	10/25/2016 555900 SCHOLASTIC, INC.	405.00
		100-112-410-0001-09 SUPPLIES - MATH & READING	261.68
		100-113-410-0000-09 ELEMENTARY SUPPLIES	143.32

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CHECK RUN: 1700 (continued)			
299398	10/25/2016	556000 SCHOLASTIC	1,575.76
		201-112-410-0000-40 PRIMARY SUPPLIES	1,270.51
		201-112-410-0000-09 SUPPLIES	305.25
299399	10/25/2016	556000 SCHOLASTIC	109.78
		341-147-410-0016-14 SUPPLIES-CARRYOVER	109.78
299400	10/25/2016	557310 SCHOOL SPECIALTY INC	1,407.82
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-09 PRIMARY SUPPLIES	293.28
		100-113-410-0000-09 ELEMENTARY SUPPLIES	293.28
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-09 PRIMARY SUPPLIES	61.98
		100-113-410-0000-09 ELEMENTARY SUPPLIES	61.98
		100-128-410-0000-01 EH SUPPLIES	697.30
299401	10/25/2016	557310 SCHOOL SPECIALTY INC	2,276.26
		100-113-410-0000-30 ELEMENTARY SUPPLIES	2,276.26
299402	10/25/2016	772657 SCOTT ELECTRIC	210.00
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	210.00
*	299404	10/25/2016 565100 SCSBIT - SCH BOARDS INS TRUST	107,451.00
		100-231-650-0000-01 BOARD INSURANCE & JUDGMENTS	107,451.00
299405	10/25/2016	771059 SC SCIENCE COUNCIL - SCSC	300.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	150.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	150.00
*	299407	10/25/2016 990988 SHARP BUSINESS SYSTEMS - SC	10,719.16
		100-111-325-0000-05 RENTALS	164.11
		100-111-325-0000-07 RENTALS	140.21
		100-111-325-0000-08 RENTALS	40.58
		100-111-325-0000-09 RENTALS	44.51
		100-111-325-0000-11 RENTALS	82.28
		100-111-325-0000-14 RENTALS	86.64
		100-111-325-0000-15 RENTALS	82.50
		100-112-325-0000-05 RENTALS	451.31
		100-112-325-0000-07 RENTALS	385.58
		100-112-325-0000-08 RENTALS	135.28
		100-112-325-0000-09 RENTALS	296.71
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		100-112-325-0000-15 RENTALS	275.02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)			
		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	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
299408	10/25/2016	594400 SHERWIN WILLIAMS	163.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	163.50
299409	10/25/2016	773607 SIGN IT QUICK	476.82
		554-253-410-0000-02 SUPPLIES	476.82
299410	10/25/2016	EMPLOYEE VENDOR	226.26

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)				
		255-214-332-0000-01 TRAVEL	226.26	
299411	10/25/2016	602400 SIMPLEX		886.52
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	633.75	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	252.77	
*	299413	10/25/2016 990924 SPIRIT COMMUNICATIONS		165.79
		100-254-340-0000-01 TELEPHONE	0.03	
		100-254-340-0000-01 TELEPHONE	2.33	
		100-254-340-0000-01 TELEPHONE	3.36	
		100-254-340-0000-01 TELEPHONE	5.35	
		100-254-340-0000-01 TELEPHONE	0.71	
		100-254-340-0000-01 TELEPHONE	38.04	
		100-254-340-0000-02 TELEPHONE	21.56	
		100-254-340-0000-05 TELEPHONE	6.39	
		100-254-340-0000-07 TELEPHONE	9.07	
		100-254-340-0000-08 TELEPHONE	1.85	
		100-254-340-0000-09 TELEPHONE	23.20	
		100-254-340-0000-11 TELEPHONE	5.69	
		100-254-340-0000-14 TELEPHONE	6.80	
		100-254-340-0000-15 TELEPHONE	4.42	
		100-254-340-0000-16 TELEPHONE	8.86	
		100-254-340-0000-17 TELEPHONE	8.94	
		100-254-340-0000-20 TELEPHONE	1.17	
		100-254-340-0000-30 TELEPHONE	8.31	
		100-254-340-0000-40 TELEPHONE	3.36	
		100-254-340-0000-80 TELEPHONE	0.06	
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	1.68	
		955-181-340-0000-26 TELEPHONE	4.61	
*	299415	10/25/2016 626000 STAPLES		1,711.52
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	150.00	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	1,561.52	
	299416	10/25/2016 630000 STATE DEPT OF EDUCATION		1,030.44
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	176.08	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	81.84	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	151.28	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	153.76	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	158.72	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	68.20	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	40.92	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	58.28	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	66.96	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)				
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	68.20	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20	
*	299419	10/25/2016 773121 JIM STUTTS		143.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	143.90	
	299420	10/25/2016 990879 SUPPLYWORKS		2,451.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,451.95	
*	299422	10/25/2016 991016 ANN MARIE TAYLOR		900.00
		201-224-311-0000-05 PURCHASED SERVICES	450.00	
		201-224-390-0000-14 STAFF DEVELOPMENT	450.00	
	299423	10/25/2016 770965 TERRY TRAMMEL		121.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.40	
	299424	10/25/2016 664505 TRANE COMPANY		351.02
		100-254-410-0000-15 MAINTENANCE SUPPLIES	351.02	
	299425	10/25/2016 773743 TYCO FIRE & SECURITY INCE		317.60
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	317.60	
	299426	10/25/2016 990765 ULINE		680.30
		100-254-410-0000-02 MAINTENANCE SUPPLIES	572.44	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	107.86	
	299427	10/25/2016 773853 UNIFIED AV SYSTEMS		410.88
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	49.22	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	49.22	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	312.44	
	299428	10/25/2016 685100 USI EDUCATION & GOV SALES		334.17
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	334.17	
	299429	10/25/2016 991119 VALLEN DISTRIBUTION, INC.		2,066.84
		100-254-410-0000-01 MAINTENANCE SUPPLIES	579.23	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	284.54	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	541.98	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	381.05	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.96	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	264.08	
*	299432	10/25/2016 EMPLOYEE VENDOR		186.48
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	186.48	
*	299434	10/25/2016 708600 WEST MUSIC		216.00
		100-112-410-0000-05 PRIMARY SUPPLIES	216.00	
	299435	10/25/2016 728400 WILLINGHAM & SONS		599.44

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1700 (continued)				
		814-115-410-0000-20 SUPPLIES	40.65	
		814-115-410-0000-20 SUPPLIES	5.34	
		814-115-410-0000-20 SUPPLIES	8.12	
		814-115-410-0000-20 SUPPLIES	53.49	
		814-115-410-0000-20 SUPPLIES	173.90	
		814-115-410-0000-20 SUPPLIES	89.10	
		814-115-410-0000-20 SUPPLIES	79.35	
		814-115-410-0000-20 SUPPLIES	35.40	
		814-115-410-0000-20 SUPPLIES	95.84	
		814-115-410-0000-20 SUPPLIES	18.25	
299436	10/25/2016	728300 WILLINGHAM LANDSCAPE AND ASPHALT LLC		7,500.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	7,500.00	
299437	10/25/2016	730425 TOMMY H WINDSOR		115.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	115.10	
* 299439	10/25/2016	143325 WORKFORCE INTEGRITY NETWORK		703.80
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	703.80	
299440	10/25/2016	742800 WORLD BOOK EDUCATIONAL PRODUCTS		365.00
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	365.00	
* 299442	10/25/2016	145245 W T COX SUBSCRIPTIONS		1,219.78
		100-222-440-0000-14 PERIODICALS	275.46	
		100-222-440-0000-16 PERIODICALS	944.32	
CHECK RUN: 1700			NUMBER OF CHECKS:	148
			NUMBER OF EPAYMENTS:	0
				<u>345,926.46</u>
				<u>0.00</u>
				345,926.46

CHECK RUN: 1703

299443	10/25/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00	
299444	10/25/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		2,100.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00	
299445	10/25/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
299446	10/25/2016	119115 CLERK OF COURT OF NEWBERRY COUNTY		360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06	
299447	10/25/2016	991124 GREAT LAKES HIGHER ED GUARANTEE CORP		196.30
		100-000-455-0022-00 Student Loans	196.30	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1703 (continued)			
299448	10/25/2016	773797 LAURENS COUNTY CLERK OF COURT	315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00
299449	10/25/2016	771850 SSBT as TTEE for SCORP MM061953-001-106	7,052.84
		100-000-457-0093-00 Hartford (ING-Old Name)	4,471.26
		100-000-484-0000-00 MATCHING RETIREMENT	2,581.58
299450	10/25/2016	114050 METLIFE	3,667.72
		100-000-457-0095-00 Citistreet (ORP)	2,325.22
		100-000-484-0000-00 MATCHING RETIREMENT	1,342.50
299451	10/25/2016	990685 THE OMNI GROUP - REMIT DEPT.	30,739.26
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,334.26
		100-000-457-0083-00 NORTHERN LIFE TSA	5,695.00
		100-000-457-0101-00 CPI	5,710.00
299452	10/25/2016	551160 SC DEPARTMENT OF REVENUE	230.50
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	230.50
299453	10/25/2016	562800 SC RETIREMENT SYSTEM	753,014.00
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	248,682.56
		100-000-454-0107-00 PORS -- SCRS-Police	470.84
		100-000-484-0000-00 MATCHING RETIREMENT	503,860.60
299454	10/25/2016	562900 SC RETIREMENT SYSTEM	325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13
299455	10/25/2016	562900 SC RETIREMENT SYSTEM	1,363.74
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,363.74
299456	10/25/2016	230460 SOUTH CAROLINA MONEYPLUS	18,968.57
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,213.57
		100-000-456-0064-00 *Health Savings Account	755.00
299457	10/25/2016	660800 TIAA - CREF	6,077.50
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,852.93
		100-000-484-0000-00 MATCHING RETIREMENT	2,224.57
299458	10/25/2016	013390 VALIC	3,686.92
		100-000-457-0094-00 Valic (ORP)	2,337.39
		100-000-484-0000-00 MATCHING RETIREMENT	1,349.53
299459	10/25/2016	773432 WAGeworks INC	780.76
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	780.76

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1703	NUMBER OF CHECKS:	17
			NUMBER OF EPAYMENTS:	0
				830,184.30
				0.00
				830,184.30

CHECK RUN: 1704

*	164	10/27/2016	114000 CITY OF NEWBERRY		110,993.14
		100-254-321-0100-01	PUBLIC UTILITIES	23.00	
		100-254-470-0001-01	ENERGY ELECTRICITY	821.01	
		100-254-470-0001-01	ENERGY ELECTRICITY	183.61	
		100-254-321-0000-01	PUBLIC UTILITIES	132.36	
		100-254-470-0001-01	ENERGY ELECTRICITY	40.85	
		100-254-321-0000-07	PUBLIC UTILITIES	33.81	
		100-254-321-0100-07	PUBLIC UTILITIES	493.00	
		100-254-470-0001-07	ENERGY ELECTRICITY	538.30	
		100-254-321-0000-07	PUBLIC UTILITIES	793.68	
		100-254-470-0001-07	ENERGY ELECTRICITY	13,682.09	
		100-254-321-0000-30	PUBLIC UTILITIES	1,157.59	
		100-254-321-0100-30	PUBLIC UTILITIES	417.00	
		100-254-470-0001-30	ENERGY ELECTRICITY	21,015.22	
		100-254-321-0000-30	PUBLIC UTILITIES	207.14	
		100-254-321-0000-40	PUBLIC UTILITIES	836.98	
		100-254-321-0100-40	PUBLIC UTILITIES	193.00	
		100-254-470-0001-40	ENERGY ELECTRICITY	10,579.11	
		100-254-321-0000-05	PUBLIC UTILITIES	1,782.06	
		100-254-321-0100-05	PUBLIC UTILITIES	741.00	
		100-254-470-0001-05	ENERGY ELECTRICITY	11,695.58	
		100-254-321-0000-22	PUBLIC UTILITIES	86.48	
		100-254-321-0100-22	PUBLIC UTILITIES	25.00	
		100-254-470-0001-22	ENERGY ELECTRICITY	865.83	
		100-254-321-0000-01	PUBLIC UTILITIES	2,375.91	
		100-254-321-0100-01	PUBLIC UTILITIES	60.00	
		100-254-470-0001-01	ENERGY ELECTRICITY	1,000.98	
		100-254-321-0000-02	PUBLIC UTILITIES	153.89	
		100-254-470-0001-02	ENERGY ELECTRICITY	37.45	
		100-254-470-0001-02	ENERGY ELECTRICITY	601.99	
		100-254-321-0000-02	PUBLIC UTILITIES	472.48	
		100-254-470-0001-02	ENERGY ELECTRICITY	674.87	
		100-254-470-0001-02	ENERGY ELECTRICITY	157.24	
		100-254-470-0001-20	ENERGY ELECTRICITY	436.13	
		100-254-470-0001-04	ENERGY ELECTRICITY	300.02	
		100-254-321-0000-20	PUBLIC UTILITIES	421.06	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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: 1704 (continued)			
		100-254-321-0100-20 PUBLIC UTILITIES	477.00
		100-254-470-0001-20 ENERGY ELECTRICITY	6,579.40
		100-254-470-0001-02 ENERGY ELECTRICITY	2,270.97
		100-254-321-0000-02 PUBLIC UTILITIES	1,569.76
		100-254-321-0100-02 PUBLIC UTILITIES	1,261.00
		100-254-470-0001-02 ENERGY ELECTRICITY	19,298.56
		100-254-470-0001-02 ENERGY ELECTRICITY	239.23
		100-254-470-0001-02 ENERGY ELECTRICITY	111.42
		100-254-321-0000-02 PUBLIC UTILITIES	153.89
		100-254-321-0000-04 PUBLIC UTILITIES	1,030.31
		100-254-321-0100-04 PUBLIC UTILITIES	172.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,893.04
		100-254-470-0001-80 ENERGY ELECTRICITY	1,046.03
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	275.36
		100-254-470-0001-02 ENERGY ELECTRICITY	116.23
		100-254-470-0001-02 ENERGY ELECTRICITY	386.25
		100-254-470-0001-07 ENERGY ELECTRICITY	39.52
165	10/27/2016	121200 CLINTON-NEWBERRY NAT GAS AUTH	1,852.75
		100-254-470-0003-01 ENERGY NATURAL GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	76.61
		100-254-470-0003-11 ENERGY NATURAL GAS	146.39
		100-254-470-0003-14 ENERGY NATURAL GAS	102.92
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	74.30
		100-254-470-0003-04 ENERGY NATURAL GAS	31.90
		100-254-470-0003-05 ENERGY NATURAL GAS	159.11
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70
		100-254-470-0003-09 ENERGY NATURAL GAS	95.51
		100-254-470-0003-15 ENERGY NATURAL GAS	74.30
		100-254-470-0003-16 ENERGY NATURAL GAS	222.71
		100-254-470-0003-17 ENERGY NATURAL GAS	10.70
		100-254-470-0003-20 ENERGY NATURAL GAS	53.11
		100-254-470-0003-30 ENERGY NATURAL GAS	477.14
		100-254-470-0003-07 ENERGY NATURAL GAS	60.52
		100-254-470-0003-09 ENERGY NATURAL GAS	235.43
166	10/27/2016	182400 DUKE POWER CO	2,149.20
		100-254-470-0001-10 ENERGY ELECTRICITY	227.18
		100-254-470-0001-10 ENERGY ELECTRICITY	473.20

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1704 (continued)			
		100-254-470-0001-10 ENERGY ELECTRICITY	498.96
		100-254-470-0001-10 ENERGY ELECTRICITY	445.02
		100-254-470-0001-10 ENERGY ELECTRICITY	286.72
		100-254-470-0001-10 ENERGY ELECTRICITY	218.12
167	10/27/2016	426700 NEWBERRY COUNTY WATER & SEWER AUTORITY	7,622.30
		100-254-321-0000-08 PUBLIC UTILITIES	684.44
		100-254-321-0000-16 PUBLIC UTILITIES	2,006.51
		100-254-321-0000-17 PUBLIC UTILITIES	794.92
		100-254-321-0000-17 PUBLIC UTILITIES	1,392.70
		100-254-321-0000-16 PUBLIC UTILITIES	845.98
		100-254-321-0000-15 PUBLIC UTILITIES	781.00
		100-254-321-0000-14 PUBLIC UTILITIES	1,116.75
168	10/27/2016	771489 NEWBERRY ELECTRIC	59,864.77
		100-254-470-0001-08 ENERGY ELECTRICITY	3,831.28
		100-254-470-0001-09 ENERGY ELECTRICITY	6,264.69
		100-254-470-0001-09 ENERGY ELECTRICITY	14.07
		100-254-470-0001-09 ENERGY ELECTRICITY	14.23
		100-254-470-0001-09 ENERGY ELECTRICITY	6,221.27
		100-254-470-0001-09 ENERGY ELECTRICITY	70.98
		100-254-470-0001-09 ENERGY ELECTRICITY	18.34
		100-254-470-0001-09 ENERGY ELECTRICITY	75.58
		100-254-470-0001-16 ENERGY ELECTRICITY	384.09
		100-254-470-0001-01 ENERGY ELECTRICITY	2,264.68
		100-254-470-0001-17 ENERGY ELECTRICITY	3,779.69
		100-254-470-0001-17 ENERGY ELECTRICITY	5,254.36
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91
		100-254-470-0001-16 ENERGY ELECTRICITY	1,422.31
		100-254-470-0001-17 ENERGY ELECTRICITY	14.07
		100-254-470-0001-17 ENERGY ELECTRICITY	14.22
		100-254-470-0001-16 ENERGY ELECTRICITY	18,836.68
		100-254-470-0001-17 ENERGY ELECTRICITY	29.40
		100-254-470-0001-16 ENERGY ELECTRICITY	2,666.85
		100-254-470-0001-17 ENERGY ELECTRICITY	2,887.19
		100-254-470-0001-11 ENERGY ELECTRICITY	5,786.88
169	10/27/2016	501600 TOWN OF PROSPERITY	1,614.81
		100-254-321-0000-11 PUBLIC UTILITIES	1,217.18
		100-254-321-0000-18 PUBLIC UTILITIES	42.85
		100-254-470-0001-18 ENERGY ELECTRICITY	354.78

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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: 1704		NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
				184,096.97
				0.00
				184,096.97
			TOTAL NUMBER OF CHECKS:	353
			TOTAL NUMBER OF EPAYMENTS:	0
				2,504,550.55
				0.00
				2,504,550.55

** 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: 1696			
12341	10/11/2016	EMPLOYEE VENDOR	126.00
		600-256-332-0000-07 FOOD SERVICE TRAVEL	126.00
12342	10/11/2016	EMPLOYEE VENDOR	324.72
		600-256-332-0000-17 FOOD SERVICE TRAVEL	324.72
12343	10/11/2016	EMPLOYEE VENDOR	616.34
		600-256-332-0000-02 FOOD SERVICE TRAVEL	51.36
		600-256-332-0000-05 FOOD SERVICE TRAVEL	51.37
		600-256-332-0000-07 FOOD SERVICE TRAVEL	51.36
		600-256-332-0000-08 FOOD SERVICE TRAVEL	51.36
		600-256-332-0000-09 FOOD SERVICE TRAVEL	51.37
		600-256-332-0000-11 FOOD SERVICE TRAVEL	51.36
		600-256-332-0000-14 FOOD SERVICE TRAVEL	51.36
		600-256-332-0000-15 FOOD SERVICE TRAVEL	51.36
		600-256-332-0000-16 FOOD SERVICE TRAVEL	51.36
		600-256-332-0000-17 FOOD SERVICE TRAVEL	51.36
		600-256-332-0000-30 FOOD SERVICE TRAVEL	51.36
		600-256-332-0000-40 FOOD SERVICE TRAVEL	51.36
12344	10/11/2016	EMPLOYEE VENDOR	126.00
		600-256-332-0000-05 FOOD SERVICE TRAVEL	126.00
12345	10/11/2016	EMPLOYEE VENDOR	324.72
		600-256-332-0000-08 FOOD SERVICE TRAVEL	324.72
12346	10/11/2016	EMPLOYEE VENDOR	126.00
		600-256-332-0000-02 FOOD SERVICE TRAVEL	126.00
12347	10/11/2016	EMPLOYEE VENDOR	616.34
		600-256-332-0000-15 FOOD SERVICE TRAVEL	616.34
	CHECK RUN: 1696	NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
			<hr/> 2,260.12

CHECK RUN: 1697			
12348	10/11/2016	EMPLOYEE VENDOR	126.00
		600-256-332-0000-07 FOOD SERVICE TRAVEL	126.00
		600-256-332-0000-07 FOOD SERVICE TRAVEL	0.00
	CHECK RUN: 1697	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			<hr/> 126.00
			<hr/> 126.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1699			
12349	10/20/2016	772964 A.L.C.O. SOAP & SUPPLY	2,074.90
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	153.97
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	301.21
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	-51.36
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	290.44
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	41.47
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	141.42
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	141.42
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	180.71
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	184.45
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	66.58
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	217.82
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	223.87
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	182.90
12350	10/20/2016	EMPLOYEE VENDOR	1,613.10
		600-256-332-0000-02 FOOD SERVICE TRAVEL	134.43
		600-256-332-0000-05 FOOD SERVICE TRAVEL	134.43
		600-256-332-0000-07 FOOD SERVICE TRAVEL	134.42
		600-256-332-0000-08 FOOD SERVICE TRAVEL	134.42
		600-256-332-0000-09 FOOD SERVICE TRAVEL	134.42
		600-256-332-0000-11 FOOD SERVICE TRAVEL	134.42
		600-256-332-0000-14 FOOD SERVICE TRAVEL	134.42
		600-256-332-0000-15 FOOD SERVICE TRAVEL	134.43
		600-256-332-0000-16 FOOD SERVICE TRAVEL	134.43
		600-256-332-0000-17 FOOD SERVICE TRAVEL	134.43
		600-256-332-0000-30 FOOD SERVICE TRAVEL	134.42
		600-256-332-0000-40 FOOD SERVICE TRAVEL	134.43
12351	10/20/2016	096040 CAROLINA PRODUCE COMPANY	15,440.45
		600-256-460-0000-02 FOOD	1,191.45
		600-256-460-0000-05 FOOD	1,469.75
		600-256-460-0000-07 FOOD	1,772.40
		600-256-460-0000-08 FOOD	641.74
		600-256-460-0000-09 FOOD	1,974.48
		600-256-460-0000-11 FOOD	970.78
		600-256-460-0000-14 FOOD	774.05
		600-256-460-0000-15 FOOD	1,317.75
		600-256-460-0000-16 FOOD	664.05
		600-256-460-0000-17 FOOD	1,053.10
		600-256-460-0000-30 FOOD	1,444.60

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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: 1699 (continued)				
		600-256-460-0000-40 FOOD	2,166.30	
12352	10/20/2016	233450 FUNACHOS OF SC		940.46
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	27.29	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	24.00	
		600-256-460-0000-02 FOOD	200.00	
		600-256-460-0000-16 FOOD	187.29	
		600-256-460-0000-17 FOOD	361.00	
		600-256-460-0000-30 FOOD	140.88	
12353	10/20/2016	245200 GENERAL SALES CO INC		2,378.40
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	47.35	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	295.78	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	275.59	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	299.88	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	218.28	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	804.96	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	218.28	
12354	10/20/2016	EMPLOYEE VENDOR		105.84
		600-256-332-0000-01 FOOD SERVICE TRAVEL	105.84	
12355	10/20/2016	478600 PET LAND O SUN DAIRY		27,908.94
		600-256-460-0000-02 FOOD	3,280.37	
		600-256-460-0000-05 FOOD	3,126.85	
		600-256-460-0000-07 FOOD	2,182.06	
		600-256-460-0000-08 FOOD	890.15	
		600-256-460-0000-09 FOOD	3,100.79	
		600-256-460-0000-11 FOOD	1,678.74	
		600-256-460-0000-14 FOOD	2,207.14	
		600-256-460-0000-15 FOOD	2,460.36	
		600-256-460-0000-16 FOOD	1,976.12	
		600-256-460-0000-16 FOOD	693.36	
		600-256-460-0000-17 FOOD	1,543.29	
		600-256-460-0000-30 FOOD	2,587.27	
		600-256-460-0000-40 FOOD	2,136.12	
		600-256-460-0000-17 FOOD	46.32	
12356	10/20/2016	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		4,007.50
		600-256-460-0000-02 FOOD	1,211.50	
		600-256-460-0000-16 FOOD	2,796.00	
12357	10/20/2016	551300 SC DEPT OF REVENUE		839.65

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1699 (continued)			
		600-256-670-0000-02 FOOD SERVICE SALES TAX	71.37
		600-256-670-0000-05 FOOD SERVICE SALES TAX	34.40
		600-256-670-0000-07 FOOD SERVICE SALES TAX	100.00
		600-256-670-0000-08 FOOD SERVICE SALES TAX	19.31
		600-256-670-0000-09 FOOD SERVICE SALES TAX	99.39
		600-256-670-0000-11 FOOD SERVICE SALES TAX	33.43
		600-256-670-0000-14 FOOD SERVICE SALES TAX	89.31
		600-256-670-0000-15 FOOD SERVICE SALES TAX	69.91
		600-256-670-0000-16 FOOD SERVICE SALES TAX	86.20
		600-256-670-0000-17 FOOD SERVICE SALES TAX	75.39
		600-256-670-0000-30 FOOD SERVICE SALES TAX	119.37
		600-256-670-0000-40 FOOD SERVICE SALES TAX	41.57
*	12359	10/20/2016 685450 U S FOODS	188,888.69
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,522.12
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	654.74
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	718.26
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	153.06
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	699.09
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	179.91
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	418.94
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	348.91
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,391.34
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	960.12
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,729.17
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	526.29
		600-256-460-0000-02 FOOD	20,529.76
		600-256-460-0000-05 FOOD	14,309.57
		600-256-460-0000-07 FOOD	15,482.79
		600-256-460-0000-08 FOOD	5,108.51
		600-256-460-0000-09 FOOD	16,239.06
		600-256-460-0000-11 FOOD	9,508.53
		600-256-460-0000-14 FOOD	9,729.92
		600-256-460-0000-15 FOOD	12,406.47
		600-256-460-0000-16 FOOD	17,425.42
		600-256-460-0000-17 FOOD	19,716.93
		600-256-460-0000-30 FOOD	24,626.20
		600-256-460-0000-40 FOOD	14,503.58
	12360	10/20/2016 685450 U S FOODS	1,903.76
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	169.60

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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: 1699 (continued)				
600-256-462-0000-05		COMMODITY DISTRIBUTION CHARGE	173.84	
600-256-462-0000-07		COMMODITY DISTRIBUTION CHARGE	184.44	
600-256-462-0000-08		COMMODITY DISTRIBUTION CHARGE	93.28	
600-256-462-0000-09		COMMODITY DISTRIBUTION CHARGE	163.24	
600-256-462-0000-11		COMMODITY DISTRIBUTION CHARGE	133.56	
600-256-462-0000-14		COMMODITY DISTRIBUTION CHARGE	131.44	
600-256-462-0000-15		COMMODITY DISTRIBUTION CHARGE	154.76	
600-256-462-0000-16		COMMODITY DISTRIBUTION CHARGE	148.40	
600-256-462-0000-17		COMMODITY DISTRIBUTION CHARGE	169.60	
600-256-462-0000-30		COMMODITY DISTRIBUTION CHARGE	199.28	
600-256-462-0000-40		COMMODITY DISTRIBUTION CHARGE	182.32	
CHECK RUN: 1699			NUMBER OF CHECKS:	11
			NUMBER OF EPAYMENTS:	0
				246,101.69
				0.00
				246,101.69

CHECK RUN: 1701

12361	10/21/2016	025200 ARMFIELDS INC		800.36
600-256-360-0000-01		PRINTING	0.00	
600-256-360-0000-02		FOOD SERVICE PRINTING	66.70	
600-256-360-0000-05		FOOD SERVICE PRINTING	66.69	
600-256-360-0000-07		FOOD SERVICE PRINTING	66.70	
600-256-360-0000-08		FOOD SERVICE PRINTING	66.70	
600-256-360-0000-09		FOOD SERVICE PRINTING	66.70	
600-256-360-0000-11		FOOD SERVICE PRINTING	66.70	
600-256-360-0000-14		FOOD SERVICE PRINTING	66.70	
600-256-360-0000-15		FOOD SERVICE PRINTING	66.69	
600-256-360-0000-16		FOOD SERVICE PRINTING	66.69	
600-256-360-0000-17		FOOD SERVICE PRINTING	66.70	
600-256-360-0000-30		FOOD SERVICE PRINTING	66.70	
600-256-360-0000-40		FOOD SERVICE PRINTING	66.69	
12362	10/21/2016	157440 DELL MARKETING L. P.		19,743.55
600-256-540-0000-02		FOOD SERVICE EQUIPMENT	1,645.30	
600-256-540-0000-05		FOOD SERVICE EQUIPMENT	1,645.29	
600-256-540-0000-07		FOOD SERVICE EQUIPMENT	1,645.30	
600-256-540-0000-08		FOOD SERVICE EQUIPMENT	1,645.30	
600-256-540-0000-09		EXPENDABLE EQUIPMENT	1,645.30	
600-256-540-0000-11		FOOD SERVICE EQUIPMENT	1,645.30	
600-256-540-0000-14		FOOD SERVICE EQUIPMENT	1,645.30	
600-256-540-0000-15		FOOD SERVICE EQUIPMENT	1,645.29	

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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: 1701 (continued)				
		600-256-540-0000-16 FOOD SERVICE EQUIPMENT	1,645.29	
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	1,645.29	
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	1,645.30	
		600-256-540-0000-40 FOOD SERVICE EQUIPMENT	1,645.29	
12363	10/21/2016	773630 HEARTLAND PAYMENT SYSTEMS, INC.		6,281.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	523.42	
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	523.41	
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	523.42	
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	523.42	
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	523.42	
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	523.42	
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	523.42	
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	523.41	
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	523.41	
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	523.42	
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	523.42	
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	523.41	
12364	10/21/2016	772811 KITCHEN RESOURCE GROUP		157.46
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	157.46	
*	12372	10/21/2016 773854 STREETMAN RESOURCES, INC.		5,280.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	440.00	
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	440.00	
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	440.00	
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	440.00	
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	440.00	
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	440.00	
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	440.00	
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	440.00	
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	440.00	
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	440.00	
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	440.00	
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	440.00	
		CHECK RUN: 1701	NUMBER OF CHECKS: 5	32,262.37
			NUMBER OF EPAYMENTS: 0	0.00
				<u>32,262.37</u>

CHECK RUN: 1702

*	12374	10/24/2016	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	142,365.56
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1702 (continued)			
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	129,757.20
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	8,955.39
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	3,652.97
	CHECK RUN: 1702	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			142,365.56
			0.00
			142,365.56
		TOTAL NUMBER OF CHECKS:	25
		TOTAL NUMBER OF EPAYMENTS:	0
			423,115.74
** OUT OF SEQUENCE CHECKS ON REPORT **			423,115.74

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

August 20, 2016 - September 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 \$6,246.78
Minimum Payment Due **\$62.47**
Payment Due Date 10/16/16

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 on the fee assessment date:
\$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 equal to or 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 \$3,541.14
Payments and Other Credits -\$3,541.14
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$6,246.78
Fees Charged **\$0.00**
Finance Charge **\$0.00**

New Balance Total \$6,246.78
Credit Limit \$26,400
Credit Available \$20,153.22
Statement Closing Date 09/19/16
Days in Billing Cycle 31

RECEIVED
SEP 23 2016

Important Changes to Your Account Terms

A/P - Newberry School District

Most of our customers with recurring transactions (that is, Same Charge/Every Month) are asking us to manage them more smoothly, and we have listened. From now on, your recurring transactions will continue even when your account number changes, except for certain merchants who insist on customer contact. Your agreement will reflect this change. Here is how your agreement is changing:
RECURRING PREAUTHORIZED TRANSACTIONS. Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

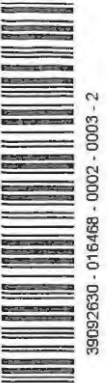
Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
8,000	156.99	0.00	0.00	0.00	156.99	0.00
3,000	240.26	0.00	0.00	0.00	240.26	0.00
3,000	3,229.40	0.00	0.00	0.00	3,229.40	0.00
5,000	339.72	0.00	0.00	0.00	339.72	0.00
5,000	2,280.41	0.00	0.00	0.00	2,280.41	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number				
Payments and Other Credits				
09/12	09/10	PAYMENT - THANK YOU	2541530000000543431357	- 3,541.14
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,541.14
Purchases and Other Charges				
08/22	08/18	SLED BACKGROUND CHE 803-771-0131 SC	24001756232206729504000	26.00
08/22	08/18	SLED BACKGROUND CHE 803-771-0131 SC	24001756232206729407394	26.00
08/25	08/23	SLED BACKGROUND CHE 803-771-0131 SC	24001756237206729203624	26.00
08/26	08/26	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166239000224064076	0.99
09/02	08/31	SLED BACKGROUND CHE 803-771-0131 SC	24001756245206729609549	26.00
09/05	09/01	SLED BACKGROUND CHE 803-771-0131 SC	24001756246206729901077	26.00
09/09	09/07	SLED BACKGROUND CHE 803-771-0131 SC	24001756252206729710958	26.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$156.99
Purchases and Other Charges				
09/02	08/31	DUNKIN #354327 Q35 NEWBERRY SC	24610436245072013531621	18.07
09/02	08/31	SC.GOV 803-771-0131 SC	24001756245286512605755	9.14
09/13	09/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236256900018800228	25.00
09/13	09/12	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236256900018900077	150.50
09/15	09/14	WILLINGHAM SON BUILDING NEWBERRY SC	24493986259892019335928	37.55
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$240.26
Purchases and Other Charges				
08/22	08/21	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166234000773652474	136.03
08/22	08/22	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166235000940260697	27.72
08/24	08/23	SCSBA ONLINE 803-7996607 SC	24755426237732370359587	125.00
08/29	08/26	Amazon.com AMZN.COM/BILLWA	24692166239000623795932	32.05
08/29	08/27	Amazon.com AMZN.COM/BILLWA	24692166240000178199537	32.05
08/30	08/29	HOTWIRE* HOTWIRE.COM WA	24692166242000203769625	694.22
08/30	08/29	DNH*GODADDY.COM 480-5058855 AZ	24906416242029641939004	349.95
08/30	08/29	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066242083353093960	37.58
08/31	08/29	UNITFD 0167857914251800-932-2732 TX	24692166243000766574734	612.70

0167857914251
 Departure Date: 09/12/16 Airport Code: GSP
 UA Q ORD
 Departure Date: 09/12/16 Airport Code: ORD
 UA Q AZO
 Departure Date: 09/12/16 Airport Code: AZO
 AA NX ORD
 Departure Date: 09/12/16 Airport Code: ORD
 AA NO CLT



Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/31	08/30	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066243083309125337	708.16
09/01	08/30	SAMS INTERNET 888-746-7726 AR	24226386244370011922238	345.74
09/01	08/31	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066244083707691129	32.05
09/01	08/31	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066244083300764448	32.05
09/01	08/31	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431066244083361743950	32.05
09/02	09/01	Amazon.com AMZN.COM/BILLWA	24692166245000805045322	32.05
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,229.40
Purchases and Other Charges				
09/05	09/02	HILTON COLUMBIA CENTER COLUMBIA SC Arr: 08/30/16	24013396247000322027863	339.72
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$339.72
Purchases and Other Charges				
08/22	08/18	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236232900016500019	125.00
08/25	08/24	STAPLES DIRECT 800-3333330 MA	24164076237105234107591	93.57
08/29	08/26	QUILL CORPORATION 800-982-3400 SC	24164076239105245556503	32.52
08/29	08/27	QUILL CORPORATION 800-982-3400 SC	24164076240105245556575	115.12
08/30	08/29	COURTYARD BY MARRIOTT CHARLESTON SC Arr: 08/29/16	24692166242000153305362	340.50
08/30	08/29	COURTYARD BY MARRIOTT CHARLESTON SC Arr: 08/29/16	24692166242000153305370	363.20
08/30	08/29	COURTYARD BY MARRIOTT CHARLESTON SC Arr: 08/29/16	24692166242000153305388	340.50
09/07	09/06	SCASBO 803-6087124 SC	24755426251132512937658	235.00
09/07	09/06	SCASBO 803-6087124 SC	24755426251132512937666	235.00
09/15	09/13	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236258900019000016	400.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,280.41

Finance Charge Calculation

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

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

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

Important Messages

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