

CHECK REGISTER FOR 12/1/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1711</b>			
299824	12/07/2016	EMPLOYEE VENDOR	109.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	109.40
299825	12/07/2016	770633 AFLAC	520.20
		100-000-455-0035-00 AFLAC	520.20
299826	12/07/2016	025200 ARMFIELDS INC	247.71
		807-264-690-0000-01 OTHER	70.89
		100-112-410-0001-14 SUPPLIES - MATH & READING	0.00
		201-112-410-0000-14 SUPPLIES	24.59
		100-112-410-0001-14 SUPPLIES - MATH & READING	0.00
		201-112-410-0000-14 SUPPLIES	29.37
		100-112-410-0001-14 SUPPLIES - MATH & READING	0.00
		201-112-410-0000-14 SUPPLIES	117.33
		100-112-410-0001-14 SUPPLIES - MATH & READING	0.00
		201-112-410-0000-14 SUPPLIES	5.53
*	299828	12/07/2016 044555 JANET BARNES	4,440.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	4,440.00
*	299830	12/07/2016 773490 PAUL BLACK	144.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	144.80
299831	12/07/2016	062400 BOUND TO STAY BOUND BOOKS INC	670.78
		100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES	670.78
299832	12/07/2016	991042 BOUNTIFUL BLESSINGS	147.66
		807-264-690-0000-01 OTHER	147.66
299833	12/07/2016	085800 BUREAU OF EDUCATION AND RESEARCH	490.00
		201-224-390-0000-07 STAFF DEVELOPMENT	490.00
299834	12/07/2016	772429 BUSINESS CARD	5,395.77
		341-147-410-0000-01 SUPPLIES	9.14
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	615.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	119.80
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	58.68
		311-224-390-0000-01 STAFF DEVELOPMENT	155.00
		100-232-690-0000-01 OTHER	46.56
		100-232-690-0000-01 OTHER	49.30
		100-232-690-0000-01 OTHER	54.38
		100-232-332-0000-01 TRAVEL	110.88
		100-231-690-0000-01 BOARD OTHER	520.00
		100-264-690-0000-0J PERSONNEL OTHER	295.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	0.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1711 (continued)			
		341-147-410-0000-09 SUPPLIES	9.14
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	69.02
		341-147-410-0000-09 SUPPLIES	0.00
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-232-690-0000-01 OTHER	-54.38
		100-231-332-0000-01 TRAVEL	1,295.00
		100-232-332-0000-01 TRAVEL	185.00
		100-252-332-0000-01 TRAVEL	500.00
		100-254-410-0000-14 MAINTENANCE SUPPLIES	98.95
		100-266-390-0000-01 STAFF DEVELOPMENT	282.24
		100-266-390-0000-01 STAFF DEVELOPMENT	249.38
		100-232-332-0000-01 TRAVEL	195.00
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	255.00
		100-231-410-0000-01 BOARD SUPPLIES	322.70
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2.99
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.70
		100-252-332-0000-01 TRAVEL	416.02
		100-252-332-0000-01 TRAVEL	-510.72
*	299837	12/07/2016 772769 CAROLINA RAINES	2,767.45
		899-114-410-0000-09 SUPPLIES	385.20
		899-233-410-0000-15 SUPPLIES	1,177.43
		899-233-410-0000-15 SUPPLIES	134.82
		100-258-399-0000-16 SECURITY SERVICES	15.00
		899-114-410-0000-16 SUPPLIES	1,055.00
	299838	12/07/2016 EMPLOYEE VENDOR	981.99
		100-221-332-0000-01 TRAVEL	981.99
	299839	12/07/2016 104575 CDW-G	342.40
		100-113-445-0000-30 TECHNOLOGY SUPPLIES	342.40
	299840	12/07/2016 773579 CEDAR CREEK COLLISION, INC.	5,107.59
		808-255-339-0000-01 OTHER TRANSPOR SERVICES	909.48
		100-254-651-0000-01 INSURANCE RECOVERY	943.52
		808-255-339-0000-01 OTHER TRANSPOR SERVICES	1,000.00
		808-255-339-0000-01 OTHER TRANSPOR SERVICES	751.53
		808-255-339-0000-01 OTHER TRANSPOR SERVICES	751.53
		808-255-339-0000-01 OTHER TRANSPOR SERVICES	751.53
	299841	12/07/2016 771921 JEFF CHAMBERLAIN	145.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	145.70
	299842	12/07/2016 773384 CHARRON SPORTS SERVICES, INC.	7,650.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1711 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	7,650.00
299843	12/07/2016	772416 CNIC	6,320.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	5,250.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	1,070.00
*	299845	12/07/2016 773026 COLONIAL LIFE INSURANCE	1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28
299846	12/07/2016	133275 COMCAST COMMUNICATIONS	106.36
		100-232-690-0000-01 OTHER	106.36
299847	12/07/2016	138300 CONSTRUCTIVE PLAYTHINGS	675.02
		341-147-410-0016-09 SUPPLIES-CARRYOVER	619.84
		341-147-410-0016-09 SUPPLIES-CARRYOVER	55.18
299848	12/07/2016	773419 CONTRACT PAPER GROUP	1,492.12
		100-112-410-0000-11 PRIMARY SUPPLIES	1,492.12
299849	12/07/2016	990904 DEPARTMENT OF ADMINISTRATION	389.30
		850-266-316-0000-01 DATA PROCESSING SERVICES	389.30
*	299851	12/07/2016 158355 DIAMOND CONSULTING CORPORATION	3,402.03
		100-264-314-0000-01 STAFF SERVICES	3,402.03
*	299853	12/07/2016 167425 DIVISION OF INSURANCE SERVICES	576,300.52
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	358.60
		100-000-455-0002-00 DENTAL WITHHOLDINGS	62.50
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	6,933.08
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,882.18
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,956.48
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,715.46
		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	114,401.04
		100-000-456-0052-00 PART 125 DENTAL	5,505.98
		100-000-456-0057-00 Dental Plus- Pre-tax	16,479.10
		100-000-456-0060-00 *State Vision Plan	5,684.00
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,980.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,469.64
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	400,656.92
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,247.08
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,632.00
299854	12/07/2016	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	370.00

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CHECK RUN: 1711 (continued)			
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	130.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	240.00
299855	12/07/2016	772327 DSCS HOLDINGS LLC	3,332.24
		255-223-410-0000-01 SUPPLIES (MEDICAID)	3,332.24
299856	12/07/2016	990662 EAS GAS AND SUPPLY LLC	333.47
		899-115-410-0000-20 SUPPLIES	333.47
299857	12/07/2016	773243 EASYPERMIT POSTAGE	119.58
		100-233-410-0000-16 PRINCIPALS SUPPLIES	119.58
299858	12/07/2016	773155 AMIE DEAN	2,200.00
		267-224-390-0000-01 STAFF DEVELOPMENT	2,200.00
299859	12/07/2016	EMPLOYEE VENDOR	403.38
		100-211-332-0001-01 CASE MANAGERS TRAVEL	403.38
299860	12/07/2016	991135 ESGI	159.00
		201-112-410-0000-14 SUPPLIES	159.00
299861	12/07/2016	EMPLOYEE VENDOR	366.84
		100-224-390-0224-01 STAFF DEVELOPMENT	11.00
		201-224-390-0000-07 STAFF DEVELOPMENT	91.96
		100-224-390-0224-01 STAFF DEVELOPMENT	11.00
		201-224-390-0000-07 STAFF DEVELOPMENT	252.88
299862	12/07/2016	990933 HARRY FAY	132.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	132.80
299863	12/07/2016	773928 FOLLETT SCHOOL SOLUTIONS INC	579.48
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	393.22
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	186.26
299864	12/07/2016	773928 FOLLETT SCHOOL SOLUTIONS INC	1,656.52
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	1,656.52
299865	12/07/2016	232800 FULMER BUILDING SUPPLIES	173.93
		814-115-410-0000-20 SUPPLIES	173.93
299866	12/07/2016	991006 FUN EXPRESS LLC	274.07
		100-148-410-3440-15 SUPPLIES (JONES) 1200.00	274.07
299867	12/07/2016	990600 THE GALLERY COLLECTION	350.93
		100-231-690-0000-01 BOARD OTHER	350.93
299868	12/07/2016	773246 GCA SERVICES GROUP, INC.	112,650.02
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,650.02
299869	12/07/2016	772892 GERALD GHENT	145.70

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CHECK RUN: 1711 (continued)				
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	145.70	
299870	12/07/2016	990723 SAM GIBSON		111.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.50	
299871	12/07/2016	773861 MICHAEL GOLDEN		140.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	140.30	
299872	12/07/2016	260400 GRAINGER INC		400.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	78.20	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	322.45	
299873	12/07/2016	773612 GROW 'N KRAZY		22,622.61
		100-254-323-0100-01 LAWN MAINTENANCE	22,622.61	
299874	12/07/2016	297225 HAYNESWORTH SINKLER BOYD, P.A.		25,000.00
		556-253-319-0000-01 LEGAL SERVICES/PURCH SERV	24,928.35	
		556-253-319-0000-01 LEGAL SERVICES/PURCH SERV	71.65	
299875	12/07/2016	298400 HEINEMANN		9,209.46
		201-112-410-0000-05 SUPPLIES	992.20	
		201-224-410-0000-08 SUPPLIES	1,838.10	
		100-112-410-0001-11 SUPPLIES - MATH & READING	1,419.66	
		201-112-410-0000-14 SUPPLIES	4,959.50	
299876	12/07/2016	299630 GEORGE R HEWITT		129.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	129.50	
299877	12/07/2016	745150 HILTON MYRTLE BEACH RESORT		416.25
		100-224-390-0224-01 STAFF DEVELOPMENT	100.58	
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	315.67	
299878	12/07/2016	745150 HILTON MYRTLE BEACH RESORT		416.25
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	416.25	
* 299881	12/07/2016	EMPLOYEE VENDOR		210.60
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	198.72	
		100-233-332-0000-17 PRINCIPALS TRAVEL	11.88	
299882	12/07/2016	EMPLOYEE VENDOR		287.82
		100-211-332-0000-01 TRAVEL	287.82	
299883	12/07/2016	316800 LAMINEX INC		2,423.53
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	2,423.53	
299884	12/07/2016	773295 INDUSTRIAL TRUCK, INC.		3,953.31
		325-115-410-0016-20 SUPPLIES - CARRYOVER	2,463.45	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,489.86	

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CHECK RUN: 1711 (continued)			
299885	12/07/2016	990660 INSPIRE AND ENGAGE CONSULTANTS	4,554.00
		201-224-390-0000-07 STAFF DEVELOPMENT	4,554.00
299886	12/07/2016	991138 INTERNATIONAL TEACHER EXCHANGE SERVICES	12,750.00
		100-114-311-0000-16 HIGH SCHOOL (FACES)	12,750.00
299887	12/07/2016	990600 IOGRAPHER LLC	105.00
		899-114-410-0000-16 SUPPLIES	105.00
* 299889	12/07/2016	773868 JAMES M PLEASANTS CO., INC.	1,898.98
		100-254-410-0000-07 MAINTENANCE SUPPLIES	1,898.98
299890	12/07/2016	331950 JOHNSTONE SUPPLY COLUMBIA	4,180.59
		100-254-690-0000-01 MAINTENANCE OTHER	130.00
		100-254-410-0000-30 SUPPLIES	269.43
		100-254-410-0000-16 MAINTENANCE SUPPLIES	110.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,730.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	785.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,154.75
299891	12/07/2016	773186 TERRY D JONES	131.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	131.10
299892	12/07/2016	991060 HEATHER JORDAN	750.00
		201-112-410-0000-15 SUPPLIES	750.00
299893	12/07/2016	337175 HUMANA SPECIALTY BENEFITS	3,317.61
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,317.61
299894	12/07/2016	990600 KAYE PRODUCTS INC	295.44
		100-127-410-0000-01 LD SUPPLIES	295.44
299895	12/07/2016	770843 KINARD CONTROL SYSTEMS, INC.	1,798.90
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,798.90
299896	12/07/2016	EMPLOYEE VENDOR	220.00
		255-224-390-0000-01 STAFF DEVELOPMENT	220.00
* 299898	12/07/2016	770566 LEARNING LABS, INC.	175.30
		100-114-410-0000-01 SUPPLIES - STEM	175.30
299899	12/07/2016	EMPLOYEE VENDOR	412.02
		100-266-332-0000-01 DATA PROCESSING TRAVEL	156.60
		100-266-390-0000-01 STAFF DEVELOPMENT	255.42
* 299901	12/07/2016	990650 ZIHUA LIU	217.73
		201-112-332-0000-07 TRAVEL	217.73
299902	12/07/2016	370900 LORICK OFFICE PRODUCTS INC	810.62

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CHECK RUN: 1711 (continued)				
		255-214-410-0000-01 SUPPLIES	481.50	
		255-214-410-0000-01 SUPPLIES	-31.35	
		255-214-410-0000-01 SUPPLIES	360.47	
299903	12/07/2016	371525 LOVELACE FAMILY MEDICAL		120.00
		255-213-410-0000-01 SUPPLIES	60.00	
		255-213-410-0000-01 SUPPLIES	60.00	
299904	12/07/2016	381900 GAINES MASSEY		130.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	130.40	
299905	12/07/2016	773926 MASTER CONSTRUCTION CO INC		1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00	
299906	12/07/2016	991017 MICROSOFT CORP		7,312.70
		325-115-410-0016-20 SUPPLIES - CARRYOVER	7,312.70	
* 299908	12/07/2016	EMPLOYEE VENDOR		349.92
		100-211-332-0001-01 CASE MANAGERS TRAVEL	349.92	
299909	12/07/2016	EMPLOYEE VENDOR		171.72
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	171.72	
299910	12/07/2016	420000 NEWBERRY ACE HARDWARE		432.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.13	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	94.36	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.02	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.25	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	92.35	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.35	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	24.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	121.92	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	56.71	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.71	
299911	12/07/2016	771402 NEWBERRY ELEMENTARY		755.19
		201-112-410-0000-07 PRIMARY SUPPLIES	96.00	
		201-224-390-0000-07 STAFF DEVELOPMENT	81.07	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	105.40	
		100-112-445-0000-07 TECHNOLOGY SUPPLIES	184.79	
		100-112-410-0000-07 PRIMARY SUPPLIES	26.99	
		201-224-390-0000-07 STAFF DEVELOPMENT	260.94	
299912	12/07/2016	435600 NEWBERRY HIGH SCHOOL 02		166.90
		100-114-445-0000-02 TECHNOLOGY SUPPLIES	90.00	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	76.90	

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*	299914	12/07/2016 773019 NEWBERRY YMCA	4,008.00
		100-000-455-0045-00 YMCA	4,008.00
	299915	12/07/2016 773019 NEWBERRY YMCA	14,000.00
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	14,000.00
	299916	12/07/2016 990814 NTALIFE BUSINESS SERVICES GROUP INC	9,390.31
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	9,390.31
	299917	12/07/2016 459900 OFFICE DEPOT	134.15
		100-113-410-0000-40 ELEMENTARY SUPPLIES	134.15
	299918	12/07/2016 991131 OZOBOT	337.05
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	337.05
*	299920	12/07/2016 472100 RONALD D PARROTT	110.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	110.30
	299921	12/07/2016 EMPLOYEE VENDOR	116.64
		100-233-332-0000-11 PRINCIPALS TRAVEL	116.64
	299922	12/07/2016 491000 WYMAN POPE	143.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	143.90
	299923	12/07/2016 770928 JOHN M. PRICE, JR.	128.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	128.60
	299924	12/07/2016 771716 PROJECT LEAD THE WAY, INC.	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
	299925	12/07/2016 773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
	299926	12/07/2016 991093 QUAVERMUSIC.COM, LLC	3,120.00
		201-112-410-0000-40 PRIMARY SUPPLIES	312.00
		813-112-410-0000-40 SUPPLIES	1,248.00
		100-112-410-0000-05 PRIMARY SUPPLIES	312.00
		813-112-410-0000-05 SUPPLIES	1,248.00
	299927	12/07/2016 511200 QUILL CORP	1,356.99
		100-114-410-0000-01 SUPPLIES - STEM	106.39
		100-115-410-0000-20 VOCATIONAL SUPPLIES	219.02
		100-115-410-0000-20 VOCATIONAL SUPPLIES	321.98
		100-264-410-0000-01 PERSONNEL SUPPLIES	159.12
		100-264-410-0000-01 PERSONNEL SUPPLIES	131.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	352.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	66.17



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1711 (continued)			
299928	12/07/2016	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
299929	12/07/2016	EMPLOYEE VENDOR	473.58
		100-211-332-0001-01 CASE MANAGERS TRAVEL	473.58
* 299931	12/07/2016	EMPLOYEE VENDOR	572.06
		100-221-332-0000-01 TRAVEL	572.06
299932	12/07/2016	EMPLOYEE VENDOR	1,191.02
		100-221-332-0000-01 TRAVEL	783.54
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		251-224-390-0016-01 STAFF DEVELOPMENT-CARRY OVER	385.48
* 299934	12/07/2016	EMPLOYEE VENDOR	688.20
		100-224-390-0224-01 STAFF DEVELOPMENT	204.00
		201-224-390-0000-11 STAFF DEVELOPMENT	484.20
299935	12/07/2016	991136 JOHN SATTERTHWAITTE	124.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	124.70
* 299937	12/07/2016	543525 SCANTRON CORP	749.37
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	749.37
299938	12/07/2016	772201 S C DEPARTMENT OF JUVENILE JUSTICE	482.33
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	482.33
299939	12/07/2016	551300 SC DEPT OF REVENUE	1,313.83
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	10.23
		100-112-410-0000-08 PRIMARY SUPPLIES	10.06
		100-112-410-0001-07 SUPPLIES - MATH & READING	13.24
		100-112-410-0001-09 SUPPLIES - MATH & READING	24.94
		100-112-410-0001-14 SUPPLIES - MATH & READING	14.43
		100-113-410-0000-09 ELEMENTARY SUPPLIES	7.46
		100-113-410-0200-09 ELEM 7 & 8 PE SUPPLIES	13.21
		100-121-410-0000-01 EMH SUPPLIES	168.19
		100-222-440-0000-40 PERIODICALS	43.16
		100-233-410-0000-08 PRINCIPALS SUPPLIES	6.99
		100-233-410-0000-09 PRINCIPALS SUPPLIES	24.71
		100-233-410-0000-30 PRINCIPALS SUPPLIES	70.63
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	1.60
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.50
		100-254-410-0000-09 SUPPLIES	27.28
		100-254-410-0000-14 MAINTENANCE SUPPLIES	143.93

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1711 (continued)			
		100-254-410-0000-17 MAINTENANCE SUPPLIES	17.50
		201-112-410-0000-05 SUPPLIES	156.60
		201-112-410-0000-07 PRIMARY SUPPLIES	23.44
		201-113-410-0000-30 SUPPLIES	40.47
		201-188-410-0001-01 SUPPLIES-FIRST STEPS	17.11
		251-111-410-0000-01 SUPPLIES	17.42
		251-112-410-0000-01 SUPPLIES	12.13
		255-124-410-0000-01 VH SUPPLIES	177.35
		255-213-410-0000-01 SUPPLIES	203.76
		264-149-410-0000-01 SUPPLIES	16.14
		802-115-410-0000-20 SUPPLIES	10.34
		955-181-410-0000-26 SUPPLIES	17.69
299940	12/07/2016	543450 SCECA	400.00
		341-147-410-0015-08 SUPPLIES - CARRYOVER	120.00
		341-147-410-0015-08 SUPPLIES - CARRYOVER	100.00
		341-147-410-0015-08 SUPPLIES - CARRYOVER	45.00
		341-147-410-0015-08 SUPPLIES - CARRYOVER	45.00
		341-224-390-0000-14 STAFF DEVELOPMENT	45.00
		341-224-390-0000-14 STAFF DEVELOPMENT	45.00
299941	12/07/2016	552100 SC ELECTRIC & GAS CO	12,112.47
		100-254-470-0001-15 ENERGY ELECTRICITY	5,024.68
		100-254-470-0001-15 ENERGY ELECTRICITY	1,539.84
		100-254-470-0001-14 ENERGY ELECTRICITY	5,547.95
299942	12/07/2016	556000 SCHOLASTIC	115.50
		201-112-410-0000-09 SUPPLIES	115.50
299943	12/07/2016	557150 SCHOOL NURSE SUPPLY	364.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	364.00
*	299945	12/07/2016 770493 LEONARD C. SCRUGGS	131.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	131.10
299946	12/07/2016	771825 SERVICE ASSOCIATES, INC.	1,102.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	1,102.00
*	299949	12/07/2016 773800 SHI INTERNATIONAL CORP	4,365.00
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	4,365.00
299950	12/07/2016	602400 SIMPLEX	1,153.99
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,153.99
*	299952	12/07/2016 770933 THE STANDARD INSURANCE CO.	2,735.39
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,309.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1711 (continued)			
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,425.79
299953	12/07/2016	626000 STAPLES	1,443.97
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,443.97
* 299955	12/07/2016	EMPLOYEE VENDOR	1,936.20
		100-231-210-0000-01 GROUP HEALTH & LIFE INSURANCE	1,500.00
		100-232-332-0000-01 TRAVEL	436.20
299956	12/07/2016	650100 SUPER DUPER INC	389.38
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	389.38
299957	12/07/2016	772999 SUPERIOR VISION SERVICES, INC.	338.93
		100-000-455-0036-00 SUPERIOR VISION	338.93
* 299959	12/07/2016	772880 TOUCH MATH	229.00
		100-122-410-0000-01 TMH SUPPLIES	229.00
299960	12/07/2016	771518 TOWN OF WHITMIRE	2,033.08
		100-254-321-0000-09 PUBLIC UTILITIES	30.00
		100-254-321-0000-09 PUBLIC UTILITIES	939.10
		100-254-321-0000-09 PUBLIC UTILITIES	155.98
		100-254-321-0000-10 PUBLIC UTILITIES	43.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	800.00
		100-254-321-0000-10 PUBLIC UTILITIES	53.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
299961	12/07/2016	773298 TOWN OF WHITMIRE	270.00
		100-258-399-0000-09 SECURITY SERVICES	270.00
299962	12/07/2016	664505 TRANE COMPANY	756.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	685.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	70.62
299963	12/07/2016	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	11,608.40
		100-000-455-0401-00 ALLSTATE CANCER	3,968.59
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	7,639.81
299964	12/07/2016	773687 TRU TECH LLC	398.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	398.00
299965	12/07/2016	680625 UNIVERSITY OF SOUTH CAROLINA	144.14
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	72.07
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	72.07
299966	12/07/2016	991119 VALLEN DISTRIBUTION, INC.	643.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	643.61

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1711 (continued)			
299967	12/07/2016	688735 VERIZON WIRELESS	2,544.82
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,587.76
		100-254-340-0002-02 TELEPHONE - CELL	52.60
		100-254-340-0002-05 TELEPHONE - CELL	52.60
		100-254-340-0002-07 TELEPHONE- CELL	52.60
		100-254-340-0002-08 TELEPHONE - CELL	52.60
		100-254-340-0002-09 TELEPHONE - CELL	52.60
		100-254-340-0002-11 TELEPHONE - CELL	52.60
		100-254-340-0002-14 TELEPHONE - CELL	52.60
		100-254-340-0002-15 TELEPHONE - CELL	52.60
		100-254-340-0002-16 TELEPHONE - CELL	52.60
		100-254-340-0002-17 TELEPHONE- CELLULAR	52.60
		100-254-340-0002-20 TELEPHONE- CELL	52.60
		100-254-340-0002-30 TELEPHONE - CELL	52.60
		100-254-340-0002-40 TELEPHONE - CELL	52.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	114.03
		100-255-340-0000-01 TELEPHONE	28.31
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.00
		201-223-340-0000-01 TELEPHONE	52.60
		255-223-340-0000-01 TELEPHONE	51.24
		981-188-340-0000-01 TELEPHONE	17.08
299968	12/07/2016	693650 WALMART COMMUNITY BRC	918.74
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	37.08
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	21.34
		100-254-410-0000-01 MAINTENANCE SUPPLIES	71.64
		100-121-410-0000-01 EMH SUPPLIES	12.73
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	15.88
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	135.12
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	35.28
		100-112-410-0000-05 PRIMARY SUPPLIES	75.51
		100-112-410-0000-05 PRIMARY SUPPLIES	33.01
		100-112-410-0000-05 PRIMARY SUPPLIES	22.84
		100-264-410-0000-01 PERSONNEL SUPPLIES	8.92
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	143.02
		255-213-410-0000-01 SUPPLIES	0.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	113.41
		100-113-410-0000-30 ELEMENTARY SUPPLIES	69.91

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1711 (continued)			
		100-113-410-0000-30 ELEMENTARY SUPPLIES	262.11
		803-188-410-0000-01 SUPPLIES	45.25
		803-188-410-0000-01 SUPPLIES	72.22
		100-254-410-0000-14 MAINTENANCE SUPPLIES	-101.52
		100-254-410-0000-14 MAINTENANCE SUPPLIES	-312.44
		803-188-410-0000-01 SUPPLIES	31.03
		803-188-410-0000-01 SUPPLIES	92.61
		803-188-410-0000-01 SUPPLIES	33.79
299969	12/07/2016	398910 DEAN WATERS	144.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	144.80
299970	12/07/2016	708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
299971	12/07/2016	710350 WESTERN PIEDMONT EDUCATION CONSORTIUM	179.28
		100-257-690-0000-01 OTHER	179.28
299972	12/07/2016	772980 WEST LEASE LIGHTING LLC	2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00
299973	12/07/2016	771806 WEX BANK	4,389.34
		100-254-470-0004-01 ENERGY GASOLINE	2,210.15
		100-254-470-0004-01 ENERGY GASOLINE	152.31
		100-254-470-0004-01 ENERGY GASOLINE	268.33
		100-254-470-0004-01 ENERGY GASOLINE	129.68
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	102.29
		808-271-470-0000-02 ENERGY GAS/FUEL	530.25
		808-271-470-0000-02 ENERGY GAS/FUEL	69.96
		808-271-470-0000-09 ENERGY GAS/FUEL	229.98
		808-271-470-0000-16 ENERGY GAS/FUEL	514.16
		255-122-410-0000-01 SUPPLIES	182.23
299974	12/07/2016	773927 WHALEY PARTS & SUPPLY	857.81
		100-254-410-0000-02 MAINTENANCE SUPPLIES	93.63
		100-254-410-0000-02 MAINTENANCE SUPPLIES	764.18
299975	12/07/2016	EMPLOYEE VENDOR	249.30
		100-224-390-0224-01 STAFF DEVELOPMENT	11.00
		201-224-390-0000-07 STAFF DEVELOPMENT	238.30
299976	12/07/2016	990786 RYAN WILKIE	118.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	118.40

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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: 1711 (continued)			
299977	12/07/2016	727490 JOHNEY WILLIAMS	124.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	124.80
299978	12/07/2016	728400 WILLINGHAM & SONS	1,502.84
		814-115-410-0000-20 SUPPLIES	70.71
		814-115-410-0000-20 SUPPLIES	112.01
		814-115-410-0000-20 SUPPLIES	57.15
		814-115-410-0000-20 SUPPLIES	14.08
		814-115-410-0000-20 SUPPLIES	24.59
		814-115-410-0000-20 SUPPLIES	85.55
		814-115-410-0000-20 SUPPLIES	12.83
		814-115-410-0000-20 SUPPLIES	104.30
		814-115-410-0000-20 SUPPLIES	80.93
		814-115-410-0000-20 SUPPLIES	17.42
		814-115-410-0000-20 SUPPLIES	29.06
		814-115-410-0000-20 SUPPLIES	90.56
		814-115-410-0000-20 SUPPLIES	107.52
		814-115-410-0000-20 SUPPLIES	73.06
		814-115-410-0000-20 SUPPLIES	8.63
		814-115-410-0000-20 SUPPLIES	124.69
		814-115-410-0000-20 SUPPLIES	293.80
		814-115-410-0000-20 SUPPLIES	35.46
		814-115-410-0000-20 SUPPLIES	160.49
299979	12/07/2016	EMPLOYEE VENDOR	358.88
		100-231-332-0100-01 BOARD TRAVEL(PACKET DELIVERY)	272.92
		100-232-332-0000-01 TRAVEL	85.96
	CHECK RUN: 1711	NUMBER OF CHECKS:	132
		NUMBER OF EPAYMENTS:	0
			<u>949,598.55</u>
			<u>0.00</u>
			949,598.55

CHECK RUN: 1712

*	299981	12/15/2016	772884 THE ADDISON SAFETY GROUP, INC.	393.10
			100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
			100-254-323-0000-09 REPAIRS AND MAINTENANCE	258.10
			100-254-323-0000-09 REPAIRS AND MAINTENANCE	135.00
			100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
*	299984	12/15/2016	772413 APPLE INC	1,571.83
			100-221-445-0000-01 TECHNOLOGY SUPPLIES	1,571.83
	299985	12/15/2016	773623 ARAMARK UNIFORM SERVICES INC	387.11

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1712 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	150.32
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.52
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	159.27
299986	12/15/2016	EMPLOYEE VENDOR	791.82
		100-264-332-0000-01 TRAVEL	791.82
* 299988	12/15/2016	051000 AT&T	950.06
		100-254-340-0000-01 TELEPHONE	950.06
* 299991	12/15/2016	773355 LOUIS BILES	126.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	126.60
299992	12/15/2016	055465 BJ GOLF & GRAPHIX	335.98
		255-223-410-0000-01 SUPPLIES (MEDICAID)	225.98
		899-114-410-0000-01 SUPPLIES	110.00
299993	12/15/2016	060870 DAVID BOSTIC	106.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	106.10
299994	12/15/2016	061200 BOUNDARY STREET ELEM SCHOOL 05	2,070.58
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	2,070.58
299995	12/15/2016	990600 CABANA RESTAURANT	383.24
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	383.24
299996	12/15/2016	772388 CABLE AND CONNECTIONS	1,230.50
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,230.50
299997	12/15/2016	772769 CAROLINA RAINES	1,142.76
		899-113-410-0000-17 SUPPLIES	963.00
		899-113-410-0000-17 SUPPLIES	179.76
299998	12/15/2016	991087 CASCADE WATER SERVICES	267.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	267.50
* 300000	12/15/2016	770790 CK SUPPLY	1,035.26
		100-254-410-0000-01 MAINTENANCE SUPPLIES	700.46
		100-254-410-0000-09 SUPPLIES	334.80
300001	12/15/2016	122200 MICHAEL D COHEN	101.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	101.40
300002	12/15/2016	773269 CONTRACTOR'S SEMINARS INC	844.05
		854-254-410-0000-01 SUPPLIES	844.05
300003	12/15/2016	EMPLOYEE VENDOR	791.64
		100-233-332-0000-16 PRINCIPALS TRAVEL	791.64
300004	12/15/2016	773195 CRIM - CAROLINA RECORDS	398.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1712 (continued)			
		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
		356-181-410-0000-26 SUPPLIES	12.00
300005	12/15/2016	EMPLOYEE VENDOR	386.05
		255-214-332-0000-01 TRAVEL	303.43
		100-145-332-0000-01 HOMEBOUND TRAVEL	82.62
300006	12/15/2016	151625 JAMAL CURENTON	126.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	126.60
*	300008	12/15/2016 153300 DAVENPORT & WILLINGHAM INC	1,635.39
		255-121-323-0000-01 REPAIRS AND MAINTENANCE	1,079.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	400.10
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	156.29
300009	12/15/2016	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	3,000.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00
300010	12/15/2016	157440 DELL MARKETING L. P.	2,016.89
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	276.05
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	274.43
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	568.19
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	898.22
*	300013	12/15/2016 EMPLOYEE VENDOR	222.59
		100-145-332-0000-01 HOMEBOUND TRAVEL	222.59
300014	12/15/2016	772327 DSCS HOLDINGS LLC	1,390.00



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1712 (continued)			
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,390.00
*	300017	12/15/2016 772008 DANIEL T. EGAN	125.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.00
	300018	12/15/2016 202620 EMBASSY SUITES	459.54
		311-224-390-0000-01 STAFF DEVELOPMENT	459.54
	300019	12/15/2016 990967 ENABLEMART	2,437.20
		100-127-410-0000-01 LD SUPPLIES	2,437.20
	300020	12/15/2016 772374 FASTENAL COMPANY	144.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	121.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.37
	300021	12/15/2016 773888 YANCY FLOYD	135.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	67.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	67.60
	300022	12/15/2016 773928 FOLLETT SCHOOL SOLUTIONS INC	420.23
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	420.23
	300023	12/15/2016 991140 KENNETH GARFIELD	128.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	128.40
	300024	12/15/2016 EMPLOYEE VENDOR	468.61
		100-145-332-0000-01 HOMEBOUND TRAVEL	468.61
*	300026	12/15/2016 773925 PAUL GILLIARD	120.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	120.30
	300027	12/15/2016 260400 GRAINGER INC	2,545.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	573.68
		100-254-410-0000-02 MAINTENANCE SUPPLIES	578.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,392.98
	300028	12/15/2016 266500 GREENE, FINNEY & HORTON LLP	6,000.00
		100-231-318-0000-01 AUDIT SERVICES	6,000.00
	300029	12/15/2016 270100 GREGORY PEST CONTROL	1,158.68
		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	65.00
		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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1712 (continued)			
		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
*	300031 12/15/2016	EMPLOYEE VENDOR	183.60
		100-233-332-0000-30 PRINCIPALS TRAVEL	183.60
*	300033 12/15/2016	EMPLOYEE VENDOR	989.82
		100-252-332-0000-01 TRAVEL	989.82
*	300037 12/15/2016	302550 HILTON RESORT	341.80
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	341.80
	300038 12/15/2016	991143 CHRYSSANDRA HIRES	116.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	116.70
	300039 12/15/2016	991144 DOUG M HUDSON	121.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.40
	300040 12/15/2016	773578 HUGHES SUPPLY / HAJOCA CORP	614.48
		100-254-410-0000-30 SUPPLIES	614.48
*	300043 12/15/2016	773868 JAMES M PLEASANTS CO., INC.	1,126.89
		100-254-410-0000-30 SUPPLIES	1,126.89
	300044 12/15/2016	770999 TELFORD B. JAMISON	125.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.00
	300045 12/15/2016	EMPLOYEE VENDOR	238.68
		100-145-332-0000-01 HOMEBOUND TRAVEL	238.68
	300046 12/15/2016	331950 JOHNSTONE SUPPLY COLUMBIA	319.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	159.97
		100-254-410-0000-07 MAINTENANCE SUPPLIES	159.98
	300047 12/15/2016	EMPLOYEE VENDOR	489.90

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1712 (continued)			
		100-233-332-0000-26 TRAVEL	115.14
		100-233-332-0000-26 TRAVEL	374.76
*	300049	12/15/2016 773777 SAMUEL C KNOWLES	122.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	122.10
	300050	12/15/2016 345800 M L KOONE	115.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	115.10
	300051	12/15/2016 350800 KUNKLE TIRE & SERVICE CENTER	1,339.16
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	20.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	135.45
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	135.59
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	488.85
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	559.27
*	300053	12/15/2016 990995 DERRICK LAYTON	125.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	125.70
	300054	12/15/2016 EMPLOYEE VENDOR	435.24
		255-121-332-0000-01 TRAVEL	435.24
*	300057	12/15/2016 770721 LEE TRANSPORT EQUIPMENT INC.	136.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	136.96
	300058	12/15/2016 773897 DARRELL LEWIS	124.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	124.80
	300059	12/15/2016 772182 LOMINICK PAINTING	3,900.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	3,900.00
	300060	12/15/2016 370900 LORICK OFFICE PRODUCTS INC	470.67
		100-127-410-0000-01 LD SUPPLIES	470.67
*	300062	12/15/2016 371560 LOW COUNTRY AHEC	660.00
		311-224-390-0000-01 STAFF DEVELOPMENT	660.00
	300063	12/15/2016 991029 SARA ELIZABETH LOWMAN	1,000.00
		255-122-311-0000-01 PURCHASED SERVICES	1,000.00
	300064	12/15/2016 991108 MAPLE GROVE DISTRIBUTING	351.00
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	292.50
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	37.89
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	20.61
*	300067	12/15/2016 EMPLOYEE VENDOR	176.69
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	176.69

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1712 (continued)			
300068	12/15/2016	416200 NCS PEARSON	3,590.30
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	3,590.30
300069	12/15/2016	427800 NEWBERRY CO SCH FOOD SER	1,735.00
		807-264-690-0000-01 OTHER	1,735.00
300070	12/15/2016	773292 NEWBERRY COUNTY SHERIFF OFFICE	4,950.00
		100-257-640-0000-01 Fees and Service Charges	30.00
		100-258-399-0000-02 SECURITY SERVICES	3,345.00
		100-258-399-0000-09 SECURITY SERVICES	525.00
		100-258-399-0000-16 SECURITY SERVICES	1,050.00
		100-258-399-0000-17 SCHOOL SECURITY	0.00
		100-258-399-0000-30 SCHOOL SECURITY	0.00
300071	12/15/2016	EMPLOYEE VENDOR	132.30
		255-214-332-0000-01 TRAVEL	132.30
300072	12/15/2016	456000 NU-IDEA SCHOOL SUPPLY CO	280.86
		551-253-410-0000-30 SUPPLIES	280.86
300073	12/15/2016	459900 OFFICE DEPOT	1,867.78
		808-255-410-0000-01 SUPPLIES	260.65
		808-255-410-0000-01 SUPPLIES	1,030.73
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	84.70
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	388.52
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	53.26
		100-112-410-0001-07 SUPPLIES - MATH & READING	9.30
		100-112-410-0001-07 SUPPLIES - MATH & READING	40.62
*	300076	12/15/2016 773493 PALMETTO SPORTS PLUS, LLC	4,224.81
		899-114-410-0000-16 SUPPLIES	295.55
		899-114-410-0000-16 SUPPLIES	1,667.51
		899-114-410-0000-16 SUPPLIES	2,261.75
300077	12/15/2016	991146 WILLIAM POTTER	100.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	100.00
300078	12/15/2016	496650 PRESENTATION SYSTEMS SOUTH, INC.	653.01
		100-112-410-0000-07 PRIMARY SUPPLIES	653.01
300079	12/15/2016	991141 LEON PRICE	121.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	121.20
300080	12/15/2016	773211 PURCHASE POWER	201.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	201.00
300081	12/15/2016	991093 QUAVERMUSIC.COM, LLC	1,560.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1712 (continued)			
		201-112-410-0000-07 PRIMARY SUPPLIES	312.00
		813-112-410-0000-07 SUPPLIES	1,248.00
300082	12/15/2016	511200 QUILL CORP	1,044.68
		100-112-410-0001-07 SUPPLIES - MATH & READING	11.42
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,020.05
		100-264-410-0000-01 PERSONNEL SUPPLIES	-18.29
		100-264-410-0000-01 PERSONNEL SUPPLIES	31.50
300083	12/15/2016	511200 QUILL CORP	271.08
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	197.91
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	73.17
300084	12/15/2016	991120 ELIZABETH RAMIREZ	230.00
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	230.00
*	300086	12/15/2016 990883 MATTHEW RHINE	1,700.00
		899-223-311-0000-16 PURCHASED SERVICES	1,700.00
*	300088	12/15/2016 EMPLOYEE VENDOR	248.40
		100-145-332-0000-01 HOMEBOUND TRAVEL	248.40
300089	12/15/2016	771075 LAMAZ ROBINSON	110.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	110.40
300090	12/15/2016	990600 RONNIE'S	981.00
		100-232-410-0000-01 SUPPLIES	981.00
300091	12/15/2016	EMPLOYEE VENDOR	388.49
		255-214-332-0000-01 TRAVEL	388.49
*	300093	12/15/2016 538600 SAFEGUARD BUSINESS SYSTEMS	177.18
		100-252-360-0000-01 FISCAL SERVICES PRINTING	177.18
*	300095	12/15/2016 991021 SC FFA ASSOCIATION	120.00
		100-224-390-0000-20 PROFESSIONAL DEVELOPMENT	120.00
300096	12/15/2016	558500 SCIRA	400.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	250.00
		358-224-390-0000-01 STAFF DEVELOPMENT	150.00
*	300099	12/15/2016 772657 SCOTT ELECTRIC	350.00
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	350.00
300100	12/15/2016	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST	57,260.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	57,260.00
300101	12/15/2016	772573 SC SCHOOL FOR THE DEAF AND BLIND	3,799.30
		100-124-311-0000-01 VH INSTRUCTION SERVICES	3,068.67

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1712 (continued)			
		100-124-311-0000-01 VH INSTRUCTION SERVICES	730.63
300102	12/15/2016	EMPLOYEE VENDOR	175.99
		981-188-332-0000-01 TRAVEL	175.99
300103	12/15/2016	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
		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

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CHECK RUN: 1712 (continued)			
		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
*	300105	12/15/2016 EMPLOYEE VENDOR	246.24
		255-214-332-0000-01 TRAVEL	246.24
	300106	12/15/2016 602400 SIMPLEX	342.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	342.00
	300107	12/15/2016 EMPLOYEE VENDOR	656.10
		100-221-332-0000-01 TRAVEL	233.28
		267-221-332-0000-01 TRAVEL	422.82
*	300109	12/15/2016 606125 LAWTON SMITH	130.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.20
	300110	12/15/2016 770924 DOUG SNYDER	125.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.00
	300111	12/15/2016 990924 SPIRIT COMMUNICATIONS	138.35
		100-254-340-0000-01 TELEPHONE	27.80
		100-254-340-0000-01 TELEPHONE	0.05
		100-254-340-0000-01 TELEPHONE	1.03
		100-254-340-0000-01 TELEPHONE	2.22
		100-254-340-0000-01 TELEPHONE	1.16
		100-254-340-0000-01 TELEPHONE	0.50
		100-254-340-0000-02 TELEPHONE	11.57
		100-254-340-0000-05 TELEPHONE	3.56
		100-254-340-0000-07 TELEPHONE	6.57
		100-254-340-0000-08 TELEPHONE	0.97
		100-254-340-0000-09 TELEPHONE	13.56
		100-254-340-0000-11 TELEPHONE	3.76
		100-254-340-0000-14 TELEPHONE	1.85
		100-254-340-0000-15 TELEPHONE	3.62
		100-254-340-0000-16 TELEPHONE	11.20

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CHECK RUN: 1712 (continued)			
		100-254-340-0000-17 TELEPHONE	27.08
		100-254-340-0000-20 TELEPHONE	0.32
		100-254-340-0000-20 TELEPHONE	2.91
		100-254-340-0000-30 TELEPHONE	13.41
		100-254-340-0000-40 TELEPHONE	2.17
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	1.60
		955-181-340-0000-26 TELEPHONE	1.44
300112	12/15/2016	626000 STAPLES	2,067.02
		201-112-410-0000-15 SUPPLIES	2,067.02
300113	12/15/2016	630000 STATE DEPT OF EDUCATION	555.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	6.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	208.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	75.64
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	80.60
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	62.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	62.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	60.76
*	300115	12/15/2016 EMPLOYEE VENDOR	1,047.77
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		255-121-332-0000-01 TRAVEL	251.96
		100-123-410-0000-01 OH SUPPLIES	8.63
		255-121-332-0000-01 TRAVEL	765.18
300116	12/15/2016	EMPLOYEE VENDOR	112.32
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	112.32
300117	12/15/2016	EMPLOYEE VENDOR	380.70
		100-233-332-0000-08 PRINCIPALS TRAVEL	380.70
300118	12/15/2016	990879 SUPPLYWORKS	177.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	177.96
300119	12/15/2016	EMPLOYEE VENDOR	104.22
		255-127-332-0000-01 TRAVEL	104.22
300120	12/15/2016	991142 KEN THEODOS	132.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	132.00
300121	12/15/2016	771875 TMS SOUTH	1,532.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,532.13
300122	12/15/2016	664505 TRANE COMPANY	4,344.44
		100-254-410-0000-15 MAINTENANCE SUPPLIES	3.88
		100-254-410-0000-15 MAINTENANCE SUPPLIES	645.09



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CHECK RUN: 1712 (continued)			
		100-254-410-0000-15 MAINTENANCE SUPPLIES	654.75
		100-254-410-0000-15 MAINTENANCE SUPPLIES	1.29
		100-254-410-0000-30 SUPPLIES	2,341.58
		100-254-410-0000-01 MAINTENANCE SUPPLIES	697.85
300123	12/15/2016	772629 E SCOTT TURNER	125.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	125.70
300124	12/15/2016	990765 ULINE	309.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	309.15
300125	12/15/2016	680625 UNIVERSITY OF SOUTH CAROLINA	1,835.34
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	917.67
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	917.67
300126	12/15/2016	680150 UNIV OF SOUTH CAROLINA	2,755.00
		100-114-311-0000-01 PURCHASED SERVICES - STEM	2,755.00
300127	12/15/2016	991119 VALLEN DISTRIBUTION, INC.	3,589.48
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,454.58
		100-254-410-0000-01 MAINTENANCE SUPPLIES	685.34
		100-254-410-0000-01 MAINTENANCE SUPPLIES	362.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	86.94
* 300129	12/15/2016	EMPLOYEE VENDOR	621.54
		100-221-332-0000-01 TRAVEL	379.62
		267-221-332-0000-01 TRAVEL	241.92
300130	12/15/2016	991145 WESLEY G WELBORN JR	125.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.00
300131	12/15/2016	708000 WEST ELECTRICAL CONTRACTORS	4,784.70
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	423.21
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	444.94
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,586.78
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,083.40
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	200.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	589.14
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	457.23

CHECK REGISTER FOR 12/1/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1712 (continued)			
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
300132	12/15/2016	773927 WHALEY PARTS & SUPPLY	768.67
		100-254-410-0000-17 MAINTENANCE SUPPLIES	115.61
		100-254-410-0000-17 MAINTENANCE SUPPLIES	163.93
		100-254-410-0000-17 MAINTENANCE SUPPLIES	182.05
		100-254-410-0000-11 MAINTENANCE SUPPLIES	307.08
300133	12/15/2016	EMPLOYEE VENDOR	134.72
		100-233-410-0000-04 PRINCIPALS SUPPLIES	134.72
300134	12/15/2016	EMPLOYEE VENDOR	411.62
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		201-224-390-0000-07 STAFF DEVELOPMENT	285.60
		100-233-332-0000-07 PRINCIPALS TRAVEL	93.02
300135	12/15/2016	727490 JOHNEY WILLIAMS	120.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	120.30
300136	12/15/2016	728400 WILLINGHAM & SONS	796.25
		814-115-410-0000-20 SUPPLIES	52.32
		814-115-410-0000-20 SUPPLIES	94.45
		814-115-410-0000-20 SUPPLIES	59.55
		814-115-410-0000-20 SUPPLIES	10.69
		814-115-410-0000-20 SUPPLIES	182.18
		814-115-410-0000-20 SUPPLIES	125.36
		814-115-410-0000-20 SUPPLIES	148.67
		814-115-410-0000-20 SUPPLIES	123.03
300137	12/15/2016	EMPLOYEE VENDOR	411.48
		100-233-332-0000-08 PRINCIPALS TRAVEL	411.48
300138	12/15/2016	EMPLOYEE VENDOR	162.97
		255-121-332-0000-01 TRAVEL	162.97
300139	12/15/2016	143325 WORKFORCE INTEGRITY NETWORK	366.90
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	366.90
300140	12/15/2016	145245 W T COX SUBSCRIPTIONS	537.04
		100-222-440-0000-17 PERIODICALS	349.30
		899-222-440-0000-17 PERIODICALS	187.74
300141	12/15/2016	EMPLOYEE VENDOR	187.92
		918-224-390-0000-01 STAFF DEVELOPMENT	187.92

CHECK REGISTER FOR 12/1/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1712			NUMBER OF CHECKS:	123
			NUMBER OF EPAYMENTS:	0
				177,001.80
				0.00
				177,001.80

CHECK RUN: 1713

*	300143	12/15/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		1,095.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00	
	300144	12/15/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		2,100.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00	
	300145	12/15/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	
	300146	12/15/2016	772769 CAROLINA RAINES		516.81
			100-232-410-0000-01 SUPPLIES	516.81	
	300147	12/15/2016	119115 CLERK OF COURT OF NEWBERRY COUNTY		360.06
			100-000-455-0017-00 CHILD SUPPORT	360.06	
	300148	12/15/2016	551400 S C DEPT OF SOCIAL SERVICES		100.00
			341-147-410-0000-01 SUPPLIES	0.00	
			341-147-410-0000-11 SUPPLIES	50.00	
			341-147-410-0000-01 SUPPLIES	50.00	
			341-147-410-0000-11 SUPPLIES	0.00	
	300149	12/15/2016	991124 GREAT LAKES HIGHER ED GUARANTEE CORP		196.30
			100-000-455-0022-00 Student Loans	196.30	
	300150	12/15/2016	EMPLOYEE VENDOR		963.12
			100-211-332-0000-01 TRAVEL	195.00	
			100-211-332-0000-01 TRAVEL	768.12	
	300151	12/15/2016	773797 LAURENS COUNTY CLERK OF COURT		315.00
			100-000-455-0017-00 CHILD SUPPORT	315.00	
	300152	12/15/2016	771850 SSBT as TTEE for SCORP MM061953-001-106		6,717.22
			100-000-457-0093-00 Hartford (ING-Old Name)	4,258.49	
			100-000-484-0000-00 MATCHING RETIREMENT	2,458.73	
	300153	12/15/2016	114050 METLIFE		3,657.75
			100-000-457-0095-00 Citistreet (ORP)	2,318.90	
			100-000-484-0000-00 MATCHING RETIREMENT	1,338.85	
	300154	12/15/2016	990685 THE OMNI GROUP - REMIT DEPT.		31,729.23
			100-000-457-0074-00 AXA-Equitable Life Assurance	19,899.23	
			100-000-457-0083-00 NORTHERN LIFE TSA	5,720.00	
			100-000-457-0101-00 CPI	6,110.00	

CHECK REGISTER FOR 12/1/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1713 (continued)			
300155	12/15/2016	991147 ORANGEBURG CLERK OF COURT	436.80
		100-000-455-0017-00 CHILD SUPPORT	436.80
300156	12/15/2016	551160 SC DEPARTMENT OF REVENUE	230.50
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	230.50
300157	12/15/2016	551160 SC DEPARTMENT OF REVENUE	588.20
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	588.20
300158	12/15/2016	551160 SC DEPARTMENT OF REVENUE	117.68
		100-000-455-0049-00 S.C. DEPT. OF REVENUE- TAX LEVY	117.68
300159	12/15/2016	551160 SC DEPARTMENT OF REVENUE	334.05
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	334.05
300160	12/15/2016	562800 SC RETIREMENT SYSTEM	771,138.83
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	254,765.81
		100-000-454-0107-00 PORS -- SCRS-Police	520.74
		100-000-484-0000-00 MATCHING RETIREMENT	515,852.28
300161	12/15/2016	562900 SC RETIREMENT SYSTEM	1,363.74
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,363.74
300162	12/15/2016	562900 SC RETIREMENT SYSTEM	325.13
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13
300163	12/15/2016	230460 SOUTH CAROLINA MONEYPLUS	18,938.57
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,213.57
		100-000-456-0064-00 *Health Savings Account	725.00
* 300165	12/15/2016	660800 TIAA - CREF	5,767.03
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,656.10
		100-000-484-0000-00 MATCHING RETIREMENT	2,110.93
* 300167	12/15/2016	013390 VALIC	3,684.40
		100-000-457-0094-00 Valic (ORP)	2,335.79
		100-000-484-0000-00 MATCHING RETIREMENT	1,348.61
300168	12/15/2016	773432 WAGeworks INC	776.64
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	776.64
CHECK RUN: 1713		NUMBER OF CHECKS:	24
		NUMBER OF EPAYMENTS:	0
			851,663.06
			0.00
			851,663.06

CHECK RUN: 1716

* 300171	12/15/2016	991101 PEDIATRIA HEALTHCARE, LLC	1,748.95
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CHECK REGISTER FOR 12/1/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1716 (continued)				
		255-213-311-0000-01 PURCHASED SERVICES	711.55	
		255-213-311-0000-01 PURCHASED SERVICES	545.30	
		255-213-311-0000-01 PURCHASED SERVICES	492.10	
300172	12/15/2016	773898 RANDY ROBERTS		220.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	220.00	
300173	12/15/2016	990600 RONNIE'S BUFFET & GRILL		945.00
		100-232-410-0000-01 SUPPLIES	945.00	
	CHECK RUN: 1716	NUMBER OF CHECKS:	3	<u>2,913.95</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				<u>2,913.95</u>

CHECK RUN: 1718

*	176	12/28/2016	114000 CITY OF NEWBERRY	96,814.07
			100-254-321-0100-01 PUBLIC UTILITIES	23.00
			100-254-470-0001-01 ENERGY ELECTRICITY	559.93
			100-254-470-0001-01 ENERGY ELECTRICITY	100.43
			100-254-321-0000-01 PUBLIC UTILITIES	182.72
			100-254-470-0001-01 ENERGY ELECTRICITY	41.55
			100-254-321-0000-07 PUBLIC UTILITIES	33.81
			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	767.84
			100-254-470-0001-07 ENERGY ELECTRICITY	9,899.60
			100-254-321-0000-30 PUBLIC UTILITIES	1,133.58
			100-254-321-0100-30 PUBLIC UTILITIES	445.00
			100-254-470-0001-30 ENERGY ELECTRICITY	15,846.77
			100-254-321-0000-30 PUBLIC UTILITIES	135.62
			100-254-321-0000-40 PUBLIC UTILITIES	788.54
			100-254-321-0100-40 PUBLIC UTILITIES	249.00
			100-254-470-0001-40 ENERGY ELECTRICITY	7,883.72
			100-254-321-0000-05 PUBLIC UTILITIES	1,490.80
			100-254-321-0100-05 PUBLIC UTILITIES	720.00
			100-254-470-0001-05 ENERGY ELECTRICITY	8,618.81
			100-254-321-0000-22 PUBLIC UTILITIES	72.80
			100-254-321-0100-22 PUBLIC UTILITIES	25.00
			100-254-470-0001-22 ENERGY ELECTRICITY	480.54
			100-254-321-0000-01 PUBLIC UTILITIES	2,379.94
			100-254-321-0100-01 PUBLIC UTILITIES	53.00
			100-254-470-0001-01 ENERGY ELECTRICITY	840.16

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1718 (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	1,170.49
		100-254-321-0000-02 PUBLIC UTILITIES	1,153.55
		100-254-470-0001-02 ENERGY ELECTRICITY	897.49
		100-254-470-0001-02 ENERGY ELECTRICITY	144.69
		100-254-470-0001-20 ENERGY ELECTRICITY	407.37
		100-254-470-0001-04 ENERGY ELECTRICITY	256.59
		100-254-321-0000-20 PUBLIC UTILITIES	302.65
		100-254-321-0100-20 PUBLIC UTILITIES	414.00
		100-254-470-0001-20 ENERGY ELECTRICITY	4,407.45
		100-254-470-0001-02 ENERGY ELECTRICITY	2,412.16
		100-254-321-0000-02 PUBLIC UTILITIES	2,527.16
		100-254-321-0100-02 PUBLIC UTILITIES	1,030.00
		100-254-470-0001-02 ENERGY ELECTRICITY	21,630.98
		100-254-470-0001-02 ENERGY ELECTRICITY	89.21
		100-254-470-0001-02 ENERGY ELECTRICITY	113.37
		100-254-321-0000-02 PUBLIC UTILITIES	153.89
		100-254-321-0000-04 PUBLIC UTILITIES	1,052.37
		100-254-321-0100-04 PUBLIC UTILITIES	165.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,926.49
		100-254-470-0001-80 ENERGY ELECTRICITY	742.63
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	252.24
		100-254-470-0001-02 ENERGY ELECTRICITY	93.39
		100-254-470-0001-07 ENERGY ELECTRICITY	40.09
		100-254-470-0001-02 ENERGY ELECTRICITY	286.56
177	12/28/2016	121200 CLINTON-NEWBERRY NAT GAS AUTH	6,445.61
		100-254-470-0003-01 ENERGY NATURAL GAS	140.18
		100-254-470-0003-02 ENERGY NATURAL GAS	68.48
		100-254-470-0003-11 ENERGY NATURAL GAS	147.23
		100-254-470-0003-14 ENERGY NATURAL GAS	96.98
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	154.86
		100-254-470-0003-02 ENERGY NATURAL GAS	130.84
		100-254-470-0003-04 ENERGY NATURAL GAS	87.15
		100-254-470-0003-05 ENERGY NATURAL GAS	534.93
		100-254-470-0003-07 ENERGY NATURAL GAS	447.56
		100-254-470-0003-09 ENERGY NATURAL GAS	141.75
		100-254-470-0003-10 ENERGY NATURAL GAS	349.25
		100-254-470-0003-15 ENERGY NATURAL GAS	851.65

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1718 (continued)			
		100-254-470-0003-16 ENERGY NATURAL GAS	17.25
		100-254-470-0003-17 ENERGY NATURAL GAS	87.15
		100-254-470-0003-20 ENERGY NATURAL GAS	2,326.03
		100-254-470-0003-30 ENERGY NATURAL GAS	469.40
		100-254-470-0003-07 ENERGY NATURAL GAS	103.54
		100-254-470-0003-09 ENERGY NATURAL GAS	291.38
178	12/28/2016	182400 DUKE POWER CO	845.76
		100-254-470-0001-10 ENERGY ELECTRICITY	31.16
		100-254-470-0001-10 ENERGY ELECTRICITY	440.44
		100-254-470-0001-10 ENERGY ELECTRICITY	374.16
179	12/28/2016	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	5,504.86
		100-254-321-0000-08 PUBLIC UTILITIES	283.50
		100-254-321-0000-16 PUBLIC UTILITIES	1,154.51
		100-254-321-0000-17 PUBLIC UTILITIES	555.07
		100-254-321-0000-17 PUBLIC UTILITIES	962.20
		100-254-321-0000-16 PUBLIC UTILITIES	1,351.02
		100-254-321-0000-15 PUBLIC UTILITIES	503.70
		100-254-321-0000-14 PUBLIC UTILITIES	694.86
180	12/28/2016	771489 NEWBERRY ELECTRIC	38,972.64
		100-254-470-0001-08 ENERGY ELECTRICITY	2,274.69
		100-254-470-0001-09 ENERGY ELECTRICITY	4,445.89
		100-254-470-0001-09 ENERGY ELECTRICITY	14.06
		100-254-470-0001-09 ENERGY ELECTRICITY	14.06
		100-254-470-0001-09 ENERGY ELECTRICITY	3,931.03
		100-254-470-0001-09 ENERGY ELECTRICITY	202.20
		100-254-470-0001-09 ENERGY ELECTRICITY	21.02
		100-254-470-0001-09 ENERGY ELECTRICITY	72.71
		100-254-470-0001-16 ENERGY ELECTRICITY	110.41
		100-254-470-0001-01 ENERGY ELECTRICITY	1,633.86
		100-254-470-0001-17 ENERGY ELECTRICITY	3,260.79
		100-254-470-0001-17 ENERGY ELECTRICITY	3,208.99
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91
		100-254-470-0001-16 ENERGY ELECTRICITY	745.20
		100-254-470-0001-17 ENERGY ELECTRICITY	14.06
		100-254-470-0001-17 ENERGY ELECTRICITY	14.06
		100-254-470-0001-16 ENERGY ELECTRICITY	12,094.44
		100-254-470-0001-17 ENERGY ELECTRICITY	31.17
		100-254-470-0001-16 ENERGY ELECTRICITY	830.56
		100-254-470-0001-17 ENERGY ELECTRICITY	1,919.17

CHECK REGISTER FOR 12/1/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1718 (continued)				
		100-254-470-0001-11 ENERGY ELECTRICITY		4,120.36
181	12/28/2016	501600 TOWN OF PROSPERITY		1,195.30
		100-254-321-0000-11 PUBLIC UTILITIES		921.85
		100-254-321-0000-18 PUBLIC UTILITIES		40.60
		100-254-470-0001-18 ENERGY ELECTRICITY		232.85
CHECK RUN: 1718			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
				<u>149,778.24</u>
				<u>0.00</u>
				<u>149,778.24</u>
			TOTAL NUMBER OF CHECKS:	288
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>2,130,955.60</u>
				<u>0.00</u>
				<u>2,130,955.60</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_  
 (DATE)  
 \_\_\_\_\_  
 (DATE)

\_\_\_\_\_  
 (DATE)  
 \_\_\_\_\_  
 (DATE)



CHECK REGISTER FOR 12/1/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 1714</b>				
12393	12/13/2016	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		143,809.38
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	131,062.80	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	9,076.50	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,670.08	
		CHECK RUN: 1714	NUMBER OF CHECKS: 1	143,809.38
			NUMBER OF EPAYMENTS: 0	0.00
				<u>143,809.38</u>
<b>CHECK RUN: 1715</b>				
12394	12/14/2016	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		143,898.37
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	143,898.37	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	0.00	
12395	12/14/2016	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		71,274.23
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	71,274.23	
		CHECK RUN: 1715	NUMBER OF CHECKS: 2	215,172.60
			NUMBER OF EPAYMENTS: 0	0.00
				<u>215,172.60</u>
<b>CHECK RUN: 1717</b>				
12396	12/15/2016	772964 A.L.C.O. SOAP & SUPPLY		2,183.06
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	275.23	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	283.61	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	153.72	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	273.70	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	235.30	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	158.91	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	108.05	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	108.05	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	168.29	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	234.87	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	41.91	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	141.42	
*	12398	12/15/2016 096040 CAROLINA PRODUCE COMPANY		12,135.89
		600-256-460-0000-02 FOOD	916.10	
		600-256-460-0000-05 FOOD	1,142.96	
		600-256-460-0000-07 FOOD	1,861.10	
		600-256-460-0000-08 FOOD	447.95	

CHECK REGISTER FOR 12/1/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1717 (continued)			
		600-256-460-0000-09 FOOD	1,338.68
		600-256-460-0000-11 FOOD	726.54
		600-256-460-0000-14 FOOD	632.50
		600-256-460-0000-15 FOOD	805.55
		600-256-460-0000-16 FOOD	459.50
		600-256-460-0000-17 FOOD	823.81
		600-256-460-0000-30 FOOD	1,380.05
		600-256-460-0000-40 FOOD	1,601.15
*	12401	12/15/2016 EMPLOYEE VENDOR	172.20
		600-256-332-0000-17 FOOD SERVICE TRAVEL	172.20
*	12403	12/15/2016 233450 FUNACHOS OF SC	411.46
		600-256-460-0000-02 FOOD	120.00
		600-256-460-0000-16 FOOD	160.00
		600-256-460-0000-17 FOOD	131.46
*	12405	12/15/2016 EMPLOYEE VENDOR	140.00
		600-256-690-0000-05 FOOD SERVICE OTHERS	50.00
		600-256-690-0000-05 FOOD SERVICE OTHERS	40.00
		600-256-690-0000-17 FOOD SERVICE OTHERS	50.00
*	12408	12/15/2016 392425 MID-CAROLINA HIGH CAFETERIA	221.95
		600-256-690-0000-16 OTHERS	121.95
		600-256-690-0000-16 OTHERS	100.00
	12409	12/15/2016 772883 MID-CAROLINA MIDDLE CAFETERIA	108.25
		600-256-690-0000-17 FOOD SERVICE OTHERS	53.70
		600-256-690-0000-17 FOOD SERVICE OTHERS	54.55
	12410	12/15/2016 415278 NATIONAL PEN CO. LLC	302.90
		600-256-690-0000-02 FOOD SERVICE OTHER	25.24
		600-256-690-0000-05 FOOD SERVICE OTHERS	25.25
		600-256-690-0000-07 FOOD SERVICE OTHER	25.24
		600-256-690-0000-08 FOOD SERVICE OTHER	25.24
		600-256-690-0000-09 FOOD SERVICE OTHER	25.24
		600-256-690-0000-11 FOOD SERVICE OTHERS	25.24
		600-256-690-0000-14 FOOD SERVICE OTHERS	25.24
		600-256-690-0000-15 FOOD SERVICE OTHER	25.24
		600-256-690-0000-16 OTHERS	25.24
		600-256-690-0000-17 FOOD SERVICE OTHERS	25.24
		600-256-690-0000-30 FOOD SERVICE OTHER	25.24
		600-256-690-0000-40 FOOD SERVICE OTHER	25.25
*	12412	12/15/2016 441625 NEWBERRY MIDDLE CAFETERIA	142.00

CHECK REGISTER FOR 12/1/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1717 (continued)			
		600-256-690-0000-30 FOOD SERVICE OTHER	67.45
		600-256-690-0000-30 FOOD SERVICE OTHER	74.55
12413	12/15/2016	478600 PET LAND O SUN DAIRY	21,100.37
		600-256-460-0000-02 FOOD	2,121.43
		600-256-460-0000-05 FOOD	2,381.92
		600-256-460-0000-07 FOOD	1,794.39
		600-256-460-0000-08 FOOD	760.94
		600-256-460-0000-09 FOOD	2,696.13
		600-256-460-0000-11 FOOD	1,589.33
		600-256-460-0000-14 FOOD	1,487.66
		600-256-460-0000-15 FOOD	1,219.17
		600-256-460-0000-16 FOOD	1,556.75
		600-256-460-0000-17 FOOD	1,154.52
		600-256-460-0000-30 FOOD	2,285.64
		600-256-460-0000-40 FOOD	2,052.49
12414	12/15/2016	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	941.50
		600-256-460-0000-02 FOOD	308.50
		600-256-460-0000-16 FOOD	633.00
*	12418	12/15/2016 551300 SC DEPT OF REVENUE	779.98
		600-256-670-0000-02 FOOD SERVICE SALES TAX	70.75
		600-256-670-0000-05 FOOD SERVICE SALES TAX	35.85
		600-256-670-0000-07 FOOD SERVICE SALES TAX	62.82
		600-256-670-0000-08 FOOD SERVICE SALES TAX	20.71
		600-256-670-0000-09 FOOD SERVICE SALES TAX	54.86
		600-256-670-0000-11 FOOD SERVICE SALES TAX	32.89
		600-256-670-0000-14 FOOD SERVICE SALES TAX	44.13
		600-256-670-0000-15 FOOD SERVICE SALES TAX	65.96
		600-256-670-0000-16 FOOD SERVICE SALES TAX	128.84
		600-256-670-0000-17 FOOD SERVICE SALES TAX	90.87
		600-256-670-0000-30 FOOD SERVICE SALES TAX	121.63
		600-256-670-0000-40 FOOD SERVICE SALES TAX	50.67
*	12420	12/15/2016 771827 SNA - SCHOOL NUTRITION ASSOCIATION	853.50
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	38.50
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	81.50
		600-256-640-0000-01 FOOD SERVICE DUES AND FEES	0.00
		600-256-640-0000-02 FOOD SERVICE DUES AND FEES	43.00
		600-256-640-0000-07 FOOD SERVICE DUES AND FEES	81.50
		600-256-640-0000-08 FOOD SERVICE DUES AND FEES	43.00
		600-256-640-0000-11 FOOD SERVICE DUES AND FEES	43.00

CHECK REGISTER FOR 12/1/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1717 (continued)			
		600-256-640-0000-14 FOOD SERVICE DUES AND FEES	43.00
		600-256-640-0000-15 FOOD SERVICE DUES AND FEES	81.50
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	197.00
		600-256-640-0000-17 FOOD SERVICE DUES AND FEES	120.00
		600-256-640-0000-40 FOOD SERVICE DUES AND FEES	81.50
*	12423	12/15/2016 685450 U S FOODS	111,054.89
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,252.54
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	393.57
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	399.55
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	129.61
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	705.21
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	106.71
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	457.81
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	282.38
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,022.70
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	542.10
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	679.00
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	491.66
		600-256-460-0000-02 FOOD	12,666.69
		600-256-460-0000-05 FOOD	8,211.11
		600-256-460-0000-07 FOOD	9,028.85
		600-256-460-0000-08 FOOD	2,726.95
		600-256-460-0000-09 FOOD	9,178.17
		600-256-460-0000-11 FOOD	5,398.79
		600-256-460-0000-14 FOOD	6,102.66
		600-256-460-0000-15 FOOD	8,212.60
		600-256-460-0000-16 FOOD	8,966.11
		600-256-460-0000-17 FOOD	12,640.05
		600-256-460-0000-30 FOOD	12,653.16
		600-256-460-0000-40 FOOD	8,806.91
	12424	12/15/2016 685450 U S FOODS	964.60
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	97.52
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	82.68
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	82.68
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	42.40
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	93.28
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	59.36
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	63.60
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	69.96
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	80.56

CHECK REGISTER FOR 12/1/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1717 (continued)				
		600-256-462-0000-17	COMMODITY DISTRIBUTION CHARGE	97.52
		600-256-462-0000-30	COMMODITY DISTRIBUTION CHARGE	108.12
		600-256-462-0000-40	COMMODITY DISTRIBUTION CHARGE	86.92
12425	12/15/2016	720525	WHITMIRE COMMUNITY CAFETERIA	117.15
		600-256-690-0000-09	FOOD SERVICE OTHER	117.15
		CHECK RUN: 1717	NUMBER OF CHECKS:	16
			NUMBER OF EPAYMENTS:	0
				<u>151,629.70</u>
				<u>0.00</u>
				<u>151,629.70</u>
			TOTAL NUMBER OF CHECKS:	19
			TOTAL NUMBER OF EPAYMENTS:	0
				<u>510,611.68</u>
				<u>0.00</u>
				<u>510,611.68</u>
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>510,611.68</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_  
 (DATE)  
 \_\_\_\_\_  
 (DATE)

\_\_\_\_\_  
 (DATE)  
 \_\_\_\_\_  
 (DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

October 20, 2016 - November 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 ..... \$5,501.70  
Minimum Payment Due ..... **\$55.02**  
Payment Due Date ..... **12/15/16**

**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 ..... \$1,372.61  
Payments and Other Credits ..... -\$2,448.43  
Balance Transfer Activity ..... \$0.00  
Cash Advance Activity ..... \$0.00  
Purchases and Other Charges ..... \$6,577.52  
**Fees Charged ..... \$0.00**  
**Finance Charge ..... \$0.00**

New Balance Total ..... \$5,501.70  
Credit Limit ..... \$26,400  
Credit Available ..... \$20,898.30  
Statement Closing Date ..... 11/19/16  
Days in Billing Cycle ..... 31

RECEIVED

NOV 28 2016

A/P - Newberry School District

Important Changes to Your Account Terms

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

**Cardholder Activity Summary**

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
8,000	1,138.69	0.00	0.00	0.00	1,138.69	0.00
3,000	1,112.30	0.00	0.00	0.00	1,112.30	0.00
3,000	1,006.32	0.00	0.00	0.00	1,006.32	0.00
2,400	373.37	0.00	0.00	0.00	373.37	0.00
5,000	-10.72	-1,021.44	0.00	0.00	1,010.72	0.00
5,000	1,881.74	-54.38	0.00	0.00	1,936.12	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>NEWBERRY COUNTY SCHOOLS</b>				
<b>Account Number</b>				
<b>Payments and Other Credits</b>				
11/09	11/09	PAYMENT - THANK YOU	3141530000000570151074	-1,372.61
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$1,372.61</b>

<b>Purchases and Other Charges</b>				
Posting Date	Transaction Date	Description	Reference Number	Amount
10/20	10/19	ACT*Conference Fees 877-551-5560 TX	24692166293000493038861	295.00
10/24	10/22	Amazon.com AMZN.COM/BILLWA	24692166296000910800650	225.89
10/26	10/26	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166300000192835840	0.99
10/27	10/25	SLED BACKGROUND CHE 803-771-0131 SC	24001756300206729909297	26.00
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729603018	26.00
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729603158	26.00
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729603463	26.00
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729511112	26.00
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729511435	26.00
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729511526	26.00
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729511757	26.00
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729511880	26.00
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729512052	26.00
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729512169	26.00
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729512235	26.00
11/11	11/09	SLED BACKGROUND CHE 803-771-0131 SC	24001756315206729512433	26.00
11/14	11/11	Amazon.com AMZN.COM/BILLWA	24692166316000923661269	96.81
11/14	11/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756316206729802361	26.00
11/14	11/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756316206729702272	26.00
11/14	11/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756316206729704757	26.00
11/14	11/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756316206729706745	26.00
11/14	11/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756316206729706877	26.00
11/14	11/10	SLED BACKGROUND CHE 803-771-0131 SC	24001756316206729707966	26.00
11/14	11/11	SLED BACKGROUND CHE 803-771-0131 SC	24001756317206729903069	26.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,138.69</b>

<b>Purchases and Other Charges</b>				
Posting Date	Transaction Date	Description	Reference Number	Amount
10/24	10/20	OUT ON A WHIM NEWBERRY SC	24269796295100294263836	69.02
10/24	10/20	SC.GOV 803-771-0131 SC	24001756295286512909784	9.14
11/07	11/03	USC EMALL 803-777-3079 SC	24001756309206281100286	155.00
11/11	11/09	SC.GOV 803-771-0131 SC	24001756315286512203507	9.14
11/14	11/10	USC EMALL 803-777-3079 SC	24001756316206281303667	205.00
11/14	11/10	USC EMALL 803-777-3079 SC	24001756316206281303774	205.00
11/14	11/10	USC EMALL 803-777-3079 SC	24001756316206281303790	205.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
11/16	11/15	UNIVERSITY OF S CAR 803-777-9444 SC	24001756320286914000033	50.00
11/17	11/15	USC EMALL 803-777-3079 SC	24001756321206281600750	205.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,112.30</b>
<b>Purchases and Other Charges</b>				
10/28	10/26	BREAKERS RESORT SOUTH MYRTLE BEACH SC Arr: 10/26/16	24073146301900015748262	112.37
11/01	10/30	BREAKERS RESORT SOUTH MYRTLE BEACH SC Arr: 10/30/16	24073146305900016157311	129.17
11/01	10/30	BREAKERS RESORT SOUTH MYRTLE BEACH SC Arr: 10/30/16	24073146305900016157329	188.16
11/02	11/01	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC Arr: 11/01/16	24692166306000966789714	101.92
11/11	11/10	WM SUPERCENTER #624 NEWBERRY SC	24445006316400134734970	58.68
11/14	11/12	MARRIOTT MYTRLE BEACH MYRTLE BEACH SC Arr: 11/06/16	24692166317000482741428	416.02
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,006.32</b>
<b>Purchases and Other Charges</b>				
10/21	10/20	FLAGPOLECO 800-805-9728 MI	24492156294894309545289	98.95
10/28	10/27	SDG SYSTEMS INC 724-452-9366 PA	24765016301083760308299	45.70
10/31	10/29	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166303000037161441	2.99
11/04	11/03	AmazonPrime Membership amzn.com/prmeWA	24692166308000337401021	105.93
11/07	11/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166310000464028601	119.80
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$373.37</b>
<b>Payments and Other Credits</b>				
10/31	10/29	MARRIOTT OCEANWATCH VI MYRTLE BEACH SC Arr: 10/29/16	74692166303000287641907	-1,021.44
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$1,021.44</b>
<b>Purchases and Other Charges</b>				
10/31	10/28	PAYPAL *SCFCSI 402-935-7733 CA	24492156302894496447356	250.00
10/31	10/28	PAYPAL *SCFCSI 402-935-7733 CA	24492156302894496347572	250.00
10/31	10/29	MARRIOTT OCEANWATCH VI MYRTLE BEACH SC Arr: 10/29/16	24692166303000287641886	510.72
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,010.72</b>
<b>Payments and Other Credits</b>				
10/20	10/19	ARMFIELD'S INC NEWBERRY SC	74733096293207388500047	-54.38
<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>				<b>-\$54.38</b>
<b>Purchases and Other Charges</b>				
10/20	10/19	ARMFIELD'S INC NEWBERRY SC	24733096293207388500067	49.30
10/20	10/19	ARMFIELD'S INC NEWBERRY SC	24733096293207388500083	54.38
10/27	10/26	SCSBA ONLINE 803-7996607 SC	24755426301133019114767	1,480.00
11/04	11/03	WM SUPERCENTER #624 NEWBERRY SC	24445006309400132505496	46.56
11/07	11/04	HAMPTON INNS COLUMBIA SC Arr: 11/02/16	24755426309153097377575	110.88
11/18	11/16	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639236322900013700027	195.00
<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>				<b>\$1,936.12</b>

**Finance Charge Calculation**

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

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

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

**Important Messages**

Your credit card now has an added security feature. To learn more about EMV chip card technology, visit [bankofamerica.com/businesschipcard](http://bankofamerica.com/businesschipcard).

