

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1688			
298652	09/09/2016	772770 A3 COMMUNICATIONS, INC	7,565.69
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,481.20
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,084.49
298653	09/09/2016	EMPLOYEE VENDOR	109.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	109.40
298654	09/09/2016	004080 ACCURATE LABEL DESIGNS	262.95
		100-113-410-0000-30 ELEMENTARY SUPPLIES	262.95
298655	09/09/2016	770633 AFLAC	413.50
		100-000-455-0035-00 AFLAC	413.50
298656	09/09/2016	029100 ASCD	239.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	239.00
* 298658	09/09/2016	051000 AT&T	1,900.12
		100-254-340-0000-01 TELEPHONE	950.06
		100-254-340-0000-01 TELEPHONE	950.06
298659	09/09/2016	771883 BAND SHOPPE	234.78
		100-114-410-0300-09 HIGH BAND SUPPLIES	234.78
298660	09/09/2016	991049 JAMES CAREY BEDENBAUGH	8,685.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	4,365.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,190.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,130.00
298661	09/09/2016	773541 BENTY LLC	3,660.00
		918-224-390-0000-01 STAFF DEVELOPMENT	3,660.00
* 298663	09/09/2016	990926 ALAN BOATWRIGHT	146.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	146.60
298664	09/09/2016	990716 BOOST PROMOTIONS	1,318.50
		201-112-410-0000-15 SUPPLIES	1,318.50
298665	09/09/2016	990600 EMPLOYEE VENDOR	115.86
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	11.18
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	97.68
		100-000-455-0039-00 State Vision Plan	7.00
298666	09/09/2016	075600 BRIGMANS SEPTIC TANK SERVICE LLC	205.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	205.00
298667	09/09/2016	773304 CLIFFORD BULL	132.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	132.20
298668	09/09/2016	772429 BUSINESS CARD	3,541.14

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)			
		100-231-332-0000-01 TRAVEL	185.00
		100-264-690-0000-01 PERSONNEL OTHER	175.00
		311-224-390-0000-01 STAFF DEVELOPMENT	175.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	52.34
		100-254-410-0000-01 MAINTENANCE SUPPLIES	960.86
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	347.15
		311-224-390-0000-01 STAFF DEVELOPMENT	250.00
		100-254-410-0000-02 MAINTENANCE SUPPLIES	85.58
		100-232-690-0000-01 OTHER	107.89
		100-232-690-0000-01 OTHER	38.57
		100-254-410-0000-02 MAINTENANCE SUPPLIES	28.85
		100-254-410-0000-02 MAINTENANCE SUPPLIES	54.60
		100-254-410-0000-02 MAINTENANCE SUPPLIES	51.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	270.01
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	150.47
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	79.21
		100-223-690-0000-01 SPECIAL PROJECTS OTHER	135.00
		100-266-390-0000-01 STAFF DEVELOPMENT	94.08
		100-221-332-0000-01 TRAVEL	44.00
		807-264-690-0000-01 OTHER	100.00
		100-264-410-0000-01 PERSONNEL SUPPLIES	18.90
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-231-690-0000-01 BOARD OTHER	130.00
298669	09/09/2016	990942 JAY BYARS	117.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	117.80
298670	09/09/2016	EMPLOYEE VENDOR	180.00
		100-266-390-0000-01 STAFF DEVELOPMENT	180.00
298671	09/09/2016	772388 CABLE AND CONNECTIONS	532.59
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	323.81
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	208.78
298672	09/09/2016	772769 CAROLINA RAINES	6,475.64
		899-114-410-0000-16 SUPPLIES	654.84
		899-114-410-0000-16 SUPPLIES	233.26
		899-112-410-0000-40 SUPPLIES	1,759.08
		100-231-690-0000-01 BOARD OTHER	539.28
		899-233-410-0000-15 SUPPLIES	458.76
		899-114-410-0000-09 SUPPLIES	96.30
		899-113-410-0000-17 SUPPLIES	906.29

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)				
		899-114-410-0000-09 SUPPLIES	847.44	
		899-115-410-0000-20 SUPPLIES	566.83	
		899-115-410-0000-20 SUPPLIES	40.66	
		899-233-410-0000-14 SUPPLIES	372.90	
298673	09/09/2016	099700 CARRIER ENTERPRISE LLC		670.74
		100-254-410-0000-30 SUPPLIES	416.74	
		100-254-410-0000-30 SUPPLIES	254.00	
298674	09/09/2016	EMPLOYEE VENDOR		160.32
		311-224-390-0000-01 STAFF DEVELOPMENT	204.32	
		100-221-332-0000-01 TRAVEL	-44.00	
298675	09/09/2016	EMPLOYEE VENDOR		120.24
		100-224-390-0224-01 STAFF DEVELOPMENT	11.00	
		311-224-390-0000-01 STAFF DEVELOPMENT	109.24	
298676	09/09/2016	991087 CASCADE WATER SERVICES		535.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	267.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	267.50	
298677	09/09/2016	772805 CHAIR SLIPPERS		757.69
		100-112-410-0000-07 PRIMARY SUPPLIES	757.69	
298678	09/09/2016	772416 CNIC		3,852.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,852.00	
298679	09/09/2016	773026 COLONIAL LIFE INSURANCE		1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28	
298680	09/09/2016	133275 COMCAST COMMUNICATIONS		116.53
		100-232-690-0000-01 OTHER	116.53	
298681	09/09/2016	140500 CONTROL MANAGEMENT INC		1,841.80
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	544.73	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	835.86	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	461.21	
298682	09/09/2016	771721 COOK & BOARDMAN GROUP LLC		5,270.82
		100-254-410-0000-17 MAINTENANCE SUPPLIES	487.92	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	158.36	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	158.36	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	158.36	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,273.30	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,273.30	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,273.30	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	487.92	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)				
298683	09/09/2016	773604 COOLE SCHOOL INC.		1,760.00
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	400.00	
		100-112-410-0000-40 PRIMARY SUPPLIES	680.00	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	680.00	
* 298685	09/09/2016	773195 CRIM - CAROLINA RECORDS		487.40
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00	
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00	
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00	
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00	
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		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	
		100-233-410-0000-09 PRINCIPALS SUPPLIES	24.00	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	65.40	
298686	09/09/2016	991097 MICHAEL CROTTS		126.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	126.50	
298687	09/09/2016	990970 DAKTRONICS, INC.		749.00
		552-253-590-0000-02 OTHER CAPITAL OUTLAY	0.00	
		554-253-410-0000-02 SUPPLIES	749.00	
		554-253-590-0000-02 OTHER CAPITAL OUTLAY	0.00	
298688	09/09/2016	153300 DAVENPORT & WILLINGHAM INC		1,297.17
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,193.35	
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	103.82	
298689	09/09/2016	157440 DELL MARKETING L. P.		2,347.43
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	438.63	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)				
		255-213-410-0000-01 SUPPLIES	1,908.80	
298690	09/09/2016	991098 DAVID DEMARY		129.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	129.20	
298691	09/09/2016	157800 DEMCO		758.02
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	384.65	
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	373.37	
298692	09/09/2016	990904 DEPARTMENT OF ADMINISTRATION		371.66
		850-266-316-0000-01 DATA PROCESSING SERVICES	371.66	
298693	09/09/2016	158355 DIAMOND CONSULTING CORPORATION		3,386.74
		100-264-314-0000-01 STAFF SERVICES	3,386.74	
298694	09/09/2016	158360 DIAMOND SPRINGS		129.27
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	129.27	
298695	09/09/2016	167425 DIVISION OF INSURANCE SERVICES		575,387.82
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	367.40	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	62.50	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,002.30	
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,894.12	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,956.48	
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,691.22	
		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	113,973.94	
		100-000-456-0052-00 PART 125 DENTAL	5,516.56	
		100-000-456-0057-00 Dental Plus- Pre-tax	16,479.46	
		100-000-456-0060-00 *State Vision Plan	5,647.04	
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50	
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,880.00	
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,618.84	
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	400,117.58	
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,211.92	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,632.00	
298696	09/09/2016	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC		700.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	60.00	
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	640.00	
298697	09/09/2016	772327 DSCS HOLDINGS LLC		120.00
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	120.00	
298698	09/09/2016	773243 EASYPERMIT POSTAGE		584.36

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1688 (continud)			
		100-233-410-0000-11 PRINCIPALS SUPPLIES	64.93
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	378.26
		100-233-410-0000-14 PRINCIPALS SUPPLIES	137.86
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	3.31
298699	09/09/2016	EMPLOYEE VENDOR	341.82
		100-211-332-0001-01 CASE MANAGERS TRAVEL	341.82
298700	09/09/2016	202650 EMBASSY SUITES	329.67
		201-224-390-0000-07 STAFF DEVELOPMENT	329.67
298701	09/09/2016	221400 FLAGHOUSE INC	110.14
		100-112-410-0000-07 PRIMARY SUPPLIES	110.14
298702	09/09/2016	772692 FLOCABULARY INC	2,192.00
		201-113-410-0000-30 SUPPLIES	2,000.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	192.00
298703	09/09/2016	770955 FRANKLIN COVEY	9,866.99
		201-112-410-0000-15 SUPPLIES	6,450.00
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	338.27
		201-112-410-0000-15 SUPPLIES	3,078.72
* 298705	09/09/2016	229200 FREY SCIENTIFIC	122.47
		100-113-410-0000-17 ELEMENTARY SUPPLIES	122.47
298706	09/09/2016	773246 GCA SERVICES GROUP, INC.	113,495.02
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	845.00
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,650.02
298707	09/09/2016	260400 GRAINGER INC	1,782.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	545.18
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,045.82
		100-254-410-0000-02 MAINTENANCE SUPPLIES	191.66
298708	09/09/2016	266500 GREENE, FINNEY & HORTON LLP	4,400.00
		100-231-318-0000-01 AUDIT SERVICES	4,400.00
298709	09/09/2016	270100 GREGORY PEST CONTROL	8,943.68
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	600.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	600.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	600.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	600.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	500.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	550.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	175.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	175.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00
		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
298710	09/09/2016	773612 GROW 'N KRAZY	200.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	200.00
298711	09/09/2016	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	2,033.75
		554-253-395-0000-02 OTHER PROF. & TECH. SERV.	1,942.50
		554-253-395-0000-16 OTHER PROF. & TECH. SERV.	91.25
298712	09/09/2016	770546 HAGEMEYER NORTH AMERICA INC.	4,862.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	781.21
		100-254-410-0000-14 MAINTENANCE SUPPLIES	-1,284.00
		100-254-410-0000-14 MAINTENANCE SUPPLIES	503.44

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)			
		100-254-410-0000-14 MAINTENANCE SUPPLIES	503.44
		100-254-410-0000-14 MAINTENANCE SUPPLIES	1,482.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,728.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.18
		100-254-410-0000-30 SUPPLIES	1,127.36
298713	09/09/2016	298400 HEINEMANN	53,170.20
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	5,395.50
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	3,357.20
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	8,752.70
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	8,752.70
		100-127-410-0000-01 LD SUPPLIES	0.00
		203-127-410-0000-01 LD SUPPLIES	0.00
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	7,368.40
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	10,791.00
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	8,752.70
298714	09/09/2016	EMPLOYEE VENDOR	426.60
		100-211-332-0000-01 TRAVEL	426.60
298715	09/09/2016	331950 JOHNSTONE SUPPLY COLUMBIA	2,597.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	142.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	208.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	948.18
		100-254-410-0000-08 MAINTENANCE SUPPLIES	44.27
		100-254-410-0000-08 MAINTENANCE SUPPLIES	173.47
		100-254-410-0000-40 MAINTENANCE SUPPLIES	1,081.50
298716	09/09/2016	773337 JUNIOR LIBRARY GUILD	2,786.40
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	2,732.40
		100-222-440-0000-30 PERIODICALS	54.00
298717	09/09/2016	337175 HUMANA SPECIALTY BENEFITS	3,317.61
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,317.61
298718	09/09/2016	337200 KAPLAN EARLY LEARNING CO.	577.02
		201-112-410-0000-09 SUPPLIES	312.03
		201-112-410-0000-09 SUPPLIES	264.99
298719	09/09/2016	337885 KENDALL-HUNT PUBLISHING CO.	2,715.60
		201-112-410-0000-01 SUPPLIES - HOMELESS	2,095.72
		201-112-410-0000-01 SUPPLIES - HOMELESS	619.88
* 298721	09/09/2016	350800 KUNKLE TIRE & SERVICE CENTER	805.00
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	805.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)			
298722	09/09/2016	351500 LAKESHORE LEARNING MATERIALS	3,916.70
		201-112-410-0000-09 SUPPLIES	1,044.30
		201-112-410-0000-09 SUPPLIES	364.75
		201-112-410-0000-09 SUPPLIES	252.00
		201-112-410-0000-09 SUPPLIES	352.58
		201-112-410-0000-09 SUPPLIES	308.93
		251-113-410-0000-05 SUPPLIES	195.09
		100-127-410-0000-01 LD SUPPLIES	1,399.05
298723	09/09/2016	772561 LEARNING A-Z	289.85
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	199.90
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	89.95
* 298725	09/09/2016	EMPLOYEE VENDOR	317.22
		100-266-332-0000-01 DATA PROCESSING TRAVEL	262.98
		100-266-390-0000-01 STAFF DEVELOPMENT	54.24
298726	09/09/2016	EMPLOYEE VENDOR	159.52
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	159.52
298727	09/09/2016	773269 LEXINGTON COUNTY FIRST STEPS	165.00
		981-188-332-0000-01 TRAVEL	165.00
298728	09/09/2016	367200 LITTLE MOUNTAIN SCHOOL 15	742.11
		311-224-390-0000-01 STAFF DEVELOPMENT	742.11
298729	09/09/2016	370900 LORICK OFFICE PRODUCTS INC	1,200.54
		552-253-410-0000-02 SUPPLIES	0.00
		552-253-410-0000-05 SUPPLIES	1,200.54
* 298731	09/09/2016	371525 LOVELACE FAMILY MEDICAL	255.00
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	85.00
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	85.00
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	85.00
298732	09/09/2016	773269 LRP CONFERENCES, LLC	579.00
		963-266-390-0000-01 STAFF DEVELOPMENT	579.00
298733	09/09/2016	991099 LUCKY C RANCH LLC	550.00
		899-233-410-0000-11 SUPPLIES	550.00
298734	09/09/2016	991096 CHRISTOPHER MACE	110.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	110.30
298735	09/09/2016	991092 MELISSA'S CREATIONS	1,730.00
		899-114-410-0000-16 SUPPLIES	1,730.00
298736	09/09/2016	773634 METTS VIDEO & PHOTOGRAPHY	400.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)			
		100-264-360-0000-01 PERSONNEL PRINTING	400.00
298737	09/09/2016	392460 MID-CAROLINA AHEC	380.00
		255-213-410-0000-01 SUPPLIES	380.00
298738	09/09/2016	EMPLOYEE VENDOR	358.56
		100-211-332-0001-01 CASE MANAGERS TRAVEL	358.56
* 298740	09/09/2016	773494 MNJ TECHNOLOGIES DIRECT INC.	2,249.59
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	68.06
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	34.45
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	789.74
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	1,119.64
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	23.96
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	95.53
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	22.68
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	95.53
298741	09/09/2016	403515 MONTESSORI N'SUCH, INC	218.30
		251-113-410-0000-05 SUPPLIES	218.30
* 298743	09/09/2016	990794 MOVIE LICENSING USA	465.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	465.00
298744	09/09/2016	770904 WILLIAM J. MURPHY	129.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	129.50
298745	09/09/2016	772382 MUSICIANS FRIEND	586.16
		100-114-410-0300-09 HIGH BAND SUPPLIES	336.17
		100-114-410-0300-09 HIGH BAND SUPPLIES	249.99
298746	09/09/2016	771314 NASN	1,508.00
		255-213-410-0000-01 SUPPLIES	1,508.00
298747	09/09/2016	423000 NEWBERRY COUNTY CAREER CENTER 20	486.70
		981-188-410-0000-01 SUPPLIES	486.70
298748	09/09/2016	435600 NEWBERRY HIGH SCHOOL 02	904.86
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	904.86
298749	09/09/2016	435600 NEWBERRY HIGH SCHOOL 02	5,073.81
		100-114-410-0300-02 HIGH BAND SUPPLIES	5,073.81
298750	09/09/2016	441600 NEWBERRY MIDDLE SCHOOL 30	477.00
		378-224-390-0016-30 STAFF DEVELOPMENT-CARRYOVER	477.00
* 298752	09/09/2016	771296 NEWBERRY TOOL & EQUIPMENT	782.33
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	207.58
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	574.75

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)				
298753	09/09/2016	773019 NEWBERRY YMCA		4,110.00
		100-000-455-0045-00 YMCA	4,110.00	
298754	09/09/2016	990814 NTALIFE BUSINESS SERVICES GROUP INC		9,635.39
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	9,635.39	
298755	09/09/2016	459900 OFFICE DEPOT		4,726.21
		100-112-410-0000-05 PRIMARY SUPPLIES	1,235.71	
		100-112-410-0000-05 PRIMARY SUPPLIES	12.37	
		100-112-410-0000-15 PRIMARY SUPPLIES	75.69	
		100-112-410-0001-15 SUPPLIES - MATH & READING	75.69	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00	
		100-112-410-0000-15 PRIMARY SUPPLIES	31.82	
		100-112-410-0001-15 SUPPLIES - MATH & READING	31.83	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00	
		100-112-410-0000-15 PRIMARY SUPPLIES	122.95	
		100-112-410-0001-15 SUPPLIES - MATH & READING	122.94	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00	
		100-112-410-0000-15 PRIMARY SUPPLIES	14.55	
		100-112-410-0001-15 SUPPLIES - MATH & READING	14.54	
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	35.73	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	9.05	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	126.58	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	1,330.46	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	72.32	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	83.14	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	4.98	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	32.44	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	307.08	
		100-112-410-0000-11 PRIMARY SUPPLIES	808.51	
		100-112-410-0000-11 PRIMARY SUPPLIES	80.54	
		100-112-410-0000-11 PRIMARY SUPPLIES	39.58	
		100-112-410-0000-11 PRIMARY SUPPLIES	0.96	
		100-233-410-0000-11 PRINCIPALS SUPPLIES	16.24	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	40.51	
298756	09/09/2016	991090 PASS ASSURED, LLC		2,990.00
		325-115-445-0000-20 TECHNOLOGY SUPPLIES	1,495.00	
		325-115-445-0000-20 TECHNOLOGY SUPPLIES	1,495.00	
298757	09/09/2016	483300 PHP COMPANY		1,860.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)				
		552-253-323-0000-02 REPAIRS AND MAINTENANCE	1,860.00	
298758	09/09/2016	EMPLOYEE VENDOR		106.92
		341-147-332-0000-14 TRAVEL	106.92	
298759	09/09/2016	773760 P & S CONSTRUCTION, INC.		432.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	432.00	
298760	09/09/2016	773211 PURCHASE POWER		1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00	
298761	09/09/2016	511200 QUILL CORP		1,581.35
		201-112-410-0000-09 SUPPLIES	93.20	
		201-112-410-0000-09 SUPPLIES	14.71	
		201-112-410-0000-09 SUPPLIES	30.78	
		100-112-410-0001-07 SUPPLIES - MATH & READING	635.52	
		100-112-410-0001-07 SUPPLIES - MATH & READING	101.29	
		201-112-410-0000-09 SUPPLIES	23.24	
		201-112-410-0000-09 SUPPLIES	58.19	
		201-112-410-0000-09 SUPPLIES	30.78	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	11.52	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	86.62	
		100-112-410-0000-14 PRIMARY SUPPLIES	5.10	
		100-112-410-0000-14 PRIMARY SUPPLIES	84.68	
		100-112-410-0000-14 PRIMARY SUPPLIES	370.73	
		100-112-410-0000-14 PRIMARY SUPPLIES	34.99	
298762	09/09/2016	511200 QUILL CORP		1,467.88
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	17.10	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	95.83	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	282.52	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	53.45	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	181.78	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	183.58	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	80.22	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	205.22	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	160.00	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	208.18	
298763	09/09/2016	511200 QUILL CORP		1,853.23
		100-113-410-0000-30 ELEMENTARY SUPPLIES	48.76	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	200.88	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	64.02	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	264.28	

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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: 1688 (continued)				
		100-113-410-0000-30 ELEMENTARY SUPPLIES	267.49	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	355.76	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	462.18	
		100-113-410-0200-30 ELEM 7 & 8 PE SUPPLIES	189.86	
298764	09/09/2016	515200 R.A.I.D. CORP., INC.		783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33	
298765	09/09/2016	991038 RAPTOR TECHNOLOGIES, LLC		941.00
		246-253-410-0000-01 SUPPLIES	591.00	
		246-253-410-0000-01 SUPPLIES	350.00	
298766	09/09/2016	517015 REALLY GOOD STUFF		711.10
		201-112-410-0000-09 SUPPLIES	86.41	
		100-112-410-0000-07 PRIMARY SUPPLIES	333.07	
		100-112-410-0001-07 SUPPLIES - MATH & READING	179.21	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	112.41	
298767	09/09/2016	EMPLOYEE VENDOR		535.14
		100-211-332-0001-01 CASE MANAGERS TRAVEL	535.14	
298768	09/09/2016	524400 RICHLAND CTY SCH DIST ONE		1,976.40
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	1,976.40	
298769	09/09/2016	526800 RIFTON EQUIPMENT		1,179.68
		100-122-410-0000-01 TMH SUPPLIES	1,179.68	
298770	09/09/2016	772929 S2N SOLUTIONS & SALES, LLC		11,135.06
		100-254-410-0000-17 MAINTENANCE SUPPLIES	212.12	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	10,922.94	
298771	09/09/2016	773841 S & A SEWING AND ALTERATIONS		426.00
		899-114-410-0000-09 SUPPLIES	198.00	
		899-114-410-0000-09 SUPPLIES	228.00	
* 298774	09/09/2016	558550 SCAMLE		125.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	125.00	
298775	09/09/2016	546000 SCASA		890.00
		311-224-390-0016-01 STAFF DEV - CARRYOVER	825.00	
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	65.00	
298776	09/09/2016	548165 SCASP		100.00
		100-214-332-0000-01 PSYCH SVC TRAVEL	100.00	
298777	09/09/2016	118825 SCCMS / CLEMSON UNIVERSITY		3,825.00
		267-224-390-0000-01 STAFF DEVELOPMENT	3,825.00	
* 298779	09/09/2016	772201 S C DEPARTMENT OF JUVENILE JUSTICE		551.26

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)			
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	551.26
298780	09/09/2016	551300 SC DEPT OF REVENUE	5,723.26
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	35.76
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	24.20
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	4.18
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	45.75
		100-112-410-0000-05 PRIMARY SUPPLIES	59.90
		100-112-410-0000-07 PRIMARY SUPPLIES	96.65
		100-112-410-0000-11 PRIMARY SUPPLIES	43.90
		100-112-410-0000-14 PRIMARY SUPPLIES	4.18
		100-112-410-0000-15 PRIMARY SUPPLIES	52.66
		100-112-410-0001-07 SUPPLIES - MATH & READING	66.67
		100-112-410-0001-11 SUPPLIES - MATH & READING	62.42
		100-112-410-0001-15 SUPPLIES - MATH & READING	16.27
		100-113-410-0000-07 ELEMENTARY SUPPLIES	43.22
		100-113-410-0000-09 ELEMENTARY SUPPLIES	28.39
		100-113-410-0000-11 ELEMENTARY SUPPLIES	83.19
		100-113-410-0000-15 ELEMENTARY SUPPLIES	45.75
		100-113-410-0000-17 ELEMENTARY SUPPLIES	17.47
		100-113-410-0000-30 ELEMENTARY SUPPLIES	167.83
		100-114-410-0000-01 SUPPLIES - STEM	477.05
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	28.39
		100-114-410-0300-09 HIGH BAND SUPPLIES	18.66
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	14.41
		100-121-410-0000-01 EMH SUPPLIES	27.37
		100-127-410-0000-01 LD SUPPLIES	63.85
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	1.32
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	207.26
		100-214-410-0000-01 PSYCH SVC SUPPLIES	141.03
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	8.42
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	65.04
		100-232-360-0000-01 PRINTING	21.17
		100-233-410-0000-02 PRINCIPALS SUPPLIES	78.23
		100-233-410-0000-04 PRINCIPALS SUPPLIES	6.08
		100-233-410-0000-15 PRINCIPALS SUPPLIES	3.55
		100-233-410-0000-16 PRINCIPALS SUPPLIES	43.88
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	23.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	130.86
		100-264-410-0000-01 PERSONNEL SUPPLIES	1.32
		201-112-410-0000-07 PRIMARY SUPPLIES	277.48

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)			
		201-112-410-0000-15 SUPPLIES	38.22
		201-112-410-0000-40 PRIMARY SUPPLIES	13.68
		201-113-410-0000-30 SUPPLIES	208.81
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	23.91
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	1,119.86
		246-253-410-0000-01 SUPPLIES	1,165.93
		251-113-410-0000-01 SUPPLIES	22.38
		255-213-410-0000-01 SUPPLIES	201.68
		255-214-410-0000-01 SUPPLIES	119.87
		255-223-410-0000-01 SUPPLIES (MEDICAID)	75.18
		955-181-410-0000-26 SUPPLIES	132.53
		963-266-410-0000-01 SUPPLIES	46.64
		963-266-540-0000-01 EQUIPMENT	17.49
298781	09/09/2016	552100 SC ELECTRIC & GAS CO	18,060.08
		100-254-470-0001-14 ENERGY ELECTRICITY	8,446.83
		100-254-470-0001-15 ENERGY ELECTRICITY	7,733.41
		100-254-470-0001-15 ENERGY ELECTRICITY	1,879.84
298782	09/09/2016	773620 SCHOOL IN SITES LLC	9,600.00
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	9,600.00
298783	09/09/2016	557150 SCHOOL NURSE SUPPLY	805.00
		255-213-410-0000-01 SUPPLIES	805.00
298784	09/09/2016	772525 SCHOOL OUTIFITTERS	1,015.31
		201-112-410-0000-07 PRIMARY SUPPLIES	776.25
		201-112-410-0000-07 PRIMARY SUPPLIES	239.06
298785	09/09/2016	990740 SCHOOLSIN	1,153.39
		201-112-410-0000-40 PRIMARY SUPPLIES	1,153.39
298786	09/09/2016	557310 SCHOOL SPECIALTY INC	7,308.17
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	8.20
		100-112-410-0000-15 PRIMARY SUPPLIES	1,470.13
		100-113-410-0000-15 ELEMENTARY SUPPLIES	491.80
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	36.42
		100-112-410-0000-15 PRIMARY SUPPLIES	194.11
		100-113-410-0000-15 ELEMENTARY SUPPLIES	112.19
		100-113-410-0000-11 ELEMENTARY SUPPLIES	71.27
		100-113-410-0000-11 ELEMENTARY SUPPLIES	364.41
		201-112-410-0000-09 SUPPLIES	586.08
		201-112-410-0000-09 SUPPLIES	152.05

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)			
		201-112-410-0000-09 SUPPLIES	101.18
		201-112-410-0000-09 SUPPLIES	77.11
		201-112-410-0000-09 SUPPLIES	106.05
		201-112-410-0000-09 SUPPLIES	363.87
		201-112-410-0000-09 SUPPLIES	273.35
		201-112-410-0000-09 SUPPLIES	266.59
		552-253-410-0000-20 SUPPLIES	2,633.36
298787	09/09/2016	771825 SERVICE ASSOCIATES, INC.	638.02
		850-266-316-0000-01 DATA PROCESSING SERVICES	638.02
298788	09/09/2016	990756 MATTHEW SHEALY	105.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	105.20
298789	09/09/2016	594400 SHERWIN WILLIAMS	346.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	131.76
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	129.18
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.07
298790	09/09/2016	773800 SHI INTERNATIONAL CORP	36,340.00
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	36,340.00
298791	09/09/2016	602400 SIMPLEX	1,498.86
		100-254-410-0000-01 MAINTENANCE SUPPLIES	340.21
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,158.65
298792	09/09/2016	007850 SOFTDOCS, INC.	873.19
		100-252-360-0000-01 FISCAL SERVICES PRINTING	873.19
298793	09/09/2016	772804 SOUTHEAST RESOURCE RECOVERY LLC	122.75
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	10.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	44.15
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	68.60
298794	09/09/2016	772489 SPARTANBURG DISTRICT 6	658.80
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	658.80
298795	09/09/2016	770933 THE STANDARD INSURANCE CO.	2,963.68
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,343.35
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,620.33
*	298797	09/09/2016 649200 SUNRISE AUTO SUPPLY CO	294.23
		100-254-410-0000-01 MAINTENANCE SUPPLIES	74.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	98.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.85

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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: 1688 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	102.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.41
298798	09/09/2016	650100 SUPER DUPER INC	105.93
		100-112-410-0000-05 PRIMARY SUPPLIES	105.93
298799	09/09/2016	772999 SUPERIOR VISION SERVICES, INC.	338.93
		100-000-455-0036-00 SUPERIOR VISION	338.93
* 298801	09/09/2016	EMPLOYEE VENDOR	118.37
		255-121-332-0000-01 TRAVEL	118.37
298802	09/09/2016	771777 TEACHER DIRECT	334.28
		924-147-410-0016-11 SUPPLIES	334.28
298803	09/09/2016	991068 TILE RESTORATION INC	4,500.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	4,500.00
298804	09/09/2016	771518 TOWN OF WHITMIRE	1,365.28
		100-254-321-0000-10 PUBLIC UTILITIES	51.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	40.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	1,022.50
		100-254-321-0000-09 PUBLIC UTILITIES	30.00
		100-254-321-0000-09 PUBLIC UTILITIES	133.10
		100-254-321-0000-09 PUBLIC UTILITIES	76.68
298805	09/09/2016	664505 TRANE COMPANY	15,309.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	218.81
		100-254-410-0000-01 MAINTENANCE SUPPLIES	36.38
		100-254-410-0000-01 MAINTENANCE SUPPLIES	249.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	576.36
		100-254-410-0000-15 MAINTENANCE SUPPLIES	358.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11,256.40
		100-254-410-0000-07 MAINTENANCE SUPPLIES	508.09
		100-254-410-0000-15 MAINTENANCE SUPPLIES	925.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,180.64
298806	09/09/2016	991089 TREASURE COASTS MATS	381.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	381.00
298807	09/09/2016	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	9,646.32
		100-000-455-0401-00 ALLSTATE CANCER	2,994.32
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	6,652.00
298808	09/09/2016	773853 UNIFIED AV SYSTEMS	15,577.06

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)			
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	65.27
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,230.78
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	6,378.27
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,902.74
298809	09/09/2016	773826 UPPER MIDLANDS RURAL HEALTH NETWORK	1,080.00
		255-224-390-0000-01 STAFF DEVELOPMENT	1,080.00
298810	09/09/2016	990600 VERDE VALLEY SCHOOL SUPPLY	506.68
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	506.68
298811	09/09/2016	688735 VERIZON WIRELESS	2,436.98
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,476.56
		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	30.75
		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
298812	09/09/2016	693200 WALKER-WHITE	5,020.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	5,020.00
298813	09/09/2016	693650 WALMART COMMUNITY BRC	5,464.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	59.34
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.62
		100-221-410-0000-01 INSTRUCTION SUPPLIES	10.79
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	479.73
		100-221-410-0000-01 INSTRUCTION SUPPLIES	35.28
		100-221-410-0000-01 INSTRUCTION SUPPLIES	4.42
		100-221-410-0000-01 INSTRUCTION SUPPLIES	28.48

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)			
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	0.00
		100-113-410-0000-04 ELEMENTARY SUPPLIES	173.80
		100-112-410-0000-05 PRIMARY SUPPLIES	200.07
		100-121-410-0000-01 EMH SUPPLIES	64.01
		100-221-410-0000-01 INSTRUCTION SUPPLIES	36.92
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	226.36
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	614.08
		100-221-410-0000-01 INSTRUCTION SUPPLIES	74.60
		100-221-410-0000-01 INSTRUCTION SUPPLIES	10.75
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,104.90
		100-113-410-0000-04 ELEMENTARY SUPPLIES	182.28
		100-221-410-0000-01 INSTRUCTION SUPPLIES	16.50
		100-113-410-0000-17 ELEMENTARY SUPPLIES	349.36
		100-113-410-0000-17 ELEMENTARY SUPPLIES	317.60
		100-113-410-0000-17 ELEMENTARY SUPPLIES	134.98
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,349.36
		100-113-410-0000-17 ELEMENTARY SUPPLIES	131.01
		100-113-410-0000-17 ELEMENTARY SUPPLIES	-538.25
		100-221-410-0000-01 INSTRUCTION SUPPLIES	4.15
		100-221-410-0000-01 INSTRUCTION SUPPLIES	37.90
		100-112-410-0000-05 PRIMARY SUPPLIES	15.76
		100-112-410-0000-05 PRIMARY SUPPLIES	37.83
		100-221-410-0000-01 INSTRUCTION SUPPLIES	5.71
		100-221-410-0000-01 INSTRUCTION SUPPLIES	3.11
		100-112-410-0000-05 PRIMARY SUPPLIES	31.66
		100-113-410-0000-30 ELEMENTARY SUPPLIES	23.76
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.73
		100-113-410-0000-30 ELEMENTARY SUPPLIES	86.81
		100-113-410-0000-17 ELEMENTARY SUPPLIES	33.60
		100-233-410-0000-02 PRINCIPALS SUPPLIES	66.47
		100-233-410-0000-02 PRINCIPALS SUPPLIES	8.30
298814	09/09/2016	991063 WAYFAIR LLC	1,200.12
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	456.90
		100-112-410-0000-07 PRIMARY SUPPLIES	0.00
		100-112-410-0001-07 SUPPLIES - MATH & READING	213.72
		100-112-410-0001-07 SUPPLIES - MATH & READING	529.50
298815	09/09/2016	708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
298816	09/09/2016	772980 WEST LEASE LIGHTING LLC	2,509.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1688 (continued)				
		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	
298817	09/09/2016	771806 WEX BANK		4,033.66
		100-254-470-0004-01 ENERGY GASOLINE	2,536.79	
		100-254-470-0004-01 ENERGY GASOLINE	20.56	
		100-254-470-0004-01 ENERGY GASOLINE	327.19	
		100-254-470-0004-01 ENERGY GASOLINE	107.82	
		808-271-470-0000-02 ENERGY GAS/FUEL	789.04	
		808-271-470-0000-09 ENERGY GAS/FUEL	115.71	
		808-271-470-0000-16 ENERGY GAS/FUEL	64.93	
		255-122-410-0000-01 SUPPLIES	71.62	
298818	09/09/2016	712800 WHITAKER FLOOR COVERINGS		140.80
		100-254-410-0000-17 MAINTENANCE SUPPLIES	140.80	
298819	09/09/2016	728400 WILLINGHAM & SONS		248.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	109.77	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.44	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.83	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	97.73	
298820	09/09/2016	771494 WILLIAM J WILLIS		114.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	114.80	
298821	09/09/2016	770588 WINTHROP UNIVERSITY		190.00
		100-214-332-0000-01 PSYCH SVC TRAVEL	190.00	
298822	09/09/2016	143325 WORKFORCE INTEGRITY NETWORK		117.30
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	117.30	
		CHECK RUN: 1688	NUMBER OF CHECKS: 156	1,091,028.17
			NUMBER OF EPAYMENTS: 0	0.00
				1,091,028.17

CHECK RUN: 1690

298823	09/23/2016	772770 A3 COMMUNICATIONS, INC		6,023.44
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,542.24	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,481.20	
298824	09/23/2016	773796 ADMIN ARSENAL CORPORATION		894.49
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	894.49	
*	298826	09/23/2016	990764 ALLIED SERVICES LLC	4,272.77

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)				
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,631.57
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,641.20
298827	09/23/2016	773623	ARAMARK UNIFORM SERVICES INC	876.60
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	90.95
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	90.95
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	90.95
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	90.95
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	90.95
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	90.95
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	110.30
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	110.30
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	110.30
298828	09/23/2016	025200	ARMFIELDS INC	933.72
		100-264-360-0000-01	PERSONNEL PRINTING	215.61
		255-223-410-0000-01	SUPPLIES (MEDICAID)	33.17
		255-223-410-0000-01	SUPPLIES (MEDICAID)	33.12
		100-221-410-0000-01	INSTRUCTION SUPPLIES	68.78
		255-223-410-0000-01	SUPPLIES (MEDICAID)	115.32
		255-223-410-0000-01	SUPPLIES (MEDICAID)	14.43
		255-223-410-0000-01	SUPPLIES (MEDICAID)	162.31
		100-123-410-0000-01	OH SUPPLIES	5.76
		100-123-410-0000-01	OH SUPPLIES	91.54
		100-123-410-0000-01	OH SUPPLIES	193.68
298829	09/23/2016	025200	ARMFIELDS INC	838.88
		100-111-410-0000-07	KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-07	PRIMARY SUPPLIES	106.38
		100-113-410-0000-07	ELEMENTARY SUPPLIES	398.66
		100-111-410-0000-07	KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-07	PRIMARY SUPPLIES	0.00
		100-113-410-0000-07	ELEMENTARY SUPPLIES	333.84
*	298831	09/23/2016	771673 ARMFIELDS PRINTING	734.02
		100-113-410-0000-30	ELEMENTARY SUPPLIES	734.02
*	298833	09/23/2016	051000 AT&T	2,943.70
		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	112.52
		100-254-340-0000-01	TELEPHONE	2.30
		100-254-340-0000-01	TELEPHONE	21.91

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
		100-254-340-0000-01 TELEPHONE	96.21
		100-254-340-0000-01 TELEPHONE	40.34
		100-254-340-0000-01 TELEPHONE	208.15
		100-254-340-0000-01 TELEPHONE	24.21
		100-254-340-0000-01 TELEPHONE	24.21
		100-254-340-0000-01 TELEPHONE	66.12
		100-254-340-0000-02 TELEPHONE	239.87
		100-254-340-0000-02 TELEPHONE	13.23
		100-254-340-0000-02 TELEPHONE	2.30
		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	535.51
		100-254-340-0000-14 TELEPHONE	82.04
		100-254-340-0000-15 TELEPHONE	315.34
		100-254-340-0000-16 TELEPHONE	119.82
		100-254-340-0000-20 TELEPHONE	23.35
		100-254-340-0000-20 TELEPHONE	189.60
		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
		100-254-340-0000-01 TELEPHONE	-162.86
		100-254-340-0000-01 TELEPHONE	232.22
298834	09/23/2016	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
*	298836	09/23/2016 039425 BAKER DISTRIBUTING COMPANY	1,408.74
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,408.74
*	298838	09/23/2016 044555 JANET BARNES	3,705.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,705.00
298839	09/23/2016	EMPLOYEE VENDOR	507.06
		255-121-332-0000-01 TRAVEL	507.06
*	298843	09/23/2016 990926 ALAN BOATWRIGHT	134.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	134.90
298844	09/23/2016	079400 BROOKES PUBLISHING CO.	549.25

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
		203-123-410-0000-01 OH SUPPLIES	0.00
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	549.25
298845	09/23/2016	773837 RUSSELL BROWN	113.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	113.00
298846	09/23/2016	EMPLOYEE VENDOR	114.48
		100-266-332-0000-01 DATA PROCESSING TRAVEL	114.48
298847	09/23/2016	772388 CABLE AND CONNECTIONS	152.58
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	126.26
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	26.32
298848	09/23/2016	094800 CAROLINA BIOLOGICAL SUPPLY CO	268.22
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	220.84
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	47.38
298849	09/23/2016	772769 CAROLINA RAINES	2,064.25
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	68.48
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	71.42
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	819.09
		899-114-410-0000-09 SUPPLIES	239.68
		899-114-410-0000-09 SUPPLIES	316.67
		899-233-410-0000-07 SUPPLIES	253.59
		899-233-410-0000-07 SUPPLIES	295.32
298850	09/23/2016	770920 CAROLINA TESOL	250.00
		264-224-390-0000-01 STAFF DEVELOPMENT	250.00
298851	09/23/2016	099700 CARRIER ENTERPRISE LLC	969.48
		100-254-410-0000-20 MAINTENANCE SUPPLIES	104.28
		100-254-410-0000-17 MAINTENANCE SUPPLIES	865.20
298852	09/23/2016	772719 CARROT-TOP INDUSTRIES	1,288.40
		552-253-410-0000-17 SUPPLIES	1,288.40
298853	09/23/2016	103150 DANNY CAULDER	131.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	131.30
298854	09/23/2016	772805 CHAIR SLIPPERS	533.72
		100-113-410-0000-14 ELEMENTARY SUPPLIES	533.72
* 298856	09/23/2016	771087 OBIE COMBS	157.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	70.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	87.70
298857	09/23/2016	771721 COOK & BOARDMAN GROUP LLC	487.92
		100-254-410-0000-17 MAINTENANCE SUPPLIES	487.92

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)				
*	298859	09/23/2016	146450 CRESTLINE	300.53
			100-233-410-0000-20 PRINCIPALS SUPPLIES	300.53
	298860	09/23/2016	773195 CRIM - CAROLINA RECORDS	386.00
			100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
			100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
			100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
			100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
			100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00
			100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
			100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
			100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
			100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
			100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
			100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
			100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00
			100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00
			100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00
			100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00
			100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00
			100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00
			255-223-325-0000-01 RENTALS (MEDICAID)	22.00
			356-181-410-0000-26 SUPPLIES	12.00
	298861	09/23/2016	146500 CRISIS PREVENTION INSTITUTE	150.00
			100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	150.00
	298862	09/23/2016	773020 CROSSROADS ENVIRONMENTAL, LLC	9,083.08
			100-254-323-0000-01 REPAIRS AND MAINTENANCE	7,157.76
			100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,925.32
	298863	09/23/2016	EMPLOYEE VENDOR	413.53
			100-224-390-0224-01 STAFF DEVELOPMENT	44.00
			981-188-332-0000-01 TRAVEL	100.00
			100-224-390-0224-01 STAFF DEVELOPMENT	11.00
			981-188-332-0000-01 TRAVEL	25.00
			981-188-332-0000-01 TRAVEL	115.26
			981-188-410-0000-01 SUPPLIES	118.27
	298864	09/23/2016	153300 DAVENPORT & WILLINGHAM INC	5,457.88
			808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,304.10
			808-271-323-0000-01 REPAIRS AND MAINTENANCE	4,153.78
	298865	09/23/2016	157440 DELL MARKETING L. P.	4,935.81

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	205.43
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	3,851.94
		100-221-410-0000-01 INSTRUCTION SUPPLIES	101.64
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	276.05
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	250.38
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	250.37
298866	09/23/2016	158400 DICK BLICK	959.08
		100-113-410-0000-09 ELEMENTARY SUPPLIES	281.86
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	654.20
		100-113-410-0000-09 ELEMENTARY SUPPLIES	30.24
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	0.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	4.37
		100-113-410-0000-09 ELEMENTARY SUPPLIES	176.99
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	0.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	-188.58
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	0.00
298867	09/23/2016	770767 DIFFERENT ROADS TO LEARNING	1,172.67
		100-121-410-0000-01 EMH SUPPLIES	1,172.67
* 298869	09/23/2016	773326 THOMAS DONLON	223.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	116.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	106.10
* 298871	09/23/2016	181100 DUFF, WHITE & TURNER, L.L.C.	1,426.29
		100-231-319-0000-01 LEGAL SERVICES	1,415.00
		100-231-319-0000-01 LEGAL SERVICES	11.29
* 298873	09/23/2016	772161 EDCON, INC.	1,020,269.12
		554-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	1,020,269.12
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	0.00
298874	09/23/2016	773155 AMIE DEAN	2,200.00
		267-224-390-0000-01 STAFF DEVELOPMENT	2,200.00
298875	09/23/2016	771439 EDUCATORS PUBLISHING SERVICE	476.85
		201-112-410-0000-40 PRIMARY SUPPLIES	476.85
298876	09/23/2016	991102 EPI-EDUCATIONAL PARTNERS INT'L, LLC	22,450.00
		100-113-311-0000-04 PURCHASED SERVICES	11,500.00
		100-114-311-0000-16 HIGH SCHOOL (FACES)	10,950.00
298877	09/23/2016	212950 ETA HAND2MIND	653.19
		201-113-410-0000-30 SUPPLIES	653.19
298878	09/23/2016	772374 FASTENAL COMPANY	194.41

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	188.29
*	298880	09/23/2016 773928 FOLLETT SCHOOL SOLUTIONS INC	2,195.24
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	45.40
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	1,932.49
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	200.00
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	17.35
	298881	09/23/2016 770955 FRANKLIN COVEY	217.90
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	0.00
		201-224-390-0000-40 STAFF DEVELOPMENT	217.90
	298882	09/23/2016 991006 FUN EXPRESS LLC	283.88
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	283.88
*	298884	09/23/2016 258100 GOPHER	696.78
		100-113-410-0200-30 ELEM 7 & 8 PE SUPPLIES	696.78
	298885	09/23/2016 773830 ALVIN GRABER	211.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	97.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	65.20
	298886	09/23/2016 260400 GRAINGER INC	2,609.64
		100-254-410-0000-17 MAINTENANCE SUPPLIES	443.94
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,013.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	989.06
		100-254-410-0000-16 MAINTENANCE SUPPLIES	163.07
	298887	09/23/2016 270100 GREGORY PEST CONTROL	1,162.68
		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	69.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
		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
298888	09/23/2016	773612 GROW 'N KRAZY	26,472.61
		554-253-395-0000-16 OTHER PROF. & TECH. SERV.	3,850.00
		100-254-323-0100-01 LAWN MAINTENANCE	22,622.61
298889	09/23/2016	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	3,032.00
		554-253-395-0000-16 OTHER PROF. & TECH. SERV.	409.50
		554-253-395-0000-02 OTHER PROF. & TECH. SERV.	2,622.50
298890	09/23/2016	770546 HAGEMEYER NORTH AMERICA INC.	553.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.57
		100-254-410-0000-09 SUPPLIES	0.00
		100-254-410-0000-11 MAINTENANCE SUPPLIES	52.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	43.93
		100-254-410-0000-09 SUPPLIES	0.00
		100-254-410-0000-11 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.01
		100-254-410-0000-09 SUPPLIES	452.91
		100-254-410-0000-11 MAINTENANCE SUPPLIES	0.00
298891	09/23/2016	773786 HAL LEONARD CORPORATION	430.00
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	71.66
		100-112-410-0000-15 PRIMARY SUPPLIES	71.66
		100-113-410-0000-15 ELEMENTARY SUPPLIES	71.68
		100-112-410-0000-11 PRIMARY SUPPLIES	195.00
		100-112-410-0000-11 PRIMARY SUPPLIES	20.00
298892	09/23/2016	771997 HANDWRITING WITHOUT TEARS	385.00
		100-127-332-0000-01 LD TRAVEL	165.00
		100-127-332-0000-01 LD TRAVEL	220.00
298893	09/23/2016	294625 JEFFORD HART	131.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	131.30
298894	09/23/2016	298400 HEINEMANN	1,155.00
		201-112-410-0000-15 SUPPLIES	577.50
		201-112-410-0000-15 SUPPLIES	577.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
298895	09/23/2016	771503 HILTON GARDEN INN ATLANTA	247.44
		100-127-332-0000-01 LD TRAVEL	247.44
298896	09/23/2016	306000 HOFFMAN MECHANICAL SOLUTIONS INC	936.03
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	936.03
298897	09/23/2016	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	29,926.13
		201-112-410-0000-01 SUPPLIES - HOMELESS	5,281.05
		201-112-410-0000-01 SUPPLIES - HOMELESS	24,500.00
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	145.08
298898	09/23/2016	316800 LAMINEX DBA ID SHOP INC	571.40
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	571.40
298899	09/23/2016	990660 INSPIRE AND ENGAGE CONSULTANTS	4,554.00
		201-224-390-0000-07 STAFF DEVELOPMENT	4,554.00
298900	09/23/2016	770833 JACOBS FENCE INC	4,980.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	4,300.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	680.00
*	298903	09/23/2016 331950 JOHNSTONE SUPPLY COLUMBIA	5,073.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	627.88
		100-254-410-0000-07 MAINTENANCE SUPPLIES	513.80
		100-254-410-0000-07 MAINTENANCE SUPPLIES	548.25
		100-254-410-0000-02 MAINTENANCE SUPPLIES	177.79
		100-254-410-0000-09 SUPPLIES	55.42
		100-254-410-0000-02 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-09 SUPPLIES	202.20
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,610.80
		100-254-410-0000-07 MAINTENANCE SUPPLIES	336.99
298904	09/23/2016	337885 KENDALL-HUNT PUBLISHING CO.	15,803.84
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	169.15
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	3,448.20
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	12,186.49
298905	09/23/2016	337885 KENDALL-HUNT PUBLISHING CO.	14,505.82
		201-113-410-0000-01 SUPPLIES	7,027.76
		201-113-410-0000-01 SUPPLIES	7,478.06
298906	09/23/2016	770843 KINARD CONTROL SYSTEMS, INC.	1,120.04
		201-113-410-0000-30 SUPPLIES	1,120.04
*	298908	09/23/2016 770836 KNEECE'S CAR CARE & EXPRESS LUBE	149.32
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	58.27

CHECK REGISTER FOR 9/1/2016 TO 9/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	54.05
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	37.00
298909	09/23/2016	350800 KUNKLE TIRE & SERVICE CENTER	1,570.06
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,570.06
298910	09/23/2016	351500 LAKESHORE LEARNING MATERIALS	2,552.80
		201-112-410-0000-09 SUPPLIES	315.98
		201-112-410-0000-09 SUPPLIES	682.94
		251-113-410-0000-05 SUPPLIES	1,553.88
298911	09/23/2016	772285 MATTHEW LAM	121.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	121.40
298912	09/23/2016	352800 LANDER UNIVERSITY	4,678.00
		251-224-390-0000-01 STAFF DEVELOPMENT	1,601.00
		251-224-390-0000-01 STAFF DEVELOPMENT	1,601.00
		251-224-390-0000-01 STAFF DEVELOPMENT	1,476.00
298913	09/23/2016	EMPLOYEE VENDOR	312.66
		100-121-332-0000-01 EMH TRAVEL	312.66
* 298915	09/23/2016	367200 LITTLE MOUNTAIN SCHOOL 15	1,694.58
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	95.00
		201-112-410-0000-15 SUPPLIES	1,589.58
		341-147-395-0000-01 OTHER PROF. & TECH. SERV.	10.00
298916	09/23/2016	EMPLOYEE VENDOR	102.96
		100-224-390-0224-01 STAFF DEVELOPMENT	11.00
		981-188-332-0000-01 TRAVEL	91.96
298917	09/23/2016	370900 LORICK OFFICE PRODUCTS INC	5,503.02
		552-253-410-0000-01 SUPPLIES	851.72
		552-253-410-0000-01 SUPPLIES	2,325.65
		552-253-410-0000-01 SUPPLIES	2,325.65
298918	09/23/2016	991096 CHRISTOPHER MACE	110.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	110.30
298919	09/23/2016	373350 MACGILL	2,050.65
		255-213-410-0000-01 SUPPLIES	2,050.65
298920	09/23/2016	990908 M.A.R. CONSTRUCTION CO., INC.	113,429.12
		552-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	0.00
		554-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	113,429.12
298921	09/23/2016	990994 MARVAIR	399.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	55.68

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CHECK RUN: 1690 (continued)			
		100-254-410-0000-11 MAINTENANCE SUPPLIES	-381.87
		100-254-410-0000-11 MAINTENANCE SUPPLIES	137.79
		100-254-410-0000-11 MAINTENANCE SUPPLIES	587.50
298922	09/23/2016	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
298923	09/23/2016	382115 THE MASTER TEACHER, INC.	165.00
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	165.00
298924	09/23/2016	991105 RONALD McHUGH	105.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	105.20
* 298926	09/23/2016	990696 McMASTER CARR INC.	290.76
		100-254-410-0000-01 MAINTENANCE SUPPLIES	290.76
298927	09/23/2016	773109 MCMILLAN PAZDAN SMITH LLC	593.88
		554-253-395-0000-16 OTHER PROF. & TECH. SERV.	593.88
298928	09/23/2016	991092 MELISSA'S CREATIONS	144.00
		899-114-410-0000-16 SUPPLIES	144.00
* 298930	09/23/2016	406250 MOSELEY ARCHITECTS	13,151.00
		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.	13,151.00
298931	09/23/2016	770904 WILLIAM J. MURPHY	128.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	128.60
298932	09/23/2016	772382 MUSICIANS FRIEND	723.35
		100-114-410-0300-09 HIGH BAND SUPPLIES	343.45
		100-114-410-0300-09 HIGH BAND SUPPLIES	379.90
* 298934	09/23/2016	411600 NASCO	1,243.58
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,205.02
		100-113-410-0000-17 ELEMENTARY SUPPLIES	10.76
		100-113-410-0000-17 ELEMENTARY SUPPLIES	27.80
298935	09/23/2016	427800 NEWBERRY CO SCH FOOD SER	6,390.37
		807-264-690-0000-01 OTHER	1,495.00
		100-257-690-0000-01 OTHER	4,420.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	475.37
* 298937	09/23/2016	441600 NEWBERRY MIDDLE SCHOOL 30	204.56
		201-113-410-0000-30 SUPPLIES	204.56
298938	09/23/2016	EMPLOYEE VENDOR	216.00
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	216.00

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CHECK RUN: 1690 (continued)			
298939	09/23/2016	990927 RONALD NORMAN	110.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	110.30
298940	09/23/2016	456000 NU-IDEA SCHOOL SUPPLY CO	4,717.50
		552-253-410-0000-01 SUPPLIES	337.93
		553-253-410-0000-01 SUPPLIES	0.00
		552-253-410-0000-01 SUPPLIES	4,379.57
		553-253-410-0000-01 SUPPLIES	0.00
298941	09/23/2016	459900 OFFICE DEPOT	1,159.81
		100-113-410-0000-30 ELEMENTARY SUPPLIES	484.26
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	2.81
		100-113-410-0000-15 ELEMENTARY SUPPLIES	2.81
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	325.88
		100-113-410-0000-15 ELEMENTARY SUPPLIES	325.88
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	9.08
		100-113-410-0000-15 ELEMENTARY SUPPLIES	9.09
298942	09/23/2016	991088 PACIFIC NORTHWEST PUBLISHING	963.00
		203-127-410-0001-01 SUPPLIES-WINTER SUPPLEMENT	963.00
298943	09/23/2016	472100 RONALD D PARROTT	111.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.50
298944	09/23/2016	991101 PEDIATRIA HEALTHCARE, LLC	1,283.45
		255-213-311-0000-01 PURCHASED SERVICES	625.10
		255-213-311-0000-01 PURCHASED SERVICES	658.35
298945	09/23/2016	483300 PHP COMPANY	12,800.00
		552-253-323-0000-02 REPAIRS AND MAINTENANCE	12,800.00
298946	09/23/2016	772449 PITNEY BOWES	111.85
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	111.85
298947	09/23/2016	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL	102.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	102.00
298948	09/23/2016	489650 POMARIA-GARMANY ELEM SCHOOL 14	925.17
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	178.80
		100-112-410-0001-14 SUPPLIES - MATH & READING	214.66
		100-113-410-0000-14 ELEMENTARY SUPPLIES	201.06
		100-233-410-0000-14 PRINCIPALS SUPPLIES	330.65
298949	09/23/2016	491000 WYMAN POPE	143.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	143.90
*	298951	09/23/2016 496650 PRESENTATION SYSTEMS SOUTH, INC.	861.84

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)				
		100-113-410-0000-17 ELEMENTARY SUPPLIES	861.84	
298952	09/23/2016	498400 PRIMARY CONCEPTS		112.78
		251-112-410-0000-01 SUPPLIES	112.78	
298953	09/23/2016	511200 QUILL CORP		5,002.52
		201-112-410-0000-07 PRIMARY SUPPLIES	187.59	
		201-112-410-0000-07 PRIMARY SUPPLIES	78.14	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	1,400.66	
		201-112-410-0000-07 PRIMARY SUPPLIES	17.11	
		201-112-410-0000-07 PRIMARY SUPPLIES	106.93	
		100-264-410-0000-01 PERSONNEL SUPPLIES	214.70	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	47.83	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	30.09	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	477.42	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	91.49	
		201-112-410-0000-09 SUPPLIES	118.48	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	359.50	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.20	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	187.59	
		100-112-410-0001-14 SUPPLIES - MATH & READING	43.79	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	326.15	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	91.42	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	12.39	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	1,074.12	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	35.86	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	66.06	
298954	09/23/2016	511200 QUILL CORP		604.14
		100-113-410-0000-30 ELEMENTARY SUPPLIES	19.68	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	26.74	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	24.13	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	18.39	
		201-113-410-0000-30 SUPPLIES	99.80	
		201-113-410-0000-30 SUPPLIES	282.45	
		201-113-410-0000-30 SUPPLIES	33.15	
		201-113-410-0000-30 SUPPLIES	99.80	
*	298956	09/23/2016 517015 REALLY GOOD STUFF		407.42
		201-112-410-0000-11 SUPPLIES	142.96	
		100-121-410-0000-01 EMH SUPPLIES	264.46	
298957	09/23/2016	520800 REUBEN ELEM SCHOOL 08		364.23
		201-224-410-0000-08 SUPPLIES	364.23	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
*	298959	09/23/2016 990890 RTR DIRECT LLC	339.95
		100-112-410-0000-14 PRIMARY SUPPLIES	339.95
	298960	09/23/2016 772929 S2N SOLUTIONS & SALES, LLC	202.19
		100-254-410-0000-17 MAINTENANCE SUPPLIES	202.19
	298961	09/23/2016 539700 SANDY RUN EXTERMINATING CO.	800.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	250.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	550.00
*	298963	09/23/2016 541000 SARGENT-WELCH	171.74
		100-114-410-0000-01 SUPPLIES - STEM	126.80
		100-114-410-0000-01 SUPPLIES - STEM	44.94
	298964	09/23/2016 773841 S & A SEWING AND ALTERATIONS	190.00
		899-114-410-0000-09 SUPPLIES	190.00
*	298966	09/23/2016 387420 SCAET/ EDTECH	130.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	130.00
	298967	09/23/2016 772527 SCAET/ED TECH	520.00
		918-224-390-0000-01 STAFF DEVELOPMENT	520.00
	298968	09/23/2016 543525 SCANTRON CORP	1,087.34
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,087.34
*	298970	09/23/2016 548165 SCASP	400.00
		100-214-332-0000-01 PSYCH SVC TRAVEL	100.00
		100-214-332-0000-01 PSYCH SVC TRAVEL	150.00
		100-214-332-0000-01 PSYCH SVC TRAVEL	150.00
*	298972	09/23/2016 543410 SCATA	375.00
		201-223-390-0000-01 STAFF DEV-LEA ADM-SET ASIDE	375.00
	298973	09/23/2016 549900 SC CONSORTIUM FOR GIFTED EDUCATION	100.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	100.00
	298974	09/23/2016 557310 SCHOOL SPECIALTY INC	4,284.27
		201-112-410-0000-09 SUPPLIES	0.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	1,828.29
		924-147-410-0016-11 SUPPLIES	163.17
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	352.16
		100-112-410-0000-14 PRIMARY SUPPLIES	352.16
		100-113-410-0000-14 ELEMENTARY SUPPLIES	352.17
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	161.17
		100-112-410-0000-15 PRIMARY SUPPLIES	161.17
		100-113-410-0000-15 ELEMENTARY SUPPLIES	161.16

CHECK REGISTER FOR 9/1/2016 TO 9/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
		201-112-410-0000-09 SUPPLIES	752.82
298975	09/23/2016	772657 SCOTT ELECTRIC	600.00
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	180.00
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	420.00
298976	09/23/2016	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST	57,260.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	57,260.00
298977	09/23/2016	771059 SC SCIENCE COUNCIL - SCSC	510.00
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	510.00
298978	09/23/2016	576350 CHARLES A COTNEY	2,350.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	2,350.00
298979	09/23/2016	990988 SHARP BUSINESS SYSTEMS - SC	10,719.16
		100-111-325-0000-05 RENTALS	164.11
		100-111-325-0000-07 RENTALS	140.21
		100-111-325-0000-08 RENTALS	40.58
		100-111-325-0000-09 RENTALS	44.51
		100-111-325-0000-11 RENTALS	82.28
		100-111-325-0000-14 RENTALS	86.64
		100-111-325-0000-15 RENTALS	82.50
		100-112-325-0000-05 RENTALS	451.31
		100-112-325-0000-07 RENTALS	385.58
		100-112-325-0000-08 RENTALS	135.28
		100-112-325-0000-09 RENTALS	296.71
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		100-112-325-0000-15 RENTALS	275.02
		100-113-325-0000-08 RENTALS	67.64
		100-113-325-0000-09 RENTALS	163.19
		100-113-325-0000-11 RENTALS	137.13
		100-113-325-0000-14 RENTALS	144.57
		100-113-325-0000-15 RENTALS	137.50
		100-113-325-0000-17 RENTALS	793.36
		100-113-325-0000-30 RENTALS	899.05
		100-113-325-0000-40 RENTALS	619.43
		100-114-325-0000-02 RENTALS	977.99
		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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
		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
298980	09/23/2016	990600 SHEALY ELECTRICAL WHOLESALERS	127.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	127.03
298981	09/23/2016	770913 SHERATON MYRTLE BEACH	366.56
		100-224-390-0224-01 STAFF DEVELOPMENT	161.38
		311-224-390-0000-01 STAFF DEVELOPMENT	205.18
298982	09/23/2016	EMPLOYEE VENDOR	128.52
		100-214-332-0000-01 PSYCH SVC TRAVEL	128.52
298983	09/23/2016	602400 SIMPLEX	1,914.58
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	636.38
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,278.20
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	0.00
*	298986	09/23/2016 990924 SPIRIT COMMUNICATIONS	203.02
		100-254-340-0000-01 TELEPHONE	1.26
		100-254-340-0000-01 TELEPHONE	6.86
		100-254-340-0000-01 TELEPHONE	0.02
		100-254-340-0000-01 TELEPHONE	1.40
		100-254-340-0000-01 TELEPHONE	47.44
		100-254-340-0000-01 TELEPHONE	0.08
		100-254-340-0000-01 TELEPHONE	2.56

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
		100-254-340-0000-02 TELEPHONE	17.04
		100-254-340-0000-05 TELEPHONE	6.15
		100-254-340-0000-07 TELEPHONE	11.90
		100-254-340-0000-08 TELEPHONE	2.58
		100-254-340-0000-09 TELEPHONE	32.81
		100-254-340-0000-11 TELEPHONE	7.71
		100-254-340-0000-14 TELEPHONE	4.87
		100-254-340-0000-15 TELEPHONE	3.64
		100-254-340-0000-16 TELEPHONE	15.67
		100-254-340-0000-17 TELEPHONE	19.56
		100-254-340-0000-20 TELEPHONE	0.76
		100-254-340-0000-30 TELEPHONE	10.97
		100-254-340-0000-40 TELEPHONE	3.39
		100-254-340-0000-80 TELEPHONE	0.94
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	2.96
		955-181-340-0000-26 TELEPHONE	2.45
*	298988	09/23/2016 626000 STAPLES	524.39
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	168.31
		100-112-410-0000-40 PRIMARY SUPPLIES	154.93
		100-112-410-0000-40 PRIMARY SUPPLIES	55.63
		100-112-410-0000-40 PRIMARY SUPPLIES	145.52
	298989	09/23/2016 773400 STARFALL EDUCATION FOUNDATION	540.00
		201-112-410-0000-07 PRIMARY SUPPLIES	270.00
		201-112-410-0000-14 SUPPLIES	270.00
*	298991	09/23/2016 991109 COREY STEVENS	102.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	53.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	49.00
*	298993	09/23/2016 771232 STUDIES WEEKLY	1,243.55
		201-112-410-0000-40 PRIMARY SUPPLIES	1,243.55
*	298995	09/23/2016 773121 JIM STUTTS	143.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	143.90
	298996	09/23/2016 649200 SUNRISE AUTO SUPPLY CO	269.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.23
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	88.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.34

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.34
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.06
*	298998	09/23/2016 771777 TEACHER DIRECT	1,819.13
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	419.18
		100-112-410-0000-15 PRIMARY SUPPLIES	419.18
		100-112-410-0001-15 SUPPLIES - MATH & READING	419.18
		100-113-410-0000-15 ELEMENTARY SUPPLIES	486.69
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	0.00
		100-113-410-0000-15 ELEMENTARY SUPPLIES	74.90
	298999	09/23/2016 991091 TEACHINGBOOKS.NET LLC	400.00
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	400.00
	299000	09/23/2016 661000 TIME FOR KIDS	133.80
		201-112-410-0000-40 PRIMARY SUPPLIES	133.80
*	299002	09/23/2016 773298 TOWN OF WHITMIRE	210.00
		100-258-399-0000-09 SECURITY SERVICES	210.00
	299003	09/23/2016 770965 TERRY TRAMMEL	131.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	131.30
*	299005	09/23/2016 773853 UNIFIED AV SYSTEMS	19,759.69
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,902.74
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	10,576.95
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,230.78
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	49.22
	299006	09/23/2016 773285 USA TESTPREP INC	2,550.00
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	2,550.00
*	299008	09/23/2016 991106 TONY VAUGHN	121.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.40
*	299012	09/23/2016 725250 WHOLESALE INDUSTRIAL ELECTRONICS	924.51
		100-114-445-0000-09 TECHNOLOGY SUPPLIES	924.51
*	299014	09/23/2016 728400 WILLINGHAM & SONS	1,649.46
		814-115-410-0000-20 SUPPLIES	72.74
		814-115-410-0000-20 SUPPLIES	483.61
		814-115-410-0000-20 SUPPLIES	181.81

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1690 (continued)				
		814-115-410-0000-20 SUPPLIES	52.30	
		814-115-410-0000-20 SUPPLIES	521.56	
		814-115-410-0000-20 SUPPLIES	34.24	
		814-115-410-0000-20 SUPPLIES	-34.22	
		814-115-410-0000-20 SUPPLIES	57.01	
		814-115-410-0000-20 SUPPLIES	54.54	
		814-115-410-0000-20 SUPPLIES	22.83	
		814-115-410-0000-20 SUPPLIES	21.38	
		814-115-410-0000-20 SUPPLIES	108.93	
		814-115-410-0000-20 SUPPLIES	72.73	
299015	09/23/2016	771494 WILLIAM J WILLIS		114.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	114.80	
299016	09/23/2016	773657 C GREG WILSON		105.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	105.20	
299017	09/23/2016	730425 TOMMY H WINDSOR		115.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	115.10	
299018	09/23/2016	770588 WINTHROP UNIVERSITY		380.00
		100-214-332-0000-01 PSYCH SVC TRAVEL	380.00	
		CHECK RUN: 1690	NUMBER OF CHECKS: 152	1,520,515.78
			NUMBER OF EPAYMENTS: 0	0.00
				1,520,515.78

CHECK RUN: 1692

*	299020	09/23/2016	771673 ARMFIELDS PRINTING	1,635.18
			100-113-410-0000-09 ELEMENTARY SUPPLIES	0.00
			100-114-410-0000-09 HIGH SCHOOL SUPPLIES	332.99
			100-113-410-0000-09 ELEMENTARY SUPPLIES	498.62
			100-114-410-0000-09 HIGH SCHOOL SUPPLIES	0.00
			100-113-410-0000-09 ELEMENTARY SUPPLIES	430.14
			100-114-410-0000-09 HIGH SCHOOL SUPPLIES	0.00
			100-113-410-0000-09 ELEMENTARY SUPPLIES	71.25
			100-114-410-0000-09 HIGH SCHOOL SUPPLIES	302.18
	299021	09/23/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,095.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00
	299022	09/23/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	2,100.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00
	299023	09/23/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	211.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1692 (continued)			
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
299024	09/23/2016	119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06
299025	09/23/2016	990684 EXPLORE LEARNING	2,995.00
		201-112-410-0000-15 SUPPLIES	2,995.00
*	299027	09/23/2016 773797 LAURENS COUNTY CLERK OF COURT	315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00
299028	09/23/2016	371575 LOWES HOME CENTERS INC	1,307.90
		100-254-410-0000-15 MAINTENANCE SUPPLIES	203.08
		100-254-410-0000-15 MAINTENANCE SUPPLIES	166.10
		100-254-410-0000-15 MAINTENANCE SUPPLIES	186.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	39.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	221.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	43.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-21.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.44
		100-254-410-0000-01 MAINTENANCE SUPPLIES	79.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	174.67
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.34
299029	09/23/2016	771850 SSBT as TTEE for SCORP MM061953-001-106	6,880.55
		100-000-457-0093-00 Hartford (ING-Old Name)	4,362.04
		100-000-484-0000-00 MATCHING RETIREMENT	2,518.51
299030	09/23/2016	114050 METLIFE	3,733.55
		100-000-457-0095-00 Citistreet (ORP)	2,366.95
		100-000-484-0000-00 MATCHING RETIREMENT	1,366.60
299031	09/23/2016	420000 NEWBERRY ACE HARDWARE	1,072.25
		100-254-410-0000-09 SUPPLIES	36.36
		100-254-410-0000-09 SUPPLIES	52.43
		100-254-410-0000-09 SUPPLIES	57.76
		100-254-410-0000-09 SUPPLIES	122.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	68.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	26.86
		100-254-410-0000-01 MAINTENANCE SUPPLIES	162.03

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1692 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	53.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	77.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	48.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.23
		100-254-410-0000-01 MAINTENANCE SUPPLIES	76.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	113.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	101.82
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.29
299032	09/23/2016	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	808.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	169.81
		100-254-410-0000-01 MAINTENANCE SUPPLIES	419.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	219.70
299033	09/23/2016	990685 THE OMNI GROUP - REMIT DEPT.	31,139.88
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,359.88
		100-000-457-0083-00 NORTHERN LIFE TSA	5,545.00
		100-000-457-0101-00 CPI	6,235.00
299034	09/23/2016	551160 SC DEPARTMENT OF REVENUE	241.12
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	241.12
299035	09/23/2016	551160 SC DEPARTMENT OF REVENUE	576.26
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	576.26
299036	09/23/2016	562800 SC RETIREMENT SYSTEM	756,389.55
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	249,732.49
		100-000-454-0107-00 PORS -- SCRS-Police	449.13
		100-000-484-0000-00 MATCHING RETIREMENT	506,207.93
299037	09/23/2016	562900 SC RETIREMENT SYSTEM	1,363.74
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,363.74
* 299039	09/23/2016	230460 SOUTH CAROLINA MONEYPLUS	19,068.57
		100-000-456-0055-00 PART I25 MEDICAL EXPENSE ACCOUNT	18,313.57
		100-000-456-0064-00 *Health Savings Account	755.00
299040	09/23/2016	660800 TIAA - CREF	6,145.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1692 (continued)				
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,896.23	
		100-000-484-0000-00 MATCHING RETIREMENT	2,249.57	
299041	09/23/2016	013390 VALIC		3,742.67
		100-000-457-0094-00 Valic (ORP)	2,372.73	
		100-000-484-0000-00 MATCHING RETIREMENT	1,369.94	
299042	09/23/2016	773432 WAGeworks INC		783.06
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	783.06	
	CHECK RUN: 1692	NUMBER OF CHECKS:	21	841,965.04
		NUMBER OF EPAYMENTS:	0	0.00
				<u>841,965.04</u>

CHECK RUN: 1694

*	158	09/26/2016	114000 CITY OF NEWBERRY	104,004.52
			100-254-321-0100-01 PUBLIC UTILITIES	23.00
			100-254-470-0001-01 ENERGY ELECTRICITY	899.20
			100-254-470-0001-01 ENERGY ELECTRICITY	161.43
			100-254-321-0000-01 PUBLIC UTILITIES	126.82
			100-254-470-0001-01 ENERGY ELECTRICITY	40.60
			100-254-321-0000-07 PUBLIC UTILITIES	33.81
			100-254-321-0100-07 PUBLIC UTILITIES	178.00
			100-254-470-0001-07 ENERGY ELECTRICITY	538.30
			100-254-321-0000-07 PUBLIC UTILITIES	786.44
			100-254-470-0001-07 ENERGY ELECTRICITY	11,585.20
			100-254-321-0000-30 PUBLIC UTILITIES	721.82
			100-254-321-0100-30 PUBLIC UTILITIES	74.00
			100-254-470-0001-30 ENERGY ELECTRICITY	20,260.76
			100-254-321-0000-30 PUBLIC UTILITIES	96.44
			100-254-321-0000-40 PUBLIC UTILITIES	390.06
			100-254-321-0100-40 PUBLIC UTILITIES	74.00
			100-254-470-0001-40 ENERGY ELECTRICITY	9,442.81
			100-254-321-0000-05 PUBLIC UTILITIES	2,067.29
			100-254-321-0100-05 PUBLIC UTILITIES	118.00
			100-254-470-0001-05 ENERGY ELECTRICITY	11,414.35
			100-254-321-0000-22 PUBLIC UTILITIES	61.74
			100-254-321-0100-22 PUBLIC UTILITIES	25.00
			100-254-470-0001-22 ENERGY ELECTRICITY	936.07
			100-254-321-0000-01 PUBLIC UTILITIES	2,375.89
			100-254-321-0100-01 PUBLIC UTILITIES	53.00
			100-254-470-0001-01 ENERGY ELECTRICITY	1,131.29

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1694 (continued)			
		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	795.46
		100-254-321-0000-02 PUBLIC UTILITIES	620.52
		100-254-470-0001-02 ENERGY ELECTRICITY	806.37
		100-254-470-0001-02 ENERGY ELECTRICITY	188.77
		100-254-470-0001-20 ENERGY ELECTRICITY	508.65
		100-254-470-0001-04 ENERGY ELECTRICITY	310.69
		100-254-321-0000-20 PUBLIC UTILITIES	523.31
		100-254-321-0100-20 PUBLIC UTILITIES	330.00
		100-254-470-0001-20 ENERGY ELECTRICITY	6,508.65
		100-254-470-0001-02 ENERGY ELECTRICITY	35.67
		100-254-321-0000-02 PUBLIC UTILITIES	1,519.52
		100-254-321-0100-02 PUBLIC UTILITIES	582.00
		100-254-470-0001-02 ENERGY ELECTRICITY	20,884.53
		100-254-470-0001-02 ENERGY ELECTRICITY	203.01
		100-254-470-0001-02 ENERGY ELECTRICITY	142.67
		100-254-321-0000-02 PUBLIC UTILITIES	153.89
		100-254-321-0000-04 PUBLIC UTILITIES	846.50
		100-254-321-0100-04 PUBLIC UTILITIES	109.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,936.47
		100-254-470-0001-80 ENERGY ELECTRICITY	1,249.13
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	324.29
		100-254-470-0001-02 ENERGY ELECTRICITY	84.59
		100-254-470-0001-02 ENERGY ELECTRICITY	456.98
		100-254-470-0001-07 ENERGY ELECTRICITY	39.74
159	09/26/2016	121200 CLINTON-NEWBERRY NAT GAS AUTH	1,519.86
		100-254-470-0003-01 ENERGY NATURAL GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	29.70
		100-254-470-0003-11 ENERGY NATURAL GAS	39.98
		100-254-470-0003-14 ENERGY NATURAL GAS	45.22
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	52.54
		100-254-470-0003-04 ENERGY NATURAL GAS	42.08
		100-254-470-0003-05 ENERGY NATURAL GAS	136.22
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70
		100-254-470-0003-09 ENERGY NATURAL GAS	94.37
		100-254-470-0003-15 ENERGY NATURAL GAS	73.46
		100-254-470-0003-16 ENERGY NATURAL GAS	209.43

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1694 (continued)				
		100-254-470-0003-17 ENERGY NATURAL GAS	10.70	
		100-254-470-0003-20 ENERGY NATURAL GAS	42.08	
		100-254-470-0003-30 ENERGY NATURAL GAS	376.79	
		100-254-470-0003-07 ENERGY NATURAL GAS	106.93	
		100-254-470-0003-09 ENERGY NATURAL GAS	228.26	
160	09/26/2016	182400 DUKE POWER CO		1,844.79
		100-254-470-0001-10 ENERGY ELECTRICITY	215.28	
		100-254-470-0001-10 ENERGY ELECTRICITY	457.23	
		100-254-470-0001-10 ENERGY ELECTRICITY	598.84	
		100-254-470-0001-10 ENERGY ELECTRICITY	573.44	
161	09/26/2016	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY		9,608.23
		100-254-321-0000-08 PUBLIC UTILITIES	293.60	
		100-254-321-0000-16 PUBLIC UTILITIES	3,055.20	
		100-254-321-0000-17 PUBLIC UTILITIES	921.61	
		100-254-321-0000-17 PUBLIC UTILITIES	959.74	
		100-254-321-0000-16 PUBLIC UTILITIES	2,714.51	
		100-254-321-0000-15 PUBLIC UTILITIES	763.30	
		100-254-321-0000-14 PUBLIC UTILITIES	900.27	
162	09/26/2016	771489 NEWBERRY ELECTRIC		75,652.18
		100-254-470-0001-08 ENERGY ELECTRICITY	2,007.51	
		100-254-470-0001-09 ENERGY ELECTRICITY	7,145.84	
		100-254-470-0001-09 ENERGY ELECTRICITY	14.07	
		100-254-470-0001-09 ENERGY ELECTRICITY	13.91	
		100-254-470-0001-09 ENERGY ELECTRICITY	8,583.42	
		100-254-470-0001-09 ENERGY ELECTRICITY	80.28	
		100-254-470-0001-09 ENERGY ELECTRICITY	16.89	
		100-254-470-0001-09 ENERGY ELECTRICITY	76.02	
		100-254-470-0001-16 ENERGY ELECTRICITY	448.33	
		100-254-470-0001-01 ENERGY ELECTRICITY	3,335.60	
		100-254-470-0001-17 ENERGY ELECTRICITY	5,240.38	
		100-254-470-0001-17 ENERGY ELECTRICITY	6,853.43	
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91	
		100-254-470-0001-16 ENERGY ELECTRICITY	1,798.38	
		100-254-470-0001-17 ENERGY ELECTRICITY	14.07	
		100-254-470-0001-17 ENERGY ELECTRICITY	14.07	
		100-254-470-0001-16 ENERGY ELECTRICITY	24,348.33	
		100-254-470-0001-17 ENERGY ELECTRICITY	28.15	
		100-254-470-0001-16 ENERGY ELECTRICITY	3,791.24	
		100-254-470-0001-17 ENERGY ELECTRICITY	3,781.83	

CHECK REGISTER FOR 9/1/2016 TO 9/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1694 (continued)				
		100-254-470-0001-11 ENERGY ELECTRICITY	8,046.52	
163	09/26/2016	501600 TOWN OF PROSPERITY		746.54
		100-254-321-0000-11 PUBLIC UTILITIES	315.75	
		100-254-321-0000-18 PUBLIC UTILITIES	40.85	
		100-254-470-0001-18 ENERGY ELECTRICITY	389.94	
CHECK RUN: 1694			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
				<u>193,376.12</u>
				<u>0.00</u>
				<u>193,376.12</u>
			TOTAL NUMBER OF CHECKS:	335
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>3,646,885.11</u>
				<u>0.00</u>
				<u><u>3,646,885.11</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

FY 2016-2017

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 9/1/2016 TO 9/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1689			
12315	09/16/2016	772964 A.L.C.O. SOAP & SUPPLY	2,332.97
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	117.87
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	135.38
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	142.97
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	143.14
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	243.43
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	143.14
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	176.85
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	150.04
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	328.10
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	213.79
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	320.26
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	218.00
*	12317	09/16/2016 096040 CAROLINA PRODUCE COMPANY	13,707.70
		600-256-460-0000-02 FOOD	1,353.17
		600-256-460-0000-05 FOOD	1,192.50
		600-256-460-0000-07 FOOD	1,452.86
		600-256-460-0000-08 FOOD	636.85
		600-256-460-0000-09 FOOD	1,675.35
		600-256-460-0000-11 FOOD	813.49
		600-256-460-0000-14 FOOD	723.40
		600-256-460-0000-15 FOOD	855.38
		600-256-460-0000-16 FOOD	810.35
		600-256-460-0000-17 FOOD	1,108.05
		600-256-460-0000-30 FOOD	1,192.00
		600-256-460-0000-40 FOOD	1,894.30
	12318	09/16/2016 772769 CAROLINA RAINES	405.80
		600-256-690-0000-02 FOOD SERVICE OTHER	33.82
		600-256-690-0000-05 FOOD SERVICE OTHERS	33.82
		600-256-690-0000-07 FOOD SERVICE OTHER	33.82
		600-256-690-0000-08 FOOD SERVICE OTHER	33.81
		600-256-690-0000-09 FOOD SERVICE OTHER	33.81
		600-256-690-0000-11 FOOD SERVICE OTHERS	33.81
		600-256-690-0000-14 FOOD SERVICE OTHERS	33.81
		600-256-690-0000-15 FOOD SERVICE OTHER	33.82
		600-256-690-0000-16 OTHERS	33.82
		600-256-690-0000-17 FOOD SERVICE OTHERS	33.82
		600-256-690-0000-30 FOOD SERVICE OTHER	33.82
		600-256-690-0000-40 FOOD SERVICE OTHER	33.82

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1689 (continued)				
12319	09/16/2016	990913 COAST TO COAST		1,264.89
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	105.41	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	105.41	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	105.41	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	105.40	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	105.40	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	105.41	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	105.40	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	105.41	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	105.41	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	105.41	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	105.41	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	105.41	
12320	09/16/2016	233450 FUNACHOS OF SC		928.00
		600-256-110-0000-01 FOOD SERVICE SUPERVISOR SALARY	232.00	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	232.00	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	464.00	
12321	09/16/2016	233450 FUNACHOS OF SC		1,735.76
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	148.52	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	148.52	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	148.52	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	74.26	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	148.52	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	148.52	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	121.72	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	148.52	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	203.10	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	148.52	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	148.52	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	148.52	
12322	09/16/2016	245200 GENERAL SALES CO INC		1,579.43
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	12.84	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	3.21	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	218.28	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	163.71	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	113.42	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	163.71	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	109.14	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1689 (continued)				
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	54.57	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	54.57	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	303.99	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	54.57	
12323	09/16/2016	245200 GENERAL SALES CO INC		15,955.84
		600-256-541-0000-30 F S EQUIPMENT NON-EXPENDABLE	15,955.84	
12324	09/16/2016	990910 IMAGE ONE		185.70
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	15.48	
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	15.48	
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	15.47	
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	15.47	
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	15.47	
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	0.00	
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	15.47	
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	15.47	
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	15.48	
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	15.48	
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	15.48	
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	15.47	
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	15.48	
*	12328	09/16/2016 478600 PET LAND O SUN DAIRY		18,179.18
		600-256-460-0000-02 FOOD	1,859.12	
		600-256-460-0000-05 FOOD	2,322.00	
		600-256-460-0000-07 FOOD	1,455.36	
		600-256-460-0000-08 FOOD	676.50	
		600-256-460-0000-09 FOOD	2,202.90	
		600-256-460-0000-11 FOOD	1,012.04	
		600-256-460-0000-14 FOOD	1,080.58	
		600-256-460-0000-15 FOOD	1,646.56	
		600-256-460-0000-16 FOOD	1,134.82	
		600-256-460-0000-16 FOOD	274.56	
		600-256-460-0000-17 FOOD	1,392.98	
		600-256-460-0000-30 FOOD	1,675.84	
		600-256-460-0000-40 FOOD	1,445.92	
12329	09/16/2016	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		3,357.00
		600-256-460-0000-02 FOOD	1,090.00	
		600-256-460-0000-16 FOOD	2,267.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1689 (continued)			
12330	09/16/2016	551300 SC DEPT OF REVENUE	265.93
		600-256-670-0000-05 FOOD SERVICE SALES TAX	11.19
		600-256-670-0000-09 FOOD SERVICE SALES TAX	48.81
		600-256-670-0000-11 FOOD SERVICE SALES TAX	13.47
		600-256-670-0000-14 FOOD SERVICE SALES TAX	47.38
		600-256-670-0000-15 FOOD SERVICE SALES TAX	28.94
		600-256-670-0000-16 FOOD SERVICE SALES TAX	54.24
		600-256-670-0000-17 FOOD SERVICE SALES TAX	35.53
		600-256-670-0000-40 FOOD SERVICE SALES TAX	26.37
*	12332	09/16/2016 428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	149.50
		600-256-360-0000-02 FOOD SERVICE PRINTING	12.46
		600-256-360-0000-05 FOOD SERVICE PRINTING	12.46
		600-256-360-0000-07 FOOD SERVICE PRINTING	12.46
		600-256-360-0000-08 FOOD SERVICE PRINTING	12.45
		600-256-360-0000-09 FOOD SERVICE PRINTING	12.45
		600-256-360-0000-11 FOOD SERVICE PRINTING	12.46
		600-256-360-0000-14 FOOD SERVICE PRINTING	12.46
		600-256-360-0000-15 FOOD SERVICE PRINTING	12.46
		600-256-360-0000-16 FOOD SERVICE PRINTING	12.46
		600-256-360-0000-17 FOOD SERVICE PRINTING	12.46
		600-256-360-0000-30 FOOD SERVICE PRINTING	12.46
		600-256-360-0000-40 FOOD SERVICE PRINTING	12.46
*	12334	09/16/2016 771827 SNA - SCHOOL NUTRITION ASSOCIATION	154.00
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	154.00
	12335	09/16/2016 626000 STAPLES	862.44
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	71.87
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	71.87
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	71.87
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	71.87
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	71.87
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	71.87
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	71.87
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	71.87
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	71.87
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	71.87
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	71.87
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	71.87
*	12337	09/16/2016 685450 U S FOODS	146,070.57

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1689 (continued)			
600-256-410-0000-02		FOOD SERVICE SUPPLIES	957.88
600-256-410-0000-05		FOOD SERVICE SUPPLIES	561.16
600-256-410-0000-07		FOOD SERVICE SUPPLIES	742.34
600-256-410-0000-08		FOOD SERVICE SUPPLIES	350.48
600-256-410-0000-09		FOOD SERVICE SUPPLIES	1,034.21
600-256-410-0000-11		FOOD SERVICE SUPPLIES	383.85
600-256-410-0000-14		FOOD SERVICE SUPPLIES	482.35
600-256-410-0000-15		FOOD SERVICE SUPPLIES	362.64
600-256-410-0000-16		FOOD SERVICE SUPPLIES	1,509.99
600-256-410-0000-17		FOOD SERVICE SUPPLIES	1,094.20
600-256-410-0000-30		FOOD SERVICE SUPPLIES	1,039.63
600-256-410-0000-40		FOOD SERVICE SUPPLIES	752.29
600-256-460-0000-02		FOOD	19,884.73
600-256-460-0000-05		FOOD	9,998.85
600-256-460-0000-07		FOOD	11,878.25
600-256-460-0000-08		FOOD	3,711.29
600-256-460-0000-09		FOOD	14,048.40
600-256-460-0000-11		FOOD	6,742.60
600-256-460-0000-14		FOOD	7,033.90
600-256-460-0000-15		FOOD	8,825.05
600-256-460-0000-16		FOOD	15,371.08
600-256-460-0000-17		FOOD	13,250.78
600-256-460-0000-30		FOOD	15,087.44
600-256-460-0000-40		FOOD	10,951.93
600-256-460-0000-11		FOOD	15.25
CHECK RUN: 1689		NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
			207,134.71
			0.00
			207,134.71

CHECK RUN: 1691

12338	09/22/2016	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	141,734.09
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	129,132.93
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	8,979.11
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	3,622.05
CHECK RUN: 1691		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			141,734.09
			0.00
			141,734.09

CHECK RUN: 1693

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1693 (continued)				
12339	09/23/2016	772811 RACHEL HARDY		297.50
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	297.50	
12340	09/23/2016	565850 SNA OF SC		1,395.00
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	120.00	
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	120.00	
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	120.00	
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	160.00	
		600-256-640-0000-05 FOOD SERVICE DUES AND FEES	155.00	
		600-256-640-0000-07 FOOD SERVICE DUES AND FEES	120.00	
		600-256-640-0000-07 FOOD SERVICE DUES AND FEES	120.00	
		600-256-640-0000-08 FOOD SERVICE DUES AND FEES	120.00	
		600-256-640-0000-11 FOOD SERVICE DUES AND FEES	120.00	
		600-256-640-0000-15 FOOD SERVICE DUES AND FEES	120.00	
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	120.00	
CHECK RUN: 1693			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
				<u>1,692.50</u>
				<u>0.00</u>
				<u>1,692.50</u>
			TOTAL NUMBER OF CHECKS:	19
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>350,561.30</u>
				<u>0.00</u>
				<u><u>350,561.30</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)



RECEIVED
AUG 25 2016

NEWBERRY COUNTY SCHOOLS

AP - Newberry School District

Platinum Plus® for Business

July 20, 2016 - August 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	\$3,541.14
Minimum Payment Due	\$35.41
Payment Due Date	09/15/16
Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance 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	\$9,280.66
Payments and Other Credits	-\$9,298.83
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$3,559.31
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$3,541.14
Credit Limit	\$26,400
Credit Available	\$22,858.86
Statement Closing Date	08/19/16
Days in Billing Cycle	31

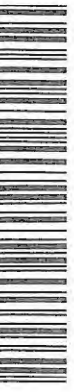
Cardholder Activity Summary						
Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
8,000	424.89	-3.75	0.00	0.00	428.64	0.00
3,000	1,180.83	0.00	0.00	0.00	1,180.83	0.00

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
2,400	1,509.88	-14.42	0.00	0.00	1,524.30	0.00
5,000	94.08	0.00	0.00	0.00	94.08	0.00
5,000	331.46	0.00	0.00	0.00	331.46	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number:				
08/10	08/10	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	2231530000000524152749	- 9,280.66 -\$9,280.66
07/25	07/22	Payments and Other Credits ETSY.COM 888-961-4798 NY TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	74224436205102000259638	- 3.75 -\$3.75
07/21	07/20	Purchases and Other Charges ETSY.COM 888-961-4798 NY	24224436203101001705133	3.75
07/21	07/19	ETSY.COM 888-961-4798 NY	24224436203101003052799	5.00
07/21	07/19	ETSY.COM 888-961-4798 NY	24224436203101003050124	13.90
07/22	07/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756203206729500425	26.00
07/22	07/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756203206729500441	26.00
07/22	07/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756203206729500524	26.00
07/22	07/20	SLED BACKGROUND CHE 803-771-0131 SC	24001756203206729402317	26.00
07/26	07/26	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166208000728535818	0.99
08/05	08/04	THE PALMS GRILL AND BAR NEWBERRY SC	24013396217000524622756	100.00
08/15	08/11	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236225900016000068	175.00
08/19	08/17	SLED BACKGROUND CHE 803-771-0131 SC	24001756231206729203620	26.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$428.64
07/20	07/18	Purchases and Other Charges SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236201900014000092	250.00
07/28	07/26	ZAXBYS 1045 NEWBERRY SC	24692166209000443674883	79.21
07/28	07/27	THE PALMS GRILL AND BAR NEWBERRY SC	24013396209003746296094	150.47
08/04	08/02	CHICK-FIL-A #02678 IRMO SC	24427336216710017807865	347.15
08/05	08/04	PP*ARCMIDLANDS 402-935-2244 SC	24492156217894389567934	135.00
08/05	08/04	AMZ*IntelligentBlend amzn.com/prmtsWA	24692166217000376307600	44.00
08/18	08/16	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236230900016300073	175.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,180.83
07/25	07/22	Payments and Other Credits LOWES #02520* NEWBERRY SC TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	74692166204000685209760	- 14.42 -\$14.42
07/20	07/19	Purchases and Other Charges TRACTOR-SUPPLY-CO #0453 NEWBERRY SC	24445006202000548816772	85.58
07/21	07/20	LOWES #02520* NEWBERRY SC	24692166203000836952199	54.60
07/22	07/21	LOWES #02520* NEWBERRY SC	24692166203000108233211	28.85
07/22	07/21	LOWES #02520* NEWBERRY SC	24692166203000108233229	51.27
07/22	07/21	LOWES #02520* NEWBERRY SC	24692166203000220270059	75.94
07/25	07/22	LOWES #02520* NEWBERRY SC	24692166204000685209588	103.80
07/26	07/25	LOWES #02520* NEWBERRY SC	24692166207000471025583	86.52
07/28	07/27	LOWES #02520* NEWBERRY SC	24692166209000615599850	18.17
07/28	07/27	FULMER BUILDING SUPPLIES NEWBERRY SC	24755426209262097704190	6.37
08/01	07/28	LOWES #02520* NEWBERRY SC	24692166211000512782142	52.34
08/11	08/10	LOWES #02520* NEWBERRY SC	24692166223000637377683	960.86
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,524.30



Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
Purchases and Other Charges				
08/15	08/13	BREAKERS RESORT SOUTH MYRTLE BEACH SC Arr: 08/13/16	24073146227900018337635	94.08
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$94.08
Purchases and Other Charges				
07/26	07/25	SCSBA ONLINE 803-7996607 SC	24755426208732080086285	185.00
07/26	07/25	FOOD LION #0073 NEWBERRY SC	24427336207720016656263	38.57 ^d
07/27	07/25	ZAXBYS 1045 NEWBERRY SC	24692166208000890321971	107.89 ^e
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$331.46

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

Cash payments made with our tellers or ATM with Teller Assist (ATA) may only be accepted with valid identification (ID).

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