

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1609				
294853	12/03/2015	300500 HIGH SCHOOL SPORTS REPORT		250.00
		100-231-350-0000-01 BOARD ADVERTISING	250.00	
		CHECK RUN: 1609	NUMBER OF CHECKS: 1	250.00
			NUMBER OF EPAYMENTS: 0	0.00
				<u>250.00</u>
CHECK RUN: 1611				
294854	12/08/2015	772770 A3 COMMUNICATIONS, INC		1,820.12
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,820.12	
294855	12/08/2015	003300 AAA ENVIRONMENTAL		700.00
		100-254-332-0000-01 MAINTENANCE TRAVEL	700.00	
294856	12/08/2015	770633 AFLAC		477.54
		100-000-455-0035-00 AFLAC	477.54	
* 294858	12/08/2015	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE		103.94
		100-254-410-0000-15 MAINTENANCE SUPPLIES	103.94	
294859	12/08/2015	EMPLOYEE VENDOR		303.31
		981-188-332-0000-01 TRAVEL	303.31	
294860	12/08/2015	018900 ANOTHER PRINTER		255.44
		255-213-410-0000-01 SUPPLIES	255.44	
294861	12/08/2015	772413 APPLE INC		7,380.86
		201-112-410-0000-14 SUPPLIES	7,380.86	
294862	12/08/2015	044555 JANET BARNES		3,150.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,150.00	
* 294864	12/08/2015	050400 BELCO ATHLETIC LAUNDRY		239.68
		100-254-410-0000-16 MAINTENANCE SUPPLIES	239.68	
294865	12/08/2015	EMPLOYEE VENDOR		1,500.00
		100-231-210-0000-01 GROUP HEALTH & LIFE INSURANCE	1,500.00	
294866	12/08/2015	EMPLOYEE VENDOR		446.34
		251-224-390-0000-01 STAFF DEVELOPMENT	446.34	
294867	12/08/2015	EMPLOYEE VENDOR		139.38
		255-214-332-0000-01 TRAVEL	139.38	
294868	12/08/2015	990921 BLUELINE RENTAL LLC		755.33
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	755.33	
* 294870	12/08/2015	990600 BOUNTIFUL BLESSINGS		142.31

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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: 1611 (continued)			
		807-264-690-0000-01 OTHER	142.31
294871	12/08/2015	075600 BRIGMANS SEPTIC TANK SERVICE LLC	6,275.42
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	6,025.42
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	250.00
294872	12/08/2015	772429 BUSINESS CARD	4,002.12
		100-231-690-0000-01 BOARD OTHER	104.00
		100-264-690-0000-01 PERSONNEL OTHER	75.00
		100-264-360-0000-01 PERSONNEL PRINTING	109.55
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-221-410-0000-01 INSTRUCTION SUPPLIES	15.25
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	83.46
		100-221-410-0000-01 INSTRUCTION SUPPLIES	96.29
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.99
		100-254-410-0000-01 MAINTENANCE SUPPLIES	145.43
		100-254-410-0000-30 SUPPLIES	87.50
		100-254-410-0000-30 SUPPLIES	1,791.54
		100-266-390-0000-01 STAFF DEVELOPMENT	1,089.36
		100-232-690-0000-01 OTHER	18.76
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	40.00
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	120.00
		100-232-332-0000-01 TRAVEL	40.00
		100-252-332-0000-01 TRAVEL	40.00
		100-264-690-0000-01 PERSONNEL OTHER	120.00
294873	12/08/2015	772769 CAROLINA RAINES	1,093.54
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	374.50
		899-112-410-0000-05 SUPPLIES	205.44
		899-112-410-0000-05 SUPPLIES	513.60
* 294875	12/08/2015	773572 CDI - COMPUTER DEALERS INC	1,489.96
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	1,489.96
294876	12/08/2015	772805 CHAIR SLIPPERS	236.61
		100-112-410-0000-07 PRIMARY SUPPLIES	236.61
294877	12/08/2015	990600 CHICK-FIL-A AT BALLENTINE	199.03
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	199.03
294878	12/08/2015	990913 COAST TO COAST	282.97
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	282.97
294879	12/08/2015	773026 COLONIAL LIFE INSURANCE	1,480.21
		100-000-455-0038-00 Colonial Universal Life Insurance	1,480.21

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1611 (continued)			
294880	12/08/2015	771721 COOK & BOARDMAN GROUP LLC	4,300.33
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,524.75
		100-254-410-0000-17 MAINTENANCE SUPPLIES	624.88
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,241.20
		100-254-410-0000-17 MAINTENANCE SUPPLIES	256.80
		100-254-410-0000-17 MAINTENANCE SUPPLIES	652.70
294881	12/08/2015	772263 THE COPY CENTER	244.40
		100-264-360-0000-01 PERSONNEL PRINTING	244.40
294882	12/08/2015	990960 CYBER ACOUSTICS	935.00
		201-112-410-0000-07 PRIMARY SUPPLIES	595.00
		201-113-410-0000-30 SUPPLIES	340.00
* 294884	12/08/2015	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	2,620.73
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,620.73
294885	12/08/2015	157800 DEMCO	1,043.34
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	1,043.34
294886	12/08/2015	157800 DEMCO	467.15
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	467.15
294887	12/08/2015	990904 DEPARTMENT OF ADMINISTRATION	191.61
		850-266-316-0000-01 DATA PROCESSING SERVICES	191.61
* 294890	12/08/2015	167425 DIVISION OF INSURANCE SERVICES	558,107.06
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	360.80
		100-000-455-0002-00 DENTAL WITHHOLDINGS	48.78
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,220.82
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,593.64
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,864.12
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,745.00
		100-000-455-0037-00 Dental Plus - Reg	221.70
		100-000-455-0039-00 State Vision Plan	42.98
		100-000-456-0051-00 PART 125 BC/BS	114,659.44
		100-000-456-0052-00 PART 125 DENTAL	5,446.62
		100-000-456-0057-00 Dental Plus- Pre-tax	14,468.62
		100-000-456-0060-00 *State Vision Plan	5,331.20
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	3,180.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,671.70
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	384,314.78
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,235.36

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1611 (continued)				
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,639.00	
294891	12/08/2015	773041 DNJ EDUCATIONAL CONSULTANTS, INC.		300.00
		201-221-311-0000-01 PURCHASED SERVICES	300.00	
294892	12/08/2015	772327 DSCS HOLDINGS LLC		4,022.62
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	4,022.62	
294893	12/08/2015	990949 DUNCAN LLC		1,200.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,200.00	
294894	12/08/2015	773243 EASYPERMIT POSTAGE		122.19
		100-233-410-0000-16 PRINCIPALS SUPPLIES	122.19	
294895	12/08/2015	EMPLOYEE VENDOR		391.00
		100-211-332-0001-01 CASE MANAGERS TRAVEL	391.00	
294896	12/08/2015	990962 ELECTRONIX EXPRESS		810.70
		100-115-410-0000-20 VOCATIONAL SUPPLIES	810.70	
294897	12/08/2015	202650 EMBASSY SUITES		208.68
		100-232-332-0000-01 TRAVEL	208.68	
294898	12/08/2015	202650 EMBASSY SUITES		775.89
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	775.89	
294899	12/08/2015	772692 FLOCABULARY LLC		672.00
		201-112-410-0000-07 PRIMARY SUPPLIES	672.00	
294900	12/08/2015	773928 FOLLETT SCHOOL SOLUTIONS INC		415.35
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	337.81	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	77.54	
294901	12/08/2015	773250 FUEL EDUCATION		14,000.00
		100-112-690-0000-01 PRIMARY TESTING	14,000.00	
294902	12/08/2015	242100 GATEWAY SUPPLY CO-AIR		251.79
		100-254-410-0000-30 SUPPLIES	116.51	
		100-254-410-0000-30 SUPPLIES	88.18	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-53.22	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	100.32	
294903	12/08/2015	773246 GCA SERVICES GROUP, INC.		112,718.50
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,515.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	55.50	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	74.00	
*	294905	12/08/2015	EMPLOYEE VENDOR	235.00

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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: 1611 (continued)			
		100-224-390-0000-04 PROFESSIONAL DEVELOPMENT	235.00
294906	12/08/2015	260400 GRAINGER INC	385.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	385.39
294907	12/08/2015	265200 GRAYBAR ELECTRIC CO INC	2,284.00
		100-254-410-0000-05 MAINTENANCE SUPPLIES	2,228.28
		100-254-410-0000-07 MAINTENANCE SUPPLIES	55.72
294908	12/08/2015	266500 GREENE, FINNEY & HORTON LLP	27,500.00
		100-231-318-0000-01 AUDIT SERVICES	1,000.00
		100-231-318-0000-01 AUDIT SERVICES	26,500.00
294909	12/08/2015	EMPLOYEE VENDOR	119.47
		264-224-390-0000-01 STAFF DEVELOPMENT	119.47
294910	12/08/2015	285600 HAMM HARDWARE	174.90
		100-121-410-0000-01 EMH SUPPLIES	76.95
		100-121-410-0000-01 EMH SUPPLIES	74.89
		100-121-410-0000-01 EMH SUPPLIES	23.06
294911	12/08/2015	EMPLOYEE VENDOR	851.00
		100-233-332-0000-09 PRINCIPALS TRAVEL	851.00
294912	12/08/2015	EMPLOYEE VENDOR	140.00
		221-112-311-0000-01 PUR SER-READING & MATH	140.00
* 294914	12/08/2015	EMPLOYEE VENDOR	280.02
		100-211-332-0000-01 TRAVEL	280.02
294915	12/08/2015	990839 ISOKINETICS	159.46
		100-127-410-0000-01 LD SUPPLIES	159.46
294916	12/08/2015	337175 HUMANA SPECIALTY BENEFITS	3,381.41
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,381.41
294917	12/08/2015	770843 KINARD CONTROL SYSTEMS, INC.	2,433.42
		325-115-540-0009-20 EQUIPMENT-CARRYOVER	2,433.42
294918	12/08/2015	350800 KUNKLE TIRE & SERVICE CENTER	1,020.96
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,020.96
294919	12/08/2015	EMPLOYEE VENDOR	242.08
		255-214-332-0000-01 TRAVEL	242.08
294920	12/08/2015	770566 LEARNING LABS, INC.	423.71
		100-114-410-0000-01 SUPPLIES - STEM	423.71
294921	12/08/2015	EMPLOYEE VENDOR	244.95
		255-214-332-0000-01 TRAVEL	244.95

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1611 (continued)			
* 294923	12/08/2015	EMPLOYEE VENDOR	359.38
		100-266-332-0000-01 DATA PROCESSING TRAVEL	359.38
294924	12/08/2015	990600 LIGHTHOUSE LEARNING	650.00
		100-112-410-0001-08 SUPPLIES - MATH & READING	650.00
294925	12/08/2015	772095 WILLIAM E LITTLE	114.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.00
294926	12/08/2015	EMPLOYEE VENDOR	327.15
		378-224-390-0000-30 STAFF DEVELOPMENT	327.15
294927	12/08/2015	370900 LORICK OFFICE PRODUCTS INC	10,709.79
		550-253-410-0000-07 SUPPLIES	0.00
		551-253-410-0000-07 SUPPLIES	3,621.31
		550-253-410-0000-40 SUPPLIES	0.00
		551-253-410-0000-40 SUPPLIES	6,789.95
		255-255-410-0000-01 SUPPLIES	298.53
294928	12/08/2015	990908 M.A.R. CONSTRUCTION CO., INC.	8,685.00
		552-253-520-0000-17 BUILDINGS	4,342.50
		552-253-520-0000-30 BUILDINGS	4,342.50
		552-253-530-0000-01 IMPROVE. OTHER THAN BLDG.	0.00
294929	12/08/2015	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
294930	12/08/2015	772212 THE METRO GROUP INC	332.59
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	136.69
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	195.90
294931	12/08/2015	990937 METTS CONSTRUCTION, INC.	3,550.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	750.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	2,800.00
294932	12/08/2015	990767 MHS INC	1,310.13
		255-214-410-0000-01 SUPPLIES	1,310.13
294933	12/08/2015	392450 MID-CAROLINA BAND BOOSTER CLUB	6,686.24
		100-114-410-0300-16 HIGH SCHOOL BAND SUPPLIES	6,686.24
294934	12/08/2015	393600 MID-CAROLINA MIDDLE SCHOOL 17	375.00
		378-224-390-0000-17 STAFF DEVELOPMENT	375.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1611 (continued)			
294935	12/08/2015	EMPLOYEE VENDOR	361.10
		100-211-332-0001-01 CASE MANAGERS TRAVEL	361.10
294936	12/08/2015	771402 NEWBERRY ELEMENTARY	170.17
		201-112-410-0000-07 PRIMARY SUPPLIES	170.17
294937	12/08/2015	435600 NEWBERRY HIGH SCHOOL 02	1,331.40
		100-233-410-0000-02 PRINCIPALS SUPPLIES	1,331.40
294938	12/08/2015	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	1,108.84
		100-254-410-0000-01 MAINTENANCE SUPPLIES	222.37
		100-254-410-0000-07 MAINTENANCE SUPPLIES	111.19
		100-254-410-0000-20 MAINTENANCE SUPPLIES	-3.19
		100-254-410-0000-20 MAINTENANCE SUPPLIES	3.19
		100-254-410-0000-20 MAINTENANCE SUPPLIES	201.49
		100-254-410-0000-01 MAINTENANCE SUPPLIES	364.75
		100-254-410-0000-20 MAINTENANCE SUPPLIES	3.61
		100-254-410-0000-20 MAINTENANCE SUPPLIES	51.41
		100-254-410-0000-20 MAINTENANCE SUPPLIES	47.89
		100-254-410-0000-20 MAINTENANCE SUPPLIES	106.13
294939	12/08/2015	773019 NEWBERRY YMCA	3,796.00
		100-000-455-0045-00 YMCA	3,796.00
294940	12/08/2015	773019 NEWBERRY YMCA	14,000.00
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	14,000.00
294941	12/08/2015	EMPLOYEE VENDOR	165.60
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	165.60
294942	12/08/2015	990814 NTALIFE BUSINESS SERVICES GROUP INC	10,292.96
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	10,292.96
294943	12/08/2015	990753 PALMETTO WINNELSON	1,004.05
		100-254-410-0000-01 MAINTENANCE SUPPLIES	291.37
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-17 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-05 MAINTENANCE SUPPLIES	44.57
		100-254-410-0000-17 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	156.82
		100-254-410-0000-05 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-17 MAINTENANCE SUPPLIES	511.29
294944	12/08/2015	990968 PBS DISTRIBUTION LLC	379.93
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	379.93

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1611 (continued)				
294945	12/08/2015	771139 PITNEY BOWES		1,000.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,000.00	
294946	12/08/2015	492100 POSITIVE PROMOTIONS		101.75
		100-112-410-0000-08 PRIMARY SUPPLIES	101.75	
294947	12/08/2015	773211 PURCHASE POWER		200.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	200.00	
294948	12/08/2015	773211 PURCHASE POWER		1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00	
294949	12/08/2015	511200 QUILL CORP		2,500.40
		201-112-410-0000-07 PRIMARY SUPPLIES	353.05	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	369.95	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	-369.95	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	-369.95	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	347.75	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	309.10	
		201-112-410-0000-07 PRIMARY SUPPLIES	133.69	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	389.95	
		100-112-410-0000-08 PRIMARY SUPPLIES	389.97	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	389.97	
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	104.60	
		100-112-410-0000-08 PRIMARY SUPPLIES	104.59	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	104.59	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	16.16	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	12.83	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	12.32	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	10.25	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.17	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	52.90	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	131.46	
294950	12/08/2015	511200 QUILL CORP		572.23
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	471.31	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	76.93	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	23.99	
294951	12/08/2015	511200 QUILL CORP		1,001.51
		100-113-410-0000-09 ELEMENTARY SUPPLIES	1,001.51	
294952	12/08/2015	515200 R.A.I.D. CORP., INC.		783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1611 (continued)			
*	294954	12/08/2015 517015 REALLY GOOD STUFF	499.44
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	319.19
		100-113-410-0000-08 ELEMENTARY SUPPLIES	180.25
*	294956	12/08/2015 EMPLOYEE VENDOR	462.30
		100-211-332-0001-01 CASE MANAGERS TRAVEL	462.30
	294957	12/08/2015 771651 WELDON E. RODGERS	111.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.30
	294958	12/08/2015 EMPLOYEE VENDOR	269.10
		255-214-332-0000-01 TRAVEL	269.10
*	294960	12/08/2015 546000 SCASA	220.00
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	220.00
*	294962	12/08/2015 549900 SC CONSORTIUM FOR GIFTED EDUCATION	820.00
		100-221-332-0000-01 TRAVEL	0.00
		825-224-390-0000-01 STAFF DEVELOPMENT	205.00
		100-221-332-0000-01 TRAVEL	0.00
		825-224-390-0000-01 STAFF DEVELOPMENT	205.00
		100-221-332-0000-01 TRAVEL	0.00
		825-224-390-0000-01 STAFF DEVELOPMENT	205.00
		100-221-332-0000-01 TRAVEL	76.92
		825-224-390-0000-01 STAFF DEVELOPMENT	128.08
	294963	12/08/2015 772201 S C DEPARTMENT OF JUVENILE JUSTICE	616.03
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	616.03
*	294965	12/08/2015 551300 SC DEPT OF REVENUE	559.37
		100-112-410-0000-09 PRIMARY SUPPLIES	27.37
		100-112-410-0000-14 PRIMARY SUPPLIES	14.12
		100-112-410-0001-14 SUPPLIES - MATH & READING	3.08
		100-113-410-0000-17 ELEMENTARY SUPPLIES	2.38
		100-113-410-0000-30 ELEMENTARY SUPPLIES	8.23
		100-113-410-0200-17 ELEM 7 & 8 PE SUPPLIES	13.58
		100-122-410-0000-01 TMH SUPPLIES	21.81
		100-221-410-0000-01 INSTRUCTION SUPPLIES	0.98
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	37.71
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	16.74
		100-231-690-0000-01 BOARD OTHER	27.86
		100-233-410-0000-14 PRINCIPALS SUPPLIES	9.90
		100-252-360-0000-01 FISCAL SERVICES PRINTING	17.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.97

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1611 (continued)				
		100-254-410-0000-02 MAINTENANCE SUPPLIES	1.50	
		100-254-410-0000-04 MAINTENANCE SUPPLIES	82.05	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	1.25	
		100-254-410-0000-30 SUPPLIES	7.89	
		201-112-410-0000-07 PRIMARY SUPPLIES	34.78	
		201-112-410-0000-09 SUPPLIES	31.13	
		201-112-410-0000-14 SUPPLIES	48.04	
		201-112-410-0000-15 SUPPLIES	22.64	
		201-113-410-0000-30 SUPPLIES	19.88	
		255-213-410-0000-01 SUPPLIES	83.97	
294966	12/08/2015	543450 SCECA		405.00
		341-224-390-0000-14 STAFF DEVELOPMENT	120.00	
		341-224-390-0000-14 STAFF DEVELOPMENT	120.00	
		341-224-390-0000-14 STAFF DEVELOPMENT	45.00	
		341-224-390-0000-14 STAFF DEVELOPMENT	120.00	
294967	12/08/2015	552100 SC ELECTRIC & GAS CO		10,642.92
		100-254-470-0001-14 ENERGY ELECTRICITY	5,081.80	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,556.28	
		100-254-470-0001-15 ENERGY ELECTRICITY	4,004.84	
294968	12/08/2015	557310 SCHOOL SPECIALTY INC		123.36
		201-112-410-0000-09 SUPPLIES	15.59	
		100-112-410-0000-40 PRIMARY SUPPLIES	107.77	
294969	12/08/2015	558500 SCIRA		1,595.00
		251-224-390-0000-01 STAFF DEVELOPMENT	245.00	
		251-224-390-0000-01 STAFF DEVELOPMENT	200.00	
		251-224-390-0000-01 STAFF DEVELOPMENT	200.00	
		251-224-390-0000-01 STAFF DEVELOPMENT	200.00	
		251-224-390-0000-01 STAFF DEVELOPMENT	200.00	
		251-224-390-0000-01 STAFF DEVELOPMENT	200.00	
		251-224-390-0000-01 STAFF DEVELOPMENT	200.00	
		981-188-332-0000-01 TRAVEL	150.00	
*	294971	12/08/2015 773361 SHARP		11,015.79
		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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1611 (continued)			
100-112-325-0000-05		RENTALS	451.31
100-112-325-0000-07		RENTALS	385.58
100-112-325-0000-08		RENTALS	135.28
100-112-325-0000-09		RENTALS	296.71
100-112-325-0000-11		RENTALS	274.27
100-112-325-0000-14		RENTALS	289.12
100-112-325-0000-15		RENTALS	275.02
100-113-325-0000-08		RENTALS	67.64
100-113-325-0000-09		RENTALS	163.19
100-113-325-0000-11		RENTALS	137.13
100-113-325-0000-14		RENTALS	144.57
100-113-325-0000-15		RENTALS	137.50
100-113-325-0000-17		RENTALS	793.36
100-113-325-0000-30		RENTALS	899.05
100-113-325-0000-40		RENTALS	619.43
100-114-325-0000-02		RENTALS	977.99
100-114-325-0000-09		RENTALS	163.19
100-114-325-0000-16		RENTALS	976.65
100-114-325-0000-80		RENTALS	62.71
100-115-325-0000-20		RENTALS	163.05
100-213-325-0000-01		RENTALS	23.19
100-233-325-0000-02		RENTALS	108.67
100-233-325-0000-05		RENTALS	68.39
100-233-325-0000-07		RENTALS	58.42
100-233-325-0000-08		RENTALS	27.05
100-233-325-0000-09		RENTALS	74.18
100-233-325-0000-11		RENTALS	54.85
100-233-325-0000-14		RENTALS	57.83
100-233-325-0000-15		RENTALS	55.00
100-233-325-0000-16		RENTALS	108.52
100-233-325-0000-17		RENTALS	88.15
100-233-325-0000-20		RENTALS	18.12
100-233-325-0000-30		RENTALS	99.90
100-233-325-0000-40		RENTALS	68.83
100-233-325-0000-80		RENTALS	6.97
100-254-325-0000-01		RENTAL	23.23
100-255-325-0000-01		RENTALS	119.37
100-256-325-0600-01		RENTALS	23.23
100-257-325-0000-01		RENTALS	1,186.09
203-214-325-0000-01		PSYCHOLOGICAL PURCH SVC	278.02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1611 (continued)				
		852-223-410-0000-01 SUPPLIES	414.20	
294972	12/08/2015	594400 SHERWIN WILLIAMS		117.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.33	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	75.48	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	37.74	
294973	12/08/2015	EMPLOYEE VENDOR		101.20
		255-214-332-0000-01 TRAVEL	101.20	
294974	12/08/2015	602400 SIMPLEX		17,100.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	2,700.00	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	2,700.00	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	900.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	3,600.00	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	3,600.00	
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	1,800.00	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	1,800.00	
294975	12/08/2015	EMPLOYEE VENDOR		208.73
		100-221-332-0000-01 TRAVEL	62.68	
		267-224-390-0000-01 STAFF DEVELOPMENT	146.05	
294976	12/08/2015	990920 SMITH CLEANING LLC		940.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	940.00	
294977	12/08/2015	990918 SOLIANT HEALTH INC.		1,740.00
		255-126-311-0000-01 PURCHASED SERVICES	870.00	
		255-126-311-0000-01 PURCHASED SERVICES	870.00	
294978	12/08/2015	770933 THE STANDARD INSURANCE CO.		2,845.84
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,331.52	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,514.32	
294979	12/08/2015	630000 STATE DEPT OF EDUCATION		163.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	49.60	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	3.72	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	3.72	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	44.64	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	49.60	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	12.40	
294980	12/08/2015	630600 THE STATE NEWSPAPER		439.60
		555-253-350-0000-01 ADVERTISING	439.60	
294981	12/08/2015	EMPLOYEE VENDOR		1,144.75
		255-223-332-0000-01 TRAVEL	1,144.75	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1611 (continued)			
294982	12/08/2015	771232 STUDIES WEEKLY	425.43
		201-112-410-0000-07 PRIMARY SUPPLIES	425.43
294983	12/08/2015	772999 SUPERIOR VISION SERVICES, INC.	381.13
		100-000-455-0036-00 SUPERIOR VISION	381.13
294984	12/08/2015	990879 SUPPLYWORKS	11,650.15
		100-254-410-0000-09 SUPPLIES	11,650.15
294985	12/08/2015	773461 TD WEALTH MANGEMENT	10,000.00
		100-257-640-0000-01 Fees and Service Charges	10,000.00
294986	12/08/2015	771875 TMS SOUTH	117.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	92.15
		100-254-410-0000-20 MAINTENANCE SUPPLIES	25.81
294987	12/08/2015	771518 TOWN OF WHITMIRE	1,443.74
		100-254-321-0000-09 PUBLIC UTILITIES	165.34
		100-254-321-0000-09 PUBLIC UTILITIES	30.00
		100-254-321-0000-10 PUBLIC UTILITIES	82.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	61.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	68.50
		100-254-321-0000-09 PUBLIC UTILITIES	1,024.90
294988	12/08/2015	664505 TRANE COMPANY	3,275.44
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,448.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	826.90
294989	12/08/2015	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	7,610.24
		100-000-455-0401-00 ALLSTATE CANCER	1,841.67
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	5,768.57
294990	12/08/2015	773853 UNIFIED AV SYSTEMS	308.16
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	308.16
* 294993	12/08/2015	688735 VERIZON WIRELESS	2,405.19
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,462.90
		100-254-340-0002-02 TELEPHONE - CELL	52.51
		100-254-340-0002-05 TELEPHONE - CELL	52.51
		100-254-340-0002-07 TELEPHONE- CELL	52.51
		100-254-340-0002-08 TELEPHONE - CELL	52.51
		100-254-340-0002-09 TELEPHONE - CELL	52.51
		100-254-340-0002-11 TELEPHONE - CELL	52.51
		100-254-340-0002-14 TELEPHONE - CELL	52.51

CHECK REGISTER FOR 12/1/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1611 (continued)			
		100-254-340-0002-15 TELEPHONE - CELL	52.51
		100-254-340-0002-16 TELEPHONE - CELL	52.51
		100-254-340-0002-17 TELEPHONE- CELLULAR	52.51
		100-254-340-0002-20 TELEPHONE- CELL	52.51
		100-254-340-0002-30 TELEPHONE - CELL	52.51
		100-254-340-0002-40 TELEPHONE - CELL	52.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.01
		100-255-340-0000-01 TELEPHONE	48.47
		201-223-340-0000-01 TELEPHONE	52.51
		255-223-340-0000-01 TELEPHONE	51.12
		264-221-410-0000-01 SUPPLIES	52.51
		981-188-340-0000-01 TELEPHONE	17.04
294994	12/08/2015	693650 WALMART COMMUNITY BRC	1,559.28
		803-188-410-0000-01 SUPPLIES	13.72
		255-223-410-0000-01 SUPPLIES (MEDICAID)	23.12
		100-231-410-0000-01 BOARD SUPPLIES	14.92
		100-232-410-0000-01 SUPPLIES	0.00
		803-188-410-0000-01 SUPPLIES	6.91
		100-221-410-0000-01 INSTRUCTION SUPPLIES	36.60
		255-213-410-0000-01 SUPPLIES	20.96
		100-113-410-0000-04 ELEMENTARY SUPPLIES	36.40
		255-213-410-0000-01 SUPPLIES	20.56
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	95.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.36
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	23.10
		100-121-410-0000-01 EMH SUPPLIES	76.10
		100-264-410-0000-01 PERSONNEL SUPPLIES	10.67
		255-223-410-0000-01 SUPPLIES (MEDICAID)	175.96
		100-221-410-0000-01 INSTRUCTION SUPPLIES	7.00
		255-223-410-0000-01 SUPPLIES (MEDICAID)	71.64
		255-213-410-0000-01 SUPPLIES	28.44
		255-213-410-0000-01 SUPPLIES	44.77
		255-213-410-0000-01 SUPPLIES	28.44
		255-223-410-0000-01 SUPPLIES (MEDICAID)	53.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	74.07
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	105.93
		803-188-410-0000-01 SUPPLIES	133.85
		100-231-410-0000-01 BOARD SUPPLIES	24.92
		100-232-410-0000-01 SUPPLIES	0.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1611 (continued)				
		100-121-410-0000-01 EMH SUPPLIES	91.96	
		803-188-410-0000-01 SUPPLIES	17.59	
		255-213-410-0000-01 SUPPLIES	30.52	
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	285.56	
*	294996	12/08/2015 EMPLOYEE VENDOR		535.90
		100-221-332-0000-01 TRAVEL	216.20	
		267-224-390-0000-01 STAFF DEVELOPMENT	319.70	
	294997	12/08/2015 708000 WEST ELECTRICAL CONTRACTORS		1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
	294998	12/08/2015 772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
	294999	12/08/2015 771806 WEX BANK		3,688.75
		100-254-470-0004-01 ENERGY GASOLINE	73.00	
		100-254-470-0004-01 ENERGY GASOLINE	1,602.07	
		100-254-470-0004-01 ENERGY GASOLINE	172.08	
		100-254-470-0004-01 ENERGY GASOLINE	232.34	
		808-271-470-0000-02 ENERGY GAS/FUEL	268.26	
		808-271-470-0000-09 ENERGY GAS/FUEL	276.75	
		808-271-470-0000-16 ENERGY GAS/FUEL	669.04	
		981-188-410-0000-01 SUPPLIES	39.91	
		255-122-410-0000-01 SUPPLIES	355.30	
	295000	12/08/2015 EMPLOYEE VENDOR		110.40
		100-233-332-0000-04 PRINCIPALS TRAVEL	110.40	
	295001	12/08/2015 EMPLOYEE VENDOR		496.50
		100-233-332-0000-07 PRINCIPALS TRAVEL	496.50	
	295002	12/08/2015 728300 WILLINGHAM LANDSCAPE AND ASPHALT LLC		3,995.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	3,995.00	
	295003	12/08/2015 EMPLOYEE VENDOR		397.79
		100-232-332-0000-01 TRAVEL	397.79	
		CHECK RUN: 1611	NUMBER OF CHECKS: 131	955,267.79
			NUMBER OF EPAYMENTS: 0	0.00
				955,267.79

CHECK RUN: 1612

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1612 (continued)			
295004	12/17/2015	772770 A3 COMMUNICATIONS, INC	9,376.89
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	5,130.00
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	992.02
		963-266-540-0000-01 EQUIPMENT	3,254.87
295005	12/17/2015	EMPLOYEE VENDOR	270.83
		100-145-332-0000-01 HOMEBOUND TRAVEL	270.83
295006	12/17/2015	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE	123.50
		100-254-410-0000-15 MAINTENANCE SUPPLIES	123.50
295007	12/17/2015	773623 ARAMARK UNIFORM SERVICES INC	475.10
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	99.18
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	166.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	104.71
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	104.71
* 295009	12/17/2015	EMPLOYEE VENDOR	180.50
		251-224-390-0000-01 STAFF DEVELOPMENT	180.50
* 295012	12/17/2015	773852 BROAD REACH	111.76
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	23.66
		899-222-410-0000-14 LIBRARY SUPPLIES(PAID BY SCHOOL)	88.10
* 295014	12/17/2015	772769 CAROLINA RAINES	1,801.35
		899-114-410-0000-16 SUPPLIES	359.52
		899-113-410-0000-17 SUPPLIES	992.43
		899-113-410-0000-17 SUPPLIES	449.40
295015	12/17/2015	EMPLOYEE VENDOR	592.25
		100-221-332-0000-01 TRAVEL	143.75
		267-221-332-0000-01 TRAVEL	448.50
295016	12/17/2015	EMPLOYEE VENDOR	287.62
		100-145-332-0000-01 HOMEBOUND TRAVEL	287.62
295017	12/17/2015	EMPLOYEE VENDOR	131.10
		100-233-332-0000-09 PRINCIPALS TRAVEL	131.10
* 295019	12/17/2015	133275 COMCAST COMMUNICATIONS	101.60
		100-232-690-0000-01 OTHER	101.60
295020	12/17/2015	EMPLOYEE VENDOR	673.33
		100-233-332-0000-16 PRINCIPALS TRAVEL	673.33
295021	12/17/2015	990905 PHONE SOLUTIONS LLC	99.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	99.99

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1612 (continued)			
295022	12/17/2015	773195 CRIM - CAROLINA RECORDS	398.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	12.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	46.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	12.00
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00
		356-182-410-0000-26 SUPPLIES	12.00
		930-223-325-0000-01 RENTALS	0.00
295023	12/17/2015	EMPLOYEE VENDOR	282.33
		100-145-332-0000-01 HOMEBOUND TRAVEL	282.33
295024	12/17/2015	990960 CYBER ACOUSTICS	238.00
		201-112-410-0000-14 SUPPLIES	238.00
295025	12/17/2015	153300 DAVENPORT & WILLINGHAM INC	2,559.76
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	2,167.79
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	391.97
295026	12/17/2015	158355 DIAMOND CONSULTING CORPORATION	3,367.62
		100-264-314-0000-01 STAFF SERVICES	3,367.62
295027	12/17/2015	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	680.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	200.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	480.00
295028	12/17/2015	772327 DSCS HOLDINGS LLC	1,260.00
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,260.00
* 295030	12/17/2015	EMPLOYEE VENDOR	285.20
		100-145-332-0000-01 HOMEBOUND TRAVEL	285.20

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1612 (continued)			
295031	12/17/2015	990973 BILLY DUNLAP	114.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.00
295032	12/17/2015	202620 EMBASSY SUITES	737.55
		255-213-390-0000-01 STAFF DEVELOPMENT	737.55
295033	12/17/2015	212950 ETA HAND2MIND	255.68
		378-113-410-0000-17 SUPPLIES	255.68
* 295037	12/17/2015	773928 FOLLETT SCHOOL SOLUTIONS INC	7,327.63
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	2,375.82
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	777.81
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	3,161.34
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	1,012.66
295038	12/17/2015	773646 FORTRESS SYSTEMS INTERNATIONAL, INC	3,277.44
		255-255-540-0000-01 EQUIPMENT	2,727.44
		255-255-540-0000-01 EQUIPMENT	550.00
295039	12/17/2015	772173 FRONTLINE TECHNOLOGIES	3,100.00
		100-264-311-0001-01 PURCHASED SERVICES - AESOP	3,100.00
295040	12/17/2015	232800 FULMER BUILDING SUPPLIES	267.45
		814-115-410-0000-20 SUPPLIES	267.45
295041	12/17/2015	EMPLOYEE VENDOR	909.08
		100-257-332-0000-01 TRAVEL	909.08
295042	12/17/2015	242100 GATEWAY SUPPLY CO-AIR	129.13
		100-254-410-0000-16 MAINTENANCE SUPPLIES	129.13
295043	12/17/2015	773925 PAUL GILLIARD	120.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	120.30
295044	12/17/2015	258100 GOPHER	193.87
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	193.87
295045	12/17/2015	260400 GRAINGER INC	909.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	261.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	449.91
		100-254-410-0000-01 MAINTENANCE SUPPLIES	198.01
295046	12/17/2015	773612 GROW 'N KRAZY	22,595.50
		100-254-323-0100-01 LAWN MAINTENANCE	22,595.50
295047	12/17/2015	773496 H D SUPPLY WATERWORKS LTD.	228.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	176.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	52.17

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1612 (continued)			
295048	12/17/2015	302550 HILTON RESORT	554.70
		100-224-390-0251-01 STAFF DEV-RECLASS TO 251	206.70
		251-224-390-0000-01 STAFF DEVELOPMENT	348.00
295049	12/17/2015	770833 JACOBS FENCE INC	425.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	425.00
295050	12/17/2015	EMPLOYEE VENDOR	182.18
		100-224-390-0201-01 STAFF DEVELOPMENT	12.00
		201-224-390-0000-30 STAFF DEVELOPMENT	170.18
295051	12/17/2015	773343 FREDERICK JORDAN	125.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	125.70
295052	12/17/2015	475200 J W PEPPER OF ATLANTA	226.99
		100-114-410-0300-09 HIGH BAND SUPPLIES	50.00
		100-114-410-0300-09 HIGH BAND SUPPLIES	176.99
295053	12/17/2015	EMPLOYEE VENDOR	187.00
		100-224-390-0201-01 STAFF DEVELOPMENT	12.00
		201-224-390-0000-30 STAFF DEVELOPMENT	175.00
* 295057	12/17/2015	351500 LAKESHORE LEARNING MATERIALS	729.56
		201-112-410-0000-11 SUPPLIES	729.56
295058	12/17/2015	EMPLOYEE VENDOR	469.76
		255-214-332-0000-01 TRAVEL	469.76
295059	12/17/2015	EMPLOYEE VENDOR	204.71
		100-145-332-0000-01 HOMEBOUND TRAVEL	96.03
		100-145-332-0000-01 HOMEBOUND TRAVEL	108.68
295060	12/17/2015	772114 LIBRARIANS BOOK EXPRESS	1,132.50
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	1,132.50
295061	12/17/2015	771916 LOOKOUT BOOKS	381.36
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	381.36
295062	12/17/2015	371525 LOVELACE FAMILY MEDICAL	120.00
		255-213-410-0000-01 SUPPLIES	120.00
295063	12/17/2015	371560 LOW COUNTRY AHFC	1,070.00
		255-213-390-0000-01 STAFF DEVELOPMENT	100.00
		255-213-390-0000-01 STAFF DEVELOPMENT	100.00
		255-213-390-0000-01 STAFF DEVELOPMENT	100.00
		255-213-390-0000-01 STAFF DEVELOPMENT	110.00
		255-213-390-0000-01 STAFF DEVELOPMENT	110.00
		255-213-390-0000-01 STAFF DEVELOPMENT	110.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1612 (continued)			
		255-213-390-0000-01 STAFF DEVELOPMENT	110.00
		255-213-390-0000-01 STAFF DEVELOPMENT	110.00
		255-213-390-0000-01 STAFF DEVELOPMENT	110.00
		255-213-390-0000-01 STAFF DEVELOPMENT	110.00
295064	12/17/2015	990972 OLIVER McCRAY	128.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	128.40
295065	12/17/2015	773914 MAURICE MILLER	115.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	115.80
295066	12/17/2015	773663 DEBORAH MORRIS	171.24
		255-122-332-0000-01 TRAVEL	171.24
295067	12/17/2015	EMPLOYEE VENDOR	300.61
		100-145-332-0000-01 HOMEBOUND TRAVEL	300.61
295068	12/17/2015	424800 NEWBERRY CO DEVEP BOARD/	125.00
		100-000-192-0000-00 PREPAID EXPENSES	62.50
		100-232-690-0000-01 OTHER	62.50
295069	12/17/2015	423000 NEWBERRY COUNTY CAREER CENTER 20	345.49
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	345.49
*	295071	12/17/2015 441600 NEWBERRY MIDDLE SCHOOL 30	1,407.52
		201-113-410-0000-30 SUPPLIES	0.00
		201-113-410-0000-30 SUPPLIES	1,407.52
295072	12/17/2015	773690 CIVITAS MEDIA LLC	166.50
		100-231-350-0000-01 BOARD ADVERTISING	166.50
*	295074	12/17/2015 EMPLOYEE VENDOR	167.33
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	167.33
295075	12/17/2015	459900 OFFICE DEPOT	414.19
		100-112-410-0001-40 SUPPLIES - MATH & READING	414.19
295076	12/17/2015	504800 PSAT/NMSQT	428.00
		938-113-410-0000-30 SUPPLIES	428.00
295077	12/17/2015	773211 PURCHASE POWER	200.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	200.00
295078	12/17/2015	511200 QUILL CORP	831.94
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	25.29
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	89.70
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	43.62
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	18.81
		100-221-410-0000-01 INSTRUCTION SUPPLIES	273.88

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1612 (continued)			
		100-221-410-0000-01 INSTRUCTION SUPPLIES	273.88
		100-264-410-0000-01 PERSONNEL SUPPLIES	40.37
		100-112-410-0000-04 PRIMARY SUPPLIES	66.39
		100-264-410-0000-01 PERSONNEL SUPPLIES	5.98
		100-264-410-0000-01 PERSONNEL SUPPLIES	-5.98
295079	12/17/2015	511200 QUILL CORP	136.46
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	136.46
295080	12/17/2015	772701 THE READING WAREHOUSE	1,765.78
		378-113-410-0000-17 SUPPLIES	1,765.78
295081	12/17/2015	773955 REDLINE	227.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	227.50
295082	12/17/2015	EMPLOYEE VENDOR	216.00
		100-266-390-0000-01 STAFF DEVELOPMENT	216.00
295083	12/17/2015	EMPLOYEE VENDOR	105.34
		100-145-332-0000-01 HOMEBOUND TRAVEL	105.34
* 295086	12/17/2015	EMPLOYEE VENDOR	125.58
		100-145-332-0000-01 HOMEBOUND TRAVEL	125.58
295087	12/17/2015	990600 RONNIE'S	833.85
		100-232-690-0000-01 OTHER	833.85
295088	12/17/2015	EMPLOYEE VENDOR	721.68
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	721.68
295089	12/17/2015	EMPLOYEE VENDOR	105.80
		255-126-332-0000-01 TRAVEL	105.80
295090	12/17/2015	772929 S2N SOLUTIONS & SALES, LLC	910.16
		100-254-410-0000-07 MAINTENANCE SUPPLIES	910.16
* 295092	12/17/2015	990971 DWAYNE SARGENT	122.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	122.10
295093	12/17/2015	EMPLOYEE VENDOR	409.31
		100-224-390-0000-20 PROFESSIONAL DEVELOPMENT	84.00
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	325.31
295094	12/17/2015	773620 SCHOOL IN SITES LLC	9,600.00
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	9,600.00
295095	12/17/2015	557310 SCHOOL SPECIALTY INC	2,204.01
		201-112-410-0000-11 SUPPLIES	2,204.01
295096	12/17/2015	558500 SCIRA	245.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1612 (continued)			
		251-224-390-0000-01 STAFF DEVELOPMENT	150.00
		251-224-390-0000-01 STAFF DEVELOPMENT	95.00
295097	12/17/2015	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST	60,710.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	60,710.00
295098	12/17/2015	772573 SC SCHOOL FOR THE DEAF AND BLIND	4,568.98
		100-124-311-0000-01 VH INSTRUCTION SERVICES	2,332.80
		100-124-332-0000-01 VH TRAVEL	83.33
		255-124-311-0000-01 VH INSTRUCTION SERVICES	678.98
		100-124-311-0000-01 VH INSTRUCTION SERVICES	1,473.87
295099	12/17/2015	771825 SERVICE ASSOCIATES, INC.	1,261.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	1,261.00
295100	12/17/2015	586500 SHEALY'S BARBECUE	490.65
		854-254-410-0000-01 SUPPLIES	490.65
295101	12/17/2015	602400 SIMPLEX	2,472.30
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	2,472.30
295102	12/17/2015	007850 SOFTDOCS, INC.	175.47
		100-252-360-0000-01 FISCAL SERVICES PRINTING	175.47
295103	12/17/2015	990918 SOLIANT HEALTH INC.	870.00
		255-126-311-0000-01 PURCHASED SERVICES	870.00
295104	12/17/2015	990924 SPIRIT COMMUNICATIONS	129.53
		100-254-340-0000-01 TELEPHONE	1.39
		100-254-340-0000-01 TELEPHONE	34.71
		100-254-340-0000-01 TELEPHONE	0.05
		100-254-340-0000-01 TELEPHONE	0.02
		100-254-340-0000-01 TELEPHONE	1.64
		100-254-340-0000-01 TELEPHONE	0.01
		100-254-340-0000-02 TELEPHONE	12.29
		100-254-340-0000-05 TELEPHONE	4.47
		100-254-340-0000-07 TELEPHONE	8.86
		100-254-340-0000-08 TELEPHONE	0.86
		100-254-340-0000-09 TELEPHONE	18.57
		100-254-340-0000-11 TELEPHONE	4.47
		100-254-340-0000-14 TELEPHONE	2.03
		100-254-340-0000-15 TELEPHONE	2.65
		100-254-340-0000-16 TELEPHONE	7.23
		100-254-340-0000-17 TELEPHONE	11.12
		100-254-340-0000-20 TELEPHONE	0.49
		100-254-340-0000-20 TELEPHONE	0.00
		100-254-340-0000-30 TELEPHONE	9.62

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CHECK RUN: 1612 (continued)			
		100-254-340-0000-40 TELEPHONE	3.92
		100-254-340-0000-80 TELEPHONE	1.65
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	1.01
		356-181-340-0000-26 TELEPHONE - C/O	2.47
295105	12/17/2015	630000 STATE DEPT OF EDUCATION	1,154.44
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	31.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	60.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	60.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	62.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	60.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	60.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	62.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	29.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	29.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	29.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	28.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	29.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	78.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	79.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	111.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	84.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	88.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	8.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	14.88
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	18.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	7.44
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	22.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	13.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	13.64
		100-113-410-0000-04 ELEMENTARY SUPPLIES	27.28
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	40.92
295106	12/17/2015	EMPLOYEE VENDOR	876.30
		918-224-332-0000-01 TRAVEL	876.30
295107	12/17/2015	664505 TRANE COMPANY	744.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	744.72
295108	12/17/2015	990765 ULINE	1,587.44
		100-254-410-0000-05 MAINTENANCE SUPPLIES	1,587.44
* 295110	12/17/2015	773927 WHALEY PARTS & SUPPLY	120.78
		100-254-410-0000-15 MAINTENANCE SUPPLIES	120.78

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1612 (continued)			
295111	12/17/2015	728300 WILLINGHAM LANDSCAPE AND ASPHALT LLC	8,000.00
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	8,000.00
295112	12/17/2015	735600 WKDK RADIO STATION	300.00
		100-231-350-0000-01 BOARD ADVERTISING	100.00
		100-231-350-0000-01 BOARD ADVERTISING	200.00
295113	12/17/2015	143325 WORKFORCE INTEGRITY NETWORK	527.85
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	527.85
295114	12/17/2015	773585 W.P. LAW INC.	800.00
		553-253-395-0000-20 OTHER PROF. & TECH. SERV.	800.00
295115	12/17/2015	773523 GREGORY WRIGHT	142.60
		255-122-332-0000-01 TRAVEL	142.60
*	295117	12/17/2015 770400 ZANER-BLOSER	897.24
		201-112-410-0000-15 SUPPLIES	897.24
	CHECK RUN: 1612	NUMBER OF CHECKS:	95
		NUMBER OF EPAYMENTS:	0
			<hr/> 177,631.85
			0.00
			<hr/> 177,631.85

CHECK RUN: 1613

295118	12/17/2015	772770 A3 COMMUNICATIONS, INC	2,912.20
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,912.20
295119	12/17/2015	773820 ACCO BRANDS CORP	133.75
		100-113-410-0000-17 ELEMENTARY SUPPLIES	133.75
295120	12/17/2015	990764 ALLIED SERVICES LLC	2,494.10
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,494.10
295121	12/17/2015	771866 AQUA SEAL MFG & ROOFING INC	725.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	725.00
295122	12/17/2015	025200 ARMFIELDS INC	462.86
		255-223-410-0000-01 SUPPLIES (MEDICAID)	49.16
		807-264-690-0000-01 OTHER	60.18
		264-114-410-0000-01 SUPPLIES	247.17
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	35.44
		100-112-410-0000-07 PRIMARY SUPPLIES	35.45
		100-113-410-0000-07 ELEMENTARY SUPPLIES	35.46
*	295126	12/17/2015 081300 M L BROWN	126.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	126.60

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1613 (continued)				
295127	12/17/2015	990600 CABANA CAFE		450.00
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	450.00	
295128	12/17/2015	772769 CAROLINA RAINES		1,604.47
		899-233-410-0000-07 SUPPLIES	345.61	
		899-233-410-0000-07 SUPPLIES	509.32	
		854-254-410-0000-01 SUPPLIES	72.76	
		899-113-410-0000-17 SUPPLIES	0.00	
		899-233-410-0000-30 SUPPLIES	676.78	
295129	12/17/2015	EMPLOYEE VENDOR		305.90
		255-126-332-0000-01 TRAVEL	305.90	
295130	12/17/2015	773384 CHARRON SPORTS SERVICES, INC.		14,085.14
		550-253-323-0000-02 REPAIRS AND MAINTENANCE	0.00	
		550-253-323-0000-09 REPAIRS AND MAINTENANCE	0.00	
		550-253-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
		551-253-323-0000-02 REPAIRS AND MAINTENANCE	-244.00	
		551-253-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
		550-253-323-0000-02 REPAIRS AND MAINTENANCE	0.00	
		550-253-323-0000-09 REPAIRS AND MAINTENANCE	0.00	
		550-253-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
		551-253-323-0000-16 REPAIRS AND MAINTENANCE	663.69	
		550-253-323-0000-02 REPAIRS AND MAINTENANCE	0.00	
		550-253-323-0000-09 REPAIRS AND MAINTENANCE	0.00	
		550-253-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
		551-253-323-0000-16 REPAIRS AND MAINTENANCE	13,690.65	
		550-253-323-0000-02 REPAIRS AND MAINTENANCE	0.00	
		550-253-323-0000-09 REPAIRS AND MAINTENANCE	0.00	
		550-253-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
		551-253-323-0000-09 REPAIRS AND MAINTENANCE	-25.20	
		551-253-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
295131	12/17/2015	773384 CHARRON SPORTS SERVICES, INC.		8,685.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	8,935.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	-250.00	
295132	12/17/2015	770790 CK SUPPLY		583.72
		100-254-410-0000-09 SUPPLIES	155.32	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	85.71	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	342.69	
295133	12/17/2015	771721 COOK & BOARDMAN GROUP LLC		3,359.80
		100-254-410-0000-08 MAINTENANCE SUPPLIES	968.35	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1613 (continued)				
		100-254-410-0000-02 MAINTENANCE SUPPLIES	957.65	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	310.30	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,123.50	
295134	12/17/2015	170700 DGI SUPPLY - A DOALL COMPANY		1,223.70
		100-115-410-0000-20 VOCATIONAL SUPPLIES	787.58	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	185.50	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	118.61	
		100-115-410-0000-20 VOCATIONAL SUPPLIES	132.01	
295135	12/17/2015	181100 DUFF, WHITE & TURNER, L.L.C.		2,495.07
		100-231-319-0000-01 LEGAL SERVICES	2,197.50	
		100-231-319-0000-01 LEGAL SERVICES	297.57	
295136	12/17/2015	990807 JEFFREY EADDY		121.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.20	
295137	12/17/2015	772374 FASTENAL COMPANY		533.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	533.48	
295138	12/17/2015	773928 FOLLETT SCHOOL SOLUTIONS INC		441.44
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	441.44	
295139	12/17/2015	260400 GRAINGER INC		817.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	777.79	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.19	
295140	12/17/2015	263725 W A GRAY		112.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	112.20	
295141	12/17/2015	270100 GREGORY PEST CONTROL		1,114.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	79.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	75.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.50	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1613 (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	55.13
		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
295142	12/17/2015	285600 HAMM HARDWARE	216.56
		100-254-410-0000-16 MAINTENANCE SUPPLIES	216.56
*	295144	12/17/2015 EMPLOYEE VENDOR	156.55
		100-114-410-0000-01 SUPPLIES - STEM	51.47
		100-114-410-0000-01 SUPPLIES - STEM	54.83
		100-114-410-0000-01 SUPPLIES - STEM	50.25
295145	12/17/2015	773144 EARNEST KELLY	127.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	127.50
295146	12/17/2015	370900 LORICK OFFICE PRODUCTS INC	650.45
		100-127-410-0000-01 LD SUPPLIES	342.29
		100-127-410-0000-01 LD SUPPLIES	308.16
295147	12/17/2015	371575 LOWES HOME CENTERS INC	568.90
		100-254-410-0000-20 MAINTENANCE SUPPLIES	462.23
		100-254-410-0000-20 MAINTENANCE SUPPLIES	106.67
295148	12/17/2015	371575 LOWES HOME CENTERS INC	1,399.17
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	1,399.17
295149	12/17/2015	990845 MARK GREEN STUDIOS	200.00
		899-233-410-0000-02 SUPPLIES	200.00
*	295151	12/17/2015 416200 NCS PEARSON	3,500.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,500.00
295152	12/17/2015	435600 NEWBERRY HIGH SCHOOL 02	800.00
		100-232-410-0000-01 SUPPLIES	800.00
295153	12/17/2015	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	346.20
		100-254-410-0000-01 MAINTENANCE SUPPLIES	346.20
295154	12/17/2015	771296 NEWBERRY TOOL & EQUIPMENT	311.37
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	311.37
*	295156	12/17/2015 459900 OFFICE DEPOT	628.14
		201-112-410-0000-11 SUPPLIES	421.31

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1613 (continued)			
		201-112-410-0000-11 SUPPLIES	2.02
		201-112-410-0000-11 SUPPLIES	10.12
		201-112-410-0000-11 SUPPLIES	22.08
		201-112-410-0000-11 SUPPLIES	12.72
		201-112-410-0000-11 SUPPLIES	80.24
		201-112-410-0000-11 SUPPLIES	79.65
295157	12/17/2015	511200 QUILL CORP	249.27
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	44.98
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	1.30
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	70.84
		100-264-410-0000-01 PERSONNEL SUPPLIES	132.15
295158	12/17/2015	990883 MATTHEW RHINE	500.00
		899-233-311-0000-16 PURCHASED SERVICES	500.00
* 295160	12/17/2015	771075 LAMAZ ROBINSON	109.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	109.50
295161	12/17/2015	EMPLOYEE VENDOR	112.48
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	112.48
295162	12/17/2015	539700 SANDY RUN EXTERMINATING CO.	395.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	395.00
295163	12/17/2015	772942 SCBEA - SC BUSINESS EDUCATION ASSOC.	125.00
		918-224-390-0000-01 STAFF DEVELOPMENT	125.00
* 295165	12/17/2015	543450 SCECA	560.00
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	180.00
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	180.00
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	200.00
295166	12/17/2015	556600 SCHOOL HEALTH CORP	351.66
		255-213-410-0000-01 SUPPLIES	351.66
295167	12/17/2015	604200 SMART APPLE U.S.	301.90
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	199.26
		899-222-410-0000-14 LIBRARY SUPPLIES(PAID BY SCHOOL)	102.64
295168	12/17/2015	990918 SOLIANT HEALTH INC.	870.00
		255-126-311-0000-01 PURCHASED SERVICES	870.00
295169	12/17/2015	619125 SAS - SOUTHERN ACCOUNTING SYSTEMS, INC.	283.03
		100-112-410-0000-40 PRIMARY SUPPLIES	283.03
295170	12/17/2015	EMPLOYEE VENDOR	190.00
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	190.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1613 (continued)			
295171	12/17/2015	EMPLOYEE VENDOR	347.30
		100-233-332-0000-08 PRINCIPALS TRAVEL	347.30
* 295173	12/17/2015	990879 SUPPLYWORKS	11,757.15
		100-254-410-0000-30 SUPPLIES	11,757.15
295174	12/17/2015	773853 UNIFIED AV SYSTEMS	5,073.94
		201-112-410-0000-40 PRIMARY SUPPLIES	5,073.94
* 295176	12/17/2015	773554 PAMELA WILLIAMS	127.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	127.50
295177	12/17/2015	728400 WILLINGHAM & SONS	165.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	165.96
295178	12/17/2015	728400 WILLINGHAM & SONS	850.62
		814-115-410-0000-20 SUPPLIES	75.11
		814-115-410-0000-20 SUPPLIES	43.63
		814-115-410-0000-20 SUPPLIES	37.97
		814-115-410-0000-20 SUPPLIES	343.11
		814-115-410-0000-20 SUPPLIES	113.42
		814-115-410-0000-20 SUPPLIES	23.07
		814-115-410-0000-20 SUPPLIES	163.69
		814-115-410-0000-20 SUPPLIES	50.62
295179	12/17/2015	728300 WILLINGHAM LANDSCAPE AND ASPHALT LLC	510.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	510.00
CHECK RUN: 1613			NUMBER OF CHECKS: 52
			NUMBER OF EPAYMENTS: 0
			<u>74,572.89</u>
			<u>0.00</u>
			74,572.89

CHECK RUN: 1614

295180	12/17/2015	119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06
295181	12/17/2015	119115 CLERK OF COURT OF NEWBERRY COUNTY	564.80
		100-000-455-0017-00 CHILD SUPPORT	564.80
295182	12/17/2015	771850 THE HARTFORD	6,469.01
		100-000-457-0093-00 Hartford (ING-Old Name)	4,011.19
		100-000-484-0000-00 MATCHING RETIREMENT	2,457.82
295183	12/17/2015	771728 JOY S. GOODWIN, TRUSTEE	1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00

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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: 1614 (continued)			
295184	12/17/2015	771728 JOY S. GOODWIN, TRUSTEE	2,100.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00
295185	12/17/2015	771728 JOY S. GOODWIN, TRUSTEE	211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
295186	12/17/2015	773797 LAURENS COUNTY CLERK OF COURT	315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00
295187	12/17/2015	114050 METLIFE	4,612.69
		100-000-457-0095-00 Citistreet (ORP)	2,860.15
		100-000-484-0000-00 MATCHING RETIREMENT	1,752.54
295188	12/17/2015	990685 THE OMNI GROUP - REMIT DEPT.	34,908.18
		100-000-457-0074-00 AXA-Equitable Life Assurance	21,336.52
		100-000-457-0083-00 NORTHERN LIFE TSA	5,595.00
		100-000-457-0101-00 CPI	7,976.66
295189	12/17/2015	551160 SC DEPARTMENT OF REVENUE	148.14
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	148.14
295190	12/17/2015	562800 SC RETIREMENT SYSTEM	720,329.42
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	233,309.94
		100-000-454-0107-00 PORS -- SCRS-Police	481.50
		100-000-484-0000-00 MATCHING RETIREMENT	486,537.98
295191	12/17/2015	562900 SC RETIREMENT SYSTEM	164.41
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	164.41
295192	12/17/2015	562900 SC RETIREMENT SYSTEM	2,588.57
		100-000-457-0100-00 SCRS- Pre-tax Purchase	2,588.57
295193	12/17/2015	230460 SOUTH CAROLINA MONEYPLUS	19,356.11
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	666.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,029.45
		100-000-456-0064-00 *Health Savings Account	660.00
295194	12/17/2015	632425 WILLIAM K STEPHENSON, JR., TRUSTEE	525.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	525.00
295195	12/17/2015	660800 TIAA - CREF	4,641.49
		100-000-457-0096-00 Tiaa-Cref (ORP)	2,878.00
		100-000-484-0000-00 MATCHING RETIREMENT	1,763.49
295196	12/17/2015	013390 VALIC	3,868.51
		100-000-457-0094-00 Valic (ORP)	2,398.71
		100-000-484-0000-00 MATCHING RETIREMENT	1,469.80

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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: 1614 (continued)				
295197	12/17/2015	773432 WAGeworks INC		778.84
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	778.84	
295198	12/17/2015	770531 WELLS FARGO BANK, N.A.		19,667.56
		100-000-458-0098-00 STATE DEFERRED COMP 401K PLAN	12,282.56	
		100-000-459-0099-00 STATE DEFERRED COMP 457 PLAN	7,385.00	
CHECK RUN: 1614			NUMBER OF CHECKS:	19
			NUMBER OF EPAYMENTS:	0
				<u>822,703.79</u>
				<u>0.00</u>
				<u>822,703.79</u>

CHECK RUN: 1616

295199	12/18/2015	051000 AT&T		960.29
		100-254-340-0000-01 TELEPHONE	44.29	
		100-254-340-0000-11 TELEPHONE	264.75	
		100-254-340-0000-16 TELEPHONE	344.55	
		100-254-340-0000-17 TELEPHONE	296.05	
		356-181-340-0000-26 TELEPHONE - C/O	10.65	
295200	12/18/2015	051000 AT&T		960.29
		100-254-340-0000-01 TELEPHONE	44.29	
		100-254-340-0000-11 TELEPHONE	264.75	
		100-254-340-0000-16 TELEPHONE	344.55	
		100-254-340-0000-17 TELEPHONE	296.05	
		356-181-340-0000-26 TELEPHONE - C/O	10.65	
295201	12/18/2015	051000 AT&T		2,804.15
		100-254-340-0000-01 TELEPHONE	65.06	
		100-254-340-0000-01 TELEPHONE	21.51	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	32.50	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	56.95	
		100-254-340-0000-01 TELEPHONE	22.40	
		100-254-340-0000-01 TELEPHONE	119.39	
		100-254-340-0000-01 TELEPHONE	93.79	
		100-254-340-0000-01 TELEPHONE	39.48	
		100-254-340-0000-01 TELEPHONE	204.31	
		100-254-340-0000-01 TELEPHONE	23.81	
		100-254-340-0000-01 TELEPHONE	23.81	
		100-254-340-0000-02 TELEPHONE	13.03	
		100-254-340-0000-02 TELEPHONE	2.30	
		100-254-340-0000-02 TELEPHONE	235.24	
		100-254-340-0000-05 TELEPHONE	142.74	
		100-254-340-0000-07 TELEPHONE	77.57	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1616 (continued)				
		100-254-340-0000-08 TELEPHONE	55.54	
		100-254-340-0000-09 TELEPHONE	526.99	
		100-254-340-0000-14 TELEPHONE	80.83	
		100-254-340-0000-15 TELEPHONE	310.19	
		100-254-340-0000-16 TELEPHONE	117.27	
		100-254-340-0000-20 TELEPHONE	184.55	
		100-254-340-0000-20 TELEPHONE	23.35	
		100-254-340-0000-30 TELEPHONE	118.95	
		100-254-340-0000-40 TELEPHONE	110.21	
		100-254-340-0000-80 TELEPHONE	43.15	
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	21.51	
		356-181-340-0000-26 TELEPHONE - C/O	33.12	
295202	12/18/2015	339400 KIBLERS INC. GARAGE & BODY SHOP		5,497.29
		100-254-651-0000-02 INSURANCE RECOVERY	5,497.29	
295203	12/18/2015	735600 WKDK RADIO STATION		100.00
		100-231-350-0000-01 BOARD ADVERTISING	100.00	
		CHECK RUN: 1616	NUMBER OF CHECKS: 5	10,322.02
			NUMBER OF EPAYMENTS: 0	0.00
				<u>10,322.02</u>

CHECK RUN: 1617

*	104	12/18/2015	114000 CITY OF NEWBERRY	82,077.92
			100-254-321-0100-01 PUBLIC UTILITIES	23.00
			100-254-470-0001-01 ENERGY ELECTRICITY	477.02
			100-254-470-0001-01 ENERGY ELECTRICITY	122.34
			100-254-321-0000-01 PUBLIC UTILITIES	200.95
			100-254-470-0001-01 ENERGY ELECTRICITY	42.09
			100-254-321-0000-07 PUBLIC UTILITIES	33.15
			100-254-321-0100-07 PUBLIC UTILITIES	605.00
			100-254-470-0001-07 ENERGY ELECTRICITY	538.30
			100-254-321-0000-07 PUBLIC UTILITIES	710.00
			100-254-470-0001-07 ENERGY ELECTRICITY	8,415.68
			100-254-321-0000-30 PUBLIC UTILITIES	1,023.42
			100-254-321-0100-30 PUBLIC UTILITIES	445.00
			100-254-470-0001-30 ENERGY ELECTRICITY	14,781.41
			100-254-321-0000-30 PUBLIC UTILITIES	262.85
			100-254-321-0000-40 PUBLIC UTILITIES	848.78
			100-254-321-0100-40 PUBLIC UTILITIES	144.00
			100-254-470-0001-40 ENERGY ELECTRICITY	8,105.37

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1617 (continued)			
		100-254-321-0000-05 PUBLIC UTILITIES	1,209.52
		100-254-321-0100-05 PUBLIC UTILITIES	748.00
		100-254-470-0001-05 ENERGY ELECTRICITY	8,430.25
		100-254-321-0000-22 PUBLIC UTILITIES	34.76
		100-254-321-0100-22 PUBLIC UTILITIES	0.00
		100-254-470-0001-22 ENERGY ELECTRICITY	220.19
		100-254-321-0000-01 PUBLIC UTILITIES	2,313.92
		100-254-321-0100-01 PUBLIC UTILITIES	53.00
		100-254-470-0001-01 ENERGY ELECTRICITY	999.29
		100-254-321-0000-02 PUBLIC UTILITIES	150.87
		100-254-470-0001-02 ENERGY ELECTRICITY	68.81
		100-254-470-0001-02 ENERGY ELECTRICITY	216.51
		100-254-321-0000-02 PUBLIC UTILITIES	614.11
		100-254-470-0001-02 ENERGY ELECTRICITY	863.43
		100-254-470-0001-02 ENERGY ELECTRICITY	215.44
		100-254-470-0001-20 ENERGY ELECTRICITY	285.65
		100-254-470-0001-04 ENERGY ELECTRICITY	294.69
		100-254-321-0000-20 PUBLIC UTILITIES	339.56
		100-254-321-0100-20 PUBLIC UTILITIES	414.00
		100-254-470-0001-20 ENERGY ELECTRICITY	4,007.09
		100-254-470-0001-02 ENERGY ELECTRICITY	2,369.06
		100-254-321-0000-02 PUBLIC UTILITIES	1,205.64
		100-254-321-0100-02 PUBLIC UTILITIES	1,086.00
		100-254-470-0001-02 ENERGY ELECTRICITY	15,089.05
		100-254-470-0001-02 ENERGY ELECTRICITY	57.42
		100-254-470-0001-02 ENERGY ELECTRICITY	53.21
		100-254-321-0000-02 PUBLIC UTILITIES	150.87
		100-254-321-0000-04 PUBLIC UTILITIES	773.43
		100-254-321-0100-04 PUBLIC UTILITIES	277.00
		100-254-470-0001-04 ENERGY ELECTRICITY	1,799.31
		100-254-470-0001-80 ENERGY ELECTRICITY	507.83
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	194.04
		100-254-470-0001-02 ENERGY ELECTRICITY	121.65
		100-254-470-0001-02 ENERGY ELECTRICITY	98.51
105	12/18/2015	121200 CLINTON-NEWBERRY NAT GAS AUTH	5,348.63
		100-254-470-0003-01 ENERGY NATURAL GAS	174.89
		100-254-470-0003-02 ENERGY NATURAL GAS	106.57
		100-254-470-0003-11 ENERGY NATURAL GAS	126.74
		100-254-470-0003-14 ENERGY NATURAL GAS	102.32

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1617 (continued)			
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	45.30
		100-254-470-0003-02 ENERGY NATURAL GAS	122.67
		100-254-470-0003-04 ENERGY NATURAL GAS	61.59
		100-254-470-0003-05 ENERGY NATURAL GAS	183.74
		100-254-470-0003-07 ENERGY NATURAL GAS	387.31
		100-254-470-0003-09 ENERGY NATURAL GAS	224.46
		100-254-470-0003-10 ENERGY NATURAL GAS	326.24
		100-254-470-0003-15 ENERGY NATURAL GAS	692.67
		100-254-470-0003-16 ENERGY NATURAL GAS	377.13
		100-254-470-0003-17 ENERGY NATURAL GAS	672.31
		100-254-470-0003-20 ENERGY NATURAL GAS	1,028.57
		100-254-470-0003-30 ENERGY NATURAL GAS	285.53
		100-254-470-0003-07 ENERGY NATURAL GAS	145.06
		100-254-470-0003-09 ENERGY NATURAL GAS	285.53
106	12/18/2015	182400 DUKE POWER CO	931.72
		100-254-470-0001-10 ENERGY ELECTRICITY	56.65
		100-254-470-0001-10 ENERGY ELECTRICITY	12.90
		100-254-470-0001-10 ENERGY ELECTRICITY	405.49
		100-254-470-0001-10 ENERGY ELECTRICITY	145.80
		100-254-470-0001-10 ENERGY ELECTRICITY	83.78
		100-254-470-0001-10 ENERGY ELECTRICITY	227.10
107	12/18/2015	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	4,759.34
		100-254-321-0000-08 PUBLIC UTILITIES	325.39
		100-254-321-0000-16 PUBLIC UTILITIES	1,193.91
		100-254-321-0000-17 PUBLIC UTILITIES	691.38
		100-254-321-0000-17 PUBLIC UTILITIES	1,092.33
		100-254-321-0000-16 PUBLIC UTILITIES	125.00
		100-254-321-0000-15 PUBLIC UTILITIES	545.00
		100-254-321-0000-14 PUBLIC UTILITIES	786.33
108	12/18/2015	771489 NEWBERRY ELECTRIC	37,558.63
		100-254-470-0001-08 ENERGY ELECTRICITY	2,094.16
		100-254-470-0001-09 ENERGY ELECTRICITY	4,608.08
		100-254-470-0001-09 ENERGY ELECTRICITY	14.06
		100-254-470-0001-09 ENERGY ELECTRICITY	14.21
		100-254-470-0001-09 ENERGY ELECTRICITY	3,694.71
		100-254-470-0001-09 ENERGY ELECTRICITY	43.87
		100-254-470-0001-09 ENERGY ELECTRICITY	20.65
		100-254-470-0001-09 ENERGY ELECTRICITY	71.66
		100-254-470-0001-16 ENERGY ELECTRICITY	125.35

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1617 (continued)				
		100-254-470-0001-01 ENERGY ELECTRICITY	1,454.97	
		100-254-470-0001-17 ENERGY ELECTRICITY	2,743.70	
		100-254-470-0001-17 ENERGY ELECTRICITY	3,000.08	
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91	
		100-254-470-0001-16 ENERGY ELECTRICITY	657.63	
		100-254-470-0001-17 ENERGY ELECTRICITY	14.06	
		100-254-470-0001-17 ENERGY ELECTRICITY	14.21	
		100-254-470-0001-16 ENERGY ELECTRICITY	12,772.27	
		100-254-470-0001-17 ENERGY ELECTRICITY	29.94	
		100-254-470-0001-16 ENERGY ELECTRICITY	558.20	
		100-254-470-0001-17 ENERGY ELECTRICITY	1,815.49	
		100-254-470-0001-11 ENERGY ELECTRICITY	3,797.42	
109	12/18/2015	501600 TOWN OF PROSPERITY		1,348.06
		100-254-321-0000-11 PUBLIC UTILITIES	984.96	
		100-254-321-0000-18 PUBLIC UTILITIES	39.33	
		100-254-470-0001-18 ENERGY ELECTRICITY	323.77	
CHECK RUN: 1617			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
				<u>132,024.30</u>
				<u>0.00</u>
				<u>132,024.30</u>
			TOTAL NUMBER OF CHECKS:	309
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>2,172,772.64</u>
				<u>0.00</u>
				<u><u>2,172,772.64</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1610				
12074	12/03/2015	233450 FUNACHOS OF SC		2,303.08
		600-256-460-0000-02 FOOD	300.00	
		600-256-460-0000-07 FOOD	240.00	
		600-256-460-0000-09 FOOD	380.00	
		600-256-460-0000-15 FOOD	120.00	
		600-256-460-0000-16 FOOD	638.00	
		600-256-460-0000-17 FOOD	509.56	
		600-256-460-0000-30 FOOD	115.52	
12075	12/03/2015	233450 FUNACHOS OF SC		2,438.20
		600-256-460-0000-05 FOOD	600.00	
		600-256-460-0000-07 FOOD	360.00	
		600-256-460-0000-08 FOOD	120.00	
		600-256-460-0000-09 FOOD	472.00	
		600-256-460-0000-17 FOOD	529.20	
		600-256-460-0000-30 FOOD	357.00	
	CHECK RUN: 1610	NUMBER OF CHECKS:	2	4,741.28
		NUMBER OF EPAYMENTS:	0	0.00
				4,741.28
CHECK RUN: 1615				
12076	12/15/2015	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		139,158.71
		600-000-101-0006-00 FOOD SERVICE BANK ACCOUNT	126,873.47	
		600-000-101-0006-00 FOOD SERVICE BANK ACCOUNT	8,745.70	
		600-000-101-0006-00 FOOD SERVICE BANK ACCOUNT	3,539.54	
	CHECK RUN: 1615	NUMBER OF CHECKS:	1	139,158.71
		NUMBER OF EPAYMENTS:	0	0.00
				139,158.71
CHECK RUN: 1618				
12077	12/17/2015	772964 A.L.C.O. SOAP & SUPPLY		2,770.51
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	190.11	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	256.59	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	217.83	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	41.91	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	276.61	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	41.91	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	710.30	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	215.71	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1618 (continued)				
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	178.07	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	208.01	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	282.99	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	150.47	
12078	12/17/2015	096040 CAROLINA PRODUCE COMPANY		15,775.84
		600-256-460-0000-02 FOOD	1,863.55	
		600-256-460-0000-05 FOOD	1,355.75	
		600-256-460-0000-07 FOOD	1,220.40	
		600-256-460-0000-08 FOOD	622.90	
		600-256-460-0000-09 FOOD	1,962.25	
		600-256-460-0000-11 FOOD	1,176.80	
		600-256-460-0000-14 FOOD	763.10	
		600-256-460-0000-15 FOOD	1,014.30	
		600-256-460-0000-16 FOOD	1,006.22	
		600-256-460-0000-17 FOOD	1,336.37	
		600-256-460-0000-30 FOOD	1,335.40	
		600-256-460-0000-40 FOOD	2,118.80	
12079	12/17/2015	233450 FUNACHOS OF SC		2,958.00
		600-256-460-0000-07 FOOD	480.00	
		600-256-460-0000-08 FOOD	60.00	
		600-256-460-0000-09 FOOD	178.00	
		600-256-460-0000-11 FOOD	120.00	
		600-256-460-0000-14 FOOD	480.00	
		600-256-460-0000-15 FOOD	180.00	
		600-256-460-0000-16 FOOD	360.00	
		600-256-460-0000-17 FOOD	324.48	
		600-256-460-0000-30 FOOD	175.52	
		600-256-460-0000-40 FOOD	600.00	
12080	12/17/2015	245200 GENERAL SALES CO INC		2,199.25
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	272.85	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	187.89	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	91.45	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	109.14	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1618 (continued)				
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	357.91	
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	228.24	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	119.31	
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	177.62	
*	12082	12/17/2015 EMPLOYEE VENDOR		136.27
		600-256-332-0000-09 FOOD SERVICE TRAVEL	136.27	
	12083	12/17/2015 415278 NATIONAL PEN CO. LLC		321.90
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	26.82	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	26.82	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	26.83	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	26.83	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	26.83	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	26.83	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	26.83	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	26.82	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	26.82	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	26.82	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	26.83	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	26.82	
*	12085	12/17/2015 478600 PET LAND O SUN DAIRY		21,851.90
		600-256-460-0000-02 FOOD	2,815.74	
		600-256-460-0000-05 FOOD	2,361.08	
		600-256-460-0000-07 FOOD	1,516.84	
		600-256-460-0000-08 FOOD	950.66	
		600-256-460-0000-09 FOOD	2,258.25	
		600-256-460-0000-11 FOOD	1,370.80	
		600-256-460-0000-14 FOOD	1,552.58	
		600-256-460-0000-15 FOOD	2,149.40	
		600-256-460-0000-16 FOOD	1,667.11	
		600-256-460-0000-17 FOOD	1,388.14	
		600-256-460-0000-30 FOOD	1,857.04	
		600-256-460-0000-40 FOOD	1,964.26	
	12086	12/17/2015 483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		2,880.00
		600-256-460-0000-02 FOOD	586.00	
		600-256-460-0000-16 FOOD	2,294.00	
	12087	12/17/2015 594400 SHERWIN WILLIAMS		136.62
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	136.62	
	12088	12/17/2015 626000 STAPLES		561.90

CHECK REGISTER FOR 12/1/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1618 (continued)			
600-256-410-0000-05		FOOD SERVICE SUPPLIES	46.82
600-256-410-0000-15		FOOD SERVICE SUPPLIES	46.82
600-256-410-0000-40		FOOD SERVICE SUPPLIES	46.82
600-256-460-0000-02		FOOD	46.83
600-256-460-0000-07		FOOD	46.83
600-256-460-0000-08		FOOD	46.83
600-256-460-0000-09		FOOD	46.82
600-256-460-0000-09		FOOD	0.00
600-256-460-0000-11		FOOD	46.83
600-256-460-0000-14		FOOD	46.83
600-256-460-0000-16		FOOD	46.82
600-256-460-0000-17		FOOD	46.82
600-256-460-0000-30		FOOD	46.83
* 12090	12/17/2015	685450 U S FOODS	131,737.64
600-256-462-0000-02		COMMODITY DISTRIBUTION CHARGE	95.40
600-256-462-0000-05		COMMODITY DISTRIBUTION CHARGE	112.36
600-256-462-0000-07		COMMODITY DISTRIBUTION CHARGE	110.24
600-256-462-0000-08		COMMODITY DISTRIBUTION CHARGE	57.24
600-256-462-0000-09		COMMODITY DISTRIBUTION CHARGE	97.52
600-256-462-0000-11		COMMODITY DISTRIBUTION CHARGE	74.20
600-256-462-0000-14		COMMODITY DISTRIBUTION CHARGE	76.32
600-256-462-0000-15		COMMODITY DISTRIBUTION CHARGE	91.16
600-256-462-0000-16		COMMODITY DISTRIBUTION CHARGE	86.92
600-256-462-0000-17		COMMODITY DISTRIBUTION CHARGE	101.76
600-256-462-0000-30		COMMODITY DISTRIBUTION CHARGE	118.72
600-256-462-0000-40		COMMODITY DISTRIBUTION CHARGE	118.72
600-256-410-0000-02		FOOD SERVICE SUPPLIES	1,715.77
600-256-410-0000-05		FOOD SERVICE SUPPLIES	529.05
600-256-410-0000-07		FOOD SERVICE SUPPLIES	427.74
600-256-410-0000-08		FOOD SERVICE SUPPLIES	162.78
600-256-410-0000-09		FOOD SERVICE SUPPLIES	561.32
600-256-410-0000-11		FOOD SERVICE SUPPLIES	215.16
600-256-410-0000-14		FOOD SERVICE SUPPLIES	485.28
600-256-410-0000-15		FOOD SERVICE SUPPLIES	518.27
600-256-410-0000-16		FOOD SERVICE SUPPLIES	886.97
600-256-410-0000-17		FOOD SERVICE SUPPLIES	593.39
600-256-410-0000-30		FOOD SERVICE SUPPLIES	1,090.42
600-256-410-0000-40		FOOD SERVICE SUPPLIES	523.91
600-256-460-0000-02		FOOD	16,450.00
600-256-460-0000-05		FOOD	10,259.93

CHECK REGISTER FOR 12/1/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1618 (continued)				
600-256-460-0000-07		FOOD		8,809.30
600-256-460-0000-08		FOOD		3,085.72
600-256-460-0000-09		FOOD		9,852.38
600-256-460-0000-11		FOOD		6,871.48
600-256-460-0000-14		FOOD		6,911.89
600-256-460-0000-15		FOOD		10,119.61
600-256-460-0000-16		FOOD		13,271.84
600-256-460-0000-17		FOOD		10,802.93
600-256-460-0000-30		FOOD		14,816.89
600-256-460-0000-40		FOOD		11,635.05
CHECK RUN: 1618			NUMBER OF CHECKS:	11
			NUMBER OF EPAYMENTS:	0
				<u>181,329.83</u>
				<u>0.00</u>
				<u>181,329.83</u>
			TOTAL NUMBER OF CHECKS:	14
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>325,229.82</u>
				<u>0.00</u>
				<u><u>325,229.82</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)



ACCOUNT RECEIVED
NOV 30 2015
SCHOOL DISTRICT NEWBERRY CO

NEWBERRY COUNTY SCHOOLS

Platinum Plus[®] for Business

October 20, 2015 - November 19, 2015

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 982238
EL PASO, TX 79998-2238

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.877.543.4453, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.877.543.4453, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information		Account Summary	
New Balance Total	\$4,002.12	Previous Balance	\$2,017.66
Minimum Payment Due	\$40.02	Payments and Other Credits	-\$2,017.66
Payment Due Date	12/16/15	Balance Transfer Activity	\$0.00
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a fee based on the outstanding balance: \$19.00 for balance less than \$100.01 \$29.00 for balance less than \$1,000.01 \$39.00 for balance less than \$5,000.01 \$49.00 for balance greater than \$5,000.01		Cash Advance Activity	\$0.00
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.		Purchases and Other Charges	\$4,002.12
		Fees Charged	\$0.00
		Finance Charge	\$0.00
		New Balance Total	\$4,002.12
		Credit Limit	\$20,000
		Credit Available	\$15,997.88
		Statement Closing Date	11/19/15
		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	289.54	0.00	0.00	0.00	289.54	0.00
3,000	195.00	0.00	0.00	0.00	195.00	0.00

ACCT
NOV 30 2015
RECEIVED
School District of Newberry Co

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
2,400	2,049.46	0.00	0.00	0.00	2,049.46	0.00
5,500	1,089.36	0.00	0.00	0.00	1,089.36	0.00
8,000	378.76	0.00	0.00	0.00	378.76	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number:				
Payments and Other Credits				
11/10	11/09	PAYMENT - THANK YOU	3141530000000504797711	- 2,017.66
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$2,017.66
Purchases and Other Charges				
10/23	10/21	SLED BACKGROUND CHE 803-771-0131 SC	24001755295206729503891	26.00
11/02	10/30	SLED BACKGROUND CHE 803-771-0131 SC	24001755304206729207005	26.00
11/09	11/05	SLED BACKGROUND CHE 803-771-0131 SC	24001755310206729209912	26.00
11/09	11/05	SLED BACKGROUND CHE 803-771-0131 SC	24001755310206729210001	26.00
11/12	11/12	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165316000388215181	0.99
11/16	11/13	EDUCATION LAW ASSOCIATION216-5237377 OH	24512395318482700037767	109.55
11/19	11/18	EB SCICU TEACHER RECR 801-413-7200 CA	24493985322602510537251	75.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$289.54
Purchases and Other Charges				
10/22	10/22	PANERA BREAD #204386 COLUMBIA SC	24231685295083355641548	15.25
10/26	10/22	OUT ON A WHIM NEWBERRY SC	24071055296985369007177	83.46
11/04	11/03	BestBuyCom761245014049 888-237289 MN	24399005307503099443922	96.29
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$195.00
Purchases and Other Charges				
11/04	11/03	LOWES #02520* NEWBERRY SC	24692165307000875573689	145.43
11/05	11/04	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165308000464675944	24.99
11/13	11/12	LOWES #02520* NEWBERRY SC	24692165316000686956288	87.50
11/16	11/13	EAST COAST METAL DIST 08 COLUMBIA SC	24717055318123189200749	765.55
11/16	11/13	EAST COAST METAL DIST 08 COLUMBIA SC	24717055318123189200756	1,025.99
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$2,049.46
Purchases and Other Charges				
10/26	10/24	EMBASSY SUITES N CHARLESTON SC	24435655297197000015059	544.68
		Arr: 10/20/15		
10/26	10/24	EMBASSY SUITES N CHARLESTON SC	24435655297197000016032	544.68
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$1,089.36
Purchases and Other Charges				
10/27	10/26	FOOD LION #0073 NEWBERRY SC	24427335299720015111337	18.76
11/04	11/02	SOUTH CAROLINA ASSOCIATION0803-7988380 SC	24639235307900013700044	360.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$378.76

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