

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

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1619				
295204	01/08/2016	772770 A3 COMMUNICATIONS, INC	910.57	
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	910.57	
295205	01/08/2016	773796 ADMIN ARSENAL CORPORATION	156.60	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	156.60	
295206	01/08/2016	770633 AFLAC	477.54	
		100-000-455-0035-00 AFLAC	477.54	
295207	01/08/2016	772413 APPLE INC	758.63	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	758.63	
295208	01/08/2016	025200 ARMFIELDS INC	214.78	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	40.44	
		981-188-410-0000-01 SUPPLIES	126.22	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	48.12	
295209	01/08/2016	029100 ASCD	177.00	
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	59.00	
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	59.00	
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	59.00	
*	295213	01/08/2016	EMPLOYEE VENDOR	353.30
		100-232-332-0000-01 TRAVEL	353.30	
295214	01/08/2016	EMPLOYEE VENDOR	612.95	
		100-224-332-0000-01 TRAVEL	338.68	
		267-224-390-0000-01 STAFF DEVELOPMENT	274.27	
295215	01/08/2016	055465 BJ GOLF & GRAPHIX	475.62	
		100-233-410-0000-04 PRINCIPALS SUPPLIES	152.48	
		100-233-410-0000-04 PRINCIPALS SUPPLIES	323.14	
*	295217	01/08/2016	061200 BOUNDARY STREET ELEM SCHOOL 05	1,489.20
		100-112-410-0000-05 PRIMARY SUPPLIES	1,489.20	
295218	01/08/2016	772429 BUSINESS CARD	2,972.13	
		100-266-332-0000-01 DATA PROCESSING TRAVEL	1,140.14	
		100-264-690-0000-01 PERSONNEL OTHER	190.00	
		100-231-690-0000-01 BOARD OTHER	52.00	
		100-264-690-0000-01 PERSONNEL OTHER	0.99	
		251-224-390-0000-30 STAFF DEVELOPMENT	79.74	
		251-224-390-0000-01 STAFF DEVELOPMENT	390.00	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	51.90	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	79.29	
		100-232-690-0000-01 OTHER	533.71	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1619 (continued)				
		100-232-690-0000-01 OTHER	17.10	
		100-232-690-0000-01 OTHER	10.80	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	106.17	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	47.04	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	13.24	
		100-252-332-0000-01 TRAVEL	79.74	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	137.75	
		100-254-410-0000-22 SUPPLIES	25.23	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.29	
		100-254-410-0000-22 SUPPLIES	0.00	
295219	01/08/2016	EMPLOYEE VENDOR	297.18	
		100-266-332-0000-01 DATA PROCESSING TRAVEL	297.18	
295220	01/08/2016	772388 CABLE AND CONNECTIONS	481.50	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	481.50	
295221	01/08/2016	094800 CAROLINA BIOLOGICAL SUPPLY CO	1,137.37	
		326-113-410-0000-01 SUPPLIES	1,137.37	
295222	01/08/2016	772769 CAROLINA RAINES	5,811.33	
		899-114-410-0000-09 SUPPLIES	1,409.19	
		899-114-410-0000-16 SUPPLIES	545.70	
		899-112-410-0000-15 SUPPLIES	142.31	
		899-112-410-0000-15 SUPPLIES	298.53	
		899-112-410-0000-15 SUPPLIES	1,254.68	
		899-112-410-0000-15 SUPPLIES	263.22	
		899-113-410-0000-17 SUPPLIES	526.44	
		899-114-410-0000-16 SUPPLIES	1,371.26	
295223	01/08/2016	099700 CARRIER SALES AND DISTRIBUTION LLC	237.52	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	237.52	
295224	01/08/2016	114000 CITY OF NEWBERRY	600.00	
		100-258-399-0000-02 SECURITY SERVICES	600.00	
295225	01/08/2016	773026 COLONIAL LIFE INSURANCE	1,410.88	
		100-000-455-0038-00 Colonial Universal Life Insurance	1,410.88	
295226	01/08/2016	EMPLOYEE VENDOR	189.21	
		981-188-410-0000-01 SUPPLIES	189.21	
295227	01/08/2016	990904 DEPARTMENT OF ADMINISTRATION	191.61	
		850-266-316-0000-01 DATA PROCESSING SERVICES	191.61	
*	295229	01/08/2016	167425 DIVISION OF INSURANCE SERVICES	582,516.54
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	360.80	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1619 (continued)			
		100-000-455-0002-00 DENTAL WITHHOLDINGS	62.50
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	8,055.96
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	3,030.28
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	2,054.16
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,945.02
		100-000-455-0037-00 Dental Plus - Reg	268.90
		100-000-455-0039-00 State Vision Plan	63.98
		100-000-456-0051-00 PART 125 BC/BS	114,973.44
		100-000-456-0052-00 PART 125 DENTAL	5,594.46
		100-000-456-0057-00 Dental Plus- Pre-tax	17,017.44
		100-000-456-0060-00 *State Vision Plan	5,554.08
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	3,240.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	5,098.50
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	403,188.78
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,270.52
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	11.72
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,663.50
295230	01/08/2016	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	680.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	200.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	480.00
295231	01/08/2016	772327 DSCS HOLDINGS LLC	10,616.57
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	10,616.57
295232	01/08/2016	990949 DUNCAN LLC	1,250.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	1,250.00
295233	01/08/2016	990807 JEFFREY EADDY	116.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	116.70
295234	01/08/2016	189135 EAI - ERIC ARMIN INC	121.59
		100-112-410-0001-14 SUPPLIES - MATH & READING	121.59
* 295236	01/08/2016	773155 AMIE DEAN	2,000.00
		267-224-390-0000-01 STAFF DEVELOPMENT	2,000.00
295237	01/08/2016	EMPLOYEE VENDOR	255.88
		100-211-332-0001-01 CASE MANAGERS TRAVEL	255.88
295238	01/08/2016	990962 ELECTRONIX EXPRESS	287.25
		100-115-410-0000-20 VOCATIONAL SUPPLIES	246.03
		100-114-410-0000-01 SUPPLIES - STEM	41.22
295239	01/08/2016	770796 FACES INC	44,000.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1619 (continued)				
		100-114-311-0000-02 HIGH SCHOOL	22,000.00	
		100-114-311-0000-09 HIGH SCHOOL	22,000.00	
295240	01/08/2016	773888 YANCY FLOYD		160.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50	
		100-254-311-0001-17 PURCHASED SERVICES PD BY SCHOOL	49.50	
295241	01/08/2016	773928 FOLLETT SCHOOL SOLUTIONS INC		1,450.86
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	350.05	
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	1,027.42	
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	73.39	
295242	01/08/2016	773928 FOLLETT SCHOOL SOLUTIONS INC		451.76
		201-113-410-0000-30 SUPPLIES	451.76	
295243	01/08/2016	772680 FORESTRY SUPPLIERS INC.		306.74
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	306.74	
295244	01/08/2016	242100 GATEWAY SUPPLY CO-AIR		375.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	375.72	
295245	01/08/2016	773246 GCA SERVICES GROUP, INC.		112,700.00
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,515.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	185.00	
295246	01/08/2016	260400 GRAINGER INC		1,468.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	293.72	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	881.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	293.72	
* 295248	01/08/2016	990982 CHERYL HAREWOOD-PHILLIPS		107.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	107.70	
295249	01/08/2016	745150 HILTON MYRTLE BEACH RESORT		210.90
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	210.90	
295250	01/08/2016	302550 HILTON RESORT		683.60
		100-224-390-0251-01 STAFF DEV-RECLASS TO 251	219.61	
		251-224-390-0000-01 STAFF DEVELOPMENT	463.99	
295251	01/08/2016	770549 ROOSEVELT HOLLMON		101.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	101.40	
295252	01/08/2016	EMPLOYEE VENDOR		158.12
		100-211-332-0000-01 TRAVEL	158.12	
* 295254	01/08/2016	EMPLOYEE VENDOR		1,460.00
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	1,061.87	

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CHECK RUN: 1619 (continued)			
		267-224-332-0000-01 TRAVEL	398.13
295255	01/08/2016	990980 JASON JAYNES	114.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	114.00
295256	01/08/2016	990834 ELVIS E JOHNSON	115.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	115.80
295257	01/08/2016	337175 HUMANA SPECIALTY BENEFITS	3,381.41
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,381.41
295258	01/08/2016	350800 KUNKLE TIRE & SERVICE CENTER	419.05
		100-127-410-0000-01 LD SUPPLIES	419.05
* 295261	01/08/2016	369306 JOE LONG	111.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	55.50
* 295263	01/08/2016	371575 LOWES HOME CENTERS INC	395.35
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	120.86
		100-254-410-0000-01 MAINTENANCE SUPPLIES	95.53
		100-254-410-0000-01 MAINTENANCE SUPPLIES	157.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.66
295264	01/08/2016	773433 RICKY D MARTIN	122.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	122.10
295265	01/08/2016	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
295266	01/08/2016	772071 HARRY E MCFADDEN	127.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	127.50
295267	01/08/2016	EMPLOYEE VENDOR	271.40
		100-233-332-0000-17 PRINCIPALS TRAVEL	271.40
295268	01/08/2016	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
295269	01/08/2016	EMPLOYEE VENDOR	282.90
		100-211-332-0001-01 CASE MANAGERS TRAVEL	282.90
295270	01/08/2016	420000 NEWBERRY ACE HARDWARE	260.19
		100-254-410-0000-01 MAINTENANCE SUPPLIES	184.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	75.63

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1619 (continued)			
295271	01/08/2016	427800 NEWBERRY CO SCH FOOD SER	1,952.00
		807-264-690-0000-01 OTHER	1,952.00
295272	01/08/2016	773292 NEWBERRY COUNTY SHERIFF OFFICE	4,687.50
		100-257-640-0000-01 Fees and Service Charges	100.00
		100-258-399-0000-02 SECURITY SERVICES	2,125.00
		100-258-399-0000-09 SECURITY SERVICES	687.50
		100-258-399-0000-16 SECURITY SERVICES	1,775.00
		100-258-399-0000-17 SCHOOL SECURITY	0.00
		100-258-399-0000-30 SCHOOL SECURITY	0.00
* 295274	01/08/2016	773019 NEWBERRY YMCA	3,807.00
		100-000-455-0045-00 YMCA	3,807.00
295275	01/08/2016	EMPLOYEE VENDOR	139.73
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	139.73
295276	01/08/2016	990814 NTALIFE BUSINESS SERVICES GROUP INC	10,292.96
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	10,292.96
295277	01/08/2016	464350 MIKE OWENS	114.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	114.90
295278	01/08/2016	773658 PALMETTO EARLY BEGINNINGS LLC	6,180.00
		255-126-311-0000-01 PURCHASED SERVICES	6,180.00
295279	01/08/2016	990981 RICHARD PATTERSON	130.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.20
295280	01/08/2016	772449 PITNEY BOWES	182.97
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	182.97
295281	01/08/2016	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL	102.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	102.00
* 295283	01/08/2016	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
295284	01/08/2016	EMPLOYEE VENDOR	336.38
		100-211-332-0001-01 CASE MANAGERS TRAVEL	336.38
295285	01/08/2016	773692 M. DAVID ROCKHOLT	119.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.40
295286	01/08/2016	532500 ROTARY CLUB OF NEWBERRY	145.00
		100-232-690-0000-01 OTHER	100.00
		100-232-690-0000-01 OTHER	35.00
		100-232-690-0000-01 OTHER	10.00

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CHECK RUN: 1619 (continued)			
295287	01/08/2016	772929 S2N SOLUTIONS & SALES, LLC	113.52
		100-254-410-0000-17 MAINTENANCE SUPPLIES	113.52
295288	01/08/2016	538600 SAFEGUARD BUSINESS SYSTEMS	149.34
		100-252-360-0000-01 FISCAL SERVICES PRINTING	149.34
295289	01/08/2016	543475 SCAEOP	320.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	160.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	160.00
295290	01/08/2016	549950 SCCEC CONVENTION	110.00
		255-224-390-0000-01 STAFF DEVELOPMENT	110.00
295291	01/08/2016	772201 S C DEPARTMENT OF JUVENILE JUSTICE	613.96
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	613.96
295292	01/08/2016	551300 SC DEPT OF REVENUE	717.57
		100-112-410-0000-07 PRIMARY SUPPLIES	16.24
		100-112-410-0000-08 PRIMARY SUPPLIES	6.99
		100-112-410-0000-40 PRIMARY SUPPLIES	19.41
		100-113-410-0000-08 ELEMENTARY SUPPLIES	12.37
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	13.30
		100-114-410-0300-09 HIGH BAND SUPPLIES	3.43
		100-115-410-0000-20 VOCATIONAL SUPPLIES	62.13
		100-127-410-0000-01 LD SUPPLIES	10.94
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	21.89
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	19.41
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	32.05
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	71.57
		100-233-410-0000-04 PRINCIPALS SUPPLIES	5.97
		100-254-410-0000-05 MAINTENANCE SUPPLIES	108.90
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	3.77
		100-264-360-0000-01 PERSONNEL PRINTING	7.52
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	102.21
		201-112-410-0000-07 PRIMARY SUPPLIES	40.82
		201-112-410-0000-14 SUPPLIES	16.33
		201-113-410-0000-30 SUPPLIES	23.32
		207-115-410-0001-20 SUPPLIES (INITIATE/IMPROVE)	4.99
		255-213-410-0000-01 SUPPLIES	24.13
		255-214-410-0000-01 SUPPLIES	89.88
295293	01/08/2016	552100 SC ELECTRIC & GAS CO	11,633.87
		100-254-470-0001-15 ENERGY ELECTRICITY	1,640.55
		100-254-470-0001-15 ENERGY ELECTRICITY	4,405.11

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CHECK RUN: 1619 (continued)				
		100-254-470-0001-14 ENERGY ELECTRICITY	5,588.21	
295294	01/08/2016	773932 SHARP ELECTRONICS CORP		1,751.57
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,751.57	
295295	01/08/2016	EMPLOYEE VENDOR		120.75
		100-233-332-0000-17 PRINCIPALS TRAVEL	120.75	
* 295297	01/08/2016	606125 LAWTON SMITH		130.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.20	
295298	01/08/2016	EMPLOYEE VENDOR		156.98
		251-224-390-0000-01 STAFF DEVELOPMENT	156.98	
295299	01/08/2016	EMPLOYEE VENDOR		128.80
		100-266-332-0000-01 DATA PROCESSING TRAVEL	128.80	
295300	01/08/2016	990918 SOLIANT HEALTH INC.		2,610.00
		255-126-311-0000-01 PURCHASED SERVICES	870.00	
		255-126-311-0000-01 PURCHASED SERVICES	870.00	
		255-126-311-0000-01 PURCHASED SERVICES	870.00	
295301	01/08/2016	770933 THE STANDARD INSURANCE CO.		2,839.03
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,331.52	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,507.51	
295302	01/08/2016	626000 STAPLES		2,561.22
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	577.59	
		201-112-410-0000-15 SUPPLIES	1,155.17	
		201-112-410-0000-15 SUPPLIES	1,029.15	
		201-112-410-0000-15 SUPPLIES	-564.93	
		201-112-410-0000-15 SUPPLIES	364.24	
295303	01/08/2016	772999 SUPERIOR VISION SERVICES, INC.		381.13
		100-000-455-0036-00 SUPERIOR VISION	381.13	
295304	01/08/2016	990600 TANGIBLE PLAY INC		171.18
		201-112-410-0000-14 SUPPLIES	171.18	
295305	01/08/2016	771518 TOWN OF WHITMIRE		1,158.12
		100-254-321-0000-10 PUBLIC UTILITIES	19.50	
		100-254-321-0000-10 PUBLIC UTILITIES	67.00	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00	
		100-254-321-0000-10 PUBLIC UTILITIES	44.00	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00	
		100-254-321-0000-09 PUBLIC UTILITIES	30.00	
		100-254-321-0000-09 PUBLIC UTILITIES	800.00	

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CHECK RUN: 1619 (continued)			
		100-254-321-0000-09 PUBLIC UTILITIES	185.62
295306	01/08/2016	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	7,559.14
		100-000-455-0401-00 ALLSTATE CANCER	1,823.45
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	5,735.69
295307	01/08/2016	772629 E SCOTT TURNER	125.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	125.70
295308	01/08/2016	688735 VERIZON WIRELESS	2,419.35
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,495.20
		100-254-340-0002-02 TELEPHONE - CELL	52.51
		100-254-340-0002-05 TELEPHONE - CELL	52.51
		100-254-340-0002-07 TELEPHONE- CELL	52.51
		100-254-340-0002-08 TELEPHONE - CELL	52.51
		100-254-340-0002-09 TELEPHONE - CELL	52.51
		100-254-340-0002-11 TELEPHONE - CELL	52.51
		100-254-340-0002-14 TELEPHONE - CELL	52.51
		100-254-340-0002-15 TELEPHONE - CELL	52.51
		100-254-340-0002-16 TELEPHONE - CELL	52.51
		100-254-340-0002-17 TELEPHONE- CELLULAR	52.51
		100-254-340-0002-20 TELEPHONE- CELL	52.51
		100-254-340-0002-30 TELEPHONE - CELL	52.51
		100-254-340-0002-40 TELEPHONE - CELL	52.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.01
		100-255-340-0000-01 TELEPHONE	30.33
		201-223-340-0000-01 TELEPHONE	52.51
		255-223-340-0000-01 TELEPHONE	51.12
		264-221-410-0000-01 SUPPLIES	52.51
		981-188-340-0000-01 TELEPHONE	17.04
295309	01/08/2016	693650 WALMART COMMUNITY BRC	1,037.88
		803-188-410-0000-01 SUPPLIES	31.22
		264-114-410-0000-01 SUPPLIES	70.14
		255-223-410-0000-01 SUPPLIES (MEDICAID)	10.57
		100-113-410-0000-17 ELEMENTARY SUPPLIES	26.62
		803-188-410-0000-01 SUPPLIES	51.16
		255-223-410-0000-01 SUPPLIES (MEDICAID)	37.12
		201-113-410-0000-01 SUPPLIES	84.85
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	219.99
		803-188-410-0000-01 SUPPLIES	42.20
		255-223-410-0000-01 SUPPLIES (MEDICAID)	151.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.34

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1619 (continued)				
		803-188-410-0000-01 SUPPLIES	3.35	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	103.45	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	59.22	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	98.40	
		100-264-410-0000-01 PERSONNEL SUPPLIES	16.56	
295310	01/08/2016	990818 WARD'S SCIENCE+		207.64
		201-113-410-0000-30 SUPPLIES	207.64	
295311	01/08/2016	708000 WEST ELECTRICAL CONTRACTORS		1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
295312	01/08/2016	772980 WEST LEASE LIGHTING LLC		2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00	
295313	01/08/2016	771806 WEX BANK		3,914.52
		100-254-470-0004-01 ENERGY GASOLINE	1,470.68	
		100-254-470-0004-01 ENERGY GASOLINE	116.26	
		100-254-470-0004-01 ENERGY GASOLINE	154.56	
		100-254-470-0004-01 ENERGY GASOLINE	73.00	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	232.74	
		808-271-470-0000-02 ENERGY GAS/FUEL	714.06	
		808-271-470-0000-09 ENERGY GAS/FUEL	274.15	
		808-271-470-0000-16 ENERGY GAS/FUEL	427.46	
		255-122-410-0000-01 SUPPLIES	424.15	
		981-188-410-0000-01 SUPPLIES	27.46	
*	295315	01/08/2016 EMPLOYEE VENDOR		318.60
		100-224-390-0201-07 STAFF DEVELOPMENT	75.00	
		201-224-390-0000-07 STAFF DEVELOPMENT	243.60	
295316	01/08/2016	EMPLOYEE VENDOR		229.89
		100-224-390-0000-08 PROFESSIONAL DEVELOPMENT	194.35	
		100-233-332-0000-08 PRINCIPALS TRAVEL	35.54	
295317	01/08/2016	145245 W T COX SUBSCRIPTIONS		991.96
		100-222-440-0000-07 PERIODICALS	991.96	
		CHECK RUN: 1619	NUMBER OF CHECKS: 99	863,522.92
			NUMBER OF EPAYMENTS: 0	0.00
				<u>863,522.92</u>

CHECK RUN: 1621

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)			
295318	01/25/2016	772770 A3 COMMUNICATIONS, INC	77,934.20
		850-266-540-0000-01 EQUIPMENT	6,271.24
		850-266-540-0000-01 EQUIPMENT	8,149.13
		850-266-540-0000-01 EQUIPMENT	9,732.35
		850-266-540-0000-01 EQUIPMENT	10,118.86
		850-266-540-0000-01 EQUIPMENT	11,776.76
		850-266-540-0000-01 EQUIPMENT	14,332.45
		850-266-540-0000-01 EQUIPMENT	11,027.82
		850-266-540-0000-01 EQUIPMENT	6,525.59
295319	01/25/2016	772041 TOM ADAMO	120.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	120.30
* 295321	01/25/2016	773623 ARAMARK UNIFORM SERVICES INC	373.42
		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	164.00
* 295323	01/25/2016	EMPLOYEE VENDOR	349.52
		100-231-332-0000-01 TRAVEL	349.52
* 295325	01/25/2016	044555 JANET BARNES	2,550.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	2,550.00
295326	01/25/2016	045700 BECKMAN CENTER FOR MENTAL HEALTH	14,368.90
		255-214-311-0000-01 PURCHASED SERVICES	14,368.90
295327	01/25/2016	EMPLOYEE VENDOR	357.95
		100-232-332-0000-01 TRAVEL	357.95
* 295329	01/25/2016	EMPLOYEE VENDOR	378.47
		100-231-332-0000-01 TRAVEL	378.47
295330	01/25/2016	EMPLOYEE VENDOR	144.90
		100-145-332-0000-01 HOMEBOUND TRAVEL	144.90
* 295332	01/25/2016	772062 GEORGE BRYANT JR	130.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.20
295333	01/25/2016	773304 CLIFFORD BULL	130.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.20
295334	01/25/2016	990801 DEMETRI CALDWELL	119.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.40
295335	01/25/2016	EMPLOYEE VENDOR	107.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	107.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)			
295336	01/25/2016	773954 CAROLINA MOBILE STORAGE LLC	250.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	250.00
295337	01/25/2016	772769 CAROLINA RAINES	4,620.80
		100-233-410-0000-30 PRINCIPALS SUPPLIES	2,581.91
		899-113-410-0000-17 SUPPLIES	192.60
		899-113-410-0000-17 SUPPLIES	941.60
		899-114-410-0000-16 SUPPLIES	904.69
* 295339	01/25/2016	EMPLOYEE VENDOR	161.40
		100-145-332-0000-01 HOMEBOUND TRAVEL	161.40
295340	01/25/2016	990600 CHICK-FIL-A	625.75
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	625.75
* 295344	01/25/2016	133275 COMCAST COMMUNICATIONS	106.65
		100-232-690-0000-01 OTHER	106.65
295345	01/25/2016	772304 SAMMY COOK	258.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	129.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	129.30
295346	01/25/2016	422900 COUNTY OF NEWBERRY	89,276.67
		100-258-313-0000-01 RESOURCE OFFICERS	89,276.67
295347	01/25/2016	773195 CRIM - CAROLINA RECORDS	408.00
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-30 PRINCIPALS SUPPLIES	34.00
		100-233-410-0000-40 PRINCIPALS SUPPLIES	22.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	44.00
		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

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)			
		356-182-410-0000-26 SUPPLIES	12.00
		930-223-325-0000-01 RENTALS	0.00
295348	01/25/2016	153300 DAVENPORT & WILLINGHAM INC	4,452.03
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	347.19
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	135.00
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	116.81
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,446.75
		255-121-323-0000-01 REPAIRS AND MAINTENANCE	1,224.75
		255-121-323-0000-01 REPAIRS AND MAINTENANCE	1,181.53
*	295350	01/25/2016 157440 DELL MARKETING L. P.	955.84
		854-254-410-0000-01 SUPPLIES	955.84
	295351	01/25/2016 158025 DERRICK PLUMBING INC	5,975.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	5,975.00
*	295353	01/25/2016 772327 DSCS HOLDINGS LLC	1,591.09
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,591.09
*	295355	01/25/2016 551400 S C DEPT OF SOCIAL SERVICES	200.00
		341-147-410-0000-05 SUPPLIES	0.00
		341-147-410-0000-07 SUPPLIES	50.00
		341-147-410-0000-14 SUPPLIES	0.00
		341-147-410-0000-40 SUPPLIES	0.00
		341-147-410-0000-05 SUPPLIES	0.00
		341-147-410-0000-07 SUPPLIES	0.00
		341-147-410-0000-14 SUPPLIES	50.00
		341-147-410-0000-40 SUPPLIES	0.00
		341-147-410-0000-05 SUPPLIES	0.00
		341-147-410-0000-07 SUPPLIES	0.00
		341-147-410-0000-14 SUPPLIES	0.00
		341-147-410-0000-40 SUPPLIES	50.00
		341-147-410-0000-05 SUPPLIES	50.00
		341-147-410-0000-07 SUPPLIES	0.00
		341-147-410-0000-14 SUPPLIES	0.00
		341-147-410-0000-40 SUPPLIES	0.00
	295356	01/25/2016 EMPLOYEE VENDOR	108.00
		100-224-390-0264-01 STAFF DEVELOPMENT	33.00
		264-224-390-0000-01 STAFF DEVELOPMENT	75.00
	295357	01/25/2016 EMPLOYEE VENDOR	351.90
		100-145-332-0000-01 HOMEBOUND TRAVEL	285.20
		100-145-332-0000-01 HOMEBOUND TRAVEL	66.70

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)			
* 295360	01/25/2016	772894 KIM FORMYDUVAL	130.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	130.20
295361	01/25/2016	770955 FRANKLIN COVEY	1,381.10
		201-224-390-0000-15 STAFF DEVELOPMENT	1,381.10
295362	01/25/2016	773925 PAUL GILLIARD	101.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	101.40
295363	01/25/2016	772393 MARK A GIVENS	102.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	102.70
295364	01/25/2016	771147 KEITH GOGGINS	110.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00
295365	01/25/2016	260400 GRAINGER INC	2,114.53
		100-254-410-0000-18 MAINTENANCE SUPPLIES	1,536.94
		100-254-410-0000-18 MAINTENANCE SUPPLIES	219.56
		100-254-410-0000-02 MAINTENANCE SUPPLIES	358.03
295366	01/25/2016	265200 GRAYBAR ELECTRIC CO INC	415.98
		100-254-410-0000-09 SUPPLIES	415.98
295367	01/25/2016	EMPLOYEE VENDOR	363.13
		100-231-332-0000-01 TRAVEL	363.13
295368	01/25/2016	773612 GROW 'N KRAZY	22,595.50
		100-254-323-0100-01 LAWN MAINTENANCE	22,595.50
295369	01/25/2016	EMPLOYEE VENDOR	401.29
		100-231-332-0000-01 TRAVEL	401.29
295370	01/25/2016	EMPLOYEE VENDOR	264.50
		100-145-332-0000-01 HOMEBOUND TRAVEL	264.50
* 295372	01/25/2016	773496 H D SUPPLY WATERWORKS LTD.	800.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	51.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	749.00
295373	01/25/2016	300275 ROGER HIGGINS	127.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	72.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00
295374	01/25/2016	EMPLOYEE VENDOR	364.64
		100-231-332-0000-01 TRAVEL	364.64
295375	01/25/2016	745150 HILTON MYRTLE BEACH RESORT	399.60
		100-224-390-0201-01 STAFF DEVELOPMENT	56.61

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)				
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	342.99	
295376	01/25/2016	745150 HILTON MYRTLE BEACH RESORT		222.00
		100-224-390-0000-08 PROFESSIONAL DEVELOPMENT	222.00	
295377	01/25/2016	302550 HILTON RESORT		3,670.00
		100-231-332-0000-01 TRAVEL	587.20	
		100-232-332-0000-01 TRAVEL	0.00	
		100-231-332-0000-01 TRAVEL	440.40	
		100-232-332-0000-01 TRAVEL	0.00	
		100-231-332-0000-01 TRAVEL	440.40	
		100-232-332-0000-01 TRAVEL	0.00	
		100-231-332-0000-01 TRAVEL	440.40	
		100-232-332-0000-01 TRAVEL	0.00	
		100-231-332-0000-01 TRAVEL	440.40	
		100-232-332-0000-01 TRAVEL	0.00	
		100-231-332-0000-01 TRAVEL	440.40	
		100-232-332-0000-01 TRAVEL	0.00	
		100-231-332-0000-01 TRAVEL	440.40	
		100-232-332-0000-01 TRAVEL	0.00	
		100-231-332-0000-01 TRAVEL	440.40	
		100-232-332-0000-01 TRAVEL	440.40	
295378	01/25/2016	EMPLOYEE VENDOR		452.87
		100-145-332-0000-01 HOMEBOUND TRAVEL	452.87	
295379	01/25/2016	990660 INSPIRE AND ENGAGE CONSULTANTS		12,446.00
		201-224-390-0000-07 STAFF DEVELOPMENT	4,404.00	
		201-224-390-0000-07 STAFF DEVELOPMENT	4,404.00	
		201-224-390-0000-07 STAFF DEVELOPMENT	3,638.00	
295380	01/25/2016	770833 JACOBS FENCE INC		228.98
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	228.98	
* 295382	01/25/2016	773365 NELSON JONES		121.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.20	
295383	01/25/2016	773186 TERRY D JONES		131.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	131.10	
* 295385	01/25/2016	EMPLOYEE VENDOR		318.60
		100-224-390-0000-08 PROFESSIONAL DEVELOPMENT	318.60	
* 295387	01/25/2016	350800 KUNKLE TIRE & SERVICE CENTER		822.63
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	822.63	
295388	01/25/2016	EMPLOYEE VENDOR		136.85

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)				
		255-214-332-0000-01 TRAVEL	136.85	
295389	01/25/2016	EMPLOYEE VENDOR		297.28
		255-214-332-0000-01 TRAVEL	297.28	
* 295392	01/25/2016	770721 LEE TRANSPORT EQUIPMENT INC.		1,947.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	973.70	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	973.70	
295393	01/25/2016	772095 WILLIAM E LITTLE		110.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00	
295394	01/25/2016	369306 JOE LONG		110.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00	
295395	01/25/2016	370900 LORICK OFFICE PRODUCTS INC		1,859.66
		551-253-410-0000-20 SUPPLIES	1,859.66	
295396	01/25/2016	371525 LOVELACE FAMILY MEDICAL		120.00
		255-213-410-0000-01 SUPPLIES	60.00	
		255-213-410-0000-01 SUPPLIES	60.00	
* 295398	01/25/2016	371575 LOWES HOME CENTERS INC		149.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	241.93	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-241.93	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.21	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.23	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.78	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.44	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.65	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-10.14	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.96	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.28	
295399	01/25/2016	773705 CHARLES CASON MABRY		177.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	67.20	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00	
295400	01/25/2016	990977 MAKO WEAR LLC		604.00
		899-114-410-0000-16 SUPPLIES	604.00	
295401	01/25/2016	771815 MARK HIPP'S GARAGE & WRECKER SERVICE		250.00
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	250.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)			
*	295403	01/25/2016 EMPLOYEE VENDOR	362.38
		100-231-332-0000-01 TRAVEL	362.38
	295404	01/25/2016 773663 DEBORAH MORRIS	134.76
		255-122-332-0000-01 TRAVEL	134.76
	295405	01/25/2016 423000 NEWBERRY COUNTY CAREER CENTER 20	439.10
		100-122-410-0000-01 TMH SUPPLIES	439.10
	295406	01/25/2016 434000 NEWBERRY GLASS & MIRROR	860.52
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	860.52
	295407	01/25/2016 772066 NEWBERRY SUPPLY AND EQUIPMENT INC	507.75
		100-254-410-0000-16 MAINTENANCE SUPPLIES	31.71
		100-254-410-0000-16 MAINTENANCE SUPPLIES	87.88
		100-254-410-0000-16 MAINTENANCE SUPPLIES	157.83
		100-254-410-0000-16 MAINTENANCE SUPPLIES	230.33
		100-254-410-0000-16 MAINTENANCE SUPPLIES	476.03
		100-254-410-0000-16 MAINTENANCE SUPPLIES	-476.03
	295408	01/25/2016 990985 SHANNON NORRIS	105.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	105.40
	295409	01/25/2016 456000 NU-IDEA SCHOOL SUPPLY CO	5,962.73
		551-253-410-0000-20 SUPPLIES	4,587.65
		551-253-410-0000-20 SUPPLIES	1,375.08
	295410	01/25/2016 459900 OFFICE DEPOT	3,587.27
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,443.97
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	2,165.95
		100-112-410-0000-11 PRIMARY SUPPLIES	-22.65
	295411	01/25/2016 990753 PALMETTO WINNELSON	1,116.97
		100-254-410-0000-15 MAINTENANCE SUPPLIES	572.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	234.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	310.36
*	295413	01/25/2016 772369 SCOTT PATTERSON	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
	295414	01/25/2016 483400 C W PICKENS	123.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	123.00
	295415	01/25/2016 773090 RICKEY POLSON	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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1621 (continued)				
295416	01/25/2016	773758 PRACTICAL SOLUTIONS IT	1,520.00	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,520.00	
295417	01/25/2016	511200 QUILL CORP	267.81	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	89.11	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	78.58	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	100.12	
295418	01/25/2016	772701 THE READING WAREHOUSE	2,247.24	
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	290.63	
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	391.12	
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	483.76	
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	746.61	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	335.12	
295419	01/25/2016	EMPLOYEE VENDOR	368.86	
		100-231-332-0000-01 TRAVEL	368.86	
295420	01/25/2016	EMPLOYEE VENDOR	107.30	
		100-145-332-0000-01 HOMEBOUND TRAVEL	107.30	
295421	01/25/2016	773907 JEROLD RICE	127.90	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	72.90	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	55.00	
295422	01/25/2016	773840 MICHAEL RICE	129.60	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	72.90	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	56.70	
295423	01/25/2016	EMPLOYEE VENDOR	146.51	
		100-145-332-0000-01 HOMEBOUND TRAVEL	146.51	
295424	01/25/2016	773883 R. J. SHIRLEY, INC.	629.48	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	629.48	
295425	01/25/2016	773898 RANDY ROBERTS	207.00	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	207.00	
295426	01/25/2016	771075 LAMAZ ROBINSON	109.50	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	109.50	
295427	01/25/2016	EMPLOYEE VENDOR	204.93	
		255-214-332-0000-01 TRAVEL	204.93	
*	295429	01/25/2016	771570 SCCA - SC COUNSELING ASSOC.	145.68
		201-224-390-0000-07 STAFF DEVELOPMENT	43.55	
		201-224-390-0000-07 STAFF DEVELOPMENT	102.13	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)			
295430	01/25/2016	549950 SCCEC CONVENTION	150.00
		255-224-390-0000-01 STAFF DEVELOPMENT	150.00
295431	01/25/2016	550850 SC DEPT OF EDUCATION	1,012.44
		255-412-720-0000-01 PMTS TO SDE & OTHER GOV. UNITS	1,012.44
295432	01/25/2016	543450 SCECA	140.00
		341-224-390-0000-07 STAFF DEVELOPMENT	140.00
295433	01/25/2016	543450 SCECA	170.00
		341-224-390-0000-07 STAFF DEVELOPMENT	170.00
295434	01/25/2016	556600 SCHOOL HEALTH CORP	2,279.70
		255-127-410-0000-01 SUPPLIES	2,279.70
295435	01/25/2016	772938 SCOTT SHUGART	119.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	119.40
295436	01/25/2016	EMPLOYEE VENDOR	245.53
		255-214-332-0000-01 TRAVEL	245.53
295437	01/25/2016	602400 SIMPLEX	201.78
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	201.78
*	295439	01/25/2016 623720 STAFF DEVELOPMENT FOR EDUCATORS	242.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	242.00
*	295441	01/25/2016 EMPLOYEE VENDOR	178.17
		255-223-332-0000-01 TRAVEL	178.17
*	295444	01/25/2016 773687 TRU TECH INC	748.35
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	748.35
295445	01/25/2016	773534 UNITED RENTALS	288.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	288.25
295446	01/25/2016	710800 EVERETTE WESTFIELD	100.50
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	100.50
295447	01/25/2016	712800 WHITAKER FLOOR COVERINGS	8,358.00
		551-253-410-0000-22 SUPPLIES	8,358.00
*	295449	01/25/2016 728400 WILLINGHAM & SONS	588.48
		814-115-410-0000-20 SUPPLIES	150.55
		814-115-410-0000-20 SUPPLIES	56.31
		814-115-410-0000-20 SUPPLIES	223.29
		814-115-410-0000-20 SUPPLIES	96.18
		814-115-410-0000-20 SUPPLIES	62.15

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1621 (continued)				
295450	01/25/2016	773652 MILFORD WRIGHT		123.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	67.20	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	56.70	
		CHECK RUN: 1621	NUMBER OF CHECKS: 104	<u>294,881.19</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				<u>294,881.19</u>

CHECK RUN: 1622

295451	01/25/2016	990976 806 TECHNOLOGIES, INC.		5,500.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	5,500.00	
295452	01/25/2016	772770 A3 COMMUNICATIONS, INC		396.83
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	396.83	
295453	01/25/2016	772884 THE ADDISON SAFETY GROUP, INC.		360.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	180.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	180.00	
295454	01/25/2016	990764 ALLIED SERVICES LLC		1,933.21
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,933.21	
295455	01/25/2016	EMPLOYEE VENDOR		717.03
		100-264-332-0000-01 TRAVEL	717.03	
295456	01/25/2016	051000 AT&T		960.35
		100-254-340-0000-01 TELEPHONE	54.95	
		100-254-340-0000-11 TELEPHONE	264.78	
		100-254-340-0000-16 TELEPHONE	344.56	
		100-254-340-0000-17 TELEPHONE	296.06	
*	295458	01/25/2016	039425 BAKER DISTRIBUTING COMPANY	2,981.46
			100-254-410-0000-01 MAINTENANCE SUPPLIES	298.74
			100-254-410-0000-02 MAINTENANCE SUPPLIES	2,682.72
295459	01/25/2016	044700 BARRON BUSINESS FORMS		692.29
		100-232-360-0000-01 PRINTING	692.29	
295460	01/25/2016	EMPLOYEE VENDOR		112.32
		955-223-332-0000-26 TRAVEL	112.32	
*	295462	01/25/2016	772062 GEORGE BRYANT JR	125.70
			100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	125.70
295463	01/25/2016	095500 CAROLINA CONCRETE		518.95

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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: 1622 (continued)				
		100-254-410-0000-11 MAINTENANCE SUPPLIES	518.95	
295464	01/25/2016	772769 CAROLINA RAINES		5,194.59
		899-113-410-0000-17 SUPPLIES	127.60	
		899-113-410-0000-17 SUPPLIES	164.78	
		899-114-410-0000-09 SUPPLIES	385.20	
		899-114-410-0000-09 SUPPLIES	3,568.45	
		899-114-410-0000-09 SUPPLIES	68.48	
		899-114-410-0000-09 SUPPLIES	308.16	
		899-114-410-0000-09 SUPPLIES	453.68	
		899-114-410-0000-09 SUPPLIES	118.24	
295465	01/25/2016	099700 CARRIER SALES AND DISTRIBUTION LLC		221.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	221.70	
295466	01/25/2016	770519 DAN CARROLL		119.40
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	119.40	
295467	01/25/2016	159600 C C DICKSON CO		499.48
		100-254-410-0000-16 MAINTENANCE SUPPLIES	499.48	
295468	01/25/2016	104575 CDW-G		657.07
		100-113-445-0000-30 TECHNOLOGY SUPPLIES	657.07	
* 295470	01/25/2016	990966 COVENANT MEDIA OF S.C., LLC		925.00
		243-181-311-0000-01 ADULT ED. PURCHASED SERVICES	225.00	
		243-181-311-0000-01 ADULT ED. PURCHASED SERVICES	350.00	
		243-181-311-0000-01 ADULT ED. PURCHASED SERVICES	350.00	
295471	01/25/2016	153300 DAVENPORT & WILLINGHAM INC		441.26
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	441.26	
* 295473	01/25/2016	EMPLOYEE VENDOR		368.75
		100-115-332-0000-20 VOCATIONAL TRAVEL	368.75	
295474	01/25/2016	202650 EMBASSY SUITES		382.92
		100-264-332-0000-01 TRAVEL	382.92	
* 295476	01/25/2016	773895 MICHAEL FRANKS		216.75
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	216.75	
* 295478	01/25/2016	254200 GLENN ASSOCIATES SURVEYING INC.		3,000.00
		551-253-323-0000-02 REPAIRS AND MAINTENANCE	3,000.00	
295479	01/25/2016	771147 KEITH GOGGINS		133.10
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	67.50	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	65.60	
295480	01/25/2016	260400 GRAINGER INC		552.72

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1622 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	95.49
		100-254-410-0000-09 SUPPLIES	358.02
		100-254-410-0000-01 MAINTENANCE SUPPLIES	99.21
		100-254-410-0000-09 SUPPLIES	0.00
295481	01/25/2016	990911 THE GREENHOUSE COMPANY OF SC, LLC	680.93
		100-254-410-0000-20 MAINTENANCE SUPPLIES	680.93
* 295483	01/25/2016	773502 ALLAN HARDEN	129.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	129.30
295484	01/25/2016	298400 HEINEMANN	199.00
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	199.00
* 295486	01/25/2016	745150 HILTON MYRTLE BEACH RESORT	109.89
		100-224-390-0201-11 STAFF DEVELOPMENT	11.10
		201-224-390-0000-11 STAFF DEVELOPMENT	98.79
295487	01/25/2016	745150 HILTON MYRTLE BEACH RESORT	562.77
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	281.39
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	281.38
295488	01/25/2016	773165 JASON W HUGHES	214.95
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	214.95
* 295491	01/25/2016	EMPLOYEE VENDOR	151.11
		100-145-332-0000-01 HOMEBOUND TRAVEL	151.11
* 295493	01/25/2016	371525 LOVELACE FAMILY MEDICAL	145.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	85.00
		255-213-410-0000-01 SUPPLIES	60.00
295494	01/25/2016	373350 MACGILL	114.00
		255-213-410-0000-01 SUPPLIES	114.00
295495	01/25/2016	990943 ZELL MADISON	127.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	127.50
* 295497	01/25/2016	381900 GAINES MASSEY	232.05
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	232.05
295498	01/25/2016	990986 SEAN McNINNEY	225.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	225.00
295499	01/25/2016	392450 MID-CAROLINA BAND BOOSTER CLUB	3,502.55
		100-114-410-0300-16 HIGH SCHOOL BAND SUPPLIES	3,502.55
295500	01/25/2016	EMPLOYEE VENDOR	109.89
		100-224-390-0201-11 STAFF DEVELOPMENT	11.10

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1622 (continued)				
		201-224-390-0000-11 STAFF DEVELOPMENT	98.79	
295501	01/25/2016	416200 NCS PEARSON		676.22
		100-126-410-0000-01 SPEECH HANDIC SUPPLIES	676.22	
295502	01/25/2016	435600 NEWBERRY HIGH SCHOOL 02		443.63
		100-148-410-0000-02 SUPPLIES-GT GRANT-CIKE \$500	443.63	
* 295505	01/25/2016	773658 PALMETTO EARLY BEGINNINGS LLC		5,340.00
		255-126-311-0000-01 PURCHASED SERVICES	5,340.00	
295506	01/25/2016	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL		160.50
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	160.50	
* 295508	01/25/2016	773211 PURCHASE POWER		705.50
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	705.50	
295509	01/25/2016	773211 PURCHASE POWER		200.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	200.00	
295510	01/25/2016	511200 QUILL CORP		1,006.12
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	682.66	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	88.13	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	235.33	
295511	01/25/2016	EMPLOYEE VENDOR		1,279.00
		100-266-390-0000-01 STAFF DEVELOPMENT	180.00	
		100-266-390-0000-01 STAFF DEVELOPMENT	1,099.00	
295512	01/25/2016	990883 MATTHEW RHINE		1,000.00
		899-233-311-0000-16 PURCHASED SERVICES	1,000.00	
295513	01/25/2016	773840 MICHAEL RICE		167.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	54.00	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	56.70	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	56.70	
295514	01/25/2016	543475 SCAEOP		160.00
		100-264-690-0000-01 PERSONNEL OTHER	160.00	
295515	01/25/2016	543525 SCANTRON CORP		437.33
		100-113-410-0000-30 ELEMENTARY SUPPLIES	437.33	
* 295517	01/25/2016	771570 SCCA - SC COUNSELING ASSOC.		112.63
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	112.63	
295518	01/25/2016	549950 SCCEC CONVENTION		150.00
		100-224-390-0000-08 PROFESSIONAL DEVELOPMENT	150.00	
* 295520	01/25/2016	543450 SCECA		140.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1622 (continued)				
		100-224-390-0000-08 PROFESSIONAL DEVELOPMENT	140.00	
295521	01/25/2016	543450 SCECA		130.00
		341-224-390-0000-09 STAFF DEVELOPMENT	130.00	
295522	01/25/2016	543450 SCECA		195.00
		341-224-390-0000-09 STAFF DEVELOPMENT	195.00	
295523	01/25/2016	543450 SCECA		180.00
		201-224-390-0000-11 STAFF DEVELOPMENT	180.00	
* 295526	01/25/2016	770497 SCSHA		1,050.00
		255-224-390-0000-01 STAFF DEVELOPMENT	210.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	210.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	210.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	210.00	
		255-224-390-0000-01 STAFF DEVELOPMENT	210.00	
295527	01/25/2016	990988 SHARP BUSINESS SYSTEMS - SC		10,763.39
		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	
		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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1622 (continued)			
		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	933.69
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
295528	01/25/2016	EMPLOYEE VENDOR	100.46
		100-148-410-0000-11 SUPPLIES-GT GRANT-SHERROD-\$2000	100.46
295529	01/25/2016	990987 PATRICK M SLENSKI	233.85
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	233.85
*	295531	01/25/2016 630000 STATE DEPT OF EDUCATION	923.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	176.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	174.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	176.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	178.56
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	3.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	205.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	8.68
295532	01/25/2016	EMPLOYEE VENDOR	255.65
		100-224-390-0201-11 STAFF DEVELOPMENT	11.00
		201-224-390-0000-11 STAFF DEVELOPMENT	244.65

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

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1622 (continued)				
295533	01/25/2016	773743 TYCO FIRE & SECURITY INCE		317.60
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	317.60	
* 295536	01/25/2016	710800 EVERETTE WESTFIELD		113.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	113.10	
295537	01/25/2016	771629 WESTIN RESORT		305.80
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	305.80	
295538	01/25/2016	771629 WESTIN RESORT		305.80
		100-224-390-0201-07 STAFF DEVELOPMENT	75.20	
		201-224-390-0000-07 STAFF DEVELOPMENT	230.60	
* 295540	01/25/2016	727490 JOHNEY WILLIAMS		124.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	124.80	
295541	01/25/2016	728400 WILLINGHAM & SONS		1,359.63
		814-115-410-0000-20 SUPPLIES	129.42	
		814-115-410-0000-20 SUPPLIES	187.64	
		814-115-410-0000-20 SUPPLIES	42.14	
		814-115-410-0000-20 SUPPLIES	6.41	
		814-115-410-0000-20 SUPPLIES	21.79	
		814-115-410-0000-20 SUPPLIES	413.28	
		814-115-410-0000-20 SUPPLIES	57.59	
		814-115-410-0000-20 SUPPLIES	324.00	
		814-115-410-0000-20 SUPPLIES	158.49	
		814-115-410-0000-20 SUPPLIES	18.58	
		814-115-410-0000-20 SUPPLIES	0.29	
* 295543	01/25/2016	773523 GREGORY WRIGHT		115.86
		255-122-332-0000-01 TRAVEL	115.86	
CHECK RUN: 1622			NUMBER OF CHECKS:	69
			NUMBER OF EPAYMENTS:	0
				<u>61,967.89</u>
				<u>0.00</u>
				61,967.89

CHECK RUN: 1624

295544	01/25/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		2,100.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00	
295545	01/25/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00	
295546	01/25/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1624 (continued)			
295547	01/25/2016	119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06
295548	01/25/2016	119115 CLERK OF COURT OF NEWBERRY COUNTY	564.80
		100-000-455-0017-00 CHILD SUPPORT	564.80
* 295550	01/25/2016	771850 THE HARTFORD	6,443.06
		100-000-457-0093-00 Hartford (ING-Old Name)	3,995.09
		100-000-484-0000-00 MATCHING RETIREMENT	2,447.97
295551	01/25/2016	773797 LAURENS COUNTY CLERK OF COURT	315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00
295552	01/25/2016	114050 METLIFE	3,997.08
		100-000-457-0095-00 Citistreet (ORP)	2,478.43
		100-000-484-0000-00 MATCHING RETIREMENT	1,518.65
295553	01/25/2016	990685 THE OMNI GROUP - REMIT DEPT.	34,733.18
		100-000-457-0074-00 AXA-Equitable Life Assurance	21,236.52
		100-000-457-0083-00 NORTHERN LIFE TSA	5,520.00
		100-000-457-0101-00 CPI	7,976.66
* 295556	01/25/2016	562800 SC RETIREMENT SYSTEM	711,191.51
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	230,184.64
		100-000-454-0107-00 PORS -- SCRS-Police	537.43
		100-000-484-0000-00 MATCHING RETIREMENT	480,469.44
295557	01/25/2016	562900 SC RETIREMENT SYSTEM	164.41
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	164.41
295558	01/25/2016	562900 SC RETIREMENT SYSTEM	1,480.30
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,480.30
295559	01/25/2016	630300 SC STATE EDUCATION ASSISTANCE AUTHORITY	356.27
		100-000-455-0022-00 Student Loans	356.27
295560	01/25/2016	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
295561	01/25/2016	632425 WILLIAM K STEPHENSON, JR., TRUSTEE	525.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	525.00
295562	01/25/2016	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
295563	01/25/2016	013390 VALIC	3,874.64

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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: 1624 (continued)				
		100-000-457-0094-00 Valic (ORP)	2,402.51	
		100-000-484-0000-00 MATCHING RETIREMENT	1,472.13	
295564	01/25/2016	773432 WAGeworks INC		807.94
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	807.94	
295565	01/25/2016	770531 WELLS FARGO BANK, N.A.		17,087.56
		100-000-458-0098-00 STATE DEFERRED COMP 401K PLAN	12,292.56	
		100-000-459-0099-00 STATE DEFERRED COMP 457 PLAN	4,795.00	
	CHECK RUN: 1624	NUMBER OF CHECKS:	19	809,744.27
		NUMBER OF EPAYMENTS:	0	0.00
				<u>809,744.27</u>

CHECK RUN: 1625

*	110	01/27/2016	114000 CITY OF NEWBERRY	77,070.62
			100-254-321-0100-01 PUBLIC UTILITIES	23.00
			100-254-470-0001-01 ENERGY ELECTRICITY	608.63
			100-254-470-0001-01 ENERGY ELECTRICITY	209.87
			100-254-321-0000-01 PUBLIC UTILITIES	164.36
			100-254-470-0001-01 ENERGY ELECTRICITY	41.95
			100-254-321-0000-07 PUBLIC UTILITIES	33.15
			100-254-321-0100-07 PUBLIC UTILITIES	577.00
			100-254-470-0001-07 ENERGY ELECTRICITY	538.30
			100-254-321-0000-07 PUBLIC UTILITIES	458.04
			100-254-470-0001-07 ENERGY ELECTRICITY	7,693.68
			100-254-321-0000-30 PUBLIC UTILITIES	921.16
			100-254-321-0100-30 PUBLIC UTILITIES	473.00
			100-254-470-0001-30 ENERGY ELECTRICITY	12,752.87
			100-254-321-0000-30 PUBLIC UTILITIES	91.33
			100-254-321-0000-40 PUBLIC UTILITIES	716.71
			100-254-321-0100-40 PUBLIC UTILITIES	249.00
			100-254-470-0001-40 ENERGY ELECTRICITY	7,652.21
			100-254-321-0000-05 PUBLIC UTILITIES	1,209.52
			100-254-321-0100-05 PUBLIC UTILITIES	580.00
			100-254-470-0001-05 ENERGY ELECTRICITY	8,286.45
			100-254-321-0000-22 PUBLIC UTILITIES	61.10
			100-254-321-0100-22 PUBLIC UTILITIES	25.00
			100-254-470-0001-22 ENERGY ELECTRICITY	403.04
			100-254-321-0000-01 PUBLIC UTILITIES	2,313.92
			100-254-321-0100-01 PUBLIC UTILITIES	60.00
			100-254-470-0001-01 ENERGY ELECTRICITY	1,056.42

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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: 1625 (continued)			
100-254-321-0000-02		PUBLIC UTILITIES	150.87
100-254-470-0001-02		ENERGY ELECTRICITY	53.92
100-254-470-0001-02		ENERGY ELECTRICITY	187.95
100-254-321-0000-02		PUBLIC UTILITIES	209.75
100-254-470-0001-02		ENERGY ELECTRICITY	614.00
100-254-470-0001-02		ENERGY ELECTRICITY	169.06
100-254-470-0001-20		ENERGY ELECTRICITY	271.47
100-254-470-0001-04		ENERGY ELECTRICITY	238.65
100-254-321-0000-20		PUBLIC UTILITIES	236.44
100-254-321-0100-20		PUBLIC UTILITIES	337.00
100-254-470-0001-20		ENERGY ELECTRICITY	4,138.89
100-254-470-0001-02		ENERGY ELECTRICITY	1,373.35
100-254-321-0000-02		PUBLIC UTILITIES	1,125.69
100-254-321-0100-02		PUBLIC UTILITIES	953.00
100-254-470-0001-02		ENERGY ELECTRICITY	15,370.52
100-254-470-0001-02		ENERGY ELECTRICITY	59.81
100-254-470-0001-02		ENERGY ELECTRICITY	57.10
100-254-321-0000-02		PUBLIC UTILITIES	150.87
100-254-321-0000-04		PUBLIC UTILITIES	727.47
100-254-321-0100-04		PUBLIC UTILITIES	256.00
100-254-470-0001-04		ENERGY ELECTRICITY	2,083.97
100-254-470-0001-80		ENERGY ELECTRICITY	651.76
100-254-470-0001-20		ENERGY ELECTRICITY	37.45
100-254-470-0001-20		ENERGY ELECTRICITY	165.12
100-254-470-0001-02		ENERGY ELECTRICITY	150.47
100-254-470-0001-02		ENERGY ELECTRICITY	100.33
111	01/27/2016	121200 CLINTON-NEWBERRY NAT GAS AUTH	6,477.44
100-254-470-0003-01		ENERGY NATURAL GAS	499.28
100-254-470-0003-02		ENERGY NATURAL GAS	285.53
100-254-470-0003-11		ENERGY NATURAL GAS	129.70
100-254-470-0003-14		ENERGY NATURAL GAS	99.44
100-254-470-0003-22		ENERGY ELECTRICITY GAS	117.19
100-254-470-0003-02		ENERGY NATURAL GAS	115.10
100-254-470-0003-04		ENERGY NATURAL GAS	73.34
100-254-470-0003-05		ENERGY NATURAL GAS	188.17
100-254-470-0003-07		ENERGY NATURAL GAS	480.47
100-254-470-0003-09		ENERGY NATURAL GAS	219.49
100-254-470-0003-10		ENERGY NATURAL GAS	355.20
100-254-470-0003-15		ENERGY NATURAL GAS	741.47
100-254-470-0003-16		ENERGY NATURAL GAS	428.28

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1625 (continued)			
		100-254-470-0003-17 ENERGY NATURAL GAS	689.26
		100-254-470-0003-20 ENERGY NATURAL GAS	1,409.58
		100-254-470-0003-30 ENERGY NATURAL GAS	292.57
		100-254-470-0003-07 ENERGY NATURAL GAS	130.75
		100-254-470-0003-09 ENERGY NATURAL GAS	222.62
112	01/27/2016	182400 DUKE POWER CO	1,163.58
		100-254-470-0001-10 ENERGY ELECTRICITY	41.17
		100-254-470-0001-10 ENERGY ELECTRICITY	13.04
		100-254-470-0001-10 ENERGY ELECTRICITY	388.08
		100-254-470-0001-10 ENERGY ELECTRICITY	145.80
		100-254-470-0001-10 ENERGY ELECTRICITY	83.78
		100-254-470-0001-10 ENERGY ELECTRICITY	491.71
113	01/27/2016	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	3,949.75
		100-254-321-0000-08 PUBLIC UTILITIES	275.68
		100-254-321-0000-16 PUBLIC UTILITIES	1,055.40
		100-254-321-0000-17 PUBLIC UTILITIES	506.70
		100-254-321-0000-17 PUBLIC UTILITIES	835.96
		100-254-321-0000-16 PUBLIC UTILITIES	125.00
		100-254-321-0000-15 PUBLIC UTILITIES	480.10
		100-254-321-0000-14 PUBLIC UTILITIES	670.91
114	01/27/2016	771489 NEWBERRY ELECTRIC	36,845.34
		100-254-470-0001-08 ENERGY ELECTRICITY	2,154.68
		100-254-470-0001-09 ENERGY ELECTRICITY	4,158.50
		100-254-470-0001-09 ENERGY ELECTRICITY	14.06
		100-254-470-0001-09 ENERGY ELECTRICITY	14.06
		100-254-470-0001-09 ENERGY ELECTRICITY	3,443.99
		100-254-470-0001-09 ENERGY ELECTRICITY	72.38
		100-254-470-0001-09 ENERGY ELECTRICITY	20.50
		100-254-470-0001-09 ENERGY ELECTRICITY	69.41
		100-254-470-0001-16 ENERGY ELECTRICITY	138.30
		100-254-470-0001-01 ENERGY ELECTRICITY	1,420.38
		100-254-470-0001-17 ENERGY ELECTRICITY	2,639.96
		100-254-470-0001-17 ENERGY ELECTRICITY	3,026.01
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91
		100-254-470-0001-16 ENERGY ELECTRICITY	869.44
		100-254-470-0001-17 ENERGY ELECTRICITY	14.21
		100-254-470-0001-17 ENERGY ELECTRICITY	14.06
		100-254-470-0001-16 ENERGY ELECTRICITY	12,739.84
		100-254-470-0001-17 ENERGY ELECTRICITY	32.48

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1625 (continued)				
		100-254-470-0001-16 ENERGY ELECTRICITY	415.16	
		100-254-470-0001-17 ENERGY ELECTRICITY	1,936.53	
		100-254-470-0001-11 ENERGY ELECTRICITY	3,637.48	
115	01/27/2016	501600 TOWN OF PROSPERITY		1,261.88
		100-254-321-0000-11 PUBLIC UTILITIES	788.08	
		100-254-321-0000-18 PUBLIC UTILITIES	39.09	
		100-254-470-0001-18 ENERGY ELECTRICITY	434.71	
		CHECK RUN: 1625	NUMBER OF CHECKS: 6	126,768.61
			NUMBER OF EPAYMENTS: 0	0.00
				<u>126,768.61</u>
			TOTAL NUMBER OF CHECKS: 297	2,156,884.88
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				<u><u>2,156,884.88</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1620				
12091	01/19/2016	772964 A.L.C.O. SOAP & SUPPLY		1,690.76
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	141.43	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	84.12	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	141.43	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	27.06	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	336.00	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	200.38	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	97.68	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	31.10	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	224.82	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	108.49	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	41.91	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	256.34	
12092	01/19/2016	025200 ARMFIELDS INC		1,053.95
		600-256-360-0000-02 FOOD SERVICE PRINTING	87.83	
		600-256-360-0000-05 FOOD SERVICE PRINTING	87.83	
		600-256-360-0000-07 FOOD SERVICE PRINTING	87.83	
		600-256-360-0000-08 FOOD SERVICE PRINTING	87.83	
		600-256-360-0000-09 FOOD SERVICE PRINTING	87.82	
		600-256-360-0000-11 FOOD SERVICE PRINTING	87.83	
		600-256-360-0000-14 FOOD SERVICE PRINTING	87.83	
		600-256-360-0000-15 FOOD SERVICE PRINTING	87.83	
		600-256-360-0000-16 FOOD SERVICE PRINTING	87.83	
		600-256-360-0000-17 FOOD SERVICE PRINTING	87.83	
		600-256-360-0000-30 FOOD SERVICE PRINTING	87.83	
		600-256-360-0000-40 FOOD SERVICE PRINTING	87.83	
12093	01/19/2016	EMPLOYEE VENDOR		393.35
		600-256-332-0000-01 FOOD SERVICE TRAVEL	393.35	
12094	01/19/2016	990150 CARLA DIXON		136.10
		600-256-690-0000-08 FOOD SERVICE OTHER	62.00	
		600-256-690-0000-08 FOOD SERVICE OTHER	29.90	
		600-256-690-0000-08 FOOD SERVICE OTHER	44.20	
12095	01/19/2016	096040 CAROLINA PRODUCE COMPANY		6,608.30
		600-256-460-0000-02 FOOD	505.60	
		600-256-460-0000-05 FOOD	533.15	
		600-256-460-0000-07 FOOD	984.80	
		600-256-460-0000-08 FOOD	419.75	
		600-256-460-0000-09 FOOD	917.00	
		600-256-460-0000-11 FOOD	470.65	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1620 (continued)				
		600-256-460-0000-14 FOOD	243.90	
		600-256-460-0000-15 FOOD	396.20	
		600-256-460-0000-16 FOOD	208.95	
		600-256-460-0000-17 FOOD	354.40	
		600-256-460-0000-30 FOOD	702.10	
		600-256-460-0000-40 FOOD	871.80	
12096	01/19/2016	245200 GENERAL SALES CO INC		491.13
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	54.57	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	163.71	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	54.57	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	9.09	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	9.09	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	9.10	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	9.10	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	9.10	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	9.10	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	9.10	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	9.09	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	9.09	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	9.09	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	9.10	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	9.09	
12097	01/19/2016	773789 HARRIS SCHOOL SOLUTIONS		600.00
		600-256-315-0000-02 MANAGEMENT SERVICES	50.00	
		600-256-315-0000-05 MANAGEMENT SERVICES	50.00	
		600-256-315-0000-07 MANAGEMENT SERVICES	50.00	
		600-256-315-0000-08 MANAGEMENT SERVICES	50.00	
		600-256-315-0000-09 MANAGEMENT SERVICES	50.00	
		600-256-315-0000-11 MANAGEMENT SERVICES	50.00	
		600-256-315-0000-14 MANAGEMENT SERVICES	50.00	
		600-256-315-0000-15 MAGAMNET SERVICES	50.00	
		600-256-315-0000-16 MANAGEMENT SERVICES	50.00	
		600-256-315-0000-17 MANAGEMENT SERVICES	50.00	
		600-256-315-0000-30 MANAGEMENT SERVICES	50.00	
		600-256-315-0000-40 MANAGEMENT SERVICES	50.00	
*	12099	01/19/2016 772811 KITCHEN RESOURCE GROUP		165.85
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	165.85	
12100	01/19/2016	370900 LORICK OFFICE PRODUCTS INC		18,235.66

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1620 (continued)				
		600-256-541-0000-17 EQUIPMENT NON-EXPEND.	18,235.66	
*	12102	01/19/2016 392425 MID-CAROLINA HIGH CAFETERIA		150.05
		600-256-690-0000-16 OTHERS	57.55	
		600-256-690-0000-16 OTHERS	39.00	
		600-256-690-0000-16 OTHERS	53.50	
*	12105	01/19/2016 441625 NEWBERRY MIDDLE CAFETERIA		150.50
		600-256-690-0000-30 FOOD SERVICE OTHER	52.50	
		600-256-690-0000-30 FOOD SERVICE OTHER	56.00	
		600-256-690-0000-30 FOOD SERVICE OTHER	42.00	
	12106	01/19/2016 478600 PET LAND O SUN DAIRY		16,054.60
		600-256-460-0000-02 FOOD	1,580.88	
		600-256-460-0000-05 FOOD	1,925.66	
		600-256-460-0000-07 FOOD	1,142.16	
		600-256-460-0000-08 FOOD	737.46	
		600-256-460-0000-09 FOOD	1,868.25	
		600-256-460-0000-11 FOOD	978.15	
		600-256-460-0000-14 FOOD	1,146.58	
		600-256-460-0000-15 FOOD	1,565.49	
		600-256-460-0000-16 FOOD	1,315.49	
		600-256-460-0000-16 FOOD	202.80	
		600-256-460-0000-17 FOOD	1,118.39	
		600-256-460-0000-30 FOOD	1,266.16	
		600-256-460-0000-40 FOOD	1,207.13	
	12107	01/19/2016 483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP		3,367.00
		600-256-460-0000-02 FOOD	552.00	
		600-256-460-0000-16 FOOD	2,815.00	
	12108	01/19/2016 EMPLOYEE VENDOR		101.20
		600-256-332-0000-08 FOOD SERVICE TRAVEL	101.20	
	12109	01/19/2016 551300 SC DEPT OF REVENUE		2,336.85
		600-256-670-0000-02 FOOD SERVICE SALES TAX	202.75	
		600-256-670-0000-02 FOOD SERVICE SALES TAX	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	235.09	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	244.27	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	90.76	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	262.42	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	96.55	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	128.72	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	153.22	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	237.69	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1620 (continued)			
		600-256-670-0000-17 FOOD SERVICE SALES TAX	167.84
		600-256-670-0000-30 FOOD SERVICE SALES TAX	341.63
		600-256-670-0000-40 FOOD SERVICE SALES TAX	175.91
12110	01/19/2016	685450 U S FOODS	947.64
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	82.68
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	89.04
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	89.04
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	42.40
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	84.80
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	67.84
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	67.84
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	78.44
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	78.44
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	80.56
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	97.52
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	89.04
12111	01/19/2016	685450 U S FOODS	116,831.56
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	683.46
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	318.52
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	557.00
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	193.99
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	620.51
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	191.04
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	191.60
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	250.22
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,181.51
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	808.01
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,007.27
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	317.97
		600-256-460-0000-02 FOOD	13,156.11
		600-256-460-0000-05 FOOD	7,670.59
		600-256-460-0000-07 FOOD	10,224.59
		600-256-460-0000-08 FOOD	3,291.85
		600-256-460-0000-09 FOOD	10,844.26
		600-256-460-0000-11 FOOD	6,705.33
		600-256-460-0000-14 FOOD	5,997.16
		600-256-460-0000-15 FOOD	5,946.50
		600-256-460-0000-16 FOOD	12,418.97
		600-256-460-0000-17 FOOD	10,184.98

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1620 (continued)				
		600-256-460-0000-30 FOOD	15,008.19	
		600-256-460-0000-40 FOOD	9,061.93	
12112	01/19/2016	720525 WHITMIRE COMMUNITY CAFETERIA		165.50
		600-256-690-0000-09 FOOD SERVICE OTHER	56.00	
		600-256-690-0000-09 FOOD SERVICE OTHER	60.50	
		600-256-690-0000-09 FOOD SERVICE OTHER	49.00	
	CHECK RUN: 1620	NUMBER OF CHECKS:	18	169,480.00
		NUMBER OF EPAYMENTS:	0	0.00
				169,480.00
CHECK RUN: 1623				
12113	01/21/2016	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		136,017.08
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	124,023.06	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,540.58	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,453.44	
	CHECK RUN: 1623	NUMBER OF CHECKS:	1	136,017.08
		NUMBER OF EPAYMENTS:	0	0.00
				136,017.08
		TOTAL NUMBER OF CHECKS:	19	305,497.08
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				305,497.08
** OUT OF SEQUENCE CHECKS ON REPORT **				

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

November 20, 2015 - December 19, 2015

Company Statement

Account Information:
www.bankofamerica.com

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

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

Customer Service:
1.877.543.4453, 24 Hours

TTY Hearing Impaired:
1.888.500.6267, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.877.543.4453, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Payment Information	
New Balance Total	\$2,972.13
Minimum Payment Due	\$29.72
Payment Due Date	01/14/16
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	\$4,002.12
Payments and Other Credits	-\$4,002.12
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$2,972.13
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$2,972.13
Credit Limit	\$20,000
Credit Available	\$17,027.87
Statement Closing Date	12/19/15
Days in Billing Cycle	30

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JAN - 4 2016

A/P - Newberry School District

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	242.99	0.00	0.00	0.00	242.99	0.00
	469.74	0.00	0.00	0.00	469.74	0.00

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
	346.72	0.00	0.00	0.00	346.72	0.00
	1,351.07	0.00	0.00	0.00	1,351.07	0.00
	561.61	0.00	0.00	0.00	561.61	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number:				
Payments and Other Credits				
12/09	12/09	PAYMENT - THANK YOU	3431530000000528623724	- 4,002.12
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$4,002.12
Purchases and Other Charges				
12/11	12/09	SLED BACKGROUND CHE 803-771-0131 SC	24001755344206729800777	26.00
12/11	12/09	SLED BACKGROUND CHE 803-771-0131 SC	24001755344206729702627	26.00
12/14	12/11	APL* ITUNES.COM/BILL 866-712-7753 CA	24692165345000436935710	0.99
12/14	12/11	SHRM*MEMBER600448642 800-2837476 VA	24121575347339468283626	190.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$242.99
Purchases and Other Charges				
11/23	11/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235326900015400368	195.00
11/23	11/20	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235326900015400376	195.00
11/25	11/24	EB 2016 TRANSFORMSC S 801-413-7200 CA	24493985328602601518347	79.74
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$469.74
Purchases and Other Charges				
11/25	11/24	LOWES #02520* NEWBERRY SC	24692165328000945692266	25.23
12/01	11/30	LOWES #02520* NEWBERRY SC	24692165334000261332788	106.17
12/02	11/30	TRACTOR-SUPPLY-CO #0453 NEWBERRY SC	24445005336000521002037	47.04
12/04	12/03	HAMM HARDWARE CO. PROSPERITY SC	24224435338102022091966	13.24
12/15	12/14	NEWBERRY HARDWARE NEWBERRY SC	24801975349400427000035	137.75
12/16	12/15	LOWES #02520* NEWBERRY SC	24692165349000743400453	17.29
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$346.72
Purchases and Other Charges				
12/09	12/08	B AND B FLORIST NEWBERRY SC	24055235342207000000046	51.90
12/11	12/10	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	24431065344083358680885	79.29
12/14	12/11	EB 2016 TRANSFORMSC S 801-413-7200 CA	24493985345602906520393	79.74
12/18	12/17	SOUTHWEST AIRLINES VCTNS 800-7757105 WI	24480205351640186174084	1,140.14
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$1,351.07
Purchases and Other Charges				
12/14	12/11	KOHL'S #562 LEXINGTON SC	24445005346600276998046	17.10
12/14	12/11	DOLRTREE 2453 00024539 IRMO SC	24164075346868012280001	10.80
12/14	12/11	FOUR OAKS FARM LEXINGTON SC	24071055347158195970997	533.71
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$561.61

Finance Charge Calculation

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

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