

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: 1632 | | | | |
| 296015 | 03/09/2016 | 772770 A3 COMMUNICATIONS, INC | | 22,322.59 |
| | | 850-266-540-0000-01 EQUIPMENT | 11,717.55 | |
| | | 850-266-540-0000-01 EQUIPMENT | 10,605.04 | |
| 296016 | 03/09/2016 | 773247 AdvancED | | 375.00 |
| | | 100-113-311-0000-01 PURCHASED SERVICES - SACS | 375.00 | |
| 296017 | 03/09/2016 | 770633 AFLAC | | 459.90 |
| | | 100-000-455-0035-00 AFLAC | 459.90 | |
| * 296019 | 03/09/2016 | 773623 ARAMARK UNIFORM SERVICES INC | | 400.12 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 98.33 | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 203.46 | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 98.33 | |
| 296020 | 03/09/2016 | 025200 ARMFIELDS INC | | 840.67 |
| | | 100-221-410-0000-01 INSTRUCTION SUPPLIES | 389.33 | |
| | | 201-112-410-0000-09 SUPPLIES | 85.88 | |
| | | 100-221-410-0000-01 INSTRUCTION SUPPLIES | 55.23 | |
| | | 100-221-410-0000-01 INSTRUCTION SUPPLIES | 66.27 | |
| | | 100-264-360-0000-01 PERSONNEL PRINTING | 243.96 | |
| 296021 | 03/09/2016 | 771673 ARMFIELDS PRINTING | | 357.85 |
| | | 100-211-410-0000-01 STUDENT SERVICES SUPPLIES | 357.85 | |
| 296022 | 03/09/2016 | 051000 AT&T | | 958.60 |
| | | 100-254-340-0000-01 TELEPHONE | 958.60 | |
| 296023 | 03/09/2016 | EMPLOYEE VENDOR | | 113.40 |
| | | 100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL | 113.40 | |
| 296024 | 03/09/2016 | 772429 BUSINESS CARD | | 2,570.42 |
| | | 100-232-690-0000-01 OTHER | 51.43 | |
| | | 255-224-390-0000-01 STAFF DEVELOPMENT | 210.00 | |
| | | 100-266-390-0000-01 STAFF DEVELOPMENT | 329.00 | |
| | | 100-264-690-0000-01 PERSONNEL OTHER | 100.00 | |
| | | 100-252-332-0000-01 TRAVEL | 400.00 | |
| | | 100-231-690-0000-01 BOARD OTHER | 26.00 | |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 60.73 | |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 23.97 | |
| | | 100-221-410-0000-01 INSTRUCTION SUPPLIES | 159.91 | |
| | | 100-264-690-0000-01 PERSONNEL OTHER | 200.00 | |
| | | 100-264-690-0000-01 PERSONNEL OTHER | 0.99 | |
| | | 100-114-311-0000-01 PURCHASED SERVICES - STEM | 417.36 | |
| | | 100-221-410-0000-01 INSTRUCTION SUPPLIES | 31.80 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: 1632 (continued) | | | | |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 64.87 | |
| | | 201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE | 26.29 | |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 47.96 | |
| | | 100-221-410-0000-01 INSTRUCTION SUPPLIES | 22.87 | |
| | | 100-254-410-0000-17 MAINTENANCE SUPPLIES | 11.24 | |
| | | 100-254-410-0000-07 MAINTENANCE SUPPLIES | 386.00 | |
| 296025 | 03/09/2016 | 094800 CAROLINA BIOLOGICAL SUPPLY CO | | 5,529.30 |
| | | 326-113-410-0000-01 SUPPLIES | 1,086.58 | |
| | | 326-113-410-0000-01 SUPPLIES | 1,092.71 | |
| | | 326-113-410-0000-01 SUPPLIES | 550.01 | |
| | | 326-113-410-0000-01 SUPPLIES | 732.79 | |
| | | 326-113-410-0000-01 SUPPLIES | 1,950.13 | |
| | | 201-113-410-0000-30 SUPPLIES | 117.08 | |
| 296026 | 03/09/2016 | 772769 CAROLINA RAINES | | 2,986.89 |
| | | 899-233-410-0000-15 SUPPLIES | 506.11 | |
| | | 899-114-410-0000-09 SUPPLIES | 713.04 | |
| | | 899-114-410-0000-09 SUPPLIES | 724.49 | |
| | | 899-114-410-0000-09 SUPPLIES | 513.60 | |
| | | 899-233-410-0000-14 SUPPLIES | 529.65 | |
| * 296028 | 03/09/2016 | 991009 CHICK-FIL-A | | 210.70 |
| | | 255-223-410-0000-01 SUPPLIES (MEDICAID) | 210.70 | |
| 296029 | 03/09/2016 | 772658 CLAY-KING.COM | | 404.81 |
| | | 100-254-410-0000-17 MAINTENANCE SUPPLIES | 383.93 | |
| | | 100-254-410-0000-17 MAINTENANCE SUPPLIES | 20.88 | |
| 296030 | 03/09/2016 | 772416 CNIC | | 24,465.55 |
| | | 100-266-410-0704-01 SUPPLIES | 24,465.55 | |
| 296031 | 03/09/2016 | 773026 COLONIAL LIFE INSURANCE | | 1,382.28 |
| | | 100-000-455-0038-00 Colonial Universal Life Insurance | 1,382.28 | |
| 296032 | 03/09/2016 | 133275 COMCAST COMMUNICATIONS | | 106.65 |
| | | 100-232-690-0000-01 OTHER | 106.65 | |
| 296033 | 03/09/2016 | 138300 CONSTRUCTIVE PLAYTHINGS | | 625.04 |
| | | 341-147-410-0015-09 SUPPLIES - CARRYOVER | 408.35 | |
| | | 341-147-410-0015-09 SUPPLIES - CARRYOVER | 216.69 | |
| 296034 | 03/09/2016 | 140500 CONTROL MANAGEMENT INC | | 769.48 |
| | | 100-254-323-0000-05 REPAIRS AND MAINTENANCE | 769.48 | |
| 296035 | 03/09/2016 | 990966 COVENANT MEDIA OF S.C., LLC | | 350.00 |
| | | 243-181-311-0000-01 ADULT ED. PURCHASED SERVICES | 350.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1632 (continued) | | | |
| 296036 | 03/09/2016 | 773020 CROSSROADS ENVIRONMENTAL, LLC | 1,119.68 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 1,119.68 |
| 296037 | 03/09/2016 | EMPLOYEE VENDOR | 534.94 |
| | | 981-188-332-0000-01 TRAVEL | 534.94 |
| 296038 | 03/09/2016 | 770665 STEVE DARNELL | 109.10 |
| | | 100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL | 109.10 |
| 296039 | 03/09/2016 | 153300 DAVENPORT & WILLINGHAM INC | 2,439.36 |
| | | 808-271-323-0000-01 REPAIRS AND MAINTENANCE | 1,787.58 |
| | | 808-271-323-0000-01 REPAIRS AND MAINTENANCE | 651.78 |
| * 296041 | 03/09/2016 | 157440 DELL MARKETING L. P. | 4,272.87 |
| | | 963-266-540-0000-01 EQUIPMENT | 4,272.87 |
| 296042 | 03/09/2016 | 157500 DELTA EDUCATION INC | 1,111.09 |
| | | 326-113-410-0000-01 SUPPLIES | 335.08 |
| | | 326-113-410-0000-01 SUPPLIES | 776.01 |
| 296043 | 03/09/2016 | 990904 DEPARTMENT OF ADMINISTRATION | 191.61 |
| | | 850-266-316-0000-01 DATA PROCESSING SERVICES | 191.61 |
| 296044 | 03/09/2016 | 158355 DIAMOND CONSULTING CORPORATION | 3,367.62 |
| | | 100-264-314-0000-01 STAFF SERVICES | 3,367.62 |
| 296045 | 03/09/2016 | 167425 DIVISION OF INSURANCE SERVICES | 25,210.04 |
| | | 100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H | 2.20 |
| | | 100-000-455-0020-00 LONG TERM DISABILITY INSURANCE | 399.08 |
| | | 100-000-455-0029-00 BC\BS Dependent Life-Spouse | 247.34 |
| | | 100-000-456-0051-00 PART 125 BC/BS | 510.84 |
| | | 100-000-456-0052-00 PART 125 DENTAL | 175.28 |
| | | 100-000-456-0057-00 Dental Plus- Pre-tax | 2,583.36 |
| | | 100-000-456-0060-00 *State Vision Plan | 235.90 |
| | | 100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX) | -20.00 |
| | | 100-000-457-0091-00 Optional Life Ins. (Pre-Tax) | 1,372.70 |
| | | 100-000-461-0001-00 HEALTH INSURANCE ACCRUAL | 19,630.74 |
| | | 100-000-461-0002-00 DENTAL INSURANCE ACCRUAL | 58.60 |
| | | 100-000-461-0003-00 OTHER FRINGE ACCRUAL | 14.00 |
| 296046 | 03/09/2016 | 167425 DIVISION OF INSURANCE SERVICES | 584,800.52 |
| | | 100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H | 363.00 |
| | | 100-000-455-0002-00 DENTAL WITHHOLDINGS | 62.50 |
| | | 100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS | 7,916.00 |
| | | 100-000-455-0020-00 LONG TERM DISABILITY INSURANCE | 3,019.68 |
| | | 100-000-455-0021-00 BLUE CROSS/BLUE SHIELD | 1,956.48 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1632 (continued) | | | |
| | | 100-000-455-0029-00 BC\BS Dependent Life-Spouse | 1,992.34 |
| | | 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 | 115,075.64 |
| | | 100-000-456-0052-00 PART 125 DENTAL | 5,620.32 |
| | | 100-000-456-0057-00 Dental Plus- Pre-tax | 17,378.60 |
| | | 100-000-456-0060-00 *State Vision Plan | 5,547.08 |
| | | 100-000-456-0063-00 TRICARE SUPPLEMENT-ASI | 62.50 |
| | | 100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX) | 3,020.00 |
| | | 100-000-457-0091-00 Optional Life Ins. (Pre-Tax) | 5,367.26 |
| | | 100-000-461-0001-00 HEALTH INSURANCE ACCRUAL | 405,093.86 |
| | | 100-000-461-0002-00 DENTAL INSURANCE ACCRUAL | 9,340.84 |
| | | 100-000-461-0003-00 OTHER FRINGE ACCRUAL | 2,677.50 |
| * | 296048 | 03/09/2016 773545 DRINKALL CHIROPRACTIC LIFE CENTER INC | 350.00 |
| | | 100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES | 190.00 |
| | | 100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES | 160.00 |
| | 296049 | 03/09/2016 181100 DUFF, WHITE & TURNER, L.L.C. | 1,216.88 |
| | | 100-231-319-0000-01 LEGAL SERVICES | 621.25 |
| | | 100-231-319-0000-01 LEGAL SERVICES | 595.63 |
| | 296050 | 03/09/2016 990662 EAS GAS AND SUPPLY LLC | 488.92 |
| | | 100-115-410-0000-20 VOCATIONAL SUPPLIES | 488.92 |
| | 296051 | 03/09/2016 990999 CARLTON L EDWARDS | 425.00 |
| | | 100-115-410-0000-20 VOCATIONAL SUPPLIES | 425.00 |
| | 296052 | 03/09/2016 EMPLOYEE VENDOR | 435.78 |
| | | 100-211-332-0001-01 CASE MANAGERS TRAVEL | 435.78 |
| | 296053 | 03/09/2016 772374 FASTENAL COMPANY | 288.13 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 274.06 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 14.07 |
| * | 296055 | 03/09/2016 773646 FORTRESS SYSTEMS INTERNATIONAL, INC | 5,510.00 |
| | | 246-255-540-0000-01 EQUIPMENT | 5,510.00 |
| | 296056 | 03/09/2016 226800 FOX APPLIANCE PARTS | 332.09 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 267.50 |
| | | 100-254-410-0000-09 SUPPLIES | 64.59 |
| | 296057 | 03/09/2016 236400 GALLMAN ELEMENTARY 40 | 2,344.14 |
| | | 201-112-410-0000-40 PRIMARY SUPPLIES | 1,148.14 |
| | | 201-112-410-0000-40 PRIMARY SUPPLIES | 1,196.00 |
| | 296058 | 03/09/2016 773765 GATTIS PRO AUDIO, INC. | 31,352.86 |

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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> |
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| CHECK RUN: 1632 (continued) | | | |
| | | 551-253-551-0000-17 CAPITAL EQUIPMENT | 14,032.93 |
| | | 551-253-551-0000-30 CAPITAL EQUIPMENT | 0.00 |
| | | 551-253-551-0000-17 CAPITAL EQUIPMENT | 0.00 |
| | | 551-253-551-0000-30 CAPITAL EQUIPMENT | 17,319.93 |
| 296059 | 03/09/2016 | 773246 GCA SERVICES GROUP, INC. | 112,515.00 |
| | | 100-254-322-0000-01 CUSTODIAL CONTRACT | 112,515.00 |
| 296060 | 03/09/2016 | EMPLOYEE VENDOR | 127.28 |
| | | 100-114-311-0000-01 PURCHASED SERVICES - STEM | 127.28 |
| 296061 | 03/09/2016 | 260400 GRAINGER INC | 1,229.56 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 720.47 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 11.72 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 497.37 |
| 296062 | 03/09/2016 | 990715 GRAPHIC PRODUCTS, INC. | 902.93 |
| | | 100-233-410-0000-02 PRINCIPALS SUPPLIES | 902.93 |
| 296063 | 03/09/2016 | 265200 GRAYBAR ELECTRIC CO INC | 579.47 |
| | | 100-254-410-0000-17 MAINTENANCE SUPPLIES | 579.47 |
| 296064 | 03/09/2016 | 267600 GREENVILLE NEWS | 1,623.40 |
| | | 100-231-350-0000-01 BOARD ADVERTISING | 1,623.40 |
| 296065 | 03/09/2016 | 770546 HAGEMEYER NORTH AMERICA INC. | 2,956.37 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 1,456.06 |
| | | 100-254-410-0000-05 MAINTENANCE SUPPLIES | 510.01 |
| | | 100-254-410-0000-05 MAINTENANCE SUPPLIES | 170.00 |
| | | 100-254-410-0000-30 SUPPLIES | 820.30 |
| 296066 | 03/09/2016 | EMPLOYEE VENDOR | 120.00 |
| | | 221-112-311-0000-01 PUR SER-READING & MATH | 0.00 |
| | | 221-112-311-0015-01 PUR SERVICES - C/O | 120.00 |
| * | 296068 | 03/09/2016 745150 HILTON MYRTLE BEACH RESORT | 695.97 |
| | | 100-224-390-0251-05 STAFF DEVELOPMENT | 193.14 |
| | | 251-224-390-0000-05 STAFF DEVELOPMENT | 502.83 |
| * | 296070 | 03/09/2016 EMPLOYEE VENDOR | 316.44 |
| | | 100-211-332-0000-01 TRAVEL | 316.44 |
| 296071 | 03/09/2016 | 770833 JACOBS FENCE INC | 3,240.00 |
| | | 100-254-323-0000-02 REPAIRS AND MAINTENANCE | 460.00 |
| | | 100-254-323-0000-16 REPAIRS AND MAINTENANCE | 2,780.00 |
| 296072 | 03/09/2016 | 773868 JAMES M PLEASANTS CO., INC. | 1,634.19 |
| | | 100-254-410-0000-10 MAINTENANCE SUPPLIES | 1,634.19 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: 1632 (continued) | | | | |
| 296073 | 03/09/2016 | 331950 JOHNSTONE SUPPLY COLUMBIA | | 126.89 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 126.89 | |
| 296074 | 03/09/2016 | 336000 JONES SCHOOL SUPPLY CO | | 249.75 |
| | | 201-112-410-0000-15 SUPPLIES | 249.75 | |
| 296075 | 03/09/2016 | 475200 J W PEPPER OF ATLANTA | | 250.99 |
| | | 201-113-410-0000-30 SUPPLIES | 62.29 | |
| | | 201-113-410-0000-30 SUPPLIES | -76.00 | |
| | | 201-113-410-0000-30 SUPPLIES | 150.00 | |
| | | 201-113-410-0000-30 SUPPLIES | 90.00 | |
| | | 201-113-410-0000-30 SUPPLIES | 24.70 | |
| 296076 | 03/09/2016 | 337175 HUMANA SPECIALTY BENEFITS | | 3,381.41 |
| | | 100-000-455-0040-00 KANAWHA CANCER PLUS | 3,381.41 | |
| 296077 | 03/09/2016 | 771114 KNOX COMPANY | | 386.00 |
| | | 100-254-410-0000-16 MAINTENANCE SUPPLIES | 386.00 | |
| 296078 | 03/09/2016 | 351500 LAKESHORE LEARNING MATERIALS | | 2,445.93 |
| | | 341-147-410-0015-11 SUPPLIES - CARRYOVER | 1,461.18 | |
| | | 341-147-410-0015-09 SUPPLIES - CARRYOVER | 984.75 | |
| 296079 | 03/09/2016 | 770566 LEARNING LABS, INC. | | 340.25 |
| | | 100-114-410-0000-01 SUPPLIES - STEM | 340.25 | |
| 296080 | 03/09/2016 | 771222 LEARNING RESOURCES | | 443.09 |
| | | 341-147-410-0015-11 SUPPLIES - CARRYOVER | 443.09 | |
| 296081 | 03/09/2016 | 770721 LEE TRANSPORT EQUIPMENT INC. | | 214.84 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 214.84 | |
| 296082 | 03/09/2016 | EMPLOYEE VENDOR | | 105.13 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 105.13 | |
| 296083 | 03/09/2016 | EMPLOYEE VENDOR | | 593.12 |
| | | 100-224-390-0378-20 STAFF DEVELOPMENT | 33.00 | |
| | | 378-224-390-0000-20 STAFF DEVELOPMENT | 560.12 | |
| * 296087 | 03/09/2016 | EMPLOYEE VENDOR | | 389.34 |
| | | 100-211-332-0001-01 CASE MANAGERS TRAVEL | 389.34 | |
| 296088 | 03/09/2016 | 773494 MNJ TECHNOLOGIES DIRECT INC. | | 344.46 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 344.46 | |
| 296089 | 03/09/2016 | 406250 MOSELEY ARCHITECTS | | 33,340.00 |
| | | 552-253-395-0000-01 OTHER PROF. & TECH. SERV. | 33,340.00 | |
| 296090 | 03/09/2016 | 423000 NEWBERRY COUNTY CAREER CENTER 20 | | 2,947.52 |

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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> |
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| CHECK RUN: 1632 (continued) | | | |
| | | 100-115-410-0000-20 VOCATIONAL SUPPLIES | 2,947.52 |
| 296091 | 03/09/2016 | 435600 NEWBERRY HIGH SCHOOL 02 | 434.50 |
| | | 100-114-410-0000-02 HIGH SCHOOL SUPPLIES | 434.50 |
| 296092 | 03/09/2016 | 441600 NEWBERRY MIDDLE SCHOOL 30 | 376.64 |
| | | 201-113-410-0000-30 SUPPLIES | 376.64 |
| 296093 | 03/09/2016 | 772066 NEWBERRY SUPPLY AND EQUIPMENT INC | 345.61 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 345.61 |
| 296094 | 03/09/2016 | 773019 NEWBERRY YMCA | 4,214.00 |
| | | 100-000-455-0045-00 YMCA | 4,214.00 |
| 296095 | 03/09/2016 | 773387 JON E. NEWLON | 117.20 |
| | | 100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL | 117.20 |
| 296096 | 03/09/2016 | EMPLOYEE VENDOR | 182.52 |
| | | 100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL | 182.52 |
| 296097 | 03/09/2016 | 990814 NTALIFE BUSINESS SERVICES GROUP INC | 10,244.51 |
| | | 100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES | 10,244.51 |
| 296098 | 03/09/2016 | 462100 ORIENTAL TRADING CO INC | 210.31 |
| | | 201-112-410-0000-09 SUPPLIES | 210.31 |
| * 296100 | 03/09/2016 | 990753 PALMETTO WINNELSON | 228.12 |
| | | 100-254-410-0000-05 MAINTENANCE SUPPLIES | 0.00 |
| | | 100-254-410-0000-08 MAINTENANCE SUPPLIES | 228.12 |
| 296101 | 03/09/2016 | 773658 PALMETTO EARLY BEGINNINGS LLC | 5,310.00 |
| | | 255-126-311-0000-01 PURCHASED SERVICES | 5,310.00 |
| * 296103 | 03/09/2016 | 773493 PALMETTO SPORTS PLUS, LLC | 638.79 |
| | | 899-114-410-0000-16 SUPPLIES | 638.79 |
| * 296105 | 03/09/2016 | 773211 PURCHASE POWER | 1,000.00 |
| | | 100-257-410-0000-01 INTERNAL SERVICES SUPPLIES | 1,000.00 |
| 296106 | 03/09/2016 | 511200 QUILL CORP | 1,986.80 |
| | | 100-112-410-0001-08 SUPPLIES - MATH & READING | 492.84 |
| | | 100-112-410-0000-05 PRIMARY SUPPLIES | 757.72 |
| | | 100-113-410-0000-05 ELEMENTARY SUPPLIES | 212.85 |
| | | 264-112-410-0000-01 SUPPLIES | 548.72 |
| | | 100-113-410-0000-14 ELEMENTARY SUPPLIES | 133.69 |
| | | 100-113-410-0000-14 ELEMENTARY SUPPLIES | -159.02 |
| 296107 | 03/09/2016 | 511200 QUILL CORP | 447.85 |
| | | 100-114-410-0000-02 HIGH SCHOOL SUPPLIES | 225.96 |

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 1632 (continued) | | | |
| | | 100-114-410-0000-02 HIGH SCHOOL SUPPLIES | 68.73 |
| | | 100-114-410-0000-02 HIGH SCHOOL SUPPLIES | 153.16 |
| 296108 | 03/09/2016 | 515200 R.A.I.D. CORP., INC. | 783.33 |
| | | 100-257-395-0000-01 OTHER PROF. & TECH. SERV. | 783.33 |
| * 296110 | 03/09/2016 | 517015 REALLY GOOD STUFF | 407.20 |
| | | 341-147-410-0015-08 SUPPLIES - CARRYOVER | 407.20 |
| | | 924-147-410-0015-08 SUPPLIES | 0.00 |
| 296111 | 03/09/2016 | EMPLOYEE VENDOR | 429.84 |
| | | 100-211-332-0001-01 CASE MANAGERS TRAVEL | 429.84 |
| 296112 | 03/09/2016 | 772929 S2N SOLUTIONS & SALES, LLC | 831.10 |
| | | 100-254-410-0000-07 MAINTENANCE SUPPLIES | 761.67 |
| | | 100-254-410-0000-17 MAINTENANCE SUPPLIES | 69.43 |
| 296113 | 03/09/2016 | 551300 SC DEPT OF REVENUE | 1,132.53 |
| | | 100-113-410-0000-17 ELEMENTARY SUPPLIES | 20.76 |
| | | 100-113-410-0000-30 ELEMENTARY SUPPLIES | 18.04 |
| | | 100-113-445-0000-17 TECHNOLOGY SUPPLIES | 1.69 |
| | | 100-114-410-0000-01 SUPPLIES - STEM | 3.33 |
| | | 100-114-410-0000-02 HIGH SCHOOL SUPPLIES | 163.21 |
| | | 100-114-410-0000-16 HIGH SCHOOL SUPPLIES | 15.02 |
| | | 100-115-410-0000-20 VOCATIONAL SUPPLIES | 62.12 |
| | | 100-121-410-0000-01 EMH SUPPLIES | 40.40 |
| | | 100-122-410-0000-01 TMH SUPPLIES | 6.01 |
| | | 100-221-410-0000-01 INSTRUCTION SUPPLIES | 52.59 |
| | | 100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES | 12.81 |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 14.55 |
| | | 100-254-410-0000-16 MAINTENANCE SUPPLIES | 18.80 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 132.05 |
| | | 201-112-410-0000-05 SUPPLIES | 36.34 |
| | | 201-112-410-0000-11 SUPPLIES | 355.18 |
| | | 201-112-410-0000-14 SUPPLIES | 24.15 |
| | | 251-113-410-9000-05 SUPPLIES | 19.57 |
| | | 251-113-410-9000-07 SUPPLIES | 19.88 |
| | | 255-126-410-0000-01 SUPPLIES | 38.85 |
| | | 255-214-410-0000-01 SUPPLIES | 1.44 |
| | | 255-223-410-0000-01 SUPPLIES (MEDICAID) | 63.59 |
| | | 341-147-410-0015-05 SUPPLIES - CARRYOVER | 7.01 |
| | | 899-233-410-0000-07 SUPPLIES | 5.14 |
| 296114 | 03/09/2016 | 552100 SC ELECTRIC & GAS CO | 17,148.77 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1632 (continued) | | | |
| | | 100-254-470-0001-14 ENERGY ELECTRICITY | 8,817.37 |
| | | 100-254-470-0001-15 ENERGY ELECTRICITY | 6,374.85 |
| | | 100-254-470-0001-15 ENERGY ELECTRICITY | 1,956.55 |
| 296115 | 03/09/2016 | EMPLOYEE VENDOR | 569.00 |
| | | 201-224-390-0000-30 STAFF DEVELOPMENT | 569.00 |
| 296116 | 03/09/2016 | 555900 SCHOLASTIC, INC. | 612.24 |
| | | 341-147-410-0015-09 SUPPLIES - CARRYOVER | 612.24 |
| 296117 | 03/09/2016 | 557310 SCHOOL SPECIALTY INC | 2,885.83 |
| | | 100-121-410-0000-01 EMH SUPPLIES | 2,295.25 |
| | | 924-147-410-0015-14 SUPPLIES | 590.58 |
| 296118 | 03/09/2016 | 565200 SCSBIT - SC SCHOOL BOARDS INS TRUST | 60,710.00 |
| | | 100-000-461-0004-00 WORKERS COMP ACCRUAL | 60,710.00 |
| 296119 | 03/09/2016 | 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 |
| * 296121 | 03/09/2016 | 623720 STAFF DEVELOPMENT FOR EDUCATORS | 1,880.00 |
| | | 201-224-390-0000-07 STAFF DEVELOPMENT | 1,880.00 |
| 296122 | 03/09/2016 | 770933 THE STANDARD INSURANCE CO. | 2,849.84 |
| | | 100-000-455-0006-00 PROTECTIVE LIFE INSURANCE | 1,335.52 |
| | | 100-000-461-0003-00 OTHER FRINGE ACCRUAL | 1,514.32 |
| 296123 | 03/09/2016 | 771117 STAR MUSIC | 703.14 |
| | | 100-114-410-0300-09 HIGH BAND SUPPLIES | 446.64 |
| | | 100-114-410-0300-09 HIGH BAND SUPPLIES | 256.50 |
| 296124 | 03/09/2016 | 630000 STATE DEPT OF EDUCATION | 230.64 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 102.92 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 101.68 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 6.20 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 19.84 |
| 296125 | 03/09/2016 | 630600 THE STATE NEWSPAPER | 1,051.00 |
| | | 100-231-350-0000-01 BOARD ADVERTISING | 1,051.00 |
| 296126 | 03/09/2016 | 990896 STEVENS GYMNASIUM'S, INC. | 8,105.00 |
| | | 551-253-323-0000-17 REPAIRS AND MAINTENANCE | 8,105.00 |
| 296127 | 03/09/2016 | EMPLOYEE VENDOR | 195.00 |
| | | 251-224-390-0000-01 STAFF DEVELOPMENT | 195.00 |
| 296128 | 03/09/2016 | 771232 STUDIES WEEKLY | 471.24 |
| | | 100-113-410-0000-08 ELEMENTARY SUPPLIES | 328.04 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1632 (continued) | | | |
| | | 100-233-410-0000-08 PRINCIPALS SUPPLIES | 143.20 |
| * | 296130 | 03/09/2016 772999 SUPERIOR VISION SERVICES, INC. | 360.18 |
| | | 100-000-455-0036-00 SUPERIOR VISION | 360.18 |
| | 296131 | 03/09/2016 653525 TEACHER CREATED MATERIALS | 547.03 |
| | | 358-113-410-0000-01 SUPPLIES | 547.03 |
| | 296132 | 03/09/2016 771518 TOWN OF WHITMIRE | 1,231.22 |
| | | 100-254-321-0000-09 PUBLIC UTILITIES | 256.22 |
| | | 100-254-321-0000-09 PUBLIC UTILITIES | 19.50 |
| | | 100-254-321-0000-09 PUBLIC UTILITIES | 30.00 |
| | | 100-254-321-0000-10 PUBLIC UTILITIES | 42.00 |
| | | 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 |
| | | 100-254-321-0000-09 PUBLIC UTILITIES | 832.50 |
| | 296133 | 03/09/2016 664505 TRANE COMPANY | 2,335.86 |
| | | 100-254-410-0000-10 MAINTENANCE SUPPLIES | 1,226.11 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 1,109.75 |
| | 296134 | 03/09/2016 773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS | 10,465.09 |
| | | 100-000-455-0401-00 ALLSTATE CANCER | 3,069.74 |
| | | 100-000-455-0402-00 TRUSTMARK DEDUCTIONS | 7,395.35 |
| | 296135 | 03/09/2016 773853 UNIFIED AV SYSTEMS | 1,410.26 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 1,410.26 |
| | 296136 | 03/09/2016 677650 UNITED WAY OF THE MIDLANDS | 351.25 |
| | | 100-000-455-0027-00 UNITED WAY DEDUCTION | 351.25 |
| * | 296139 | 03/09/2016 688735 VERIZON WIRELESS | 2,432.33 |
| | | 100-254-340-0002-01 TELEPHONE - CELLULAR | 1,542.38 |
| | | 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 |
| | | 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 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: 1632 (continued) | | | | |
| | | 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 | 46.44 | |
| | | 201-223-340-0000-01 TELEPHONE | 52.65 | |
| | | 255-223-340-0000-01 TELEPHONE | 51.30 | |
| | | 264-221-410-0000-01 SUPPLIES | 0.00 | |
| | | 981-188-340-0000-01 TELEPHONE | 17.10 | |
| 296140 | 03/09/2016 | 708000 WEST ELECTRICAL CONTRACTORS | | 1,850.00 |
| | | 100-254-470-0001-16 ENERGY ELECTRICITY | 1,850.00 | |
| 296141 | 03/09/2016 | 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 | |
| 296142 | 03/09/2016 | 771806 WEX BANK | | 3,702.29 |
| | | 100-254-470-0004-01 ENERGY GASOLINE | 73.00 | |
| | | 100-254-470-0004-01 ENERGY GASOLINE | 1,434.81 | |
| | | 100-254-470-0004-01 ENERGY GASOLINE | 138.42 | |
| | | 100-254-470-0004-01 ENERGY GASOLINE | 132.37 | |
| | | 808-271-470-0000-02 ENERGY GAS/FUEL | 693.13 | |
| | | 808-271-470-0000-09 ENERGY GAS/FUEL | 181.62 | |
| | | 808-271-470-0000-16 ENERGY GAS/FUEL | 416.66 | |
| | | 255-122-410-0000-01 SUPPLIES | 578.02 | |
| | | 981-188-410-0000-01 SUPPLIES | 54.26 | |
| 296143 | 03/09/2016 | 773927 WHALEY PARTS & SUPPLY | | 748.08 |
| | | 100-254-410-0000-02 MAINTENANCE SUPPLIES | 411.42 | |
| | | 100-254-410-0000-09 SUPPLIES | 206.12 | |
| | | 100-254-410-0000-09 SUPPLIES | 130.54 | |
| 296144 | 03/09/2016 | EMPLOYEE VENDOR | | 151.20 |
| | | 100-233-332-0000-80 PRINCIPALS TRAVEL | 151.20 | |
| * 296146 | 03/09/2016 | EMPLOYEE VENDOR | | 126.36 |
| | | 100-213-332-0000-01 HEALTH NURSE TRAVEL | 126.36 | |
| | | CHECK RUN: 1632 | NUMBER OF CHECKS: 113 | 1,059,321.91 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | | <hr/> 1,059,321.91 |

CHECK RUN: 1634

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: 1634 (continued) | | | | |
| 296147 | 03/18/2016 | 773658 PALMETTO EARLY BEGINNINGS LLC | | 6,420.00 |
| | | 255-126-311-0000-01 PURCHASED SERVICES | 6,420.00 | |
| | | CHECK RUN: 1634 | NUMBER OF CHECKS: 1 | 6,420.00 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | | <u>6,420.00</u> |

CHECK RUN: 1635

| | | | | |
|----------|------------|---|-----------|-----------|
| 296148 | 03/23/2016 | 772770 A3 COMMUNICATIONS, INC | | 24,257.06 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 1,014.60 | |
| | | 963-266-410-0000-01 SUPPLIES | 1,563.20 | |
| | | 551-266-323-0000-14 REPAIRS AND MAINTENANCE | 1,650.03 | |
| | | 551-266-445-0000-01 TECHNOLOGY SUPPLIES | 3,589.25 | |
| | | 963-266-323-0000-01 REPAIRS AND MAINTENANCE | 4,545.20 | |
| | | 963-266-323-0000-01 REPAIRS AND MAINTENANCE | 3,441.09 | |
| | | 963-266-323-0000-01 REPAIRS AND MAINTENANCE | 2,999.93 | |
| | | 963-266-323-0000-01 REPAIRS AND MAINTENANCE | 3,441.09 | |
| | | 963-266-323-0000-01 REPAIRS AND MAINTENANCE | 2,012.67 | |
| 296149 | 03/23/2016 | EMPLOYEE VENDOR | | 177.68 |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 177.68 | |
| 296150 | 03/23/2016 | 990764 ALLIED SERVICES LLC | | 2,493.69 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 2,493.69 | |
| 296151 | 03/23/2016 | 772413 APPLE INC | | 15,215.40 |
| | | 201-112-410-0000-40 PRIMARY SUPPLIES | 15,215.40 | |
| * 296153 | 03/23/2016 | 051000 AT&T | | 960.90 |
| | | 100-254-340-0000-01 TELEPHONE | 55.33 | |
| | | 100-254-340-0000-11 TELEPHONE | 264.62 | |
| | | 100-254-340-0000-16 TELEPHONE | 344.70 | |
| | | 100-254-340-0000-17 TELEPHONE | 296.25 | |
| 296154 | 03/23/2016 | 051000 AT&T | | 950.06 |
| | | 100-254-340-0000-01 TELEPHONE | 950.06 | |
| 296155 | 03/23/2016 | 051000 AT&T | | 2,826.41 |
| | | 100-254-340-0000-01 TELEPHONE | 93.79 | |
| | | 100-254-340-0000-01 TELEPHONE | 39.62 | |
| | | 100-254-340-0000-01 TELEPHONE | 204.69 | |
| | | 100-254-340-0000-01 TELEPHONE | 32.54 | |
| | | 100-254-340-0000-01 TELEPHONE | 2.30 | |
| | | 100-254-340-0000-01 TELEPHONE | 57.03 | |
| | | 100-254-340-0000-01 TELEPHONE | 65.22 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1635 (continued) | | | |
| | | 100-254-340-0000-01 TELEPHONE | 21.55 |
| | | 100-254-340-0000-01 TELEPHONE | 2.30 |
| | | 100-254-340-0000-01 TELEPHONE | 110.97 |
| | | 100-254-340-0000-01 TELEPHONE | 23.85 |
| | | 100-254-340-0000-01 TELEPHONE | 23.85 |
| | | 100-254-340-0000-01 TELEPHONE | 23.85 |
| | | 100-254-340-0000-02 TELEPHONE | 235.52 |
| | | 100-254-340-0000-02 TELEPHONE | 13.05 |
| | | 100-254-340-0000-02 TELEPHONE | 2.30 |
| | | 100-254-340-0000-05 TELEPHONE | 142.88 |
| | | 100-254-340-0000-07 TELEPHONE | 77.71 |
| | | 100-254-340-0000-08 TELEPHONE | 55.64 |
| | | 100-254-340-0000-09 TELEPHONE | 528.40 |
| | | 100-254-340-0000-14 TELEPHONE | 80.36 |
| | | 100-254-340-0000-15 TELEPHONE | 311.04 |
| | | 100-254-340-0000-16 TELEPHONE | 117.69 |
| | | 100-254-340-0000-20 TELEPHONE | 184.69 |
| | | 100-254-340-0000-20 TELEPHONE | 23.35 |
| | | 100-254-340-0000-30 TELEPHONE | 119.07 |
| | | 100-254-340-0000-30 TELEPHONE | 23.44 |
| | | 100-254-340-0000-40 TELEPHONE | 110.33 |
| | | 100-254-340-0000-80 TELEPHONE | 43.21 |
| | | 100-254-340-0001-80 TELEPHONE - FIRST STEPS | 21.55 |
| | | 356-181-340-0000-26 TELEPHONE - C/O | 34.62 |
| 296156 | 03/23/2016 | 044555 JANET BARNES | 3,720.00 |
| | | 100-122-311-0000-01 TMH INSTRUCTION SERVICES | 3,720.00 |
| * 296159 | 03/23/2016 | EMPLOYEE VENDOR | 108.00 |
| | | 100-224-390-0000-09 PROFESSIONAL DEVELOPMENT | 108.00 |
| 296160 | 03/23/2016 | 084500 VARSITY BRANDS HOLDING COMPANY | 1,008.65 |
| | | 100-112-410-0000-05 PRIMARY SUPPLIES | 1,008.65 |
| 296161 | 03/23/2016 | 094800 CAROLINA BIOLOGICAL SUPPLY CO | 367.06 |
| | | 100-233-410-0000-09 PRINCIPALS SUPPLIES | 367.06 |
| 296162 | 03/23/2016 | 772769 CAROLINA RAINES | 611.07 |
| | | 899-222-410-0000-14 LIBRARY SUPPLIES(PAID BY SCHOOL) | 413.12 |
| | | 899-112-410-0000-05 SUPPLIES | 197.95 |
| | | 899-221-410-0000-01 SUPPLIES | 0.00 |
| 296163 | 03/23/2016 | EMPLOYEE VENDOR | 289.44 |
| | | 255-214-332-0000-01 TRAVEL | 289.44 |
| 296164 | 03/23/2016 | 159600 C C DICKSON CO | 109.07 |
| | | 100-254-410-0000-16 MAINTENANCE SUPPLIES | 109.07 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1635 (continued) | | | |
| 296165 | 03/23/2016 | 773572 CDI - COMPUTER DEALERS INC | 2,397.64 |
| | | 963-266-323-0000-01 REPAIRS AND MAINTENANCE | 2,397.64 |
| 296166 | 03/23/2016 | 104575 CDW-G | 174.41 |
| | | 100-112-445-0000-40 TECHNOLOGY SUPPLIES | 174.41 |
| 296167 | 03/23/2016 | EMPLOYEE VENDOR | 734.26 |
| | | 100-224-390-0000-14 PROFESSIONAL DEVELOPMENT | 734.26 |
| 296168 | 03/23/2016 | EMPLOYEE VENDOR | 194.94 |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 194.94 |
| 296169 | 03/23/2016 | 773384 CHARRON SPORTS SERVICES, INC. | 24,025.72 |
| | | 551-253-410-0000-16 SUPPLIES | 17,511.04 |
| | | 551-253-323-0000-09 REPAIRS AND MAINTENANCE | 0.00 |
| | | 551-253-410-0000-09 SUPPLIES | 4,264.68 |
| | | 551-253-323-0000-10 REPAIRS AND MAINTENANCE | 2,250.00 |
| | | 551-253-410-0000-09 SUPPLIES | 0.00 |
| 296170 | 03/23/2016 | 773767 COMPLETE PARTITION REPAIR | 250.00 |
| | | 100-254-323-0000-11 REPAIRS AND MAINTENANCE | 0.00 |
| | | 100-254-323-0000-14 REPAIRS AND MAINTENANCE | 250.00 |
| 296171 | 03/23/2016 | 773195 CRIM - CAROLINA RECORDS | 386.00 |
| | | 100-213-410-0000-01 HEALTH NURSE SUPPLIES | 12.00 |
| | | 100-233-410-0000-02 PRINCIPALS SUPPLIES | 22.00 |
| | | 100-233-410-0000-05 PRINCIPALS SUPPLIES | 12.00 |
| | | 100-233-410-0000-07 PRINCIPALS SUPPLIES | 22.00 |
| | | 100-233-410-0000-09 PRINCIPALS SUPPLIES | 0.00 |
| | | 100-233-410-0000-11 PRINCIPALS SUPPLIES | 44.00 |
| | | 100-233-410-0000-14 PRINCIPALS SUPPLIES | 22.00 |
| | | 100-233-410-0000-15 PRINCIPALS SUPPLIES | 12.00 |
| | | 100-233-410-0000-16 PRINCIPALS SUPPLIES | 24.00 |
| | | 100-233-410-0000-17 PRINCIPALS SUPPLIES | 12.00 |
| | | 100-233-410-0000-20 PRINCIPALS SUPPLIES | 22.00 |
| | | 100-233-410-0000-30 PRINCIPALS SUPPLIES | 34.00 |
| | | 100-233-410-0000-40 PRINCIPALS SUPPLIES | 22.00 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 22.00 |
| | | 100-255-410-0000-01 TRANSPORTATION SUPPLIES | 12.00 |
| | | 100-257-410-0000-01 INTERNAL SERVICES SUPPLIES | 46.00 |
| | | 100-266-410-0000-01 DATA PROCESSING SUPPLIES | 12.00 |
| | | 255-223-325-0000-01 RENTALS (MEDICAID) | 22.00 |
| | | 356-182-410-0000-26 SUPPLIES | 12.00 |
| | | 930-223-325-0000-01 RENTALS | 0.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: 1635 (continued) | | | | |
| 296172 | 03/23/2016 | 990970 DAKTRONICS, INC. | | 11,881.43 |
| | | 551-253-541-0000-02 CAPITAL EQUIPMENT | 6,065.72 | |
| | | 899-233-410-0000-02 SUPPLIES | 5,815.71 | |
| 296173 | 03/23/2016 | 153300 DAVENPORT & WILLINGHAM INC | | 123.56 |
| | | 808-271-323-0000-01 REPAIRS AND MAINTENANCE | 123.56 | |
| * | 296176 | 03/23/2016 772161 EDCON, INC. | | 65,204.65 |
| | | 552-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS. | 0.00 | |
| | | 553-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS. | 65,204.65 | |
| | | 554-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS. | 0.00 | |
| * | 296179 | 03/23/2016 773928 FOLLETT SCHOOL SOLUTIONS INC | | 2,043.99 |
| | | 100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES | 59.11 | |
| | | 100-222-440-0000-30 PERIODICALS | 584.47 | |
| | | 100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES | 446.70 | |
| | | 100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES | 343.84 | |
| | | 100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES | 122.37 | |
| | | 100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES | 110.03 | |
| | | 100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES | 377.47 | |
| 296180 | 03/23/2016 | 232800 FULMER BUILDING SUPPLIES | | 188.21 |
| | | 814-115-410-0000-20 SUPPLIES | 188.21 | |
| 296181 | 03/23/2016 | 266500 GREENE, FINNEY & HORTON LLP | | 4,000.00 |
| | | 100-231-318-0000-01 AUDIT SERVICES | 4,000.00 | |
| 296182 | 03/23/2016 | 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 | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 55.13 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: 1635 (continued) | | | | |
| | | 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 | |
| 296183 | 03/23/2016 | 773612 GROW 'N CRAZY | | 23,195.50 |
| | | 100-254-323-0100-01 LAWN MAINTENANCE | 22,595.50 | |
| | | 100-254-323-0100-01 LAWN MAINTENANCE | 600.00 | |
| 296184 | 03/23/2016 | 772807 GS2 ENGINEERING & ENVIRONMENTAL INC | | 1,275.00 |
| | | 552-253-395-0000-02 OTHER PROF. & TECH. SERV. | 1,275.00 | |
| 296185 | 03/23/2016 | 770546 HAGEMEYER NORTH AMERICA INC. | | 1,960.87 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 1,861.36 | |
| | | 100-254-410-0000-15 MAINTENANCE SUPPLIES | 99.51 | |
| 296186 | 03/23/2016 | EMPLOYEE VENDOR | | 342.09 |
| | | 100-224-390-0358-09 STAFF DEVELOPMENT | 11.37 | |
| | | 358-224-390-0000-09 STAFF DEVELOPMENT | 330.72 | |
| * 296188 | 03/23/2016 | EMPLOYEE VENDOR | | 507.60 |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 253.80 | |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 253.80 | |
| 296189 | 03/23/2016 | 745150 HILTON MYRTLE BEACH RESORT | | 695.97 |
| | | 100-224-390-0251-08 STAFF DEVELOPMENT | 193.14 | |
| | | 251-224-390-0000-08 STAFF DEVELOPMENT | 502.83 | |
| 296190 | 03/23/2016 | EMPLOYEE VENDOR | | 779.17 |
| | | 255-214-332-0000-01 TRAVEL | 779.17 | |
| 296191 | 03/23/2016 | 321500 JACOBS CARPORTS, INC. | | 2,000.00 |
| | | 100-254-323-0000-05 REPAIRS AND MAINTENANCE | 2,000.00 | |
| 296192 | 03/23/2016 | EMPLOYEE VENDOR | | 337.50 |
| | | 100-224-390-0358-01 STAFF DEVELOPMENT | 44.00 | |
| | | 358-224-390-0000-01 STAFF DEVELOPMENT | 293.50 | |
| 296193 | 03/23/2016 | 991005 EMC PUBLISHING LLC | | 159.39 |
| | | 100-115-410-0000-20 VOCATIONAL SUPPLIES | 159.39 | |
| * 296195 | 03/23/2016 | EMPLOYEE VENDOR | | 324.59 |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 324.59 | |
| * 296199 | 03/23/2016 | 350800 KUNKLE TIRE & SERVICE CENTER | | 515.58 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 32.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1635 (continued) | | | |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 16.00 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 148.34 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 278.49 |
| | | 100-254-323-0000-01 REPAIRS AND MAINTENANCE | 40.75 |
| * | 296201 | 03/23/2016 EMPLOYEE VENDOR | 129.60 |
| | | 255-214-332-0000-01 TRAVEL | 129.60 |
| * | 296205 | 03/23/2016 370900 LORICK OFFICE PRODUCTS INC | 1,451.23 |
| | | 255-223-410-0000-01 SUPPLIES (MEDICAID) | 1,600.37 |
| | | 255-223-410-0000-01 SUPPLIES (MEDICAID) | -149.14 |
| * | 296208 | 03/23/2016 990908 M.A.R. CONSTRUCTION CO., INC. | 6,441.38 |
| | | 552-253-530-0000-16 IMPROVE. OTHER THAN BLDG. | 6,441.38 |
| * | 296210 | 03/23/2016 EMPLOYEE VENDOR | 300.65 |
| | | 100-224-390-0201-11 STAFF DEVELOPMENT | 22.00 |
| | | 201-224-390-0000-11 STAFF DEVELOPMENT | 278.65 |
| | 296211 | 03/23/2016 773663 DEBORAH MORRIS | 157.37 |
| | | 255-122-332-0000-01 TRAVEL | 157.37 |
| | 296212 | 03/23/2016 408175 MUSIC & ARTS CENTER, INC | 367.94 |
| | | 100-114-410-0300-09 HIGH BAND SUPPLIES | 147.95 |
| | | 100-114-410-0300-09 HIGH BAND SUPPLIES | 219.99 |
| | 296213 | 03/23/2016 772382 MUSICIANS FRIEND | 1,904.97 |
| | | 100-114-410-0300-09 HIGH BAND SUPPLIES | 0.00 |
| | | 100-148-410-0000-09 SUPPLIES-GT GRANT-WOFFORD \$1,905 | 475.00 |
| | | 100-114-410-0300-09 HIGH BAND SUPPLIES | 124.60 |
| | | 100-148-410-0000-09 SUPPLIES-GT GRANT-WOFFORD \$1,905 | 1,305.37 |
| | 296214 | 03/23/2016 416200 NCS PEARSON | 896.22 |
| | | 255-214-410-0000-01 SUPPLIES | 896.22 |
| * | 296216 | 03/23/2016 773292 NEWBERRY COUNTY SHERIFF OFFICE | 7,312.50 |
| | | 100-257-640-0000-01 Fees and Service Charges | 237.50 |
| | | 100-258-399-0000-02 SECURITY SERVICES | 2,000.00 |
| | | 100-258-399-0000-09 SECURITY SERVICES | 1,237.50 |
| | | 100-258-399-0000-16 SECURITY SERVICES | 2,650.00 |
| | | 100-258-399-0000-17 SCHOOL SECURITY | 0.00 |
| | | 100-258-399-0000-30 SCHOOL SECURITY | 1,187.50 |
| | 296217 | 03/23/2016 434000 NEWBERRY GLASS & MIRROR | 416.48 |
| | | 100-254-651-0000-01 INSURANCE RECOVERY | 416.48 |
| | 296218 | 03/23/2016 435600 NEWBERRY HIGH SCHOOL 02 | 550.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|--------|------------------|
| CHECK RUN: 1635 (continued) | | | | |
| | | 378-224-390-0000-02 STAFF DEVELOPMENT | 550.00 | |
| 296219 | 03/23/2016 | 441600 NEWBERRY MIDDLE SCHOOL 30 | | 292.74 |
| | | 100-224-390-0000-30 PROFESSIONAL DEVELOPMENT | 292.74 | |
| 296220 | 03/23/2016 | 773690 CIVITAS MEDIA LLC | | 1,060.10 |
| | | 100-231-350-0000-01 BOARD ADVERTISING | 327.20 | |
| | | 100-231-350-0000-01 BOARD ADVERTISING | 314.10 | |
| | | 100-231-350-0000-01 BOARD ADVERTISING | 418.80 | |
| 296221 | 03/23/2016 | 771296 NEWBERRY TOOL & EQUIPMENT | | 496.29 |
| | | 100-254-323-0000-16 REPAIRS AND MAINTENANCE | 496.29 | |
| 296222 | 03/23/2016 | 773544 NORTHERN SPEECH SERVCIES | | 271.51 |
| | | 255-126-410-0000-01 SUPPLIES | 271.51 | |
| 296223 | 03/23/2016 | 459900 OFFICE DEPOT | | 1,169.71 |
| | | 808-255-410-0000-01 SUPPLIES | 121.45 | |
| | | 100-252-410-0000-01 FISCAL SERVICES SUPPLIES | 42.78 | |
| | | 100-255-410-0000-01 TRANSPORTATION SUPPLIES | 952.13 | |
| | | 100-255-410-0000-01 TRANSPORTATION SUPPLIES | 8.63 | |
| | | 100-255-410-0000-01 TRANSPORTATION SUPPLIES | 17.63 | |
| | | 100-112-410-0000-40 PRIMARY SUPPLIES | 82.98 | |
| | | 100-112-410-0000-40 PRIMARY SUPPLIES | -55.89 | |
| 296224 | 03/23/2016 | 489650 POMARIA-GARMANY ELEM SCHOOL 14 | | 250.65 |
| | | 201-112-410-0000-14 SUPPLIES | 250.65 | |
| 296225 | 03/23/2016 | 496650 PRESENTATION SYSTEMS SOUTH, INC. | | 699.43 |
| | | 100-114-410-0000-16 HIGH SCHOOL SUPPLIES | 699.43 | |
| 296226 | 03/23/2016 | 773211 PURCHASE POWER | | 200.00 |
| | | 100-113-410-0000-17 ELEMENTARY SUPPLIES | 200.00 | |
| 296227 | 03/23/2016 | 511200 QUILL CORP | | 843.08 |
| | | 100-264-410-0000-01 PERSONNEL SUPPLIES | 94.15 | |
| | | 100-264-410-0000-01 PERSONNEL SUPPLIES | 308.27 | |
| | | 100-112-410-0001-05 SUPPLIES - MATH & READING | 182.57 | |
| | | 100-113-410-0000-14 ELEMENTARY SUPPLIES | 258.09 | |
| 296228 | 03/23/2016 | 511200 QUILL CORP | | 583.51 |
| | | 100-114-410-0000-02 HIGH SCHOOL SUPPLIES | 64.96 | |
| | | 100-114-410-0000-02 HIGH SCHOOL SUPPLIES | 86.62 | |
| | | 100-114-410-0000-02 HIGH SCHOOL SUPPLIES | 101.59 | |
| | | 100-114-410-0000-02 HIGH SCHOOL SUPPLIES | 196.39 | |
| | | 100-114-410-0000-02 HIGH SCHOOL SUPPLIES | 38.15 | |
| | | 100-114-410-0000-02 HIGH SCHOOL SUPPLIES | 95.80 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> | |
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| CHECK RUN: 1635 (continued) | | | | |
| 296229 | 03/23/2016 | 511200 QUILL CORP | 186.42 | |
| | | 100-113-410-0000-09 ELEMENTARY SUPPLIES | 186.42 | |
| 296230 | 03/23/2016 | 772701 THE READING WAREHOUSE | 329.95 | |
| | | 100-112-410-0001-14 SUPPLIES - MATH & READING | 329.95 | |
| 296231 | 03/23/2016 | EMPLOYEE VENDOR | 198.72 | |
| | | 100-145-332-0000-01 HOMEBOUND TRAVEL | 198.72 | |
| 296232 | 03/23/2016 | 771651 WELDON E. RODGERS | 103.90 | |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 103.90 | |
| 296233 | 03/23/2016 | EMPLOYEE VENDOR | 290.52 | |
| | | 255-126-332-0000-01 TRAVEL | 290.52 | |
| * | 296235 | 03/23/2016 | 772201 S C DEPARTMENT OF JUVENILE JUSTICE | 574.07 |
| | | 100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS | 574.07 | |
| 296236 | 03/23/2016 | 557150 SCHOOL NURSE SUPPLY | 1,032.58 | |
| | | 255-213-410-0000-01 SUPPLIES | 1,032.58 | |
| 296237 | 03/23/2016 | 557310 SCHOOL SPECIALTY INC | 823.34 | |
| | | 100-148-410-0001-11 SUPPLIES-GT GRANT-WHITE \$1000 | 784.19 | |
| | | 100-148-410-0001-11 SUPPLIES-GT GRANT-WHITE \$1000 | 39.15 | |
| 296238 | 03/23/2016 | 772657 SCOTT ELECTRIC | 360.00 | |
| | | 100-112-445-0000-08 TECHNOLOGY SUPPLIES | 360.00 | |
| 296239 | 03/23/2016 | 771825 SERVICE ASSOCIATES, INC. | 815.00 | |
| | | 850-266-316-0000-01 DATA PROCESSING SERVICES | 815.00 | |
| 296240 | 03/23/2016 | 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 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1635 (continued) | | | |
| | | 100-113-325-0000-08 RENTALS | 67.64 |
| | | 100-113-325-0000-09 RENTALS | 163.19 |
| | | 100-113-325-0000-11 RENTALS | 137.13 |
| | | 100-113-325-0000-14 RENTALS | 144.57 |
| | | 100-113-325-0000-15 RENTALS | 137.50 |
| | | 100-113-325-0000-17 RENTALS | 793.36 |
| | | 100-113-325-0000-30 RENTALS | 899.05 |
| | | 100-113-325-0000-40 RENTALS | 619.43 |
| | | 100-114-325-0000-02 RENTALS | 977.99 |
| | | 100-114-325-0000-09 RENTALS | 163.19 |
| | | 100-114-325-0000-16 RENTALS | 976.65 |
| | | 100-114-325-0000-80 RENTALS | 62.71 |
| | | 100-115-325-0000-20 RENTALS | 163.05 |
| | | 100-213-325-0000-01 RENTALS | 23.19 |
| | | 100-233-325-0000-02 RENTALS | 108.67 |
| | | 100-233-325-0000-05 RENTALS | 68.39 |
| | | 100-233-325-0000-07 RENTALS | 58.42 |
| | | 100-233-325-0000-08 RENTALS | 27.05 |
| | | 100-233-325-0000-09 RENTALS | 74.18 |
| | | 100-233-325-0000-11 RENTALS | 54.85 |
| | | 100-233-325-0000-14 RENTALS | 57.83 |
| | | 100-233-325-0000-15 RENTALS | 55.00 |
| | | 100-233-325-0000-16 RENTALS | 108.52 |
| | | 100-233-325-0000-17 RENTALS | 88.15 |
| | | 100-233-325-0000-20 RENTALS | 18.12 |
| | | 100-233-325-0000-30 RENTALS | 99.90 |
| | | 100-233-325-0000-40 RENTALS | 68.83 |
| | | 100-233-325-0000-80 RENTALS | 6.97 |
| | | 100-254-325-0000-01 RENTAL | 23.23 |
| | | 100-255-325-0000-01 RENTALS | 119.37 |
| | | 100-256-325-0600-01 RENTALS | 23.23 |
| | | 100-257-325-0000-01 RENTALS | 808.69 |
| | | 255-214-325-0000-01 RENTALS | 278.02 |
| | | 852-223-410-0000-01 SUPPLIES | 414.20 |
| * | 296242 | 03/23/2016 EMPLOYEE VENDOR | 344.44 |
| | | 100-224-390-0000-17 PROFESSIONAL DEVELOPMENT | 344.44 |
| | 296243 | 03/23/2016 773607 SIGN IT QUICK | 2,285.60 |
| | | 551-253-410-0000-20 SUPPLIES | 2,285.60 |
| | 296244 | 03/23/2016 EMPLOYEE VENDOR | 327.78 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: 1635 (continued) | | | | |
| | | 255-214-332-0000-01 TRAVEL | 327.78 | |
| 296245 | 03/23/2016 | 602400 SIMPLEX | | 2,535.00 |
| | | 551-253-323-0000-17 REPAIRS AND MAINTENANCE | 2,535.00 | |
| * 296247 | 03/23/2016 | 007850 SOFTDOCS, INC. | | 670.75 |
| | | 100-252-360-0000-01 FISCAL SERVICES PRINTING | 670.75 | |
| 296248 | 03/23/2016 | 990918 SOLIANT HEALTH INC. | | 870.00 |
| | | 255-126-311-0000-01 PURCHASED SERVICES | 870.00 | |
| 296249 | 03/23/2016 | 772790 SOUND SYSTEMS AND MORE | | 479.50 |
| | | 551-253-323-0000-02 REPAIRS AND MAINTENANCE | 479.50 | |
| 296250 | 03/23/2016 | 620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD | | 1,200.00 |
| | | 378-224-390-0000-02 STAFF DEVELOPMENT | 200.00 | |
| | | 378-224-390-0000-09 STAFF DEVELOPMENT | 200.00 | |
| | | 378-224-390-0000-16 STAFF DEVELOPMENT | 200.00 | |
| | | 378-224-390-0000-17 STAFF DEVELOPMENT | 200.00 | |
| | | 378-224-390-0000-20 STAFF DEVELOPMENT | 200.00 | |
| | | 378-224-390-0000-30 STAFF DEVELOPMENT | 200.00 | |
| 296251 | 03/23/2016 | 620600 SREB - SOUTHERN REGIONAL EDUCATION BOARD | | 450.00 |
| | | 378-224-390-0000-09 STAFF DEVELOPMENT | 450.00 | |
| 296252 | 03/23/2016 | 773725 TERRY SPEARMAN | | 160.60 |
| | | 100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL | 106.60 | |
| | | 100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL | 54.00 | |
| 296253 | 03/23/2016 | 990924 SPIRIT COMMUNICATIONS | | 160.98 |
| | | 100-254-340-0000-01 TELEPHONE | 33.19 | |
| | | 100-254-340-0000-01 TELEPHONE | 0.17 | |
| | | 100-254-340-0000-01 TELEPHONE | 0.02 | |
| | | 100-254-340-0000-01 TELEPHONE | 2.32 | |
| | | 100-254-340-0000-01 TELEPHONE | 1.56 | |
| | | 100-254-340-0000-01 TELEPHONE | 2.58 | |
| | | 100-254-340-0000-01 TELEPHONE | 0.11 | |
| | | 100-254-340-0000-01 TELEPHONE | 4.36 | |
| | | 100-254-340-0000-01 TELEPHONE | 0.32 | |
| | | 100-254-340-0000-02 TELEPHONE | 11.32 | |
| | | 100-254-340-0000-05 TELEPHONE | 5.16 | |
| | | 100-254-340-0000-07 TELEPHONE | 9.22 | |
| | | 100-254-340-0000-08 TELEPHONE | 1.44 | |
| | | 100-254-340-0000-09 TELEPHONE | 34.43 | |
| | | 100-254-340-0000-11 TELEPHONE | 5.66 | |
| | | 100-254-340-0000-14 TELEPHONE | 3.83 | |
| | | 100-254-340-0000-15 TELEPHONE | 4.47 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1635 (continued) | | | |
| | | 100-254-340-0000-16 TELEPHONE | 16.19 |
| | | 100-254-340-0000-17 TELEPHONE | 9.18 |
| | | 100-254-340-0000-20 TELEPHONE | 1.04 |
| | | 100-254-340-0000-30 TELEPHONE | 5.23 |
| | | 100-254-340-0000-40 TELEPHONE | 4.15 |
| | | 100-254-340-0001-80 TELEPHONE - FIRST STEPS | 1.97 |
| | | 356-181-340-0000-26 TELEPHONE - C/O | 3.06 |
| 296254 | 03/23/2016 | 626000 STAPLES | 577.59 |
| | | 100-257-410-0000-01 INTERNAL SERVICES SUPPLIES | 577.59 |
| 296255 | 03/23/2016 | 630000 STATE DEPT OF EDUCATION | 662.16 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 23.56 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 23.56 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 13.64 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 79.36 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 78.12 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 79.36 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 194.68 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 21.08 |
| | | 100-255-339-0000-01 OTHER TRANSPORTATION SERVICES | 148.80 |
| 296256 | 03/23/2016 | 990600 STEMJobs Magazine | 399.00 |
| | | 100-113-410-0000-09 ELEMENTARY SUPPLIES | 399.00 |
| 296257 | 03/23/2016 | EMPLOYEE VENDOR | 256.67 |
| | | 358-224-390-0000-05 STAFF DEVELOPMENT | 256.67 |
| 296258 | 03/23/2016 | 649200 SUNRISE AUTO SUPPLY CO | 113.12 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 113.12 |
| * | 296261 | 03/23/2016 664505 TRANE COMPANY | 592.95 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 78.20 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 514.75 |
| 296262 | 03/23/2016 | 773853 UNIFIED AV SYSTEMS | 7,051.30 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 3,525.65 |
| | | 100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT. | 3,525.65 |
| * | 296265 | 03/23/2016 708000 WEST ELECTRICAL CONTRACTORS | 200.00 |
| | | 100-254-323-0000-17 REPAIRS AND MAINTENANCE | 200.00 |
| 296266 | 03/23/2016 | EMPLOYEE VENDOR | 299.96 |
| | | 100-224-390-0000-17 PROFESSIONAL DEVELOPMENT | 299.96 |
| 296267 | 03/23/2016 | 773927 WHALEY PARTS & SUPPLY | 6,349.64 |
| | | 100-254-410-0000-11 MAINTENANCE SUPPLIES | 4,062.05 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: 1635 (continued) | | | | |
| | | 100-254-410-0000-09 SUPPLIES | 1,250.54 | |
| | | 100-254-410-0000-02 MAINTENANCE SUPPLIES | 168.81 | |
| | | 100-254-410-0000-16 MAINTENANCE SUPPLIES | 548.81 | |
| | | 100-254-410-0000-30 SUPPLIES | 225.19 | |
| | | 100-254-410-0000-09 SUPPLIES | 94.24 | |
| 296268 | 03/23/2016 | 770810 WHITMIRE COMMUNITY SCHOOL | | 8,076.37 |
| | | 100-111-410-0000-09 KINDERGARTEN SUPPLIES | 1,200.00 | |
| | | 100-112-410-0000-09 PRIMARY SUPPLIES | 728.81 | |
| | | 100-112-410-0001-09 SUPPLIES - MATH & READING | 3,000.00 | |
| | | 100-113-410-0000-09 ELEMENTARY SUPPLIES | 1,300.00 | |
| | | 100-224-390-0000-09 PROFESSIONAL DEVELOPMENT | 90.00 | |
| | | 100-233-410-0000-09 PRINCIPALS SUPPLIES | 1,757.56 | |
| 296269 | 03/23/2016 | 725475 WICAL TECHNOLOGIES INC | | 400.00 |
| | | 100-266-316-0000-01 DATA PROCESSING SERVICES-ETV | 400.00 | |
| 296270 | 03/23/2016 | 728400 WILLINGHAM & SONS | | 550.97 |
| | | 814-115-410-0000-20 SUPPLIES | 55.35 | |
| | | 814-115-410-0000-20 SUPPLIES | 15.60 | |
| | | 814-115-410-0000-20 SUPPLIES | 23.97 | |
| | | 814-115-410-0000-20 SUPPLIES | 15.81 | |
| | | 814-115-410-0000-20 SUPPLIES | 79.75 | |
| | | 814-115-410-0000-20 SUPPLIES | 237.95 | |
| | | 814-115-410-0000-20 SUPPLIES | 69.79 | |
| | | 814-115-410-0000-20 SUPPLIES | 52.75 | |
| 296271 | 03/23/2016 | EMPLOYEE VENDOR | | 355.35 |
| | | 100-233-332-0000-08 PRINCIPALS TRAVEL | 355.35 | |
| 296272 | 03/23/2016 | 143325 WORKFORCE INTEGRITY NETWORK | | 175.95 |
| | | 100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES | 175.95 | |
| 296273 | 03/23/2016 | 773523 GREGORY WRIGHT | | 125.55 |
| | | 255-122-332-0000-01 TRAVEL | 125.55 | |
| | | CHECK RUN: 1635 | NUMBER OF CHECKS: 99 | 274,726.17 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | | <u>274,726.17</u> |

CHECK RUN: 1637

| | | | | |
|--------|------------|-------------------------------|--------|--------|
| 296274 | 03/23/2016 | 770702 ADAIR PIANO TUNING LLC | | 370.00 |
| | | 899-233-410-0000-17 SUPPLIES | 370.00 | |
| 296275 | 03/23/2016 | 025200 ARMFIELDS INC | | 576.73 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: 1637 (continued) | | | | |
| | | 100-254-410-0000-01 | MAINTENANCE SUPPLIES | 576.73 |
| 296276 | 03/23/2016 | 771728 | PAMELA SIMMONS-BEASLEY, TRUSTEE | 2,100.00 |
| | | 100-000-455-0043-00 | U.S. BANKRUPTCY COURT/W. STEPHENSON | 2,100.00 |
| 296277 | 03/23/2016 | 771728 | PAMELA SIMMONS-BEASLEY, TRUSTEE | 1,095.00 |
| | | 100-000-455-0043-00 | U.S. BANKRUPTCY COURT/W. STEPHENSON | 1,095.00 |
| 296278 | 03/23/2016 | 771728 | PAMELA SIMMONS-BEASLEY, TRUSTEE | 211.00 |
| | | 100-000-455-0043-00 | U.S. BANKRUPTCY COURT/W. STEPHENSON | 211.00 |
| 296279 | 03/23/2016 | 772058 | BLANCHARD MACHINERY CO. | 6,230.17 |
| | | 100-254-323-0000-02 | REPAIRS AND MAINTENANCE | 575.57 |
| | | 100-254-323-0000-07 | REPAIRS AND MAINTENANCE | 2,720.00 |
| | | 100-254-323-0000-16 | REPAIRS AND MAINTENANCE | 1,297.10 |
| | | 100-254-323-0000-40 | REPAIRS AND MAINTENANCE | 1,637.50 |
| 296280 | 03/23/2016 | 772769 | CAROLINA RAINES | 1,182.62 |
| | | 899-112-410-0000-05 | SUPPLIES | 662.06 |
| | | 899-114-410-0000-09 | SUPPLIES | 172.81 |
| | | 899-114-410-0000-09 | SUPPLIES | 115.56 |
| | | 899-114-410-0000-09 | SUPPLIES | 163.71 |
| | | 899-114-410-0000-09 | SUPPLIES | 68.48 |
| * 296282 | 03/23/2016 | 119115 | CLERK OF COURT OF NEWBERRY COUNTY | 360.06 |
| | | 100-000-455-0017-00 | CHILD SUPPORT | 360.06 |
| 296283 | 03/23/2016 | 119115 | CLERK OF COURT OF NEWBERRY COUNTY | 564.80 |
| | | 100-000-455-0017-00 | CHILD SUPPORT | 564.80 |
| 296284 | 03/23/2016 | 153300 | DAVENPORT & WILLINGHAM INC | 2,063.51 |
| | | 255-121-323-0000-01 | REPAIRS AND MAINTENANCE | 564.22 |
| | | 255-121-323-0000-01 | REPAIRS AND MAINTENANCE | 266.83 |
| | | 808-271-323-0000-01 | REPAIRS AND MAINTENANCE | 1,232.46 |
| 296285 | 03/23/2016 | 163900 | DISCOUNT SCHOOL SUPPLY | 607.73 |
| | | 341-147-410-0015-08 | SUPPLIES - CARRYOVER | 607.73 |
| 296286 | 03/23/2016 | 773808 | EDMENTUM INC | 30,475.79 |
| | | 100-112-690-0000-01 | PRIMARY TESTING | 5,504.00 |
| | | 201-112-410-0000-01 | SUPPLIES - HOMELESS | 24,971.79 |
| 296287 | 03/23/2016 | 773808 | EDMENTUM INC | 586.00 |
| | | 100-112-690-0000-01 | PRIMARY TESTING | 586.00 |
| 296288 | 03/23/2016 | 990650 | EDUCATION INC | 252.00 |
| | | 100-145-311-0000-01 | HOMEBOUND INSTRUCTION SERVICES | 252.00 |
| 296289 | 03/23/2016 | 202650 | EMBASSY SUITES | 775.89 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1637 (continued) | | | |
| | | 100-224-390-0251-01 STAFF DEV-RECLASS TO 251 | 268.53 |
| | | 251-224-390-0000-01 STAFF DEVELOPMENT | 507.36 |
| 296290 | 03/23/2016 | 773928 FOLLETT SCHOOL SOLUTIONS INC | 222.15 |
| | | 100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES | 222.15 |
| * | 296292 | 03/23/2016 242100 GATEWAY SUPPLY CO-AIR | 356.12 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 22.34 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 143.27 |
| | | 100-254-410-0000-30 SUPPLIES | 190.51 |
| 296293 | 03/23/2016 | 773246 GCA SERVICES GROUP, INC. | 444.00 |
| | | 100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY | 92.50 |
| | | 100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY | 351.50 |
| 296294 | 03/23/2016 | 770546 HAGEMEYER NORTH AMERICA INC. | 539.86 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 448.44 |
| | | 100-254-410-0000-01 MAINTENANCE SUPPLIES | 91.42 |
| 296295 | 03/23/2016 | 771503 HAMPTON INN GREENVILLE I-385 | 668.64 |
| | | 100-224-390-0378-02 STAFF DEVELOPMENT | 299.04 |
| | | 378-224-390-0000-02 STAFF DEVELOPMENT | 369.60 |
| 296296 | 03/23/2016 | 771850 THE HARTFORD | 6,443.03 |
| | | 100-000-457-0093-00 Hartford (ING-Old Name) | 3,995.07 |
| | | 100-000-484-0000-00 MATCHING RETIREMENT | 2,447.96 |
| 296297 | 03/23/2016 | EMPLOYEE VENDOR | 720.87 |
| | | 100-211-332-0000-01 TRAVEL | 720.87 |
| 296298 | 03/23/2016 | 990660 INSPIRE AND ENGAGE CONSULTANTS | 9,582.00 |
| | | 201-224-390-0000-07 STAFF DEVELOPMENT | 5,354.00 |
| | | 201-224-390-0000-07 STAFF DEVELOPMENT | 4,228.00 |
| 296299 | 03/23/2016 | EMPLOYEE VENDOR | 237.60 |
| | | 201-224-390-0000-08 STAFF DEVELOPMENT | 237.60 |
| 296300 | 03/23/2016 | 351500 LAKESHORE LEARNING MATERIALS | 1,364.84 |
| | | 341-147-410-0015-08 SUPPLIES - CARRYOVER | 1,364.84 |
| 296301 | 03/23/2016 | 773797 LAURENS COUNTY CLERK OF COURT | 315.00 |
| | | 100-000-455-0017-00 CHILD SUPPORT | 315.00 |
| 296302 | 03/23/2016 | 990909 HUBBARD J. LINDLER | 500.00 |
| | | 100-266-316-0000-01 DATA PROCESSING SERVICES-ETV | 500.00 |
| * | 296304 | 03/23/2016 990845 MARK GREEN STUDIOS | 800.00 |
| | | 899-233-410-0000-02 SUPPLIES | 800.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: 1637 (continued) | | | | |
| 296305 | 03/23/2016 | 773926 MASTER CONSTRUCTION CO INC | | 1,350.00 |
| | | 100-000-192-0000-00 PREPAID EXPENSES | 0.00 | |
| | | 100-257-325-0704-01 RENTALS - FUND BALANCE | 1,350.00 | |
| 296306 | 03/23/2016 | EMPLOYEE VENDOR | | 185.00 |
| | | 255-224-390-0000-01 STAFF DEVELOPMENT | 185.00 | |
| 296307 | 03/23/2016 | 114050 METLIFE | | 3,979.50 |
| | | 100-000-457-0095-00 Citistreet (ORP) | 2,467.54 | |
| | | 100-000-484-0000-00 MATCHING RETIREMENT | 1,511.96 | |
| 296308 | 03/23/2016 | 427850 NEWBERRY CO SCH FOOD SERVICE | | 545.45 |
| | | 100-390-690-0001-02 OTHER | 56.20 | |
| | | 100-390-690-0001-09 OTHER | 122.50 | |
| | | 100-390-690-0001-16 OTHER | 165.25 | |
| | | 100-390-690-0001-17 OTHER | 51.00 | |
| | | 100-390-690-0001-30 OTHER | 147.00 | |
| | | 100-390-690-0001-40 OTHER | 3.50 | |
| 296309 | 03/23/2016 | 423000 NEWBERRY COUNTY CAREER CENTER 20 | | 125.19 |
| | | 255-122-410-0000-01 SUPPLIES | 125.19 | |
| 296310 | 03/23/2016 | 990685 THE OMNI GROUP - REMIT DEPT. | | 36,051.54 |
| | | 100-000-457-0074-00 AXA-Equitable Life Assurance | 21,654.88 | |
| | | 100-000-457-0083-00 NORTHERN LIFE TSA | 6,020.00 | |
| | | 100-000-457-0101-00 CPI | 8,376.66 | |
| 296311 | 03/23/2016 | 465200 PALMETTO HEALTH | | 252.00 |
| | | 100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES | 252.00 | |
| 296312 | 03/23/2016 | 773493 PALMETTO SPORTS PLUS, LLC | | 416.87 |
| | | 899-114-410-0000-16 SUPPLIES | 416.87 | |
| 296313 | 03/23/2016 | 511200 QUILL CORP | | 593.35 |
| | | 341-147-410-0015-08 SUPPLIES - CARRYOVER | 141.23 | |
| | | 341-147-410-0015-08 SUPPLIES - CARRYOVER | 1.10 | |
| | | 341-147-410-0015-08 SUPPLIES - CARRYOVER | 24.79 | |
| | | 341-147-410-0015-08 SUPPLIES - CARRYOVER | 426.23 | |
| * 296316 | 03/23/2016 | 118825 SCCMS / CLEMSON UNIVERSITY | | 1,000.00 |
| | | 201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE | 1,000.00 | |
| 296317 | 03/23/2016 | 118825 SCCMS / CLEMSON UNIVERSITY | | 350.00 |
| | | 100-114-311-0000-01 PURCHASED SERVICES - STEM | 350.00 | |
| 296318 | 03/23/2016 | 562800 SC RETIREMENT SYSTEM | | 710,759.28 |
| | | 100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS | 230,287.40 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1637 (continued) | | | |
| | | 100-000-454-0107-00 PORS -- SCRS-Police | 471.87 |
| | | 100-000-484-0000-00 MATCHING RETIREMENT | 480,000.01 |
| * | 296320 | 03/23/2016 562900 SC RETIREMENT SYSTEM | 1,480.30 |
| | | 100-000-457-0100-00 SCRS- Pre-tax Purchase | 1,480.30 |
| * | 296322 | 03/23/2016 770913 SHERATON MYRTLE BEACH | 342.35 |
| | | 201-224-390-0000-11 STAFF DEVELOPMENT | 342.35 |
| | 296323 | 03/23/2016 990918 SOLIANT HEALTH INC. | 870.00 |
| | | 255-126-311-0000-01 PURCHASED SERVICES | 870.00 |
| | 296324 | 03/23/2016 230460 SOUTH CAROLINA MONEYPLUS | 19,810.97 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 18,985.97 |
| | | 100-000-456-0064-00 *Health Savings Account | 825.00 |
| | 296325 | 03/23/2016 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 |
| | 296326 | 03/23/2016 772147 UNIBIND / PELEMAN INDUSTRIES INC | 321.00 |
| | | 255-223-410-0000-01 SUPPLIES (MEDICAID) | 321.00 |
| | 296327 | 03/23/2016 771345 UNIVERSITY OF SOUTH CAROLINA | 220.00 |
| | | 378-224-390-0000-02 STAFF DEVELOPMENT | 110.00 |
| | | 378-224-390-0000-02 STAFF DEVELOPMENT | 110.00 |
| | 296328 | 03/23/2016 013390 VALIC | 3,875.24 |
| | | 100-000-457-0094-00 Valic (ORP) | 2,402.89 |
| | | 100-000-484-0000-00 MATCHING RETIREMENT | 1,472.35 |
| | 296329 | 03/23/2016 773432 WAGeworks INC | 810.84 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 810.84 |
| | 296330 | 03/23/2016 710350 WESTERN PIEDMONT EDUCATION CONSORTIUM | 7,909.00 |
| | | 207-212-312-0001-20 PROG IMPROVE (INNOV.INIT) | 7,909.00 |
| | 296331 | 03/23/2016 728400 WILLINGHAM & SONS | 1,104.17 |
| | | 814-115-410-0000-20 SUPPLIES | 170.13 |
| | | 814-115-410-0000-20 SUPPLIES | 344.97 |
| | | 814-115-410-0000-20 SUPPLIES | 63.11 |
| | | 814-115-410-0000-20 SUPPLIES | 110.96 |
| | | 814-115-410-0000-20 SUPPLIES | 16.42 |
| | | 814-115-410-0000-20 SUPPLIES | 47.42 |
| | | 814-115-410-0000-20 SUPPLIES | 212.54 |
| | | 814-115-410-0000-20 SUPPLIES | 38.79 |
| | | 814-115-410-0000-20 SUPPLIES | 35.67 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: 1637 (continued) | | | | |
| | 814-115-410-0000-20 | SUPPLIES | 64.16 | |
| | CHECK RUN: 1637 | | NUMBER OF CHECKS: | 51 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | | 866,638.95 |
| | | | | 0.00 |
| | | | | 866,638.95 |

CHECK RUN: 1638

| | | | | |
|--------|---------------------|-------------------------|----------------------|--------|
| 296332 | 03/24/2016 | 991016 ANN MARIE TAYLOR | | 900.00 |
| | 255-122-311-0000-01 | PURCHASED SERVICES | 900.00 | |
| | CHECK RUN: 1638 | | NUMBER OF CHECKS: | 1 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | | 900.00 |
| | | | | 0.00 |
| | | | | 900.00 |

CHECK RUN: 1639

| | | | | |
|---|---------------------|--------------------|-------------------------|------------|
| * | 122 | 03/25/2016 | 114000 CITY OF NEWBERRY | 107,389.32 |
| | 100-254-321-0100-01 | PUBLIC UTILITIES | 23.00 | |
| | 100-254-470-0001-01 | ENERGY ELECTRICITY | 1,159.49 | |
| | 100-254-470-0001-01 | ENERGY ELECTRICITY | 500.10 | |
| | 100-254-321-0000-01 | PUBLIC UTILITIES | 103.24 | |
| | 100-254-470-0001-01 | ENERGY ELECTRICITY | 43.55 | |
| | 100-254-321-0000-07 | PUBLIC UTILITIES | 33.15 | |
| | 100-254-321-0100-07 | PUBLIC UTILITIES | 493.00 | |
| | 100-254-470-0001-07 | ENERGY ELECTRICITY | 538.30 | |
| | 100-254-321-0000-07 | PUBLIC UTILITIES | 753.56 | |
| | 100-254-470-0001-07 | ENERGY ELECTRICITY | 9,234.84 | |
| | 100-254-321-0000-30 | PUBLIC UTILITIES | 1,031.70 | |
| | 100-254-321-0100-30 | PUBLIC UTILITIES | 417.00 | |
| | 100-254-470-0001-30 | ENERGY ELECTRICITY | 24,613.75 | |
| | 100-254-321-0000-30 | PUBLIC UTILITIES | 109.25 | |
| | 100-254-321-0000-40 | PUBLIC UTILITIES | 792.47 | |
| | 100-254-321-0100-40 | PUBLIC UTILITIES | 193.00 | |
| | 100-254-470-0001-40 | ENERGY ELECTRICITY | 12,180.24 | |
| | 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 | 8,973.37 | |
| | 100-254-321-0000-22 | PUBLIC UTILITIES | 76.16 | |
| | 100-254-321-0100-22 | PUBLIC UTILITIES | 25.00 | |
| | 100-254-470-0001-22 | ENERGY ELECTRICITY | 493.34 | |
| | 100-254-321-0000-01 | PUBLIC UTILITIES | 2,313.92 | |
| | 100-254-321-0100-01 | PUBLIC UTILITIES | 53.00 | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1639 (continued) | | | |
| | | 100-254-470-0001-01 ENERGY ELECTRICITY | 869.04 |
| | | 100-254-321-0000-02 PUBLIC UTILITIES | 150.87 |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 37.60 |
| | | 100-254-321-0000-02 PUBLIC UTILITIES | 151.20 |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 1,001.10 |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 306.39 |
| | | 100-254-470-0001-20 ENERGY ELECTRICITY | 501.90 |
| | | 100-254-470-0001-04 ENERGY ELECTRICITY | 352.75 |
| | | 100-254-321-0000-20 PUBLIC UTILITIES | 424.85 |
| | | 100-254-321-0100-20 PUBLIC UTILITIES | 414.00 |
| | | 100-254-470-0001-20 ENERGY ELECTRICITY | 5,037.52 |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 35.67 |
| | | 100-254-321-0000-02 PUBLIC UTILITIES | 1,169.33 |
| | | 100-254-321-0100-02 PUBLIC UTILITIES | 1,002.00 |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 22,757.43 |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 85.43 |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 72.69 |
| | | 100-254-321-0000-02 PUBLIC UTILITIES | 150.87 |
| | | 100-254-321-0000-04 PUBLIC UTILITIES | 683.18 |
| | | 100-254-321-0100-04 PUBLIC UTILITIES | 249.00 |
| | | 100-254-470-0001-04 ENERGY ELECTRICITY | 4,332.69 |
| | | 100-254-470-0001-80 ENERGY ELECTRICITY | 995.28 |
| | | 100-254-470-0001-20 ENERGY ELECTRICITY | 37.45 |
| | | 100-254-470-0001-20 ENERGY ELECTRICITY | 254.72 |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 88.42 |
| | | 100-254-470-0001-02 ENERGY ELECTRICITY | 283.99 |
| 123 | 03/25/2016 | 121200 CLINTON-NEWBERRY NAT GAS AUTH | 14,733.14 |
| | | 100-254-470-0003-01 ENERGY NATURAL GAS | 390.16 |
| | | 100-254-470-0003-02 ENERGY NATURAL GAS | 21.27 |
| | | 100-254-470-0003-11 ENERGY NATURAL GAS | 139.86 |
| | | 100-254-470-0003-14 ENERGY NATURAL GAS | 115.71 |
| | | 100-254-470-0003-22 ENERGY ELECTRICITY GAS | 229.11 |
| | | 100-254-470-0003-02 ENERGY NATURAL GAS | 178.71 |
| | | 100-254-470-0003-04 ENERGY NATURAL GAS | 73.70 |
| | | 100-254-470-0003-05 ENERGY NATURAL GAS | 693.23 |
| | | 100-254-470-0003-07 ENERGY NATURAL GAS | 1,585.77 |
| | | 100-254-470-0003-09 ENERGY NATURAL GAS | 367.72 |
| | | 100-254-470-0003-10 ENERGY NATURAL GAS | 2,142.29 |
| | | 100-254-470-0003-15 ENERGY NATURAL GAS | 2,404.80 |
| | | 100-254-470-0003-16 ENERGY NATURAL GAS | 829.73 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1639 (continued) | | | |
| | | 100-254-470-0003-17 ENERGY NATURAL GAS | 1,197.26 |
| | | 100-254-470-0003-20 ENERGY NATURAL GAS | 3,481.18 |
| | | 100-254-470-0003-30 ENERGY NATURAL GAS | 430.72 |
| | | 100-254-470-0003-07 ENERGY NATURAL GAS | 171.36 |
| | | 100-254-470-0003-09 ENERGY NATURAL GAS | 280.56 |
| 124 | 03/25/2016 | 182400 DUKE POWER CO | 1,821.08 |
| | | 100-254-470-0001-10 ENERGY ELECTRICITY | 135.95 |
| | | 100-254-470-0001-10 ENERGY ELECTRICITY | 1,039.23 |
| | | 100-254-470-0001-10 ENERGY ELECTRICITY | 27.25 |
| | | 100-254-470-0001-10 ENERGY ELECTRICITY | 13.48 |
| | | 100-254-470-0001-10 ENERGY ELECTRICITY | 313.09 |
| | | 100-254-470-0001-10 ENERGY ELECTRICITY | 292.08 |
| 125 | 03/25/2016 | 426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY | 5,132.99 |
| | | 100-254-321-0000-08 PUBLIC UTILITIES | 353.80 |
| | | 100-254-321-0000-16 PUBLIC UTILITIES | 1,206.06 |
| | | 100-254-321-0000-17 PUBLIC UTILITIES | 624.55 |
| | | 100-254-321-0000-17 PUBLIC UTILITIES | 1,144.57 |
| | | 100-254-321-0000-16 PUBLIC UTILITIES | 129.72 |
| | | 100-254-321-0000-15 PUBLIC UTILITIES | 615.80 |
| | | 100-254-321-0000-14 PUBLIC UTILITIES | 1,058.49 |
| 126 | 03/25/2016 | 771489 NEWBERRY ELECTRIC | 50,201.74 |
| | | 100-254-470-0001-08 ENERGY ELECTRICITY | 3,741.14 |
| | | 100-254-470-0001-09 ENERGY ELECTRICITY | 5,749.29 |
| | | 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 | 5,112.59 |
| | | 100-254-470-0001-09 ENERGY ELECTRICITY | 320.44 |
| | | 100-254-470-0001-09 ENERGY ELECTRICITY | 18.40 |
| | | 100-254-470-0001-09 ENERGY ELECTRICITY | 74.40 |
| | | 100-254-470-0001-16 ENERGY ELECTRICITY | 192.71 |
| | | 100-254-470-0001-01 ENERGY ELECTRICITY | 2,224.42 |
| | | 100-254-470-0001-17 ENERGY ELECTRICITY | 3,504.52 |
| | | 100-254-470-0001-17 ENERGY ELECTRICITY | 4,037.54 |
| | | 100-254-470-0001-17 ENERGY ELECTRICITY | 13.91 |
| | | 100-254-470-0001-16 ENERGY ELECTRICITY | 2,823.35 |
| | | 100-254-470-0001-17 ENERGY ELECTRICITY | 14.06 |
| | | 100-254-470-0001-17 ENERGY ELECTRICITY | 14.21 |
| | | 100-254-470-0001-16 ENERGY ELECTRICITY | 14,231.21 |
| | | 100-254-470-0001-17 ENERGY ELECTRICITY | 28.29 |

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 1639 (continued) | | | | |
| | | 100-254-470-0001-16 ENERGY ELECTRICITY | | 1,042.35 |
| | | 100-254-470-0001-17 ENERGY ELECTRICITY | | 2,299.64 |
| | | 100-254-470-0001-11 ENERGY ELECTRICITY | | 4,731.15 |
| 127 | 03/25/2016 | 501600 TOWN OF PROSPERITY | | 1,991.17 |
| | | 100-254-321-0000-11 PUBLIC UTILITIES | | 935.74 |
| | | 100-254-321-0000-18 PUBLIC UTILITIES | | 40.39 |
| | | 100-254-470-0001-18 ENERGY ELECTRICITY | | 1,015.04 |
| | | CHECK RUN: 1639 | NUMBER OF CHECKS: | 6 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | | <u>181,269.44</u> |
| | | | | 0.00 |
| | | | | <u>181,269.44</u> |
| | | | TOTAL NUMBER OF CHECKS: | 271 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | | <u>2,389,276.47</u> |
| | | | | <u>0.00</u> |
| | | | | <u><u>2,389,276.47</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: 1633 | | | |
| 12134 | 03/16/2016 | 772964 A.L.C.O. SOAP & SUPPLY | 2,115.20 |
| | | 600-256-410-0000-02 FOOD SERVICE SUPPLIES | 125.28 |
| | | 600-256-410-0000-05 FOOD SERVICE SUPPLIES | 141.43 |
| | | 600-256-410-0000-07 FOOD SERVICE SUPPLIES | 182.26 |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 45.84 |
| | | 600-256-410-0000-09 FOOD SERVICE SUPPLIES | 299.67 |
| | | 600-256-410-0000-11 FOOD SERVICE SUPPLIES | 66.58 |
| | | 600-256-410-0000-14 FOOD SERVICE SUPPLIES | 217.83 |
| | | 600-256-410-0000-15 FOOD SERVICE SUPPLIES | 208.01 |
| | | 600-256-410-0000-16 FOOD SERVICE SUPPLIES | 191.85 |
| | | 600-256-410-0000-17 FOOD SERVICE SUPPLIES | 259.30 |
| | | 600-256-410-0000-30 FOOD SERVICE SUPPLIES | 143.83 |
| | | 600-256-410-0000-40 FOOD SERVICE SUPPLIES | 233.32 |
| * | 12136 | 03/16/2016 096040 CAROLINA PRODUCE COMPANY | 15,339.45 |
| | | 600-256-460-0000-02 FOOD | 146.10 |
| | | 600-256-460-0000-02 FOOD | 1,157.65 |
| | | 600-256-460-0000-05 FOOD | 1,346.80 |
| | | 600-256-460-0000-07 FOOD | 1,490.35 |
| | | 600-256-460-0000-08 FOOD | 522.65 |
| | | 600-256-460-0000-09 FOOD | 2,216.50 |
| | | 600-256-460-0000-11 FOOD | 1,156.81 |
| | | 600-256-460-0000-14 FOOD | 877.20 |
| | | 600-256-460-0000-15 FOOD | 1,191.15 |
| | | 600-256-460-0000-16 FOOD | 679.30 |
| | | 600-256-460-0000-17 FOOD | 993.64 |
| | | 600-256-460-0000-30 FOOD | 1,646.60 |
| | | 600-256-460-0000-40 FOOD | 1,914.70 |
| | 12137 | 03/16/2016 096040 CAROLINA PRODUCE COMPANY | 15,361.50 |
| | | 600-256-460-4860-07 PURCHASED FOOD | 4,485.50 |
| | | 600-256-460-4860-40 PURCHASED FOOD | 2,657.50 |
| | | 600-256-460-4860-07 PURCHASED FOOD | 3,624.50 |
| | | 600-256-460-4860-40 PURCHASED FOOD | 4,594.00 |
| | 12138 | 03/16/2016 772811 CLEMSON UNIVERSITY | 200.00 |
| | | 600-256-393-0000-02 DIRECT PURCHASED SERVICES | 50.00 |
| | | 600-256-393-0000-11 DIRECT PURCHASED SERVICES | 50.00 |
| | | 600-256-393-0000-17 DIRECT PURCHASED SERVICES | 100.00 |
| | 12139 | 03/16/2016 990913 COAST TO COAST | 155.96 |
| | | 600-256-540-0000-14 FOOD SERVICE EQUIPMENT | 38.99 |

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | | <u>CHECK AMT</u> | |
|-----------------------------|-------------------|-----------------------|---------------------------|----------------------|-----------|
| CHECK RUN: 1633 (continued) | | | | | |
| | | 600-256-540-0000-02 | FOOD SERVICE EQUIPMENT | 9.75 | |
| | | 600-256-540-0000-05 | FOOD SERVICE EQUIPMENT | 9.74 | |
| | | 600-256-540-0000-07 | FOOD SERVICE EQUIPMENT | 9.75 | |
| | | 600-256-540-0000-08 | FOOD SERVICE EQUIPMENT | 9.75 | |
| | | 600-256-540-0000-09 | EXPENDABLE EQUIPMENT | 9.75 | |
| | | 600-256-540-0000-11 | FOOD SERVICE EQUIPMENT | 9.75 | |
| | | 600-256-540-0000-14 | FOOD SERVICE EQUIPMENT | 9.75 | |
| | | 600-256-540-0000-15 | FOOD SERVICE EQUIPMENT | 9.75 | |
| | | 600-256-540-0000-16 | FOOD SERVICE EQUIPMENT | 9.74 | |
| | | 600-256-540-0000-17 | FOOD SERVICE EQUIPMENT | 9.75 | |
| | | 600-256-540-0000-30 | FOOD SERVICE EQUIPMENT | 9.75 | |
| | | 600-256-540-0000-40 | FOOD SERVICE EQUIPMENT | 9.74 | |
| 12140 | 03/16/2016 | 157440 | DELL MARKETING L. P. | 774.25 | |
| | | 600-256-540-0000-01 | FOOD SERVICE EQUIPMENT | 507.19 | |
| | | 600-256-540-0000-01 | FOOD SERVICE EQUIPMENT | 267.06 | |
| 12141 | 03/16/2016 | 772811 | DEWEY'S SERVICE COMPANY | 2,675.00 | |
| | | 600-256-393-0000-11 | DIRECT PURCHASED SERVICES | 2,675.00 | |
| 12142 | 03/16/2016 | 233450 | FUNACHOS OF SC | 2,876.20 | |
| | | 600-256-460-0000-02 | FOOD | 290.00 | |
| | | 600-256-460-0000-05 | FOOD | 720.00 | |
| | | 600-256-460-0000-08 | FOOD | 60.00 | |
| | | 600-256-460-0000-09 | FOOD | 500.00 | |
| | | 600-256-460-0000-15 | FOOD | 188.04 | |
| | | 600-256-460-0000-16 | FOOD | 885.36 | |
| | | 600-256-460-0000-17 | FOOD | 232.80 | |
| * | 12144 | 03/16/2016 | 245200 | GENERAL SALES CO INC | 12,248.87 |
| | | 600-256-410-0000-17 | FOOD SERVICE SUPPLIES | 163.71 | |
| | | 600-256-410-0000-15 | FOOD SERVICE SUPPLIES | 178.86 | |
| | | 600-256-410-0000-17 | FOOD SERVICE SUPPLIES | 218.28 | |
| | | 600-256-410-0000-17 | FOOD SERVICE SUPPLIES | 54.57 | |
| | | 600-256-410-0000-09 | FOOD SERVICE SUPPLIES | 109.14 | |
| | | 600-256-410-0000-09 | FOOD SERVICE SUPPLIES | 109.14 | |
| | | 600-256-410-0000-11 | FOOD SERVICE SUPPLIES | 54.57 | |
| | | 600-256-410-0000-02 | FOOD SERVICE SUPPLIES | 109.14 | |
| | | 600-256-410-0000-15 | FOOD SERVICE SUPPLIES | 54.57 | |
| | | 600-256-410-0000-15 | FOOD SERVICE SUPPLIES | 109.14 | |
| | | 600-256-410-0000-17 | FOOD SERVICE SUPPLIES | 218.28 | |
| | | 600-256-410-0000-07 | FOOD SERVICE SUPPLIES | 163.71 | |
| | | 600-256-410-0000-09 | FOOD SERVICE SUPPLIES | 109.14 | |

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1633 (continued) | | | |
| | | 600-256-410-0000-40 FOOD SERVICE SUPPLIES | 109.14 |
| | | 600-256-410-0000-14 FOOD SERVICE SUPPLIES | 90.29 |
| | | 600-256-410-0000-17 FOOD SERVICE SUPPLIES | 54.57 |
| | | 600-256-541-0000-17 EQUIPMENT NON-EXPEND. | 10,015.20 |
| | | 600-256-410-0000-02 FOOD SERVICE SUPPLIES | 109.14 |
| | | 600-256-410-0000-09 FOOD SERVICE SUPPLIES | 218.28 |
| * | 12146 | 03/16/2016 772811 KITCHEN RESOURCE GROUP | 165.85 |
| | | 600-256-410-0000-07 FOOD SERVICE SUPPLIES | 165.85 |
| * | 12148 | 03/16/2016 392425 MID-CAROLINA HIGH CAFETERIA | 165.25 |
| | | 600-256-690-0000-16 OTHERS | 75.80 |
| | | 600-256-690-0000-16 OTHERS | 89.45 |
| * | 12150 | 03/16/2016 427800 NEWBERRY CO SCH FOOD SER | 185.91 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 12.70 |
| | | 600-256-410-0000-02 FOOD SERVICE SUPPLIES | 0.00 |
| | | 600-256-410-0000-02 FOOD SERVICE SUPPLIES | 40.73 |
| | | 600-256-410-0000-07 FOOD SERVICE SUPPLIES | 132.48 |
| * | 12152 | 03/16/2016 441625 NEWBERRY MIDDLE CAFETERIA | 147.00 |
| | | 600-256-690-0000-30 FOOD SERVICE OTHER | 63.00 |
| | | 600-256-690-0000-30 FOOD SERVICE OTHER | 84.00 |
| | 12153 | 03/16/2016 456000 NU-IDEA SCHOOL SUPPLY CO | 32,970.98 |
| | | 600-256-541-0000-11 F S EQUIPMENT NON-EXPENDABLE | 32,970.98 |
| | 12154 | 03/16/2016 478600 PET LAND O SUN DAIRY | 24,904.40 |
| | | 600-256-460-0000-02 FOOD | 2,967.38 |
| | | 600-256-460-0000-05 FOOD | 2,802.21 |
| | | 600-256-460-0000-07 FOOD | 1,671.79 |
| | | 600-256-460-0000-08 FOOD | 1,106.72 |
| | | 600-256-460-0000-09 FOOD | 2,881.19 |
| | | 600-256-460-0000-11 FOOD | 1,259.46 |
| | | 600-256-460-0000-14 FOOD | 1,665.16 |
| | | 600-256-460-0000-15 FOOD | 2,556.65 |
| | | 600-256-460-0000-16 FOOD | 2,131.16 |
| | | 600-256-460-0000-17 FOOD | 1,596.38 |
| | | 600-256-460-0000-30 FOOD | 2,247.34 |
| | | 600-256-460-0000-40 FOOD | 2,018.96 |
| | 12155 | 03/16/2016 483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP | 2,762.51 |
| | | 600-256-460-0000-02 FOOD | 722.51 |
| | | 600-256-460-0000-16 FOOD | 2,040.00 |
| | 12156 | 03/16/2016 772811 EMPLOYEE VENDOR | 100.65 |

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | | <u>CHECK AMT</u> |
|-----------------------------|-------------------|--|-----------|------------------|
| CHECK RUN: 1633 (continued) | | | | |
| | | 600-256-332-0000-14 FOOD SERVICE TRAVEL | 100.65 | |
| 12157 | 03/16/2016 | 551300 SC DEPT OF REVENUE | | 695.56 |
| | | 600-256-670-0000-02 FOOD SERVICE SALES TAX | 48.63 | |
| | | 600-256-670-0000-05 FOOD SERVICE SALES TAX | 39.75 | |
| | | 600-256-670-0000-07 FOOD SERVICE SALES TAX | 78.40 | |
| | | 600-256-670-0000-08 FOOD SERVICE SALES TAX | 14.92 | |
| | | 600-256-670-0000-09 FOOD SERVICE SALES TAX | 75.56 | |
| | | 600-256-670-0000-11 FOOD SERVICE SALES TAX | 32.97 | |
| | | 600-256-670-0000-14 FOOD SERVICE SALES TAX | 37.96 | |
| | | 600-256-670-0000-15 FOOD SERVICE SALES TAX | 46.48 | |
| | | 600-256-670-0000-16 FOOD SERVICE SALES TAX | 94.48 | |
| | | 600-256-670-0000-17 FOOD SERVICE SALES TAX | 46.02 | |
| | | 600-256-670-0000-30 FOOD SERVICE SALES TAX | 121.27 | |
| | | 600-256-670-0000-40 FOOD SERVICE SALES TAX | 59.12 | |
| 12158 | 03/16/2016 | 594400 SHERWIN WILLIAMS | | 338.34 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 14.94 | |
| | | 600-256-410-0000-09 FOOD SERVICE SUPPLIES | 323.40 | |
| * | 12160 | 03/16/2016 772811 THOMPSON & LITTLE , INC | | 3,310.02 |
| | | 600-256-540-0000-40 FOOD SERVICE EQUIPMENT | 3,310.02 | |
| 12161 | 03/16/2016 | 685450 U S FOODS | | 143,311.31 |
| | | 600-256-410-0000-02 FOOD SERVICE SUPPLIES | 1,327.67 | |
| | | 600-256-410-0000-05 FOOD SERVICE SUPPLIES | 617.51 | |
| | | 600-256-410-0000-07 FOOD SERVICE SUPPLIES | 496.82 | |
| | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 268.86 | |
| | | 600-256-410-0000-09 FOOD SERVICE SUPPLIES | 696.28 | |
| | | 600-256-410-0000-11 FOOD SERVICE SUPPLIES | 442.39 | |
| | | 600-256-410-0000-14 FOOD SERVICE SUPPLIES | 453.55 | |
| | | 600-256-410-0000-15 FOOD SERVICE SUPPLIES | 537.42 | |
| | | 600-256-410-0000-16 FOOD SERVICE SUPPLIES | 1,167.79 | |
| | | 600-256-410-0000-17 FOOD SERVICE SUPPLIES | 667.92 | |
| | | 600-256-410-0000-30 FOOD SERVICE SUPPLIES | 479.27 | |
| | | 600-256-410-0000-40 FOOD SERVICE SUPPLIES | 523.42 | |
| | | 600-256-460-0000-02 FOOD | 17,383.40 | |
| | | 600-256-460-0000-05 FOOD | 10,588.39 | |
| | | 600-256-460-0000-07 FOOD | 11,659.07 | |
| | | 600-256-460-0000-08 FOOD | 3,538.27 | |
| | | 600-256-460-0000-09 FOOD | 12,188.59 | |
| | | 600-256-460-0000-11 FOOD | 8,320.52 | |
| | | 600-256-460-0000-14 FOOD | 8,054.70 | |

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------------|------------------|
| CHECK RUN: 1633 (continued) | | | | |
| | | 600-256-460-0000-15 FOOD | 9,272.84 | |
| | | 600-256-460-0000-16 FOOD | 14,387.13 | |
| | | 600-256-460-0000-17 FOOD | 14,878.09 | |
| | | 600-256-460-0000-30 FOOD | 12,959.56 | |
| | | 600-256-460-0000-40 FOOD | 12,401.85 | |
| 12162 | 03/16/2016 | 685450 U S FOODS | | 1,331.36 |
| | | 600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE | 156.88 | |
| | | 600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE | 93.28 | |
| | | 600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE | 93.28 | |
| | | 600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE | 61.48 | |
| | | 600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE | 112.36 | |
| | | 600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE | 89.04 | |
| | | 600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE | 80.56 | |
| | | 600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE | 97.52 | |
| | | 600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE | 135.68 | |
| | | 600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE | 131.44 | |
| | | 600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE | 173.84 | |
| | | 600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE | 106.00 | |
| 12163 | 03/16/2016 | 773927 WHALEY PARTS & SUPPLY | | 247.00 |
| | | 600-256-393-0000-02 DIRECT PURCHASED SERVICES | 247.00 | |
| 12164 | 03/16/2016 | 720525 WHITMIRE COMMUNITY CAFETERIA | | 122.50 |
| | | 600-256-690-0000-09 FOOD SERVICE OTHER | 49.00 | |
| | | 600-256-690-0000-09 FOOD SERVICE OTHER | 73.50 | |
| | | CHECK RUN: 1633 | NUMBER OF CHECKS: 24 | 262,505.07 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | | 262,505.07 |

CHECK RUN: 1636

| | | | | |
|-------|------------|--|------------------------|------------|
| 12165 | 03/22/2016 | 428450 SCHOOL DISTRICT OF NEWBERRY COUNTY | | 138,450.36 |
| | | 600-000-140-0000-01 DUE TO/FROM GENERAL FUND | 126,226.06 | |
| | | 600-000-140-0000-01 DUE TO/FROM GENERAL FUND | 8,730.60 | |
| | | 600-000-140-0000-01 DUE TO/FROM GENERAL FUND | 3,493.70 | |
| | | CHECK RUN: 1636 | NUMBER OF CHECKS: 1 | 138,450.36 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | | 138,450.36 |

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|------------------------|--|-------------------|
| | | | TOTAL NUMBER OF CHECKS: | 25 |
| | | | | 400,955.43 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | | 0.00 |
| | | | ** OUT OF SEQUENCE CHECKS ON REPORT ** | |
| | | | | <u>400,955.43</u> |

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

January 20, 2016 - February 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 | \$2,570.42 |
| Minimum Payment Due | \$25.70 |
| Payment Due Date | 03/17/16 |
| 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 | \$6,298.72 |
| Payments and Other Credits | -\$6,298.72 |
| Balance Transfer Activity | \$0.00 |
| Cash Advance Activity | \$0.00 |
| Purchases and Other Charges | \$2,570.42 |
| Fees Charged | \$0.00 |
| Finance Charge | \$0.00 |
| New Balance Total | \$2,570.42 |
| Credit Limit | \$20,000 |
| Credit Available | \$17,429.58 |
| Statement Closing Date | 02/19/16 |
| Days in Billing Cycle | 31 |

RECEIVED

FEB 25 2016

| Cardholder Activity Summary | | A/P - Newberry School District | | | | |
|-----------------------------|----------------|--------------------------------|---------------------------|-----------------------|-----------------------------|--------------|
| Account Number | Total Activity | Payments and Other Credits | Balance Transfer Activity | Cash Advance Activity | Purchases and Other Charges | Fees Charged |
| Credit Limit | | | | | | |
| | 214.88 | -112.11 | 0.00 | 0.00 | 326.99 | 0.00 |
| | 868.23 | 0.00 | 0.00 | 0.00 | 868.23 | 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 |
|--------------------------------|----------------|-------------------------------|------------------------------|--------------------------|--------------------------------|--------------|
| | 462.11 | 0.00 | 0.00 | 0.00 | 462.11 | 0.00 |
| | 861.66 | 0.00 | 0.00 | 0.00 | 861.66 | 0.00 |
| | 51.43 | 0.00 | 0.00 | 0.00 | 51.43 | 0.00 |

Transactions

| Posting Date | Transaction Date | Description | Reference Number | Amount |
|------------------------------------|---------------------|--|-------------------------|--------------------|
| NEWBERRY COUNTY SCHOOLS | | | | |
| Account Number | | | | |
| Payments and Other Credits | | | | |
| 02/10 | 02/10 | PAYMENT - THANK YOU | 0411530000000589351343 | - 6,186.61 |
| | | TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | -\$6,186.61 |
| Payments and Other Credits | | | | |
| 01/28 | 01/27 | EMBASSY KINGSTON PLANT MYRTLE BEACH SC | 74906046027040100075314 | - 112.11 |
| | | TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD | | -\$112.11 |
| Purchases and Other Charges | | | | |
| 01/27 | 01/25 | CTR FOR CAREER&PROF DEV CLEMSON SC | 24001756026200699400018 | 100.00 |
| 01/28 | 01/27 | CSO RESEARCH INC 855-330-1157 TX | 24493986027207289402780 | 200.00 |
| 02/12 | 02/11 | APL* ITUNES.COM/BILL 866-712-7753 CA | 24692166042000162546727 | 0.99 |
| 02/15 | 02/12 | SLED BACKGROUND CHE 803-771-0131 SC | 24001756044206729607850 | 26.00 |
| | | TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | \$326.99 |
| Purchases and Other Charges | | | | |
| 01/20 | 01/19 | THE PALMS GRILL AND BAR NEWBERRY SC | 24013396019002458352335 | 159.91 |
| 01/29 | 01/27 | HAMPTON INN NEWBERRY NEWBERRY SC | 24610436028004108289156 | 208.68 |
| | | Arr: 01/24/16 | | |
| 01/29 | 01/27 | HAMPTON INN NEWBERRY NEWBERRY SC | 24610436028004108289214 | 208.68 |
| 02/01 | 01/29 | MURPHYS FLORIST 864-4270949 SC | 24750766029900013100025 | 31.80 |
| 02/02 | 02/01 | THE PALMS GRILL AND BAR NEWBERRY SC | 24013396032000133077007 | 26.29 |
| 02/08 | 02/05 | PANERA BREAD #204386 COLUMBIA SC | 24231686037083313672990 | 22.87 |
| 02/17 | 02/16 | RALLY *SCSHA Convention 803-6653676 SC | 24906416047023213500861 | 210.00 |
| | | TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | \$868.23 |
| Purchases and Other Charges | | | | |
| 01/28 | 01/27 | THE KNOX COMPANY 623-687-2300 AZ | 24493986027207318100553 | 386.00 |
| 02/01 | 01/29 | TRACTOR-SUPPLY-CO #0453 NEWBERRY SC | 24445006030000558449892 | 64.87 |
| 02/02 | 02/01 | WILSONS REFRIGERATION AC POMARIA SC | 24559306032900014000029 | 11.24 |
| | | TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | \$462.11 |
| Purchases and Other Charges | | | | |
| 01/20 | 01/19 | SCASBO COLUMBIA SC | 24755426019260199141048 | 200.00 |
| 01/20 | 01/19 | SCASBO COLUMBIA SC | 24755426019260199141071 | 200.00 |
| 01/22 | 01/21 | THE PALMS GRILL AND BAR NEWBERRY SC | 24013396021002735303610 | 60.73 |
| 01/26 | 01/25 | INSTOCKLABELS.COM 801-634-2400 UT | 24493986026207198600178 | 23.97 |
| 02/05 | 02/04 | WM SUPERCENTER #624 NEWBERRY SC | 24445006036400125382093 | 47.96 |
| 02/12 | 02/11 | MW *PSUG EVENTS LLC 810-588-0183 MI | 24445006043000550518178 | 329.00 |
| | | TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | \$861.66 |
| Purchases and Other Charges | | | | |
| 01/21 | 01/20 | ARMFIELD'S INC NEWBERRY SC | 24733096020207388500109 | 51.43 |
| | | TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD | | \$51.43 |