

FY 2015-2016

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 2/1/2016 TO 2/29/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
CHECK RUN: 1626			
295566	02/09/2016	772770 A3 COMMUNICATIONS, INC	5,589.11
		551-253-410-0000-05 SUPPLIES	1,447.58
		551-253-410-0000-16 SUPPLIES	4,141.53
* 295568	02/09/2016	004080 ACCURATE LABEL DESIGNS	262.95
		100-113-410-0000-30 ELEMENTARY SUPPLIES	262.95
295569	02/09/2016	772884 THE ADDISON SAFETY GROUP, INC.	639.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	639.50
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
295570	02/09/2016	770633 AFLAC	477.54
		100-000-455-0035-00 AFLAC	477.54
295571	02/09/2016	990600 AIRSERVER / APP DYNAMIC EHF.	149.85
		201-112-410-0000-05 SUPPLIES	149.85
* 295573	02/09/2016	019700 APPERSON INC	257.09
		201-112-410-0000-14 SUPPLIES	257.09
295574	02/09/2016	773623 ARAMARK UNIFORM SERVICES INC	406.08
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	104.71
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	104.71
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	98.33
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	98.33
295575	02/09/2016	025200 ARMFIELDS INC	4,529.77
		100-221-410-0000-01 INSTRUCTION SUPPLIES	459.83
		100-221-360-0000-01 INSTRUCTION PRINTING	3,946.16
		981-188-410-0000-01 SUPPLIES	123.78
295576	02/09/2016	051000 AT&T	2,861.24
		100-254-340-0000-01 TELEPHONE	59.40
		100-254-340-0000-01 TELEPHONE	65.06
		100-254-340-0000-01 TELEPHONE	21.35
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	93.79
		100-254-340-0000-01 TELEPHONE	39.48
		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	114.39
		100-254-340-0000-01 TELEPHONE	204.31
		100-254-340-0000-01 TELEPHONE	23.81
		100-254-340-0000-01 TELEPHONE	23.81
		100-254-340-0000-01 TELEPHONE	23.81
		100-254-340-0000-02 TELEPHONE	13.03

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
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
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	34.56
* 295580	02/09/2016	EMPLOYEE VENDOR	128.84
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	128.84
295581	02/09/2016	EMPLOYEE VENDOR	150.00
		255-214-332-0000-01 TRAVEL	150.00
295582	02/09/2016	773355 LOUIS BILES	107.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	107.70
295583	02/09/2016	060855 JOHNNY C BOSKET	109.80
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	54.90
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	54.90
295584	02/09/2016	771145 SHANE BROOME	128.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	54.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	74.40
295585	02/09/2016	772062 GEORGE BRYANT JR	130.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.20
295586	02/09/2016	772429 BUSINESS CARD	6,186.61
		100-264-314-0000-01 STAFF SERVICES	175.00
		100-264-690-0000-01 PERSONNEL OTHER	0.99
		100-221-410-0000-01 INSTRUCTION SUPPLIES	59.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	61.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.37
		100-254-410-0000-16 MAINTENANCE SUPPLIES	469.71
		100-252-332-0000-01 TRAVEL	195.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
		100-232-332-0000-01 TRAVEL	-9.98
		100-231-332-0000-01 TRAVEL	2,050.00
		100-232-332-0000-01 TRAVEL	275.00
		100-232-690-0000-01 OTHER	277.06
		100-232-690-0000-01 OTHER	7.49
		100-232-690-0000-01 OTHER	102.82
		100-231-690-0000-01 BOARD OTHER	65.07
		100-231-690-0000-01 BOARD OTHER	6.54
		100-231-410-0000-01 BOARD SUPPLIES	2.99
		100-231-410-0000-01 BOARD SUPPLIES	101.92
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.68
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	2,314.00
295587	02/09/2016	EMPLOYEE VENDOR	222.47
		100-266-332-0000-01 DATA PROCESSING TRAVEL	222.47
295588	02/09/2016	772388 CABLE AND CONNECTIONS	196.91
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	196.91
295589	02/09/2016	990801 DEMETRI CALDWELL	119.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.40
295590	02/09/2016	EMPLOYEE VENDOR	478.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	239.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	239.00
295591	02/09/2016	EMPLOYEE VENDOR	278.80
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	278.80
295592	02/09/2016	207450 C.A.P. INC.	1,222.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,222.00
295593	02/09/2016	772769 CAROLINA RAINES	3,850.61
		899-112-410-0000-05 SUPPLIES	607.76
		899-113-410-0000-17 SUPPLIES	1,450.92
		899-113-410-0000-17 SUPPLIES	794.00
		899-233-410-0000-30 SUPPLIES	369.15
		899-114-410-0000-16 SUPPLIES	170.39
		899-114-410-0000-16 SUPPLIES	287.19
		899-233-410-0000-14 SUPPLIES	171.20
*	295595	02/09/2016 773572 CDI - COMPUTER DEALERS INC	1,924.87
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,924.87
295596	02/09/2016	990913 COAST TO COAST	926.86
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	38.99

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CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
		255-223-410-0000-01 SUPPLIES (MEDICAID)	887.87
295597	02/09/2016	122200 MICHAEL D COHEN	111.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	111.30
* 295599	02/09/2016	773026 COLONIAL LIFE INSURANCE	1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28
* 295601	02/09/2016	133275 COMCAST COMMUNICATIONS	106.65
		100-232-690-0000-01 OTHER	106.65
295602	02/09/2016	773419 CONTRACT PAPER GROUP	1,548.83
		201-112-410-0000-11 SUPPLIES	1,548.83
295603	02/09/2016	772304 SAMMY COOK	129.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	129.30
295604	02/09/2016	990966 COVENANT MEDIA OF S.C., LLC	350.00
		243-181-311-0000-01 ADULT ED. PURCHASED SERVICES	350.00
295605	02/09/2016	990905 PHONE SOLUTIONS LLC	99.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	99.99
295606	02/09/2016	EMPLOYEE VENDOR	306.65
		981-188-410-0000-01 SUPPLIES	198.65
		981-188-332-0000-01 TRAVEL	108.00
295607	02/09/2016	990777 BEATRICE LYONS-DANIELS	103.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	103.20
295608	02/09/2016	153300 DAVENPORT & WILLINGHAM INC	7,119.01
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	385.30
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	597.66
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	6,136.05
295609	02/09/2016	773104 REBECCA DAVIS	100.00
		221-112-311-0000-01 PUR SER-READING & MATH	100.00
295610	02/09/2016	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	15,046.28
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,965.55
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,620.73
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	1,610.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	2,850.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00
295611	02/09/2016	157440 DELL MARKETING L. P.	2,061.79
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	801.18
		100-115-410-0000-20 VOCATIONAL SUPPLIES	172.26

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
		201-112-410-0000-07 PRIMARY SUPPLIES	88.36
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	818.46
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	69.80
		201-112-410-0000-15 SUPPLIES	308.15
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	-196.42
295612	02/09/2016	990904 DEPARTMENT OF ADMINISTRATION	191.61
		850-266-316-0000-01 DATA PROCESSING SERVICES	191.61
295613	02/09/2016	170700 DGI SUPPLY - A DOALL COMPANY	801.33
		100-115-410-0000-20 VOCATIONAL SUPPLIES	381.25
		100-115-410-0000-20 VOCATIONAL SUPPLIES	247.51
		100-115-410-0000-20 VOCATIONAL SUPPLIES	108.64
		100-115-410-0000-20 VOCATIONAL SUPPLIES	63.93
*	295615	02/09/2016 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	62.50
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	8,056.64
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,593.64
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,956.48
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,745.00
		100-000-455-0037-00 Dental Plus - Reg	242.94
		100-000-455-0039-00 State Vision Plan	63.98
		100-000-456-0051-00 PART 125 BC/BS	114,567.08
		100-000-456-0052-00 PART 125 DENTAL	5,432.90
		100-000-456-0057-00 Dental Plus- Pre-tax	14,447.38
		100-000-456-0060-00 *State Vision Plan	5,310.20
		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)	3,835.88
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	384,314.78
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,235.36
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,639.00
295616	02/09/2016	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	500.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	320.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	180.00
295617	02/09/2016	772327 DSCS HOLDINGS LLC	1,154.35
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	1,154.35
295618	02/09/2016	181100 DUFF, WHITE & TURNER, L.L.C.	12,293.26
		100-231-319-0000-01 LEGAL SERVICES	12,182.50

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
		100-231-319-0000-01 LEGAL SERVICES	110.76
*	295620	02/09/2016 990807 JEFFREY EADDY	121.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.20
	295621	02/09/2016 773243 EASYPERMIT POSTAGE	327.72
		100-221-410-0000-01 INSTRUCTION SUPPLIES	327.72
	295622	02/09/2016 990650 EDUCATION INC	168.00
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	168.00
	295623	02/09/2016 EMPLOYEE VENDOR	414.72
		100-211-332-0001-01 CASE MANAGERS TRAVEL	414.72
*	295625	02/09/2016 212950 ETA HAND2MIND	448.18
		378-113-410-0000-17 SUPPLIES	96.25
		100-113-410-0000-17 ELEMENTARY SUPPLIES	255.68
		100-113-410-0000-17 ELEMENTARY SUPPLIES	96.25
	295626	02/09/2016 772374 FASTENAL COMPANY	312.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	137.63
		100-254-410-0000-17 MAINTENANCE SUPPLIES	174.83
*	295628	02/09/2016 773888 YANCY FLOYD	265.00
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	59.50
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	51.00
	295629	02/09/2016 EMPLOYEE VENDOR	417.86
		100-233-332-0000-14 PRINCIPALS TRAVEL	417.86
	295630	02/09/2016 773928 FOLLETT SCHOOL SOLUTIONS INC	1,778.46
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	333.50
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	465.54
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	98.40
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	243.09
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	637.93
	295631	02/09/2016 773928 FOLLETT SCHOOL SOLUTIONS INC	127.09
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	127.09
	295632	02/09/2016 772173 FRONTLINE TECHNOLOGIES	1,477.43
		100-264-311-0001-01 PURCHASED SERVICES - AESOP	1,477.43
	295633	02/09/2016 238150 L P GARRIS	120.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	120.30

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
295634	02/09/2016	773246 GCA SERVICES GROUP, INC.	112,515.00
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,515.00
295635	02/09/2016	EMPLOYEE VENDOR	283.14
		100-224-390-0201-07 STAFF DEVELOPMENT	22.00
		201-224-390-0000-07 STAFF DEVELOPMENT	261.14
295636	02/09/2016	254200 GLENN ASSOCIATES SURVEYING INC.	1,200.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,200.00
295637	02/09/2016	260400 GRAINGER INC	5,137.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,805.85
		100-254-410-0000-01 MAINTENANCE SUPPLIES	498.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	436.97
		100-254-410-0000-17 MAINTENANCE SUPPLIES	291.32
		100-254-410-0000-20 MAINTENANCE SUPPLIES	436.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	639.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.42
295638	02/09/2016	265200 GRAYBAR ELECTRIC CO INC	3,040.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3,040.43
295639	02/09/2016	263725 W A GRAY	107.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	107.70
295640	02/09/2016	990991 GREENVILLE LITTLE THEATRE	1,332.50
		201-112-410-0000-11 SUPPLIES	1,332.50
295641	02/09/2016	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
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00

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CHECK RUN: 1626 (continued)			
		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
295642	02/09/2016	EMPLOYEE VENDOR	121.77
		100-252-332-0000-01 TRAVEL	121.77
295643	02/09/2016	770546 HAGEMeyer NORTH AMERICA INC.	1,241.07
		100-254-410-0000-09 SUPPLIES	1,206.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.19
* 295645	02/09/2016	EMPLOYEE VENDOR	100.00
		221-112-311-0000-01 PUR SER-READING & MATH	100.00
295646	02/09/2016	990802 LEWIS HAYES	112.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	112.20
* 295648	02/09/2016	298400 HEINEMANN	5,312.50
		201-112-410-0000-11 SUPPLIES	5,177.50
		358-221-410-0000-01 SUPPLIES	135.00
295649	02/09/2016	300275 ROGER HIGGINS	129.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	56.70
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	72.90
295650	02/09/2016	745150 HILTON MYRTLE BEACH RESORT	352.98
		100-252-332-0000-01 TRAVEL	352.98
295651	02/09/2016	306000 HOFFMAN-HOFFMAN INC	903.88
		100-254-410-0000-16 MAINTENANCE SUPPLIES	903.88
295652	02/09/2016	770833 JACOBS FENCE INC	185.00
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	185.00
* 295654	02/09/2016	990834 ELVIS E JOHNSON	231.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	115.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	115.80
295655	02/09/2016	336000 JONES SCHOOL SUPPLY CO	981.24
		201-112-410-0000-07 PRIMARY SUPPLIES	981.24
295656	02/09/2016	475200 J W PEPPER OF ATLANTA	2,235.33
		100-148-410-0000-30 SUPPLIES-GT GRANT-DOUGLASS-\$2000	90.00
		201-113-410-0000-30 SUPPLIES	0.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
		100-148-410-0000-30 SUPPLIES-GT GRANT-DOUGLASS-\$2000	55.00
		201-113-410-0000-30 SUPPLIES	0.00
		100-148-410-0000-30 SUPPLIES-GT GRANT-DOUGLASS-\$2000	1,752.34
		201-113-410-0000-30 SUPPLIES	0.00
		100-148-410-0000-30 SUPPLIES-GT GRANT-DOUGLASS-\$2000	80.00
		201-113-410-0000-30 SUPPLIES	0.00
		201-113-410-0000-30 SUPPLIES	257.99
295657	02/09/2016	337175 HUMANA SPECIALTY BENEFITS	3,381.41
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,381.41
295658	02/09/2016	770836 KNEECE'S CAR CARE & EXPRESS LUBE	1,611.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	888.34
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	70.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	41.35
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	120.69
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	94.29
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.77
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	136.33
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	40.19
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	184.44
295659	02/09/2016	350800 KUNKLE TIRE & SERVICE CENTER	1,102.53
		255-121-323-0000-01 REPAIRS AND MAINTENANCE	822.75
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	134.45
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	145.33
* 295661	02/09/2016	990995 DERRICK LAYTON	125.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	125.70
295662	02/09/2016	772561 LEARNING A-Z	219.80
		201-112-410-0000-05 SUPPLIES	219.80
295663	02/09/2016	EMPLOYEE VENDOR	169.56
		100-266-332-0000-01 DATA PROCESSING TRAVEL	169.56
295664	02/09/2016	364000 LITERACY EMPOWERMENT FOUNDATION	352.00
		201-112-410-0000-14 SUPPLIES	352.00
295665	02/09/2016	369306 JOE LONG	213.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	51.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	51.00
* 295667	02/09/2016	370900 LORICK OFFICE PRODUCTS INC	8,749.92

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CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,681.60
		550-253-410-0000-17 SUPPLIES	0.00
		551-253-410-0000-17 SUPPLIES	1,810.66
		550-253-410-0000-30 SUPPLIES	0.00
		551-253-410-0000-30 SUPPLIES	5,257.66
*	295671	02/09/2016 990943 ZELL MADISON	123.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	123.00
	295672	02/09/2016 771800 MANDALA CLASSROOM RESOURCEC	138.00
		251-113-410-9000-05 SUPPLIES	138.00
	295673	02/09/2016 990908 M.A.R. CONSTRUCTION CO., INC.	23,758.50
		552-253-520-0000-17 BUILDINGS	11,879.25
		552-253-520-0000-30 BUILDINGS	11,879.25
		552-253-530-0000-01 IMPROVE. OTHER THAN BLDG.	0.00
	295674	02/09/2016 773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
	295675	02/09/2016 EMPLOYEE VENDOR	304.03
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	304.03
	295676	02/09/2016 772212 THE METRO GROUP INC	332.59
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	195.90
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	136.69
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
*	295678	02/09/2016 EMPLOYEE VENDOR	380.70
		100-211-332-0001-01 CASE MANAGERS TRAVEL	380.70
	295679	02/09/2016 773494 MNJ TECHNOLOGIES DIRECT INC.	1,195.49
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	281.77
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	163.55
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	68.33
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	745.49
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	-1,047.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	983.35
	295680	02/09/2016 403525 MONTESSORI SERVICES	147.30
		251-113-410-9000-05 SUPPLIES	147.30
	295681	02/09/2016 773889 CRAIG MOORE	124.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	124.80
*	295683	02/09/2016 416200 NCS PEARSON	2,384.48

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	2,384.48
295684	02/09/2016	EMPLOYEE VENDOR	299.69
		100-145-332-0000-01 HOMEBOUND TRAVEL	299.69
295685	02/09/2016	427850 NEWBERRY CO SCH FOOD SERVICE	626.65
		100-390-690-0001-02 OTHER	89.00
		100-390-690-0001-09 OTHER	165.50
		100-390-690-0001-16 OTHER	150.05
		100-390-690-0001-17 OTHER	71.60
		100-390-690-0001-30 OTHER	150.50
295686	02/09/2016	441600 NEWBERRY MIDDLE SCHOOL 30	1,073.10
		201-113-410-0000-30 SUPPLIES	753.10
		201-113-410-0000-30 SUPPLIES	240.00
		201-224-390-0000-30 STAFF DEVELOPMENT	80.00
*	295688	02/09/2016 773019 NEWBERRY YMCA	4,136.00
		100-000-455-0045-00 YMCA	4,136.00
295689	02/09/2016	EMPLOYEE VENDOR	198.51
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	185.76
		808-255-410-0000-01 SUPPLIES	12.75
*	295691	02/09/2016 990985 SHANNON NORRIS	255.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	126.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	128.40
295692	02/09/2016	990795 NOVEL ELECTRONIC DESIGNS	219.00
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	219.00
295693	02/09/2016	990814 NTALIFE BUSINESS SERVICES GROUP INC	10,265.46
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	10,265.46
*	295696	02/09/2016 990793 OTN SOLUTIONS LLC	269.64
		100-112-445-0000-15 TECHNOLOGY SUPPLIES	269.64
*	295701	02/09/2016 990870 PALMETTO TESOL LLC	893.00
		264-224-390-0000-01 STAFF DEVELOPMENT	258.00
		264-224-390-0000-01 STAFF DEVELOPMENT	99.00
		264-224-390-0000-01 STAFF DEVELOPMENT	536.00
295702	02/09/2016	772584 BRIAN PARKER	118.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	118.50
*	295705	02/09/2016 483400 C W PICKENS	123.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	123.00
295706	02/09/2016	773090 RICKEY POLSON	202.80

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	78.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	67.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	56.70
*	295708	02/09/2016 496650 PRESENTATION SYSTEMS SOUTH, INC.	582.86
		100-113-410-0000-30 ELEMENTARY SUPPLIES	582.86
	295709	02/09/2016 EMPLOYEE VENDOR	339.50
		100-224-390-0000-20 PROFESSIONAL DEVELOPMENT	339.50
*	295711	02/09/2016 500400 PROSPERITY-RIKARD ELEM SCHOOL 11	2,800.00
		201-112-410-0000-11 SUPPLIES	2,800.00
	295712	02/09/2016 773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
	295713	02/09/2016 511200 QUILL CORP	277.99
		100-264-410-0000-01 PERSONNEL SUPPLIES	-116.75
		100-264-410-0000-01 PERSONNEL SUPPLIES	116.75
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	15.57
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	17.97
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	29.25
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	11.97
		100-264-410-0000-01 PERSONNEL SUPPLIES	74.20
		100-264-410-0000-01 PERSONNEL SUPPLIES	129.03
	295714	02/09/2016 511200 QUILL CORP	412.66
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	20.52
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	392.14
	295715	02/09/2016 511200 QUILL CORP	880.08
		100-112-410-0000-09 PRIMARY SUPPLIES	880.08
	295716	02/09/2016 511200 QUILL CORP	947.71
		100-113-410-0000-30 ELEMENTARY SUPPLIES	135.57
		100-113-410-0000-30 ELEMENTARY SUPPLIES	565.00
		100-113-410-0000-30 ELEMENTARY SUPPLIES	164.76
		100-113-410-0000-30 ELEMENTARY SUPPLIES	82.38
	295717	02/09/2016 515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
*	295719	02/09/2016 EMPLOYEE VENDOR	444.42
		100-211-332-0001-01 CASE MANAGERS TRAVEL	444.42
	295720	02/09/2016 773840 MICHAEL RICE	186.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	56.70

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	72.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	56.70
295721	02/09/2016	773898 RANDY ROBERTS	207.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	207.00
295722	02/09/2016	771651 WELDON E. RODGERS	120.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	120.30
* 295724	02/09/2016	548165 SCASP	150.00
		255-214-332-0000-01 TRAVEL	150.00
295725	02/09/2016	549950 SCCEC CONVENTION	150.00
		201-224-390-0000-09 STAFF DEVELOPMENT	150.00
295726	02/09/2016	772201 S C DEPARTMENT OF JUVENILE JUSTICE	476.90
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	476.90
295727	02/09/2016	553200 SC DEPARTMENT OF EMPLOYMENT & WORKFORC	1,593.24
		100-231-260-0000-01 UNEMPLOYMENT COMPENSATION TAX	1,593.24
295728	02/09/2016	771830 LLR BOILER SAFETY PROGRAM	155.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
295729	02/09/2016	551300 SC DEPT OF REVENUE	252.46
		100-112-410-0001-14 SUPPLIES - MATH & READING	8.35
		100-114-410-0000-01 SUPPLIES - STEM	2.82
		100-115-410-0000-20 VOCATIONAL SUPPLIES	16.88
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	8.16
		201-113-410-0000-30 SUPPLIES	31.00
		255-127-410-0000-01 SUPPLIES	156.39
		255-213-410-0000-01 SUPPLIES	7.82
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	21.04
295730	02/09/2016	552100 SC ELECTRIC & GAS CO	15,270.52
		100-254-470-0001-15 ENERGY ELECTRICITY	1,809.08
		100-254-470-0001-15 ENERGY ELECTRICITY	5,584.85

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		100-254-470-0001-14 ENERGY ELECTRICITY	7,876.59
295731	02/09/2016	556600 SCHOOL HEALTH CORP	676.34
		100-121-410-0000-01 EMH SUPPLIES	588.78
		100-122-410-0000-01 TMH SUPPLIES	87.56
		100-123-410-0000-01 OH SUPPLIES	0.00
295732	02/09/2016	557310 SCHOOL SPECIALTY INC	645.32
		100-113-410-0000-11 ELEMENTARY SUPPLIES	629.72
		100-113-410-0000-17 ELEMENTARY SUPPLIES	-21.04
		100-221-410-0000-01 INSTRUCTION SUPPLIES	-7.23
		201-112-410-0000-09 SUPPLIES	-243.85
		344-148-410-0001-11 SUPPLIES (WHITE)	-8.96
		201-112-410-0000-14 SUPPLIES	196.85
		255-121-410-0000-01 SUPPLIES	99.83
295733	02/09/2016	558500 SCIRA	150.00
		100-224-390-0000-08 PROFESSIONAL DEVELOPMENT	150.00
295734	02/09/2016	770593 SC LEGISLATIVE COUNCIL	230.00
		100-232-690-0000-01 OTHER	230.00
* 295736	02/09/2016	772657 SCOTT ELECTRIC	285.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	105.00
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	0.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	155.42
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	24.58
295737	02/09/2016	771825 SERVICE ASSOCIATES, INC.	316.52
		850-266-316-0000-01 DATA PROCESSING SERVICES	316.52
295738	02/09/2016	580000 SERVPRO OF NEWBERRY & LAURENS COUNTIES	3,399.12
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,399.12
295739	02/09/2016	773932 SHARP ELECTRONICS CORP	1,470.17
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,470.17
* 295742	02/09/2016	770913 SHERATON MYRTLE BEACH	516.40
		100-224-390-0378-17 STAFF DEVELOPMENT	106.04
		378-224-390-0000-17 STAFF DEVELOPMENT	410.36
295743	02/09/2016	770913 SHERATON MYRTLE BEACH	823.02
		100-224-390-0201-30 STAFF DEVELOPMENT	207.47
		201-224-390-0000-30 STAFF DEVELOPMENT	615.55
295744	02/09/2016	594400 SHERWIN WILLIAMS	545.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	490.49

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CHECK RUN: 1626 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	54.51
295745	02/09/2016	772938 SCOTT SHUGART	119.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.40
295746	02/09/2016	601000 M E SIMMONS	134.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	67.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	67.20
295747	02/09/2016	EMPLOYEE VENDOR	238.14
		255-214-332-0000-01 TRAVEL	238.14
295748	02/09/2016	602400 SIMPLEX	2,659.18
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	460.50
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	224.68
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	1,974.00
295749	02/09/2016	773774 JEFF SMITH	199.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	67.20
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	71.20
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	61.20
295750	02/09/2016	007850 SOFTDOCS, INC.	285.25
		100-252-360-0000-01 FISCAL SERVICES PRINTING	285.25
295751	02/09/2016	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
295752	02/09/2016	773345 ELIJAH SQUIREWELL	107.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	107.70
295753	02/09/2016	770933 THE STANDARD INSURANCE CO.	2,857.67
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,524.15
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,333.52
*	295755	02/09/2016 770933 THE STANDARD INSURANCE CO.	152.87
		100-231-230-0001-01 SOCIAL SECURITY LTD	152.87
*	295757	02/09/2016 630000 STATE DEPT OF EDUCATION	151.28
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	151.28
*	295759	02/09/2016 634425 ANTHONY C STROMAN	100.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	100.50
*	295762	02/09/2016 650100 SUPER DUPER INC	2,644.42
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	2,644.42
295763	02/09/2016	772999 SUPERIOR VISION SERVICES, INC.	381.13

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
		100-000-455-0036-00 SUPERIOR VISION	381.13
295764	02/09/2016	990879 SUPPLYWORKS	627.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	359.17
		100-254-410-0000-02 MAINTENANCE SUPPLIES	268.61
*	295766	02/09/2016 773022 THYSSEN KRUPP ELEVATOR CORP	871.14
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	613.74
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	257.40
295767	02/09/2016	771518 TOWN OF WHITMIRE	886.32
		100-254-321-0000-09 PUBLIC UTILITIES	176.92
		100-254-321-0000-09 PUBLIC UTILITIES	569.90
		100-254-321-0000-09 PUBLIC UTILITIES	30.00
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	19.50
295768	02/09/2016	664505 TRANE COMPANY	832.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	480.22
		100-254-410-0000-01 MAINTENANCE SUPPLIES	351.81
295769	02/09/2016	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	10,421.69
		100-000-455-0401-00 ALLSTATE CANCER	3,069.74
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	7,351.95
295770	02/09/2016	EMPLOYEE VENDOR	241.38
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	241.38
295771	02/09/2016	773853 UNIFIED AV SYSTEMS	1,271.16
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,271.16
295772	02/09/2016	677650 UNITED WAY OF THE MIDLANDS	666.25
		100-000-455-0027-00 UNITED WAY DEDUCTION	666.25
295773	02/09/2016	680625 UNIVERSITY OF SOUTH CAROLINA	3,534.56
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	1,767.28
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	1,767.28
*	295775	02/09/2016 688735 VERIZON WIRELESS	2,415.04
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,492.78
		100-254-340-0002-02 TELEPHONE - CELL	52.65
		100-254-340-0002-05 TELEPHONE - CELL	52.65
		100-254-340-0002-07 TELEPHONE - CELL	52.65
		100-254-340-0002-08 TELEPHONE - CELL	52.65

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
		100-254-340-0002-09 TELEPHONE - CELL	52.65
		100-254-340-0002-11 TELEPHONE - CELL	52.65
		100-254-340-0002-14 TELEPHONE - CELL	52.65
		100-254-340-0002-15 TELEPHONE - CELL	52.65
		100-254-340-0002-16 TELEPHONE - CELL	52.65
		100-254-340-0002-17 TELEPHONE- CELLULAR	52.65
		100-254-340-0002-20 TELEPHONE- CELL	52.65
		100-254-340-0002-30 TELEPHONE - CELL	52.65
		100-254-340-0002-40 TELEPHONE - CELL	52.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.01
		100-255-340-0000-01 TELEPHONE	26.10
		201-223-340-0000-01 TELEPHONE	52.65
		255-223-340-0000-01 TELEPHONE	51.30
		264-221-410-0000-01 SUPPLIES	52.65
		981-188-340-0000-01 TELEPHONE	17.10
295776	02/09/2016	773804 VIC BAILEY FORD INC	28,867.00
		100-254-550-0000-01 VEHICLES	28,867.00
295777	02/09/2016	773520 WAGNER CONSULTING GROUP, IN.C	375.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	125.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	125.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	125.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
*	295779	02/09/2016 693650 WALMART COMMUNITY BRC	319.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	-214.95
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	300.24
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	49.42
		803-188-410-0000-01 SUPPLIES	108.78
		255-213-410-0000-01 SUPPLIES	75.51
295780	02/09/2016	708000 WEST ELECTRICAL CONTRACTORS	2,837.61
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	867.50
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	120.11

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
295781	02/09/2016	710800 EVERETTE WESTFIELD	202.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	125.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	77.10
295782	02/09/2016	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
295783	02/09/2016	771806 WEX BANK	2,677.97
		100-254-470-0004-01 ENERGY GASOLINE	-280.00
		100-254-470-0004-01 ENERGY GASOLINE	73.00
		100-254-470-0004-01 ENERGY GASOLINE	977.49
		100-254-470-0004-01 ENERGY GASOLINE	130.25
		100-254-470-0004-01 ENERGY GASOLINE	181.80
		808-271-470-0000-02 ENERGY GAS/FUEL	384.36
		808-271-470-0000-09 ENERGY GAS/FUEL	442.06
		808-271-470-0000-16 ENERGY GAS/FUEL	402.04
		255-122-410-0000-01 SUPPLIES	341.68
		981-188-410-0000-01 SUPPLIES	25.29
295784	02/09/2016	773927 WHALEY PARTS & SUPPLY	3,936.16
		100-254-410-0000-02 MAINTENANCE SUPPLIES	1,114.69
		100-254-410-0000-02 MAINTENANCE SUPPLIES	-57.58
		100-254-410-0000-02 MAINTENANCE SUPPLIES	135.72
		100-254-410-0000-30 SUPPLIES	74.93
		100-254-410-0000-17 MAINTENANCE SUPPLIES	167.44
		100-254-410-0000-11 MAINTENANCE SUPPLIES	97.97
		100-254-410-0000-07 MAINTENANCE SUPPLIES	284.89
		100-254-410-0000-16 MAINTENANCE SUPPLIES	326.35
		100-254-410-0000-11 MAINTENANCE SUPPLIES	1,595.94
		100-254-410-0000-16 MAINTENANCE SUPPLIES	195.81
*	295786	02/09/2016 EMPLOYEE VENDOR	277.71
		201-113-410-0000-01 SUPPLIES	277.71
*	295788	02/09/2016 990997 JOHN WILLIAMS	125.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	125.70
295789	02/09/2016	728400 WILLINGHAM & SONS	362.49
		100-254-410-0000-11 MAINTENANCE SUPPLIES	9.30
		100-254-410-0000-11 MAINTENANCE SUPPLIES	353.19

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1626 (continued)			
295790	02/09/2016	770588 WINTHROP UNIVERSITY	150.00
		255-214-332-0000-01 TRAVEL	150.00
295791	02/09/2016	770588 WINTHROP UNIVERSITY	190.00
		255-214-332-0000-01 TRAVEL	150.00
		899-214-332-0000-01 TRAVEL	40.00
*	295793	02/09/2016 143325 WORKFORCE INTEGRITY NETWORK	762.45
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	293.25
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	469.20
	CHECK RUN: 1626	NUMBER OF CHECKS:	178
		NUMBER OF EPAYMENTS:	0
			953,527.08
			0.00
			953,527.08

CHECK RUN: 1627

*	295795	02/25/2016	EMPLOYEE VENDOR	144.00
			100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	144.00
*	295797	02/25/2016	990764 ALLIED SERVICES LLC	2,621.56
			100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,621.56
	295798	02/25/2016	018295 AMSTERDAM PRINTING & LITHO	110.36
			201-112-410-0000-05 SUPPLIES	110.36
	295799	02/25/2016	772413 APPLE INC	6,141.80
			341-147-410-0015-08 SUPPLIES - CARRYOVER	6,141.80
	295800	02/25/2016	025200 ARMFIELDS INC	255.51
			100-254-410-0000-01 MAINTENANCE SUPPLIES	42.53
			100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	54.55
			255-223-410-0000-01 SUPPLIES (MEDICAID)	158.43
*	295802	02/25/2016	051000 AT&T	2,906.07
			100-254-340-0000-01 TELEPHONE	23.89
			100-254-340-0000-01 TELEPHONE	32.58
			100-254-340-0000-01 TELEPHONE	2.30
			100-254-340-0000-01 TELEPHONE	57.11
			100-254-340-0000-01 TELEPHONE	165.48
			100-254-340-0000-01 TELEPHONE	2.30
			100-254-340-0000-01 TELEPHONE	21.59
			100-254-340-0000-01 TELEPHONE	93.79
			100-254-340-0000-01 TELEPHONE	39.79
			100-254-340-0000-01 TELEPHONE	205.07
			100-254-340-0000-01 TELEPHONE	23.89
			100-254-340-0000-01 TELEPHONE	23.89
			100-254-340-0000-01 TELEPHONE	65.41

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1627 (continued)			
		100-254-340-0000-02 TELEPHONE	13.07
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	235.80
		100-254-340-0000-05 TELEPHONE	143.02
		100-254-340-0000-07 TELEPHONE	77.85
		100-254-340-0000-08 TELEPHONE	55.74
		100-254-340-0000-09 TELEPHONE	530.10
		100-254-340-0000-14 TELEPHONE	80.05
		100-254-340-0000-15 TELEPHONE	312.07
		100-254-340-0000-16 TELEPHONE	118.20
		100-254-340-0000-20 TELEPHONE	184.83
		100-254-340-0000-20 TELEPHONE	23.35
		100-254-340-0000-30 TELEPHONE	119.19
		100-254-340-0000-30 TELEPHONE	44.52
		100-254-340-0000-40 TELEPHONE	110.45
		100-254-340-0000-80 TELEPHONE	43.27
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	21.59
		356-181-340-0000-26 TELEPHONE - C/O	33.58
295803	02/25/2016	051000 AT&T	961.45
		100-254-340-0000-01 TELEPHONE	55.12
		100-254-340-0000-11 TELEPHONE	265.01
		100-254-340-0000-16 TELEPHONE	344.89
		100-254-340-0000-17 TELEPHONE	296.43
*	295805	02/25/2016 039425 BAKER DISTRIBUTING COMPANY	130.00
		100-254-332-0000-01 MAINTENANCE TRAVEL	130.00
295806	02/25/2016	990989 BRETT BANNISTER	1,975.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,975.00
295807	02/25/2016	044555 JANET BARNES	3,450.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,450.00
*	295809	02/25/2016 772817 BREADBOARD COMPANION LLC	896.04
		100-115-410-0000-20 VOCATIONAL SUPPLIES	896.04
295810	02/25/2016	081300 M L BROWN	106.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	106.10
295811	02/25/2016	991002 THOMAS BROWN	109.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	109.70
295812	02/25/2016	773304 CLIFFORD BULL	125.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.70
*	295814	02/25/2016 990801 DEMETRI CALDWELL	119.40

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1627 (continued)			
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.40
295815	02/25/2016	771823 CANNON ROOFING, LLC	1,599.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	858.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	741.00
295816	02/25/2016	772769 CAROLINA RAINES	1,810.75
		899-112-410-0000-05 SUPPLIES	264.82
		899-112-410-0000-05 SUPPLIES	162.64
		899-114-410-0000-16 SUPPLIES	250.38
		899-233-410-0000-07 SUPPLIES	0.00
		899-114-410-0000-16 SUPPLIES	0.00
		899-233-410-0000-07 SUPPLIES	97.58
		899-114-410-0000-16 SUPPLIES	0.00
		899-233-410-0000-07 SUPPLIES	269.64
		899-233-410-0000-15 SUPPLIES	192.60
		899-233-410-0000-15 SUPPLIES	196.45
		899-113-410-0000-17 SUPPLIES	376.64
295817	02/25/2016	EMPLOYEE VENDOR	490.65
		255-214-332-0000-01 TRAVEL	227.13
		255-214-332-0000-01 TRAVEL	263.52
295818	02/25/2016	EMPLOYEE VENDOR	316.18
		100-145-332-0000-01 HOMEBOUND TRAVEL	207.36
		100-145-332-0000-01 HOMEBOUND TRAVEL	108.82
295819	02/25/2016	990913 COAST TO COAST	906.87
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	72.99
		100-221-410-0000-01 INSTRUCTION SUPPLIES	64.99
		255-223-410-0000-01 SUPPLIES (MEDICAID)	38.99
		100-221-410-0000-01 INSTRUCTION SUPPLIES	544.93
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	99.98
		100-221-410-0000-01 INSTRUCTION SUPPLIES	84.99
*	295821	02/25/2016 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

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1627 (continued)			
		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
295822	02/25/2016	990777 BEATRICE LYONS-DANIELS	103.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	103.20
295823	02/25/2016	153300 DAVENPORT & WILLINGHAM INC	873.21
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	471.84
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	366.75
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	34.62
295824	02/25/2016	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	3,655.18
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	655.18
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00
295825	02/25/2016	157440 DELL MARKETING L. P.	267.06
		100-221-410-0000-01 INSTRUCTION SUPPLIES	267.06
295826	02/25/2016	157800 DEMCO	186.74
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	186.74
295827	02/25/2016	EMPLOYEE VENDOR	324.00
		100-264-332-0000-01 TRAVEL	324.00
295828	02/25/2016	170700 DGI SUPPLY - A DOALL COMPANY	120.78
		100-115-410-0000-20 VOCATIONAL SUPPLIES	120.78
* 295830	02/25/2016	EMPLOYEE VENDOR	360.00
		100-252-332-0000-01 TRAVEL	360.00
* 295833	02/25/2016	181100 DUFF, WHITE & TURNER, L.L.C.	19,258.42
		100-231-319-0000-01 LEGAL SERVICES	18,706.25
		100-231-319-0000-01 LEGAL SERVICES	552.17
295834	02/25/2016	EMPLOYEE VENDOR	281.88
		100-145-332-0000-01 HOMEBOUND TRAVEL	281.88

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1627 (continued)			
295835	02/25/2016	187325 RON DURRELL	104.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	104.30
295836	02/25/2016	990662 EAS GAS AND SUPPLY LLC	508.31
		899-115-410-0000-20 SUPPLIES	19.39
		899-115-410-0000-20 SUPPLIES	488.92
295837	02/25/2016	772161 EDCON, INC.	262,782.03
		552-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	250,000.00
		553-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	12,782.03
		554-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	0.00
* 295839	02/25/2016	EMPLOYEE VENDOR	324.00
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	324.00
* 295841	02/25/2016	773928 FOLLETT SCHOOL SOLUTIONS INC	589.65
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	308.74
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	152.65
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	128.26
295842	02/25/2016	773928 FOLLETT SCHOOL SOLUTIONS INC	10,509.12
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	193.00
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	193.00
		100-222-410-0000-15 LIBRARY BOOKS & SUPPLIES	193.00
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	193.00
		358-221-410-0000-01 SUPPLIES	9,351.12
		899-222-410-0000-08 SUPPLIES	193.00
		899-222-410-0000-14 LIBRARY SUPPLIES(PAID BY SCHOOL)	193.00
295843	02/25/2016	232800 FULMER BUILDING SUPPLIES	745.36
		814-115-410-0000-20 SUPPLIES	171.20
		814-115-410-0000-20 SUPPLIES	574.16
295844	02/25/2016	773246 GCA SERVICES GROUP, INC.	291.38
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	161.88
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	129.50
* 295846	02/25/2016	266500 GREENE, FINNEY & HORTON LLP	800.00
		100-231-318-0000-01 AUDIT SERVICES	800.00
295847	02/25/2016	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

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1627 (continued)			
		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
		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
295848	02/25/2016	773612 GROW 'N KRAZY	26,595.50
		100-254-323-0100-01 LAWN MAINTENANCE	4,000.00
		100-254-323-0100-01 LAWN MAINTENANCE	22,595.50
295849	02/25/2016	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	389.75
		552-253-395-0000-02 OTHER PROF. & TECH. SERV.	389.75
295850	02/25/2016	285850 EDWARD F HALLIDAY	104.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	104.10
295851	02/25/2016	773191 MICHAEL HALLINGQUEST	131.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	131.10
295852	02/25/2016	EMPLOYEE VENDOR	376.20
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	376.20
295853	02/25/2016	773502 ALLAN HARDEN	129.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	129.30
295854	02/25/2016	EMPLOYEE VENDOR	435.73
		100-145-332-0000-01 HOMEBOUND TRAVEL	253.80
		100-145-332-0000-01 HOMEBOUND TRAVEL	181.93
* 295856	02/25/2016	298400 HEINEMANN	269.50
		201-112-410-0000-05 SUPPLIES	269.50
295857	02/25/2016	300275 ROGER HIGGINS	170.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	103.20

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1627 (continued)			
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	67.20
295858	02/25/2016	EMPLOYEE VENDOR	150.00
		255-224-390-0000-01 STAFF DEVELOPMENT	150.00
* 295860	02/25/2016	321500 JACOBS CARPORTS, INC.	650.00
		100-254-410-0000-17 MAINTENANCE SUPPLIES	650.00
295861	02/25/2016	770833 JACOBS FENCE INC	592.85
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	212.45
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	380.40
295862	02/25/2016	331950 JOHNSTONE SUPPLY COLUMBIA	144.95
		100-254-410-0000-17 MAINTENANCE SUPPLIES	144.95
295863	02/25/2016	475200 J W PEPPER OF ATLANTA	464.27
		100-114-410-0300-09 HIGH BAND SUPPLIES	464.27
* 295866	02/25/2016	991000 ROBERTA HALL KINARD	436.00
		100-224-390-0000-08 PROFESSIONAL DEVELOPMENT	436.00
295867	02/25/2016	EMPLOYEE VENDOR	392.76
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	392.76
* 295869	02/25/2016	352800 LANDER UNIVERSITY	7,380.00
		251-224-390-9000-01 STAFF DEVELOPMENT	2,946.00
		251-224-390-9000-01 STAFF DEVELOPMENT	2,956.00
		251-224-390-9000-01 STAFF DEVELOPMENT	1,478.00
295870	02/25/2016	990600 LANDSCAPE STRUCTURES INC	663.94
		100-254-410-0000-15 MAINTENANCE SUPPLIES	663.94
* 295872	02/25/2016	990995 DERRICK LAYTON	125.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	125.70
295873	02/25/2016	EMPLOYEE VENDOR	369.90
		255-214-332-0000-01 TRAVEL	369.90
* 295875	02/25/2016	EMPLOYEE VENDOR	279.28
		255-214-332-0000-01 TRAVEL	279.28
295876	02/25/2016	367200 LITTLE MOUNTAIN SCHOOL 15	897.15
		100-224-390-0000-15 PROFESSIONAL DEVELOPMENT	279.18
		201-112-410-0000-15 SUPPLIES	617.97
295877	02/25/2016	772095 WILLIAM E LITTLE	192.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	114.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	78.00
295878	02/25/2016	EMPLOYEE VENDOR	322.92

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1627 (continued)			
		100-224-390-0201-30 STAFF DEVELOPMENT	33.00
		201-224-390-0000-30 STAFF DEVELOPMENT	289.92
295879	02/25/2016	371575 LOWES HOME CENTERS INC	253.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	93.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	180.87
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-93.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	37.58
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.47
295880	02/25/2016	773705 CHARLES CASON MABRY	157.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	78.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	78.90
295881	02/25/2016	990908 M.A.R. CONSTRUCTION CO., INC.	51,699.88
		552-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	51,699.88
295882	02/25/2016	773433 RICKY D MARTIN	125.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	125.70
295883	02/25/2016	990994 MARVAIR	527.19
		100-254-410-0000-11 MAINTENANCE SUPPLIES	527.19
* 295885	02/25/2016	773109 MCMILLAN PAZDAN SMITH LLC	353.46
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	140.79
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	212.67
295886	02/25/2016	389100 METAL MASTERS INC	464.38
		100-115-410-0000-20 VOCATIONAL SUPPLIES	464.38
295887	02/25/2016	772212 THE METRO GROUP INC	332.59
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	195.90
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	136.69
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
295888	02/25/2016	392400 MID-CAROLINA HIGH SCHOOL 16	592.74
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	592.74
295889	02/25/2016	398420 EUGENE MITCHELL	115.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	115.80
* 295892	02/25/2016	406250 MOSELEY ARCHITECTS	250,050.00
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	116,690.00
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	133,360.00
295893	02/25/2016	416200 NCS PEARSON	529.65

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1627 (continued)			
		255-214-410-0000-01 SUPPLIES	529.65
295894	02/25/2016	427800 NEWBERRY CO SCH FOOD SER	468.28
		100-114-311-0000-01 PURCHASED SERVICES - STEM	400.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	68.28
* 295897	02/25/2016	435600 NEWBERRY HIGH SCHOOL 02	5,078.34
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	5,078.34
295898	02/25/2016	441600 NEWBERRY MIDDLE SCHOOL 30	2,436.23
		201-113-410-0000-30 SUPPLIES	917.37
		201-224-390-0000-30 STAFF DEVELOPMENT	210.90
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	246.08
		201-113-410-0000-30 SUPPLIES	850.98
		201-224-390-0000-30 STAFF DEVELOPMENT	210.90
295899	02/25/2016	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	529.86
		100-254-410-0000-26 SUPPLIES	314.55
		100-254-410-0000-26 SUPPLIES	71.37
		100-254-410-0000-26 SUPPLIES	18.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	125.34
295900	02/25/2016	459900 OFFICE DEPOT	673.61
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	197.69
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	42.78
		100-221-410-0000-01 INSTRUCTION SUPPLIES	406.24
		100-221-410-0000-01 INSTRUCTION SUPPLIES	26.90
295901	02/25/2016	459900 OFFICE DEPOT	229.20
		100-112-410-0000-40 PRIMARY SUPPLIES	94.40
		100-112-410-0000-40 PRIMARY SUPPLIES	101.64
		100-112-410-0000-40 PRIMARY SUPPLIES	33.16
295902	02/25/2016	462100 ORIENTAL TRADING CO INC	186.69
		201-112-410-0000-14 SUPPLIES	179.21
		201-112-410-0000-14 SUPPLIES	7.48
295903	02/25/2016	464350 MIKE OWENS	157.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	78.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	78.90
295904	02/25/2016	990753 PALMETTO WINNELSON	743.94
		100-254-410-0000-20 MAINTENANCE SUPPLIES	315.98
		100-254-410-0000-20 MAINTENANCE SUPPLIES	-315.98
		100-254-410-0000-17 MAINTENANCE SUPPLIES	108.37
		100-254-410-0000-17 MAINTENANCE SUPPLIES	-108.37

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1627 (continued)			
		100-254-410-0000-17 MAINTENANCE SUPPLIES	193.97
		100-254-410-0000-17 MAINTENANCE SUPPLIES	233.99
		100-254-410-0000-20 MAINTENANCE SUPPLIES	315.98
*	295906	02/25/2016 EMPLOYEE VENDOR	158.76
		100-213-332-0000-01 HEALTH NURSE TRAVEL	158.76
	295907	02/25/2016 EMPLOYEE VENDOR	360.00
		100-252-332-0000-01 TRAVEL	360.00
	295908	02/25/2016 990822 PETERSON CHARTER AND TOURS	200.00
		899-115-410-0000-20 SUPPLIES	200.00
	295909	02/25/2016 EMPLOYEE VENDOR	269.99
		924-147-410-0015-14 SUPPLIES	269.99
	295910	02/25/2016 489650 POMARIA-GARMANY ELEM SCHOOL 14	109.86
		341-147-410-0015-14 SUPPLIES - CARRYOVER	109.86
		924-147-410-0015-14 SUPPLIES	0.00
	295911	02/25/2016 771717 ANDY S. POPE	103.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	103.40
	295912	02/25/2016 499300 PRO-ED	566.39
		255-126-410-0000-01 SUPPLIES	566.39
*	295914	02/25/2016 773211 PURCHASE POWER	200.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	200.00
	295915	02/25/2016 511200 QUILL CORP	165.15
		100-221-410-0000-01 INSTRUCTION SUPPLIES	165.15
	295916	02/25/2016 511200 QUILL CORP	1,182.89
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	74.44
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	183.46
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	350.81
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	129.90
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	122.61
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	174.59
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	50.84
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	96.24
	295917	02/25/2016 511200 QUILL CORP	393.16
		201-112-410-0000-09 SUPPLIES	-42.31
		201-112-410-0000-09 SUPPLIES	393.16
		201-112-410-0000-09 SUPPLIES	42.31
	295918	02/25/2016 772701 THE READING WAREHOUSE	1,493.34

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1627 (continued)			
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	1,493.34
295919	02/25/2016	EMPLOYEE VENDOR	351.00
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	324.00
		100-221-332-0000-01 TRAVEL	20.52
		100-221-410-0000-01 INSTRUCTION SUPPLIES	6.48
*	295922	02/25/2016 EMPLOYEE VENDOR	173.88
		100-145-332-0000-01 HOMEBOUND TRAVEL	173.88
295923	02/25/2016	772929 S2N SOLUTIONS & SALES, LLC	216.54
		100-254-410-0000-17 MAINTENANCE SUPPLIES	216.54
*	295927	02/25/2016 558550 SCAMLE	520.00
		378-224-390-0000-17 STAFF DEVELOPMENT	520.00
295928	02/25/2016	543525 SCANTRON CORP	189.31
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	189.31
295929	02/25/2016	991001 SCHOOL DATEBOOKS, INC.	2,379.21
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	2,379.21
295930	02/25/2016	990740 SCHOOLSIN	102.21
		341-147-410-0015-05 SUPPLIES - CARRYOVER	102.21
295931	02/25/2016	557310 SCHOOL SPECIALTY INC	1,164.77
		100-123-410-0000-01 OH SUPPLIES	140.96
		100-124-410-0000-01 VH SUPPLIES	57.93
		341-147-410-0015-11 SUPPLIES - CARRYOVER	697.32
		924-147-410-0015-11 SUPPLIES	0.00
		100-121-410-0000-01 EMH SUPPLIES	268.56
*	295933	02/25/2016 EMPLOYEE VENDOR	199.00
		201-223-390-0000-01 STAFF DEV-LEA ADM-SET ASIDE	199.00
295934	02/25/2016	771825 SERVICE ASSOCIATES, INC.	656.79
		850-266-316-0000-01 DATA PROCESSING SERVICES	656.79
*	295936	02/25/2016 594400 SHERWIN WILLIAMS	183.65
		100-254-410-0000-30 SUPPLIES	106.76
		100-254-410-0000-30 SUPPLIES	76.89
*	295938	02/25/2016 602400 SIMPLEX	3,829.43
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	231.87
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	525.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	582.72
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	370.83
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	185.41

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1627 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	821.12
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	741.65
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	370.83
295939	02/25/2016	991003 PAUL SMITH	107.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	107.00
295940	02/25/2016	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
* 295942	02/25/2016	620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD	450.00
		378-224-390-0000-30 STAFF DEVELOPMENT	450.00
295943	02/25/2016	772489 SPARTANBURG DISTRICT 6	619.50
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	619.50
295944	02/25/2016	990924 SPIRIT COMMUNICATIONS	166.43
		100-254-340-0000-01 TELEPHONE	0.02
		100-254-340-0000-01 TELEPHONE	0.92
		100-254-340-0000-01 TELEPHONE	0.45
		100-254-340-0000-01 TELEPHONE	3.74
		100-254-340-0000-01 TELEPHONE	3.48
		100-254-340-0000-01 TELEPHONE	0.28
		100-254-340-0000-01 TELEPHONE	25.27
		100-254-340-0000-02 TELEPHONE	15.01
		100-254-340-0000-05 TELEPHONE	7.37
		100-254-340-0000-07 TELEPHONE	15.39
		100-254-340-0000-08 TELEPHONE	2.88
		100-254-340-0000-09 TELEPHONE	33.88
		100-254-340-0000-11 TELEPHONE	2.49
		100-254-340-0000-14 TELEPHONE	5.25
		100-254-340-0000-15 TELEPHONE	5.04
		100-254-340-0000-16 TELEPHONE	11.86
		100-254-340-0000-17 TELEPHONE	12.64
		100-254-340-0000-17 TELEPHONE	0.13
		100-254-340-0000-20 TELEPHONE	0.61
		100-254-340-0000-30 TELEPHONE	11.22
		100-254-340-0000-40 TELEPHONE	3.00
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	2.47
		356-181-340-0000-26 TELEPHONE - C/O	3.03
295945	02/25/2016	623720 STAFF DEVELOPMENT FOR EDUCATORS	776.00
		201-224-390-0000-09 STAFF DEVELOPMENT	388.00
		201-224-390-0000-09 STAFF DEVELOPMENT	388.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1627 (continued)			
295946	02/25/2016	990600 STAGEFRONT PRESENTATIONS SYSTEMS	571.88
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	571.88
295947	02/25/2016	626000 STAPLES	278.00
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	168.31
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	84.16
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	25.53
* 295949	02/25/2016	EMPLOYEE VENDOR	635.31
		918-224-390-0000-01 STAFF DEVELOPMENT	635.31
295950	02/25/2016	EMPLOYEE VENDOR	360.00
		100-252-332-0000-01 TRAVEL	360.00
295951	02/25/2016	648000 SUN PRINTING CO	412.66
		100-264-410-0000-01 PERSONNEL SUPPLIES	29.21
		100-264-410-0000-01 PERSONNEL SUPPLIES	383.45
295952	02/25/2016	772068 ROGER S TAYLOR	107.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	107.70
295953	02/25/2016	EMPLOYEE VENDOR	245.16
		100-224-390-0000-04 PROFESSIONAL DEVELOPMENT	245.16
295954	02/25/2016	773298 TOWN OF WHITMIRE	250.00
		100-258-399-0000-09 SECURITY SERVICES	250.00
295955	02/25/2016	773853 UNIFIED AV SYSTEMS	7,923.35
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	4,013.57
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,909.78
295956	02/25/2016	680150 UNIV OF SOUTH CAROLINA	9,100.00
		100-114-311-0000-01 PURCHASED SERVICES - STEM	9,100.00
* 295959	02/25/2016	EMPLOYEE VENDOR	330.05
		100-233-332-0000-17 PRINCIPALS TRAVEL	330.05
295960	02/25/2016	773927 WHALEY PARTS & SUPPLY	500.46
		100-254-410-0000-02 MAINTENANCE SUPPLIES	76.15
		100-254-410-0000-02 MAINTENANCE SUPPLIES	424.31
295961	02/25/2016	770810 WHITMIRE COMMUNITY SCHOOL	302.50
		100-113-410-0000-09 ELEMENTARY SUPPLIES	302.50
295962	02/25/2016	EMPLOYEE VENDOR	138.09
		981-188-332-0000-01 TRAVEL	138.09
* 295964	02/25/2016	728400 WILLINGHAM & SONS	1,372.82
		814-115-410-0000-20 SUPPLIES	124.58

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1627 (continued)			
		814-115-410-0000-20 SUPPLIES	131.04
		814-115-410-0000-20 SUPPLIES	178.03
		814-115-410-0000-20 SUPPLIES	56.10
		814-115-410-0000-20 SUPPLIES	177.13
		814-115-410-0000-20 SUPPLIES	109.00
		814-115-410-0000-20 SUPPLIES	30.52
		814-115-410-0000-20 SUPPLIES	214.05
		814-115-410-0000-20 SUPPLIES	72.39
		814-115-410-0000-20 SUPPLIES	101.87
		814-115-410-0000-20 SUPPLIES	82.56
		814-115-410-0000-20 SUPPLIES	38.35
		814-115-410-0000-20 SUPPLIES	12.01
		814-115-410-0000-20 SUPPLIES	45.19
295965	02/25/2016	EMPLOYEE VENDOR	144.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	144.00
295966	02/25/2016	773523 GREGORY WRIGHT	125.55
		255-122-332-0000-01 TRAVEL	125.55
	CHECK RUN: 1627	NUMBER OF CHECKS:	133
		NUMBER OF EPAYMENTS:	0
			727,967.87
			0.00
			727,967.87

CHECK RUN: 1629

*	116	02/26/2016	114000 CITY OF NEWBERRY	97,144.12
			100-254-321-0100-01 PUBLIC UTILITIES	23.00
			100-254-470-0001-01 ENERGY ELECTRICITY	704.11
			100-254-470-0001-01 ENERGY ELECTRICITY	191.36
			100-254-321-0000-01 PUBLIC UTILITIES	84.10
			100-254-470-0001-01 ENERGY ELECTRICITY	42.59
			100-254-321-0000-07 PUBLIC UTILITIES	33.15
			100-254-321-0100-07 PUBLIC UTILITIES	584.00
			100-254-470-0001-07 ENERGY ELECTRICITY	538.30
			100-254-321-0000-07 PUBLIC UTILITIES	924.55
			100-254-470-0001-07 ENERGY ELECTRICITY	8,980.04
			100-254-321-0000-30 PUBLIC UTILITIES	992.06
			100-254-321-0100-30 PUBLIC UTILITIES	396.00
			100-254-470-0001-30 ENERGY ELECTRICITY	14,631.50
			100-254-321-0000-30 PUBLIC UTILITIES	99.92
			100-254-321-0000-40 PUBLIC UTILITIES	518.40
			100-254-321-0100-40 PUBLIC UTILITIES	228.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1629 (continued)			
100-254-470-0001-40		ENERGY ELECTRICITY	8,420.36
100-254-321-0000-05		PUBLIC UTILITIES	1,209.52
100-254-321-0100-05		PUBLIC UTILITIES	356.00
100-254-470-0001-05		ENERGY ELECTRICITY	9,517.42
100-254-321-0000-22		PUBLIC UTILITIES	49.61
100-254-321-0100-22		PUBLIC UTILITIES	25.00
100-254-470-0001-22		ENERGY ELECTRICITY	395.01
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	1,015.01
100-254-321-0000-02		PUBLIC UTILITIES	150.87
100-254-470-0001-02		ENERGY ELECTRICITY	37.45
100-254-321-0000-02		PUBLIC UTILITIES	150.87
100-254-470-0001-02		ENERGY ELECTRICITY	867.34
100-254-470-0001-02		ENERGY ELECTRICITY	492.38
100-254-470-0001-20		ENERGY ELECTRICITY	596.48
100-254-470-0001-04		ENERGY ELECTRICITY	620.85
100-254-321-0000-20		PUBLIC UTILITIES	390.07
100-254-321-0100-20		PUBLIC UTILITIES	302.00
100-254-470-0001-20		ENERGY ELECTRICITY	5,052.81
100-254-470-0001-02		ENERGY ELECTRICITY	35.67
100-254-321-0000-02		PUBLIC UTILITIES	1,642.26
100-254-321-0100-02		PUBLIC UTILITIES	666.00
100-254-470-0001-02		ENERGY ELECTRICITY	26,037.13
100-254-470-0001-02		ENERGY ELECTRICITY	65.06
100-254-470-0001-02		ENERGY ELECTRICITY	83.96
100-254-321-0000-02		PUBLIC UTILITIES	150.87
100-254-321-0000-04		PUBLIC UTILITIES	764.32
100-254-321-0100-04		PUBLIC UTILITIES	165.00
100-254-470-0001-04		ENERGY ELECTRICITY	4,901.23
100-254-470-0001-80		ENERGY ELECTRICITY	1,002.90
100-254-470-0001-20		ENERGY ELECTRICITY	37.45
100-254-470-0001-20		ENERGY ELECTRICITY	208.77
100-254-470-0001-02		ENERGY ELECTRICITY	77.10
100-254-470-0001-02		ENERGY ELECTRICITY	319.35
117	02/26/2016	121200 CLINTON-NEWBERRY NAT GAS AUTH	16,211.33
100-254-470-0003-01		ENERGY NATURAL GAS	623.50
100-254-470-0003-02		ENERGY NATURAL GAS	157.90
100-254-470-0003-11		ENERGY NATURAL GAS	107.94
100-254-470-0003-14		ENERGY NATURAL GAS	89.98

CHECK REGISTER FOR 2/1/2016 TO 2/29/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1629 (continued)			
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	225.27
		100-254-470-0003-02 ENERGY NATURAL GAS	190.39
		100-254-470-0003-04 ENERGY NATURAL GAS	116.40
		100-254-470-0003-05 ENERGY NATURAL GAS	1,004.27
		100-254-470-0003-07 ENERGY NATURAL GAS	2,420.64
		100-254-470-0003-09 ENERGY NATURAL GAS	740.03
		100-254-470-0003-10 ENERGY NATURAL GAS	274.95
		100-254-470-0003-15 ENERGY NATURAL GAS	3,001.99
		100-254-470-0003-16 ENERGY NATURAL GAS	803.44
		100-254-470-0003-17 ENERGY NATURAL GAS	1,680.75
		100-254-470-0003-20 ENERGY NATURAL GAS	3,974.40
		100-254-470-0003-30 ENERGY NATURAL GAS	370.08
		100-254-470-0003-07 ENERGY NATURAL GAS	142.82
		100-254-470-0003-09 ENERGY NATURAL GAS	286.58
118	02/26/2016	182400 DUKE POWER CO	1,653.36
		100-254-470-0001-10 ENERGY ELECTRICITY	45.29
		100-254-470-0001-10 ENERGY ELECTRICITY	13.47
		100-254-470-0001-10 ENERGY ELECTRICITY	319.53
		100-254-470-0001-10 ENERGY ELECTRICITY	225.91
		100-254-470-0001-10 ENERGY ELECTRICITY	103.54
		100-254-470-0001-10 ENERGY ELECTRICITY	945.62
119	02/26/2016	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	4,116.37
		100-254-321-0000-08 PUBLIC UTILITIES	312.92
		100-254-321-0000-16 PUBLIC UTILITIES	125.59
		100-254-321-0000-17 PUBLIC UTILITIES	534.64
		100-254-321-0000-17 PUBLIC UTILITIES	989.05
		100-254-321-0000-16 PUBLIC UTILITIES	1,015.31
		100-254-321-0000-15 PUBLIC UTILITIES	480.10
		100-254-321-0000-14 PUBLIC UTILITIES	658.76
120	02/26/2016	771489 NEWBERRY ELECTRIC	51,894.59
		100-254-470-0001-08 ENERGY ELECTRICITY	2,267.08
		100-254-470-0001-09 ENERGY ELECTRICITY	6,190.22
		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	5,518.93
		100-254-470-0001-09 ENERGY ELECTRICITY	329.09
		100-254-470-0001-09 ENERGY ELECTRICITY	20.95
		100-254-470-0001-09 ENERGY ELECTRICITY	72.38
		100-254-470-0001-16 ENERGY ELECTRICITY	222.64

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CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
CHECK RUN: 1629 (continued)			
		100-254-470-0001-01 ENERGY ELECTRICITY	2,578.89
		100-254-470-0001-17 ENERGY ELECTRICITY	4,576.57
		100-254-470-0001-17 ENERGY ELECTRICITY	4,530.35
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.72
		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	14,555.42
		100-254-470-0001-17 ENERGY ELECTRICITY	30.84
		100-254-470-0001-16 ENERGY ELECTRICITY	1,206.62
		100-254-470-0001-17 ENERGY ELECTRICITY	2,723.28
		100-254-470-0001-11 ENERGY ELECTRICITY	5,150.46
121	02/26/2016	501600 TOWN OF PROSPERITY	1,128.93
		100-254-321-0000-11 PUBLIC UTILITIES	565.52
		100-254-321-0000-18 PUBLIC UTILITIES	39.09
		100-254-470-0001-18 ENERGY ELECTRICITY	524.32
CHECK RUN: 1629			NUMBER OF CHECKS: 6
			NUMBER OF EPAYMENTS: 0
			172,148.70
			0.00
			172,148.70

CHECK RUN: 1631

*	295967	02/25/2016	772770 A3 COMMUNICATIONS, INC	1,233.80
			100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,233.80
	295968	02/25/2016	772501 ALISON'S MONTESSORI	364.51
			251-113-410-9000-07 SUPPLIES	289.75
			899-233-410-0000-07 SUPPLIES	74.76
	295969	02/25/2016	EMPLOYEE VENDOR	104.76
			251-224-390-9000-40 STAFF DEVELOPMENT	104.76
	295970	02/25/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	2,100.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00
	295971	02/25/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	1,095.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00
	295972	02/25/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE	211.00
			100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
	295973	02/25/2016	773060 BEST BUY BUSINESS ADVANTAGE	213.99
			803-188-410-0000-01 SUPPLIES	213.99
	295974	02/25/2016	119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06

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CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1631 (continued)			
		100-000-455-0017-00 CHILD SUPPORT	360.06
295975	02/25/2016	119115 CLERK OF COURT OF NEWBERRY COUNTY	564.80
		100-000-455-0017-00 CHILD SUPPORT	564.80
295976	02/25/2016	773020 CROSSROADS ENVIRONMENTAL, LLC	1,609.75
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,609.75
295977	02/25/2016	EMPLOYEE VENDOR	233.00
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	233.00
* 295979	02/25/2016	773243 EASYPERMIT POSTAGE	127.06
		100-233-410-0000-16 PRINCIPALS SUPPLIES	127.06
295980	02/25/2016	773155 AMIE DEAN	3,000.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	3,000.00
295981	02/25/2016	220650 FISHER SCIENTIFIC	220.68
		100-114-410-0000-01 SUPPLIES - STEM	99.98
		100-114-410-0000-01 SUPPLIES - STEM	120.70
295982	02/25/2016	771850 THE HARTFORD	6,458.85
		100-000-457-0093-00 Hartford (ING-Old Name)	4,004.88
		100-000-484-0000-00 MATCHING RETIREMENT	2,453.97
295983	02/25/2016	773101 ANTHONY HEFNER	110.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	110.60
295984	02/25/2016	773797 LAURENS COUNTY CLERK OF COURT	315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00
* 295986	02/25/2016	114050 METLIFE	4,003.33
		100-000-457-0095-00 Citistreet (ORP)	2,482.31
		100-000-484-0000-00 MATCHING RETIREMENT	1,521.02
295987	02/25/2016	773703 MOTIVATION RESOURCE GROUP, INC.	1,200.00
		201-112-410-0000-07 PRIMARY SUPPLIES	1,200.00
295988	02/25/2016	773703 MOTIVATION RESOURCE GROUP, INC.	1,250.00
		201-112-410-0000-09 SUPPLIES	1,250.00
295989	02/25/2016	416200 NCS PEARSON	1,301.44
		255-214-410-0000-01 SUPPLIES	1,301.44
* 295991	02/25/2016	990685 THE OMNI GROUP - REMIT DEPT.	35,033.18
		100-000-457-0074-00 AXA-Equitable Life Assurance	21,136.52
		100-000-457-0083-00 NORTHERN LIFE TSA	5,520.00
		100-000-457-0101-00 CPI	8,376.66
295992	02/25/2016	990600 ON DECK SPORTS	273.95

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CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1631 (continued)			
		100-254-410-0000-16 MAINTENANCE SUPPLIES	273.95
*	295994	02/25/2016 511200 QUILL CORP	134.70
		100-113-410-0000-14 ELEMENTARY SUPPLIES	134.70
	295995	02/25/2016 511200 QUILL CORP	406.59
		201-113-410-0000-30 SUPPLIES	406.59
	295996	02/25/2016 529825 RINGER ENTERPRISES	208.65
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	208.65
	295997	02/25/2016 EMPLOYEE VENDOR	213.57
		255-214-332-0000-01 TRAVEL	213.57
	295998	02/25/2016 551160 SC DEPARTMENT OF REVENUE	603.59
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	603.59
	295999	02/25/2016 562800 SC RETIREMENT SYSTEM	711,361.98
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	230,485.29
		100-000-454-0107-00 PORS -- SCRS-Police	478.43
		100-000-484-0000-00 MATCHING RETIREMENT	480,398.26
*	296001	02/25/2016 562900 SC RETIREMENT SYSTEM	1,480.30
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,480.30
*	296003	02/25/2016 990988 SHARP BUSINESS SYSTEMS - SC	10,638.39
		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

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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: 1631 (continued)			
		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	808.69
		255-214-325-0000-01 RENTALS	278.02
		852-223-410-0000-01 SUPPLIES	414.20
296004	02/25/2016	606125 LAWTON SMITH	109.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	109.70
296005	02/25/2016	990918 SOLIANT HEALTH INC.	870.00
		255-126-311-0000-01 PURCHASED SERVICES	870.00
296006	02/25/2016	230460 SOUTH CAROLINA MONEYPLUS	19,795.97
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,985.97
		100-000-456-0064-00 *Health Savings Account	810.00
296007	02/25/2016	630000 STATE DEPT OF EDUCATION	150.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	11.16
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	28.52

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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: 1631 (continued)			
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	110.36
296008	02/25/2016	632425 WILLIAM K STEPHENSON, JR., TRUSTEE	525.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	525.00
296009	02/25/2016	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
296010	02/25/2016	680625 UNIVERSITY OF SOUTH CAROLINA	14,834.56
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	7,417.28
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	7,417.28
296011	02/25/2016	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
296012	02/25/2016	773432 WAGeworks INC	807.00
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	807.00
296013	02/25/2016	693650 WALMART COMMUNITY BRC	1,799.68
		100-113-410-0000-04 ELEMENTARY SUPPLIES	18.88
		100-254-410-0000-01 MAINTENANCE SUPPLIES	80.82
		100-121-410-0000-01 EMH SUPPLIES	677.78
		255-223-410-0000-01 SUPPLIES (MEDICAID)	18.30
		100-113-410-0000-04 ELEMENTARY SUPPLIES	90.02
		803-188-410-0000-01 SUPPLIES	14.21
		803-188-410-0000-01 SUPPLIES	29.98
		100-121-410-0000-01 EMH SUPPLIES	18.26
		100-113-410-0000-04 ELEMENTARY SUPPLIES	17.53
		803-188-410-0000-01 SUPPLIES	81.44
		803-188-410-0000-01 SUPPLIES	30.67
		100-113-410-0000-04 ELEMENTARY SUPPLIES	14.02
		803-188-410-0000-01 SUPPLIES	11.94
		100-221-410-0000-01 INSTRUCTION SUPPLIES	45.10
		100-121-410-0000-01 EMH SUPPLIES	183.33
		803-188-410-0000-01 SUPPLIES	18.02
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	50.38
		255-223-410-0000-01 SUPPLIES (MEDICAID)	17.18
		255-223-410-0000-01 SUPPLIES (MEDICAID)	28.26
		100-264-410-0000-01 PERSONNEL SUPPLIES	9.91
		803-188-410-0000-01 SUPPLIES	18.03
		100-221-410-0000-01 INSTRUCTION SUPPLIES	22.47
		803-188-410-0000-01 SUPPLIES	83.10

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SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 2/1/2016 TO 2/29/2016 & 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: 1631 (continued)			
		100-121-410-0000-01 EMH SUPPLIES	82.01
		803-188-410-0000-01 SUPPLIES	8.53
		100-231-410-0000-01 BOARD SUPPLIES	97.01
		100-232-410-0000-01 SUPPLIES	0.00
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	32.50
296014	02/25/2016	770531 WELLS FARGO BANK, N.A.	17,217.56
		100-000-458-0098-00 STATE DEFERRED COMP 401K PLAN	12,422.56
		100-000-459-0099-00 STATE DEFERRED COMP 457 PLAN	4,795.00
CHECK RUN: 1631			NUMBER OF CHECKS: 42
			851,052.04
			NUMBER OF EPAYMENTS: 0
			0.00
			851,052.04
			TOTAL NUMBER OF CHECKS: 359
			2,704,695.69
			TOTAL NUMBER OF EPAYMENTS: 0
			0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			2,704,695.69

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)

FY 2015-2016

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 2/1/2016 TO 2/29/2016 & 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: 1628			
12114	02/22/2016	772964 A.L.C.O. SOAP & SUPPLY	2,718.59
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	337.12
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	332.32
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	125.60
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	298.57
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	175.49
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	210.20
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	91.89
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	142.97
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	141.43
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	334.92
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	308.94
		600-256-460-0000-05 FOOD	219.14
12115	02/22/2016	096040 CAROLINA PRODUCE COMPANY	14,523.08
		600-256-460-0000-02 FOOD	1,387.30
		600-256-460-0000-05 FOOD	1,420.75
		600-256-460-0000-07 FOOD	1,563.20
		600-256-460-0000-08 FOOD	717.96
		600-256-460-0000-09 FOOD	1,875.95
		600-256-460-0000-11 FOOD	1,072.55
		600-256-460-0000-14 FOOD	854.40
		600-256-460-0000-15 FOOD	859.10
		600-256-460-0000-16 FOOD	692.92
		600-256-460-0000-17 FOOD	940.25
		600-256-460-0000-30 FOOD	1,406.20
		600-256-460-0000-40 FOOD	1,732.50
12116	02/22/2016	096040 CAROLINA PRODUCE COMPANY	1,638.00
		600-256-690-0000-02 FOOD SERVICE OTHER	215.25
		600-256-690-0000-05 FOOD SERVICE OTHERS	105.00
		600-256-690-0000-07 FOOD SERVICE OTHER	136.50
		600-256-690-0000-08 FOOD SERVICE OTHER	57.75
		600-256-690-0000-09 FOOD SERVICE OTHER	136.50
		600-256-690-0000-11 FOOD SERVICE OTHERS	89.25
		600-256-690-0000-14 FOOD SERVICE OTHERS	105.00
		600-256-690-0000-15 FOOD SERVICE OTHER	105.00
		600-256-690-0000-16 OTHERS	183.75
		600-256-690-0000-17 FOOD SERVICE OTHERS	183.75
		600-256-690-0000-30 FOOD SERVICE OTHER	215.25
		600-256-690-0000-40 FOOD SERVICE OTHER	105.00

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SCHOOL DISTRICT OF NEWBERRY COUNTY

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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: 1628 (continued)			
12117	02/22/2016	990913 COAST TO COAST	1,264.89
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	105.41
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	105.41
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	105.41
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	105.40
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	105.40
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	105.41
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	105.41
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	105.41
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	105.41
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	105.41
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	105.40
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	105.41
12118	02/22/2016	233450 FUNACHOS OF SC	4,235.80
		600-256-460-0000-02 FOOD	442.80
		600-256-460-0000-05 FOOD	360.00
		600-256-460-0000-07 FOOD	480.00
		600-256-460-0000-08 FOOD	60.00
		600-256-460-0000-09 FOOD	406.00
		600-256-460-0000-11 FOOD	120.00
		600-256-460-0000-16 FOOD	854.36
		600-256-460-0000-17 FOOD	780.64
		600-256-460-0000-30 FOOD	192.00
		600-256-460-0000-40 FOOD	540.00
12119	02/22/2016	245200 GENERAL SALES CO INC	1,554.18
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	368.08
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	27.29
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	163.71
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	54.57
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	53.50
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	11.06
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	11.06
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	11.06
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	11.05
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	11.05
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	11.05
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	11.05

CHECK REGISTER FOR 2/1/2016 TO 2/29/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1628 (continued)			
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	11.06
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	11.06
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	11.06
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	11.06
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	11.06
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	536.07
12120	02/22/2016	990910 IMAGE ONE	1,224.85
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	102.07
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	102.08
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	102.07
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	102.07
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	102.07
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	102.07
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	102.07
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	102.07
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	102.07
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	102.07
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	102.07
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	102.07
12121	02/22/2016	773880 JENDI LINDSAY	2,200.00
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	2,200.00
12122	02/22/2016	773880 JENDI LINDSAY	475.00
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	475.00
*	12124	02/22/2016 427800 NEWBERRY CO SCH FOOD SER	682.01
		600-256-460-0000-07 FOOD	15.73
		600-256-460-0000-17 FOOD	15.74
		600-256-460-0000-30 FOOD	518.06
		600-256-540-0000-07 FOOD SERVICE EQUIPMENT	132.48
12125	02/22/2016	478600 PET LAND O SUN DAIRY	22,214.47
		600-256-460-0000-02 FOOD	2,362.28
		600-256-460-0000-05 FOOD	2,633.42
		600-256-460-0000-07 FOOD	1,433.89
		600-256-460-0000-08 FOOD	927.07
		600-256-460-0000-09 FOOD	2,314.44
		600-256-460-0000-11 FOOD	1,562.20
		600-256-460-0000-14 FOOD	1,883.17
		600-256-460-0000-15 FOOD	2,065.51
		600-256-460-0000-16 FOOD	1,605.81
		600-256-460-0000-16 FOOD	87.36

CHECK REGISTER FOR 2/1/2016 TO 2/29/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
CHECK RUN: 1628 (continued)			
		600-256-460-0000-17 FOOD	1,444.10
		600-256-460-0000-30 FOOD	2,072.76
		600-256-460-0000-40 FOOD	1,822.46
12126	02/22/2016	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	3,908.00
		600-256-460-0000-02 FOOD	954.50
		600-256-460-0000-16 FOOD	2,953.50
12127	02/22/2016	551300 SC DEPT OF REVENUE	577.18
		600-256-670-0000-02 FOOD SERVICE SALES TAX	41.89
		600-256-670-0000-05 FOOD SERVICE SALES TAX	34.08
		600-256-670-0000-07 FOOD SERVICE SALES TAX	74.09
		600-256-670-0000-08 FOOD SERVICE SALES TAX	14.88
		600-256-670-0000-09 FOOD SERVICE SALES TAX	0.00
		600-256-670-0000-09 FOOD SERVICE SALES TAX	56.00
		600-256-670-0000-11 FOOD SERVICE SALES TAX	22.67
		600-256-670-0000-14 FOOD SERVICE SALES TAX	36.73
		600-256-670-0000-15 FOOD SERVICE SALES TAX	40.76
		600-256-670-0000-16 FOOD SERVICE SALES TAX	73.81
		600-256-670-0000-17 FOOD SERVICE SALES TAX	38.47
		600-256-670-0000-30 FOOD SERVICE SALES TAX	100.75
		600-256-670-0000-40 FOOD SERVICE SALES TAX	43.05
12128	02/22/2016	991004 SC SCH FOOD SERVICE PURCHASING ALLIANCE	2,250.00
		600-256-393-0000-02 DIRECT PURCHASED SERVICES	187.50
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	187.50
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	187.50
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	187.50
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	187.50
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	187.50
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	187.50
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	187.50
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	187.50
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	187.50
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	187.50
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	187.50
12129	02/22/2016	594400 SHERWIN WILLIAMS	239.08
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	136.62
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	102.46
12130	02/22/2016	626000 STAPLES	608.33
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	9.34
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	9.35

FY 2015-2016

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 2/1/2016 TO 2/29/2016 & 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: 1628 (continued)			
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	9.34
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	9.34
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	9.34
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	9.34
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	9.34
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	9.34
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	9.34
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	9.34
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	9.34
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	9.34
		600-256-540-0000-30 FOOD SERVICE EQUIPMENT	288.87
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	69.02
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	138.35
12131	02/22/2016	685450 U S FOODS	131,395.85
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	978.96
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	411.45
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	684.96
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	268.28
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	838.42
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	0.00
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	851.82
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	249.22
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	418.53
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	432.68
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	997.08
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,391.64
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	654.59
		600-256-460-0000-02 FOOD	14,891.25
		600-256-460-0000-05 FOOD	9,765.12
		600-256-460-0000-07 FOOD	8,391.45
		600-256-460-0000-08 FOOD	3,689.02
		600-256-460-0000-09 FOOD	11,670.35
		600-256-460-0000-11 FOOD	7,316.83
		600-256-460-0000-14 FOOD	6,541.47
		600-256-460-0000-15 FOOD	8,406.70
		600-256-460-0000-16 FOOD	12,545.69
		600-256-460-0000-17 FOOD	15,302.94
		600-256-460-0000-30 FOOD	12,792.25
		600-256-460-0000-40 FOOD	11,905.15
12132	02/22/2016	685450 U S FOODS	1,823.20

FY 2015-2016

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 2/1/2016 TO 2/29/2016 & 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: 1628 (continued)			
600-256-461-0000-02		USDA COMMODITIES	163.24
600-256-461-0000-05		USDA COMMODITIES	146.28
600-256-461-0000-07		USDA COMMODITIES	163.24
600-256-461-0000-08		USDA COMMODITIES	69.96
600-256-461-0000-09		USDA COMMODITIES	137.80
600-256-461-0000-11		USDA COMMMODITIES	120.84
600-256-461-0000-14		USDA COMMODITIES	127.20
600-256-461-0000-15		USDA COMMODITIES	154.76
600-256-461-0000-16		USDA COMMODITIES	180.20
600-256-461-0000-17		USDA COMMODITIES	173.84
600-256-461-0000-30		USDA COMMODITIES	233.20
600-256-461-0000-40		USDA COMMODITIES	152.64
CHECK RUN: 1628		NUMBER OF CHECKS:	18
		NUMBER OF EPAYMENTS:	0
			<u>193,532.51</u>
			<u>193,532.51</u>
CHECK RUN: 1630			
12133	02/23/2016	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY	137,095.44
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	125,002.39
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	8,619.74
600-000-140-0000-01		DUE TO/FROM GENERAL FUND	3,473.31
CHECK RUN: 1630		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			<u>137,095.44</u>
			<u>137,095.44</u>
TOTAL NUMBER OF CHECKS:		19	330,627.95
TOTAL NUMBER OF EPAYMENTS:		0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>330,627.95</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

December 20, 2015 - January 19, 2016

Company Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.877.543.4453, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.877.543.4453, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information

New Balance Total \$6,298.72
Minimum Payment Due \$62.99
Payment Due Date 02/15/16

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:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$2,972.13
Payments and Other Credits -\$2,982.11
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$6,308.70
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$6,298.72
Credit Limit \$20,000
Credit Available \$13,701.28
Statement Closing Date 01/19/16
Days in Billing Cycle 31

RECEIVED

JAN 25 2016

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
	288.10	0.00	0.00	0.00	288.10	0.00
	59.50	0.00	0.00	0.00	59.50	0.00

Cardholder Activity Summary

Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
Credit Limit						
	563.21	0.00	0.00	0.00	563.21	0.00
	2,509.00	0.00	0.00	0.00	2,509.00	0.00
	2,878.91	-9.98	0.00	0.00	2,888.89	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number:				
Payments and Other Credits				
01/11	01/10	PAYMENT - THANK YOU	0101530000000580997061	- 2,972.13
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$2,972.13
Purchases and Other Charges				
12/21	12/17	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639235352900017700044	175.00
01/12	01/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166011000386348253	0.99
01/18	01/15	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	24906046015040100088159	112.11
		Arr: 01/15/16		
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD	Credit 1/25/16	\$288.10
Purchases and Other Charges				
12/21	12/18	AMAZON MKTPLCE PMTS AMZN.COM/BILLWA	24692165352000893611002	59.50
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$59.50
Purchases and Other Charges				
12/30	12/29	WW GRAINGER 877-2022594 PA	24755425364123640960874	469.71
12/31	12/30	NEWBERRY HARDWARE NEWBERRY SC	24801975365400422000120	10.68
01/04	12/31	LOWES #02520* NEWBERRY SC	24692165365000791765053	21.37
01/11	01/08	HAMM HARDWARE CO. PROSPERITY SC	24224436009102023705008	61.45
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$563.21
Purchases and Other Charges				
12/21	12/18	SOUTH CAROLINA ASSOCIATION 803-7988380 SC	24639235354900017800081	195.00
12/23	12/21	ASBO INTERNATIONAL 847-480-9080 IL	24110395356556833600150	1,085.00
12/23	12/21	ASBO INTERNATIONAL 847-480-9080 IL	24110395356556833600176	219.00
12/23	12/21	GOVERNMENT FINANCE 312-977-9700 IL	24110395356556978600304	1,010.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,509.00
Payments and Other Credits				
01/19	01/18	EMBASSY KINGSTON PLANT MYRTLE BEACH SC	74906046018040100108579	- 9.98
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$9.98
Purchases and Other Charges				
01/07	01/06	SCSBA ONLINE 803-7996607 SC	24755426007130077351312	2,325.00
01/12	01/11	ARMFIELD'S INC NEWBERRY SC	24733096011207388300071	102.82
01/12	01/11	NEWBERRY HARDWARE NEWBERRY SC	24801976012400420000077	277.06
01/13	01/11	DOLRTREE 1542 00015420 NEWBERRY SC	24164076012868023300005	7.49
01/14	01/12	SUBWAY 00168666 NEWBERRY SC	24164076013255170772518	6.54
01/14	01/12	CABANA CAFE #1 NEWBERRY SC	24224436014101028502520	65.07
01/14	01/13	CABANA CAFE #1 NEWBERRY SC	24224436014101028502983	101.92
01/14	01/13	RITE AID STORE - 11575 NEWBERRY SC	24692166014000582709263	2.99
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$2,888.89