

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601			
294470	11/09/2015	EMPLOYEE VENDOR	109.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	109.40
294471	11/09/2015	770633 AFLAC	521.74
		100-000-455-0035-00 AFLAC	521.74
294472	11/09/2015	007900 AIMS EDUCATION FOUNDATION	208.95
		201-112-410-0000-14 SUPPLIES	208.95
294473	11/09/2015	015800 AMERICAN LIBRARY ASSOC	116.50
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	116.50
294474	11/09/2015	EMPLOYEE VENDOR	228.75
		100-264-332-0000-01 TRAVEL	120.75
		100-264-332-0000-01 TRAVEL	108.00
*	294476	11/09/2015 025200 ARMFIELDS INC	219.03
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	200.00
		100-264-410-0000-01 PERSONNEL SUPPLIES	19.03
294477	11/09/2015	025200 ARMFIELDS INC	269.64
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	89.88
		100-112-410-0000-07 PRIMARY SUPPLIES	89.88
		100-113-410-0000-07 ELEMENTARY SUPPLIES	89.88
294478	11/09/2015	771673 ARMFIELDS PRINTING	306.99
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	306.99
294479	11/09/2015	EMPLOYEE VENDOR	327.75
		100-231-332-0000-01 TRAVEL	327.75
294480	11/09/2015	990778 WILSON BATES	188.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	101.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	86.90
*	294482	11/09/2015 EMPLOYEE VENDOR	358.46
		100-231-332-0000-01 TRAVEL	358.46
294483	11/09/2015	771145 SHANE BROOME	108.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	108.40
294484	11/09/2015	084500 VARSITY BRANDS HOLDING COMPANY	1,798.34
		100-271-410-0800-02 SUPPLIES	1,798.34
294485	11/09/2015	772429 BUSINESS CARD	2,017.66
		100-231-690-0000-01 BOARD OTHER	442.00
		100-264-332-0000-01 TRAVEL	409.84
		100-221-410-0000-01 INSTRUCTION SUPPLIES	14.33

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
		100-127-332-0000-01 LD TRAVEL	80.12
		100-221-332-0000-01 TRAVEL	0.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	22.87
		100-221-332-0000-01 TRAVEL	40.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	0.00
		100-254-410-0000-17 MAINTENANCE SUPPLIES	16.38
		100-254-410-0000-10 MAINTENANCE SUPPLIES	314.90
		100-254-410-0000-30 SUPPLIES	115.00
		100-254-410-0000-02 MAINTENANCE SUPPLIES	21.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.98
		100-232-332-0000-01 TRAVEL	114.32
		100-232-332-0000-01 TRAVEL	414.03
294486	11/09/2015	990942 JAY BYARS	105.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	105.80
294487	11/09/2015	771823 CANNON ROOFING, LLC	644.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	644.00
294488	11/09/2015	772769 CAROLINA RAINES	2,158.82
		899-113-410-0000-17 SUPPLIES	1,168.44
		899-114-410-0000-09 SUPPLIES	417.30
		899-114-410-0000-09 SUPPLIES	529.65
		899-114-410-0000-09 SUPPLIES	43.43
*	294491	11/09/2015 990913 COAST TO COAST	317.94
		100-122-410-0000-01 TMH SUPPLIES	317.94
294492	11/09/2015	773026 COLONIAL LIFE INSURANCE	1,480.21
		100-000-455-0038-00 Colonial Universal Life Insurance	1,480.21
294493	11/09/2015	771721 COOK & BOARDMAN GROUP LLC	727.60
		100-254-410-0000-15 MAINTENANCE SUPPLIES	727.60
*	294495	11/09/2015 146500 CRISIS PREVENTION INSTITUTE	878.84
		255-223-410-0000-01 SUPPLIES (MEDICAID)	878.84
*	294497	11/09/2015 771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	4,081.11
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	150.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,275.93
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	655.18
294498	11/09/2015	157440 DELL MARKETING L. P.	3,220.81
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	673.65
		100-121-410-0000-01 EMH SUPPLIES	1,438.02
		100-113-410-0000-09 ELEMENTARY SUPPLIES	132.10

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
		100-113-410-0000-09 ELEMENTARY SUPPLIES	50.00
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	590.02
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	337.02
294499	11/09/2015	157800 DEMCO	243.96
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	243.96
294500	11/09/2015	990904 DEPARTMENT OF ADMINISTRATION	191.61
		850-266-316-0000-01 DATA PROCESSING SERVICES	191.61
294501	11/09/2015	158360 DIAMOND SPRINGS	111.82
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	111.82
294502	11/09/2015	167425 DIVISION OF INSURANCE SERVICES	558,289.58
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	361.90
		100-000-455-0002-00 DENTAL WITHHOLDINGS	48.78
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,292.50
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,707.28
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,864.12
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,799.20
		100-000-455-0037-00 Dental Plus - Reg	221.70
		100-000-455-0039-00 State Vision Plan	42.98
		100-000-456-0051-00 PART 125 BC/BS	114,480.38
		100-000-456-0052-00 PART 125 DENTAL	5,408.44
		100-000-456-0057-00 Dental Plus- Pre-tax	14,434.16
		100-000-456-0060-00 *State Vision Plan	5,358.22
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	3,160.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,679.82
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	384,366.76
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,340.84
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,660.00
294503	11/09/2015	990662 EAS GAS AND SUPPLY LLC	287.63
		899-115-410-0000-20 SUPPLIES	287.63
294504	11/09/2015	772628 PETE ECKERT	116.60
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	116.60
294505	11/09/2015	990889 EDUCATION ADMIN WEB ADVISOR	349.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	349.00
294506	11/09/2015	EMPLOYEE VENDOR	361.67
		100-211-332-0000-01 TRAVEL	0.00
		100-211-332-0001-01 CASE MANAGERS TRAVEL	361.67

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
294507	11/09/2015	990925 KENNETH FALLAW	102.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	102.20
294508	11/09/2015	772374 FASTENAL COMPANY	293.69
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	244.20
		100-254-410-0000-01 MAINTENANCE SUPPLIES	33.51
294509	11/09/2015	220650 FISHER SCIENTIFIC	421.68
		100-114-410-0000-01 SUPPLIES - STEM	212.37
		100-114-410-0000-01 SUPPLIES - STEM	12.80
		100-114-410-0000-01 SUPPLIES - STEM	196.51
294510	11/09/2015	990939 FLETCHER MONUMENTS LLC	300.00
		100-254-323-0000-22 REPAIRS AND MAINTENANCE	300.00
* 294512	11/09/2015	773928 FOLLETT SCHOOL SOLUTIONS INC	5,095.94
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	2,597.86
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	1,608.74
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	686.25
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	88.32
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	44.07
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	70.70
294513	11/09/2015	232800 FULMER BUILDING SUPPLIES	645.58
		814-115-410-0000-20 SUPPLIES	195.70
		814-115-410-0000-20 SUPPLIES	449.88
294514	11/09/2015	990600 THE GALLERY COLLECTION	406.11
		100-231-690-0000-01 BOARD OTHER	406.11
* 294516	11/09/2015	236425 GALLMAN ELEMENTARY CAFETERIA	361.02
		201-188-410-0000-40 SUPPLIES - PARENTING	361.02
294517	11/09/2015	773246 GCA SERVICES GROUP, INC.	112,515.00
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,515.00
* 294519	11/09/2015	772892 GERALD GHENT	133.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	133.70
294520	11/09/2015	990775 ALEX GIULIANI	131.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	131.90
* 294523	11/09/2015	773793 GLOVES PLUS INC	175.67
		201-112-410-0000-07 PRIMARY SUPPLIES	175.67
294524	11/09/2015	990741 REX GODFREY	131.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	131.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
294525	11/09/2015	773861 MICHAEL GOLDEN	109.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	109.40
294526	11/09/2015	990947 GLENN GOWAN	102.20
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	102.20
*	294528	11/09/2015 260400 GRAINGER INC	189.86
		100-254-410-0000-05 MAINTENANCE SUPPLIES	189.86
*	294530	11/09/2015 279200 GUNNELLS PUBLISHING LLC	491.31
		201-112-410-0000-14 SUPPLIES	491.31
294531	11/09/2015	770546 HAGEMEYER NORTH AMERICA INC.	813.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	796.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.24
294532	11/09/2015	EMPLOYEE VENDOR	344.65
		100-231-332-0000-01 TRAVEL	344.65
294533	11/09/2015	EMPLOYEE VENDOR	280.00
		221-112-311-0000-01 PUR SER-READING & MATH	280.00
294534	11/09/2015	EMPLOYEE VENDOR	266.20
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	266.20
294535	11/09/2015	EMPLOYEE VENDOR	343.98
		100-231-332-0000-01 TRAVEL	343.98
294536	11/09/2015	745150 HILTON MYRTLE BEACH RESORT	399.60
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	399.60
294537	11/09/2015	745150 HILTON MYRTLE BEACH RESORT	399.60
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	399.60
294538	11/09/2015	990948 JAMES HOLLISTER	116.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	116.60
294539	11/09/2015	EMPLOYEE VENDOR	288.07
		100-211-332-0000-01 TRAVEL	288.07
294540	11/09/2015	773686 INNOVATIVE CYBER SOLUTIONS, INC.	971.89
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	971.89
294541	11/09/2015	990660 INSPIRE AND ENGAGE CONSULTANTS	9,206.00
		201-224-390-0000-07 STAFF DEVELOPMENT	4,522.00
		201-224-390-0000-07 STAFF DEVELOPMENT	4,404.00
		201-224-390-0000-07 STAFF DEVELOPMENT	280.00
294542	11/09/2015	773906 INTERSTATE BATTERY	278.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)				
		100-254-410-0000-01 MAINTENANCE SUPPLIES	278.00	
294543	11/09/2015	770833 JACOBS FENCE INC		319.55
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	319.55	
294544	11/09/2015	772699 CLARENCE JAMES JR		101.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	101.20	
294545	11/09/2015	773477 BRIAN JOHNSEY		123.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	123.80	
294546	11/09/2015	770981 ERIC V. JOHNSON		131.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	131.90	
294547	11/09/2015	332375 TODD JOHNSON		150.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.60	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	52.00	
294548	11/09/2015	770929 LEROY JONES		117.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.50	
294549	11/09/2015	773337 JUNIOR LIBRARY GUILD		3,540.00
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	1,038.00	
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	2,502.00	
294550	11/09/2015	337175 HUMANA SPECIALTY BENEFITS		3,381.41
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,381.41	
* 294552	11/09/2015	EMPLOYEE VENDOR		184.00
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	48.30	
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	135.70	
* 294555	11/09/2015	EMPLOYEE VENDOR		347.89
		100-266-332-0000-01 DATA PROCESSING TRAVEL	347.89	
294556	11/09/2015	369306 JOE LONG		341.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	89.50	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	85.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	81.50	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	85.00	
* 294558	11/09/2015	371525 LOVELACE FAMILY MEDICAL		300.00
		255-213-410-0000-01 SUPPLIES	300.00	
294559	11/09/2015	371560 LOW COUNTRY AHEC		140.00
		255-213-332-0000-01 HEALTH NURSE TRAVEL	140.00	
* 294561	11/09/2015	990943 ZELL MADISON		129.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	80.50	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)				
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00	
294562	11/09/2015	773926 MASTER CONSTRUCTION CO INC		1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00	
294563	11/09/2015	387210 DAVID MCKEE		150.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	98.60	
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	52.00	
294564	11/09/2015	773109 MCMILLAN PAZDAN SMITH LLC		12,009.15
		553-253-395-0000-01 OTHER PROF. & TECH. SERV.	10,616.04	
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	1,393.11	
294565	11/09/2015	EMPLOYEE VENDOR		341.28
		100-231-332-0000-01 TRAVEL	341.28	
294566	11/09/2015	389100 METAL MASTERS INC		1,970.14
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,970.14	
294567	11/09/2015	EMPLOYEE VENDOR		351.33
		100-211-332-0001-01 CASE MANAGERS TRAVEL	351.33	
294568	11/09/2015	773494 MNJ TECHNOLOGIES DIRECT INC.		2,279.30
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	156.64	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	10.45	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	41.77	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	457.83	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,081.84	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	530.77	
294569	11/09/2015	990945 EDDIE MOSS		114.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	114.80	
294570	11/09/2015	408175 MUSIC & ARTS CENTER, INC		289.87
		201-113-410-0000-30 SUPPLIES	289.87	
294571	11/09/2015	411600 NASCO		154.60
		100-113-410-0000-17 ELEMENTARY SUPPLIES	34.60	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	120.00	
294572	11/09/2015	416200 NCS PEARSON		773.93
		100-214-410-0000-01 PSYCH SVC SUPPLIES	102.70	
		255-214-410-0000-01 SUPPLIES	671.23	
* 294575	11/09/2015	773019 NEWBERRY YMCA		3,899.00
		100-000-455-0045-00 YMCA	3,899.00	
294576	11/09/2015	EMPLOYEE VENDOR		282.90
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	282.90	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)				
294577	11/09/2015	771486 NORTHWEST EVALUATION ASSOCIATION		65,550.00
		100-112-690-0000-01 PRIMARY TESTING	65,550.00	
294578	11/09/2015	990814 NTALIFE BUSINESS SERVICES GROUP INC		10,464.67
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	10,464.67	
294579	11/09/2015	456000 NU-IDEA SCHOOL SUPPLY CO		3,821.68
		550-253-410-0000-20 SUPPLIES	0.00	
		551-253-410-0000-20 SUPPLIES	3,821.68	
294580	11/09/2015	990893 OFFICE ZILLA		102.19
		100-112-410-0000-07 PRIMARY SUPPLIES	102.19	
294581	11/09/2015	462100 ORIENTAL TRADING CO INC		1,146.19
		201-112-410-0000-07 PRIMARY SUPPLIES	102.15	
		201-112-410-0000-07 PRIMARY SUPPLIES	1,044.04	
294582	11/09/2015	990793 OTN SOLUTIONS LLC		491.13
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	491.13	
* 294584	11/09/2015	464385 JEFF OWINGS		115.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	115.70	
294585	11/09/2015	990753 PALMETTO WINNELSON		938.07
		100-254-410-0000-15 MAINTENANCE SUPPLIES	374.50	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	5.03	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	558.54	
294586	11/09/2015	990929 JEFF PARRISH		128.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	128.30	
294587	11/09/2015	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL		160.50
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	160.50	
294588	11/09/2015	773090 RICKEY POLSON		206.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	101.20	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	104.90	
294589	11/09/2015	492100 POSITIVE PROMOTIONS		655.82
		201-112-410-0000-07 PRIMARY SUPPLIES	305.59	
		100-112-410-0000-14 PRIMARY SUPPLIES	205.84	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	144.39	
294590	11/09/2015	493200 POSTMASTER		114.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	114.00	
294591	11/09/2015	773317 JEFFREY POWTAK		174.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	89.50	

CHECK REGISTER FOR 11/1/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	85.00
294592	11/09/2015	496650 PRESENTATION SYSTEMS SOUTH, INC.	117.59
		100-113-410-0000-17 ELEMENTARY SUPPLIES	117.59
294593	11/09/2015	773211 PURCHASE POWER	705.50
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	705.50
294594	11/09/2015	511200 QUILL CORP	295.67
		100-113-410-0000-04 ELEMENTARY SUPPLIES	94.15
		100-112-410-0001-07 SUPPLIES - MATH & READING	9.40
		100-112-410-0001-07 SUPPLIES - MATH & READING	76.77
		100-112-410-0001-07 SUPPLIES - MATH & READING	16.57
		100-112-410-0001-07 SUPPLIES - MATH & READING	10.42
		100-221-410-0000-01 INSTRUCTION SUPPLIES	88.36
294595	11/09/2015	511200 QUILL CORP	752.38
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	752.38
294596	11/09/2015	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
* 294598	11/09/2015	517015 REALLY GOOD STUFF	478.00
		100-112-410-0001-14 SUPPLIES - MATH & READING	44.91
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	433.09
294599	11/09/2015	EMPLOYEE VENDOR	348.28
		100-231-332-0000-01 TRAVEL	348.28
294600	11/09/2015	EMPLOYEE VENDOR	400.78
		100-211-332-0001-01 CASE MANAGERS TRAVEL	400.78
294601	11/09/2015	EMPLOYEE VENDOR	891.92
		100-266-332-0000-01 DATA PROCESSING TRAVEL	891.92
294602	11/09/2015	990883 MATTHEW RHINE	500.00
		899-114-410-0000-16 SUPPLIES	500.00
294603	11/09/2015	990944 ROBERT RICH	123.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	123.80
294604	11/09/2015	773835 THOMAS ROBINSON	128.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	128.30
294605	11/09/2015	772477 ROSETTA STONE	635.25
		264-114-445-0000-01 TECHNOLOGY SUPPLIES	635.25
294606	11/09/2015	543475 SCAEOP	350.00
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	30.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1601	(continued)			
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	160.00	
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	160.00	
294607	11/09/2015	551300 SC DEPT OF REVENUE		1,826.10
		100-112-410-0000-05 PRIMARY SUPPLIES	29.64	
		100-112-410-0000-07 PRIMARY SUPPLIES	4.31	
		100-112-410-0000-15 PRIMARY SUPPLIES	10.63	
		100-112-410-0001-07 SUPPLIES - MATH & READING	10.39	
		100-112-410-0001-14 SUPPLIES - MATH & READING	123.96	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	31.56	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	10.08	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	4.39	
		100-113-410-0200-30 ELEM 7 & 8 PE SUPPLIES	8.20	
		100-114-410-0000-01 SUPPLIES - STEM	968.38	
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	36.01	
		100-121-410-0000-01 EMH SUPPLIES	18.54	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	32.58	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	12.98	
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	11.36	
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	41.92	
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	24.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	10.97	
		201-112-410-0000-05 SUPPLIES	181.48	
		201-112-410-0000-09 SUPPLIES	15.28	
		201-112-410-0000-14 SUPPLIES	47.62	
		251-112-410-9000-05 SUPPLIES-MONTESSORI	66.89	
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	124.78	
294608	11/09/2015	552100 SC ELECTRIC & GAS CO		12,177.61
		100-254-470-0001-15 ENERGY ELECTRICITY	4,400.10	
		100-254-470-0001-14 ENERGY ELECTRICITY	6,078.61	
		100-254-470-0001-15 ENERGY ELECTRICITY	1,698.90	
294609	11/09/2015	555900 SCHOLASTIC, INC.		482.71
		264-113-410-0000-01 SUPPLIES	482.71	
294610	11/09/2015	555900 SCHOLASTIC, INC.		399.00
		100-112-410-0000-09 PRIMARY SUPPLIES	399.00	
294611	11/09/2015	557310 SCHOOL SPECIALTY INC		548.32
		100-112-410-0000-40 PRIMARY SUPPLIES	548.32	
294612	11/09/2015	557310 SCHOOL SPECIALTY INC		2,448.86
		201-112-410-0000-11 SUPPLIES	2,448.86	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
*	294614	11/09/2015 773361 SHARP	11,015.79
		100-111-325-0000-05 RENTALS	164.11
		100-111-325-0000-07 RENTALS	140.21
		100-111-325-0000-08 RENTALS	40.58
		100-111-325-0000-09 RENTALS	44.51
		100-111-325-0000-11 RENTALS	82.28
		100-111-325-0000-14 RENTALS	86.64
		100-111-325-0000-15 RENTALS	82.50
		100-112-325-0000-05 RENTALS	451.31
		100-112-325-0000-07 RENTALS	385.58
		100-112-325-0000-08 RENTALS	135.28
		100-112-325-0000-09 RENTALS	296.71
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		100-112-325-0000-15 RENTALS	275.02
		100-113-325-0000-08 RENTALS	67.64
		100-113-325-0000-09 RENTALS	163.19
		100-113-325-0000-11 RENTALS	137.13
		100-113-325-0000-14 RENTALS	144.57
		100-113-325-0000-15 RENTALS	137.50
		100-113-325-0000-17 RENTALS	793.36
		100-113-325-0000-30 RENTALS	899.05
		100-113-325-0000-40 RENTALS	619.43
		100-114-325-0000-02 RENTALS	977.99
		100-114-325-0000-09 RENTALS	163.19
		100-114-325-0000-16 RENTALS	976.65
		100-114-325-0000-80 RENTALS	62.71
		100-115-325-0000-20 RENTALS	163.05
		100-213-325-0000-01 RENTALS	23.19
		100-233-325-0000-02 RENTALS	108.67
		100-233-325-0000-05 RENTALS	68.39
		100-233-325-0000-07 RENTALS	58.42
		100-233-325-0000-08 RENTALS	27.05
		100-233-325-0000-09 RENTALS	74.18
		100-233-325-0000-11 RENTALS	54.85
		100-233-325-0000-14 RENTALS	57.83
		100-233-325-0000-15 RENTALS	55.00
		100-233-325-0000-16 RENTALS	108.52
		100-233-325-0000-17 RENTALS	88.15
		100-233-325-0000-20 RENTALS	18.12

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
		100-233-325-0000-30 RENTALS	99.90
		100-233-325-0000-40 RENTALS	68.83
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	1,186.09
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
*	294616	11/09/2015 990756 MATTHEW SHEALY	210.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	101.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	109.30
	294617	11/09/2015 594400 SHERWIN WILLIAMS	293.70
		100-254-410-0000-07 MAINTENANCE SUPPLIES	63.46
		100-254-410-0000-07 MAINTENANCE SUPPLIES	-63.46
		100-254-410-0000-07 MAINTENANCE SUPPLIES	92.14
		100-254-410-0000-07 MAINTENANCE SUPPLIES	5.06
		100-254-410-0000-07 MAINTENANCE SUPPLIES	80.77
		100-254-410-0000-07 MAINTENANCE SUPPLIES	63.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	52.27
*	294619	11/09/2015 773607 SIGN IT QUICK	219.78
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	72.90
		100-254-410-0000-16 MAINTENANCE SUPPLIES	146.88
	294620	11/09/2015 602400 SIMPLEX	39,292.53
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	473.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	583.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	278.94
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,175.47
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	820.64
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,250.15
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	774.55
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,114.68
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	6,907.64
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	443.57
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	886.06
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,869.63
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	385.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,173.93
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,274.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,459.77
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	197.43
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,130.27
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	963.14
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,304.70
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	462.65
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,731.67
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,214.54
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,165.55
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	132.02
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	116.74
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,376.30
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	556.24
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	556.24
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	252.22
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	262.79
*	294622	11/09/2015 990918 SOLIANT HEALTH INC.	1,740.00
		255-126-311-0000-01 PURCHASED SERVICES	870.00
		255-126-311-0000-01 PURCHASED SERVICES	870.00
	294623	11/09/2015 773679 SONESTA RESORT	1,876.00
		100-231-332-0000-01 TRAVEL	268.00
		100-231-332-0000-01 TRAVEL	268.00
		100-231-332-0000-01 TRAVEL	268.00
		100-231-332-0000-01 TRAVEL	268.00
		100-231-332-0000-01 TRAVEL	268.00
		100-231-332-0000-01 TRAVEL	268.00
		100-231-332-0000-01 TRAVEL	268.00
*	294625	11/09/2015 773944 T. COLEY SPEAKS	112.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.10
	294626	11/09/2015 773725 TERRY SPEARMAN	259.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	89.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	85.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	85.00
	294627	11/09/2015 538430 S & S WORLDWIDE	197.94
		100-113-410-0200-17 ELEM 7 & 8 PE SUPPLIES	197.94
	294628	11/09/2015 770933 THE STANDARD INSURANCE CO.	2,853.40

CHECK REGISTER FOR 11/1/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,343.62
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,509.78
294629	11/09/2015	773400 STARFALL EDUCATION	270.00
		100-112-410-0000-05 PRIMARY SUPPLIES	270.00
294630	11/09/2015	630000 STATE DEPT OF EDUCATION	102.92
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	102.92
294631	11/09/2015	EMPLOYEE VENDOR	267.90
		100-252-332-0000-01 TRAVEL	133.95
		100-264-690-0000-01 PERSONNEL OTHER	133.95
294632	11/09/2015	990946 GREGORY SUMMERS	110.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	110.30
* 294634	11/09/2015	772999 SUPERIOR VISION SERVICES, INC.	381.13
		100-000-455-0036-00 SUPERIOR VISION	381.13
294635	11/09/2015	990879 SUPPLYWORKS	434.01
		100-254-410-0000-01 MAINTENANCE SUPPLIES	31.07
		100-254-410-0000-01 MAINTENANCE SUPPLIES	402.94
* 294637	11/09/2015	773022 THYSSEN KRUPP ELEVATOR CORP	3,029.97
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	2,167.41
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	248.82
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	613.74
294638	11/09/2015	661000 TIME FOR KIDS	312.20
		201-112-410-0000-07 PRIMARY SUPPLIES	312.20
294639	11/09/2015	771518 TOWN OF WHITMIRE	1,808.60
		100-254-321-0000-09 PUBLIC UTILITIES	157.80
		100-254-321-0000-09 PUBLIC UTILITIES	1,067.80
		100-254-321-0000-09 PUBLIC UTILITIES	30.00
		100-254-321-0000-10 PUBLIC UTILITIES	101.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	54.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	386.00
294640	11/09/2015	773298 TOWN OF WHITMIRE	812.50
		100-258-399-0000-09 SECURITY SERVICES	812.50
294641	11/09/2015	664505 TRANE COMPANY	2,091.10
		100-254-410-0000-05 MAINTENANCE SUPPLIES	43.74
		100-254-410-0000-16 MAINTENANCE SUPPLIES	793.97

CHECK REGISTER FOR 11/1/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	225.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	127.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	899.44
294642	11/09/2015	772323 TROXELL COMMUNICATIONS	548.27
		201-112-410-0000-05 SUPPLIES	548.27
294643	11/09/2015	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	7,738.39
		100-000-455-0401-00 ALLSTATE CANCER	1,859.89
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	5,878.50
294644	11/09/2015	773853 UNIFIED AV SYSTEMS	5,513.71
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,626.40
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,224.53
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,662.78
294645	11/09/2015	773285 USA TESTPREP INC	700.00
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	700.00
* 294647	11/09/2015	771497 DAVID VAUGHAN	101.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	101.30
294648	11/09/2015	771713 VC3, INC	1,200.00
		100-112-690-0000-01 PRIMARY TESTING	1,200.00
294649	11/09/2015	688735 VERIZON WIRELESS	2,367.96
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,436.55
		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	53.90
		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	36.20
		201-223-340-0000-01 TELEPHONE	52.51
		255-223-340-0000-01 TELEPHONE	51.12
		264-221-410-0000-01 SUPPLIES	52.51

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
		981-188-340-0000-01 TELEPHONE	17.04
294650	11/09/2015	693650 WALMART COMMUNITY BRC	2,537.60
		981-188-410-0000-01 SUPPLIES	152.32
		255-213-410-0000-01 SUPPLIES	54.78
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	83.43
		100-113-410-0000-04 ELEMENTARY SUPPLIES	31.84
		255-213-410-0000-01 SUPPLIES	92.57
		981-188-410-0000-01 SUPPLIES	22.52
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	2.23
		100-112-410-0000-07 PRIMARY SUPPLIES	2.23
		100-113-410-0000-07 ELEMENTARY SUPPLIES	2.22
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	14.00
		100-112-410-0000-07 PRIMARY SUPPLIES	14.00
		100-113-410-0000-07 ELEMENTARY SUPPLIES	14.00
		100-121-410-0000-01 EMH SUPPLIES	764.05
		100-121-410-0000-01 EMH SUPPLIES	-5.35
		100-221-410-0000-01 INSTRUCTION SUPPLIES	17.59
		100-113-410-0000-04 ELEMENTARY SUPPLIES	59.34
		981-188-410-0000-01 SUPPLIES	34.67
		255-223-410-0000-01 SUPPLIES (MEDICAID)	23.48
		100-221-410-0000-01 INSTRUCTION SUPPLIES	32.14
		255-213-410-0000-01 SUPPLIES	108.98
		100-264-410-0000-01 PERSONNEL SUPPLIES	103.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	36.25
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.54
		255-223-410-0000-01 SUPPLIES (MEDICAID)	50.26
		100-113-410-0000-04 ELEMENTARY SUPPLIES	73.99
		981-188-410-0000-01 SUPPLIES	43.57
		264-112-410-0000-01 SUPPLIES	70.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.22
		100-113-410-0000-04 ELEMENTARY SUPPLIES	27.58
		264-112-410-0000-01 SUPPLIES	116.90
		255-213-410-0000-01 SUPPLIES	46.31
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	331.81
		255-213-410-0000-01 SUPPLIES	33.74
		981-188-410-0000-01 SUPPLIES	11.56
		100-264-410-0000-01 PERSONNEL SUPPLIES	6.36
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	47.67
*	294653	11/09/2015 704565 EDWARD BERNARD WERTS	256.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	85.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	81.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	89.50
294654	11/09/2015	708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
294655	11/09/2015	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
294656	11/09/2015	771806 WEX BANK	5,026.56
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.39
		100-254-470-0004-01 ENERGY GASOLINE	73.00
		100-254-470-0004-01 ENERGY GASOLINE	1,739.67
		100-254-470-0004-01 ENERGY GASOLINE	26.82
		100-254-470-0004-01 ENERGY GASOLINE	274.53
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	273.32
		808-271-470-0000-02 ENERGY GAS/FUEL	608.27
		808-271-470-0000-09 ENERGY GAS/FUEL	452.09
		808-271-470-0000-16 ENERGY GAS/FUEL	817.31
		255-122-410-0000-01 SUPPLIES	290.66
		981-188-410-0000-01 SUPPLIES	449.50
294657	11/09/2015	773927 WHALEY PARTS & SUPPLY	2,257.06
		100-254-410-0000-09 SUPPLIES	346.21
		100-254-410-0000-40 MAINTENANCE SUPPLIES	346.21
		100-254-410-0000-30 SUPPLIES	110.92
		100-254-410-0000-07 MAINTENANCE SUPPLIES	119.35
		100-254-410-0000-16 MAINTENANCE SUPPLIES	1,334.37
294658	11/09/2015	771494 WILLIAM J WILLIS	114.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	114.80
294659	11/09/2015	742800 WORLD BOOK EDUCATIONAL PRODUCTS	399.00
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	399.00
*	294661	11/09/2015 145245 W T COX SUBSCRIPTIONS	1,632.20
		100-222-440-0000-05 PERIODICALS	434.41
		100-222-440-0000-16 PERIODICALS	1,197.79

CHECK REGISTER FOR 11/1/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1601	NUMBER OF CHECKS:	159
			NUMBER OF EPAYMENTS:	0
				959,842.20
				0.00
				959,842.20

CHECK RUN: 1604

294662	11/23/2015	772770 A3 COMMUNICATIONS, INC		524.09
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	524.09	
* 294664	11/23/2015	990764 ALLIED SERVICES LLC		2,008.92
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,008.92	
294665	11/23/2015	772598 AMTEC		1,400.00
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	900.00	
		100-257-316-0000-01 OTHER PROFESSIONAL SERVICES	500.00	
294666	11/23/2015	773623 ARAMARK UNIFORM SERVICES INC		478.37
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	104.70	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	97.90	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.39	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	101.21	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	97.17	
* 294668	11/23/2015	029100 ASCD		276.20
		100-233-410-0000-16 PRINCIPALS SUPPLIES	276.20	
* 294670	11/23/2015	051000 AT&T		2,842.09
		100-254-340-0000-01 TELEPHONE	21.51	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	204.31	
		100-254-340-0000-01 TELEPHONE	23.81	
		100-254-340-0000-01 TELEPHONE	23.81	
		100-254-340-0000-01 TELEPHONE	13.05	
		100-254-340-0000-01 TELEPHONE	60.31	
		100-254-340-0000-01 TELEPHONE	65.06	
		100-254-340-0000-01 TELEPHONE	32.50	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	56.95	
		100-254-340-0000-01 TELEPHONE	113.05	
		100-254-340-0000-01 TELEPHONE	93.79	
		100-254-340-0000-01 TELEPHONE	39.48	
		100-254-340-0000-02 TELEPHONE	13.03	
		100-254-340-0000-02 TELEPHONE	2.30	
		100-254-340-0000-02 TELEPHONE	235.24	
		100-254-340-0000-05 TELEPHONE	142.74	
		100-254-340-0000-07 TELEPHONE	77.57	
		100-254-340-0000-08 TELEPHONE	55.54	
		100-254-340-0000-09 TELEPHONE	526.99	

CHECK REGISTER FOR 11/1/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)			
		100-254-340-0000-14 TELEPHONE	72.71
		100-254-340-0000-15 TELEPHONE	310.19
		100-254-340-0000-16 TELEPHONE	117.27
		100-254-340-0000-20 TELEPHONE	184.55
		100-254-340-0000-20 TELEPHONE	23.35
		100-254-340-0000-30 TELEPHONE	118.95
		100-254-340-0000-40 TELEPHONE	110.21
		100-254-340-0000-80 TELEPHONE	43.15
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	21.51
		356-181-340-0000-26 TELEPHONE - C/O	34.56
294671	11/23/2015	044555 JANET BARNES	2,220.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	2,220.00
* 294673	11/23/2015	EMPLOYEE VENDOR	108.00
		100-224-390-0201-07 STAFF DEVELOPMENT	33.00
		201-224-390-0000-07 STAFF DEVELOPMENT	75.00
294674	11/23/2015	EMPLOYEE VENDOR	822.43
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	259.90
		100-224-390-0264-01 STAFF DEVELOPMENT	33.00
		264-224-390-0000-01 STAFF DEVELOPMENT	529.53
294675	11/23/2015	EMPLOYEE VENDOR	215.11
		100-214-332-0000-01 PSYCH SVC TRAVEL	215.11
294676	11/23/2015	990716 BOOST PROMOTIONS	329.95
		201-112-410-0000-15 SUPPLIES	329.95
* 294679	11/23/2015	990936 BRIGMAN CONSTRUCTION	2,030.96
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	2,030.96
294680	11/23/2015	EMPLOYEE VENDOR	692.59
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	692.59
294681	11/23/2015	039100 BUDGET & CONTROL BOARD - INTERNAL OPER	279.73
		850-266-316-0000-01 DATA PROCESSING SERVICES	279.73
294682	11/23/2015	EMPLOYEE VENDOR	216.00
		100-266-390-0000-01 STAFF DEVELOPMENT	216.00
294683	11/23/2015	773516 CARDS DIRECT, LLC	255.30
		100-252-360-0000-01 FISCAL SERVICES PRINTING	255.30
294684	11/23/2015	094800 CAROLINA BIOLOGICAL SUPPLY CO	200.59
		326-113-410-0000-01 SUPPLIES	18.68
		326-113-410-0000-01 SUPPLIES	18.68
		326-113-410-0000-01 SUPPLIES	27.38

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)			
		326-113-410-0000-01 SUPPLIES	27.38
		201-112-410-0000-09 SUPPLIES	108.47
294685	11/23/2015	772769 CAROLINA RAINES	4,426.51
		899-114-410-0000-16 SUPPLIES	484.49
		899-233-410-0000-07 SUPPLIES	97.37
		899-233-410-0000-07 SUPPLIES	313.78
		899-233-410-0000-07 SUPPLIES	295.59
		899-233-410-0000-07 SUPPLIES	488.72
		899-112-410-0000-15 SUPPLIES	1,931.89
		899-113-410-0000-17 SUPPLIES	115.56
		899-114-410-0000-09 SUPPLIES	128.40
		899-114-410-0000-09 SUPPLIES	354.71
		899-114-410-0000-09 SUPPLIES	216.00
294686	11/23/2015	EMPLOYEE VENDOR	728.53
		255-126-332-0000-01 TRAVEL	728.53
294687	11/23/2015	EMPLOYEE VENDOR	313.50
		100-224-390-0264-01 STAFF DEVELOPMENT	12.00
		264-224-390-0000-01 STAFF DEVELOPMENT	301.50
*	294689	11/23/2015 EMPLOYEE VENDOR	107.99
		100-145-332-0000-01 HOMEBOUND TRAVEL	107.99
294690	11/23/2015	990600 CHESTER COUNTY SCHOOL DISTRICT	294.00
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	294.00
*	294692	11/23/2015 133275 COMCAST COMMUNICATIONS	101.60
		100-232-690-0000-01 OTHER	101.60
294693	11/23/2015	771721 COOK & BOARDMAN GROUP LLC	1,820.07
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,524.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	295.32
294694	11/23/2015	772263 THE COPY CENTER	486.88
		100-221-360-0000-01 INSTRUCTION PRINTING	486.88
294695	11/23/2015	773195 CRIM - CAROLINA RECORDS	388.50
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)			
		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
		255-223-325-0000-01 RENTALS (MEDICAID)	12.50
294696	11/23/2015	773020 CROSSROADS ENVIRONMENTAL, LLC	960.68
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	960.68
294697	11/23/2015	EMPLOYEE VENDOR	108.00
		264-224-390-0000-01 STAFF DEVELOPMENT	108.00
294698	11/23/2015	773104 REBECCA DAVIS	120.00
		221-112-311-0000-01 PUR SER-READING & MATH	120.00
294699	11/23/2015	EMPLOYEE VENDOR	262.43
		100-252-332-0000-01 TRAVEL	262.43
294700	11/23/2015	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	730.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	330.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	400.00
294701	11/23/2015	772327 DSCS HOLDINGS LLC	777.81
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	777.81
* 294703	11/23/2015	181100 DUFF, WHITE & TURNER, L.L.C.	1,408.99
		100-231-319-0000-01 LEGAL SERVICES	1,227.50
		100-231-319-0000-01 LEGAL SERVICES	181.49
294704	11/23/2015	EMPLOYEE VENDOR	233.34
		100-145-332-0000-01 HOMEBOUND TRAVEL	142.60
		100-145-332-0000-01 HOMEBOUND TRAVEL	90.74
* 294706	11/23/2015	773865 AUSTIN EIDSON	117.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.50
294707	11/23/2015	EMPLOYEE VENDOR	181.03
		100-233-332-0000-16 PRINCIPALS TRAVEL	181.03

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)			
*	294709	11/23/2015 EMPLOYEE VENDOR	274.18
		100-224-390-0201-07 STAFF DEVELOPMENT	33.00
		201-224-390-0000-07 STAFF DEVELOPMENT	241.18
	294710	11/23/2015 772374 FASTENAL COMPANY	137.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	137.78
*	294712	11/23/2015 220650 FISHER SCIENTIFIC	376.95
		100-114-410-0000-01 SUPPLIES - STEM	8.40
		100-114-410-0000-01 SUPPLIES - STEM	321.23
		100-114-410-0000-01 SUPPLIES - STEM	47.32
	294713	11/23/2015 990600 THE FLAGPOLE COMPANY	1,195.95
		100-254-410-0000-04 MAINTENANCE SUPPLIES	1,195.95
	294714	11/23/2015 EMPLOYEE VENDOR	169.05
		100-213-332-0000-01 HEALTH NURSE TRAVEL	169.05
	294715	11/23/2015 236425 GALLMAN ELEMENTARY CAFETERIA	167.36
		201-112-410-0000-40 PRIMARY SUPPLIES	167.36
	294716	11/23/2015 773269 GOOD NEWS TRAVELS, INC	500.00
		201-224-390-0000-30 STAFF DEVELOPMENT	500.00
	294717	11/23/2015 EMPLOYEE VENDOR	355.93
		100-145-332-0000-01 HOMEBOUND TRAVEL	355.93
	294718	11/23/2015 260400 GRAINGER INC	7,037.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	133.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2,302.19
		100-254-410-0000-10 MAINTENANCE SUPPLIES	468.72
		100-254-410-0000-17 MAINTENANCE SUPPLIES	468.72
		100-254-410-0000-18 MAINTENANCE SUPPLIES	468.72
		100-254-410-0000-20 MAINTENANCE SUPPLIES	234.36
		100-254-410-0000-30 SUPPLIES	234.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	70.68
		100-254-410-0000-01 MAINTENANCE SUPPLIES	451.58
		100-254-410-0000-01 MAINTENANCE SUPPLIES	859.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,304.20
	294719	11/23/2015 270100 GREGORY PEST CONTROL	1,114.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	79.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)				
		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	
		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	
294720	11/23/2015	EMPLOYEE VENDOR		219.65
		100-252-332-0000-01 TRAVEL	219.65	
294721	11/23/2015	773612 GROW 'N KRAZY		22,595.50
		100-254-323-0100-01 LAWN MAINTENANCE	22,595.50	
294722	11/23/2015	772807 GS2 ENGINEERING & ENVIRONMENTAL INC		1,207.50
		552-253-395-0000-17 OTHER PROF. & TECH. SERV.	204.75	
		552-253-395-0000-30 OTHER PROF. & TECH. SERV.	204.75	
		552-253-395-0000-17 OTHER PROF. & TECH. SERV.	285.00	
		552-253-395-0000-30 OTHER PROF. & TECH. SERV.	285.00	
		552-253-395-0000-17 OTHER PROF. & TECH. SERV.	114.00	
		552-253-395-0000-30 OTHER PROF. & TECH. SERV.	114.00	
294723	11/23/2015	770546 HAGEMEYER NORTH AMERICA INC.		1,579.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,579.32	
294724	11/23/2015	EMPLOYEE VENDOR		103.50
		378-224-390-0000-30 STAFF DEVELOPMENT	103.50	
294725	11/23/2015	285600 HAMM HARDWARE		1,967.08
		100-254-410-0000-10 MAINTENANCE SUPPLIES	1,946.21	
		100-254-410-0000-10 MAINTENANCE SUPPLIES	20.87	
*	294728	11/23/2015 EMPLOYEE VENDOR		360.00
		221-112-311-0000-01 PUR SER-READING & MATH	360.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)				
294729	11/23/2015	298400 HEINEMANN		296.46
		311-224-410-0000-01 SUPPLIES	-129.50	
		311-224-410-0000-01 SUPPLIES	129.50	
		358-112-410-0000-01 SUPPLIES	185.90	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	110.56	
294730	11/23/2015	745150 HILTON MYRTLE BEACH RESORT		506.16
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	506.16	
294731	11/23/2015	745150 HILTON MYRTLE BEACH RESORT		133.20
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	133.20	
294732	11/23/2015	745150 HILTON MYRTLE BEACH RESORT		399.60
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	399.60	
294733	11/23/2015	745150 HILTON MYRTLE BEACH RESORT		399.60
		100-252-332-0000-01 TRAVEL	399.60	
294734	11/23/2015	745150 HILTON MYRTLE BEACH RESORT		399.60
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	399.60	
294735	11/23/2015	302550 HILTON RESORT		341.80
		201-224-390-0000-07 STAFF DEVELOPMENT	341.80	
294736	11/23/2015	EMPLOYEE VENDOR		196.65
		100-145-332-0000-01 HOMEBOUND TRAVEL	196.65	
294737	11/23/2015	771515 WOODROW HUGHES JR		121.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	121.10	
* 294739	11/23/2015	331950 JOHNSTONE SUPPLY COLUMBIA		4,114.76
		100-254-410-0000-01 MAINTENANCE SUPPLIES	295.56	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	171.50	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	320.42	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	259.20	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	-259.20	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	381.41	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	1,154.33	
		100-254-410-0000-04 MAINTENANCE SUPPLIES	1,791.54	
* 294741	11/23/2015	341300 KINGSTON PLANTATION		313.02
		201-224-390-0000-07 STAFF DEVELOPMENT	313.02	
294742	11/23/2015	770836 KNEECE'S CAR CARE & EXPRESS LUBE		435.35
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	30.65	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	295.88	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	34.91	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	39.14
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	34.77
294743	11/23/2015	351500 LAKESHORE LEARNING MATERIALS	254.96
		201-112-410-0000-14 SUPPLIES	254.96
294744	11/23/2015	352935 BILLY LANE	133.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	133.70
*	294746	11/23/2015 EMPLOYEE VENDOR	234.60
		255-214-332-0000-01 TRAVEL	234.60
	294747	11/23/2015 EMPLOYEE VENDOR	506.00
		255-214-332-0000-01 TRAVEL	506.00
*	294749	11/23/2015 EMPLOYEE VENDOR	206.42
		255-214-332-0000-01 TRAVEL	206.42
	294750	11/23/2015 367200 LITTLE MOUNTAIN SCHOOL 15	913.06
		201-112-410-0000-15 SUPPLIES	913.06
	294751	11/23/2015 772182 LOMINICK PAINTING	2,330.00
		100-254-323-0000-22 REPAIRS AND MAINTENANCE	2,330.00
	294752	11/23/2015 771431 LOREX MEDICAL SERVICES	157.08
		255-213-410-0000-01 SUPPLIES	157.08
	294753	11/23/2015 370900 LORICK OFFICE PRODUCTS INC	7,529.99
		255-223-410-0000-01 SUPPLIES (MEDICAID)	558.51
		255-255-410-0000-01 SUPPLIES	686.30
		100-127-410-0000-01 LD SUPPLIES	513.96
		551-253-410-0000-11 SUPPLIES	5,771.22
	294754	11/23/2015 371525 LOVELACE FAMILY MEDICAL	240.00
		255-213-410-0000-01 SUPPLIES	180.00
		255-213-410-0000-01 SUPPLIES	60.00
	294755	11/23/2015 371575 LOWES HOME CENTERS INC	833.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	19.29
		100-254-410-0000-01 MAINTENANCE SUPPLIES	97.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	91.44
		100-254-410-0000-01 MAINTENANCE SUPPLIES	9.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.79
		100-254-410-0000-01 MAINTENANCE SUPPLIES	122.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	70.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	35.56
		100-254-410-0000-01 MAINTENANCE SUPPLIES	190.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	132.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	2.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-30.46
294756	11/23/2015	EMPLOYEE VENDOR	582.98
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	202.40
		264-224-390-0000-01 STAFF DEVELOPMENT	380.58
294757	11/23/2015	773109 MCMILLAN PAZDAN SMITH LLC	2,222.29
		553-253-395-0000-01 OTHER PROF. & TECH. SERV.	1,067.69
		553-253-395-0000-01 OTHER PROF. & TECH. SERV.	103.46
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	1,051.14
* 294759	11/23/2015	773663 DEBORAH MORRIS	204.00
		255-122-332-0000-01 TRAVEL	204.00
* 294761	11/23/2015	411600 NASCO	201.41
		201-112-410-0000-07 PRIMARY SUPPLIES	201.41
294762	11/23/2015	416200 NCS PEARSON	450.59
		255-214-410-0000-01 SUPPLIES	450.59
* 294764	11/23/2015	771402 NEWBERRY ELEMENTARY	675.03
		201-224-390-0000-07 STAFF DEVELOPMENT	160.00
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	248.41
		201-224-390-0000-07 STAFF DEVELOPMENT	241.62
		201-112-410-0000-07 PRIMARY SUPPLIES	25.00
294765	11/23/2015	434000 NEWBERRY GLASS & MIRROR	390.63
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	343.13
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	47.50
294766	11/23/2015	435600 NEWBERRY HIGH SCHOOL 02	1,902.14
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	1,902.14
294767	11/23/2015	435600 NEWBERRY HIGH SCHOOL 02	4,019.78
		100-114-410-0300-02 HIGH BAND SUPPLIES	4,019.78
294768	11/23/2015	435600 NEWBERRY HIGH SCHOOL 02	2,300.00
		100-114-410-0300-02 HIGH BAND SUPPLIES	300.00
		100-148-540-0001-02 EQUIPMENT-BOATRIGTH-\$2,000	2,000.00
294769	11/23/2015	441600 NEWBERRY MIDDLE SCHOOL 30	2,972.08

CHECK REGISTER FOR 11/1/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)			
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	619.90
		201-113-410-0000-30 SUPPLIES	2,352.18
294770	11/23/2015	773690 CIVITAS MEDIA LLC	499.62
		100-231-350-0000-01 BOARD ADVERTISING	307.50
		100-231-350-0000-01 BOARD ADVERTISING	192.12
294771	11/23/2015	EMPLOYEE VENDOR	649.00
		264-224-390-0000-01 STAFF DEVELOPMENT	649.00
294772	11/23/2015	459900 OFFICE DEPOT	112.32
		255-213-410-0000-01 SUPPLIES	112.32
294773	11/23/2015	990893 OFFICE ZILLA	390.83
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	390.83
294774	11/23/2015	773658 PALMETTO EARLY BEGINNINGS LLC	2,205.00
		255-126-311-0000-01 PURCHASED SERVICES	2,205.00
294775	11/23/2015	773493 PALMETTO SPORTS PLUS, LLC	1,468.00
		899-114-410-0000-16 SUPPLIES	339.19
		899-114-410-0000-16 SUPPLIES	1,128.81
294776	11/23/2015	EMPLOYEE VENDOR	376.29
		100-252-332-0000-01 TRAVEL	376.29
294777	11/23/2015	EMPLOYEE VENDOR	257.60
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	92.00
		100-233-332-0000-11 PRINCIPALS TRAVEL	165.60
* 294779	11/23/2015	EMPLOYEE VENDOR	180.00
		100-224-390-0000-20 PROFESSIONAL DEVELOPMENT	180.00
294780	11/23/2015	511200 QUILL CORP	254.15
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	21.35
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	104.41
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	128.39
294781	11/23/2015	772701 THE READING WAREHOUSE	1,093.06
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	179.42
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	216.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	697.64
294782	11/23/2015	517015 REALLY GOOD STUFF	453.69
		201-112-410-0000-09 SUPPLIES	258.51
		201-112-410-0000-09 SUPPLIES	195.18
* 294784	11/23/2015	524400 RICHLAND CTY SCH DIST ONE	2,327.50
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	2,327.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)			
294785	11/23/2015	EMPLOYEE VENDOR	264.50
		100-145-332-0000-01 HOMEBOUND TRAVEL	264.50
294786	11/23/2015	EMPLOYEE VENDOR	257.54
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	257.54
294787	11/23/2015	EMPLOYEE VENDOR	142.60
		255-214-332-0000-01 TRAVEL	142.60
* 294790	11/23/2015	773269 SC HEALTH SCIENCE EDUCATORS	415.00
		207-224-332-0000-20 TRAVEL-PROFESSIONAL DEVELOPMENT	415.00
294791	11/23/2015	543475 SCAEOP	868.00
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	160.00
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	160.00
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	160.00
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	160.00
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	68.00
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	160.00
294792	11/23/2015	771830 LLR BOILER SAFETY PROGRAM	125.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	75.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
294793	11/23/2015	543450 SCECA	190.00
		201-224-390-0000-07 STAFF DEVELOPMENT	190.00
294794	11/23/2015	556600 SCHOOL HEALTH CORP	1,224.14
		255-213-410-0000-01 SUPPLIES	1,055.14
		255-213-410-0000-01 SUPPLIES	169.00
294795	11/23/2015	557310 SCHOOL SPECIALTY INC	652.10
		201-112-410-0000-09 SUPPLIES	100.34
		201-112-410-0000-09 SUPPLIES	86.31
		201-112-410-0000-11 SUPPLIES	465.45
* 294799	11/23/2015	565100 SCSBIT - SCH BOARDS INS TRUST	102,473.00
		100-231-650-0000-01 BOARD INSURANCE & JUDGMENTS	102,473.00
294800	11/23/2015	771825 SERVICE ASSOCIATES, INC.	852.02
		850-266-316-0000-01 DATA PROCESSING SERVICES	852.02
* 294804	11/23/2015	007850 SOFTDOCS, INC.	1,774.35
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	1,774.35
294805	11/23/2015	990918 SOLIANT HEALTH INC.	870.00
		255-126-311-0000-01 PURCHASED SERVICES	870.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)			
294806	11/23/2015	990924 SPIRIT COMMUNICATIONS	137.54
		100-254-340-0000-01 TELEPHONE	1.59
		100-254-340-0000-01 TELEPHONE	38.42
		100-254-340-0000-01 TELEPHONE	0.01
		100-254-340-0000-01 TELEPHONE	0.04
		100-254-340-0000-01 TELEPHONE	0.04
		100-254-340-0000-01 TELEPHONE	0.05
		100-254-340-0000-01 TELEPHONE	2.52
		100-254-340-0000-02 TELEPHONE	10.48
		100-254-340-0000-05 TELEPHONE	3.83
		100-254-340-0000-07 TELEPHONE	6.74
		100-254-340-0000-08 TELEPHONE	0.80
		100-254-340-0000-09 TELEPHONE	24.48
		100-254-340-0000-11 TELEPHONE	2.93
		100-254-340-0000-14 TELEPHONE	1.16
		100-254-340-0000-15 TELEPHONE	3.50
		100-254-340-0000-16 TELEPHONE	13.57
		100-254-340-0000-17 TELEPHONE	10.44
		100-254-340-0000-20 TELEPHONE	0.28
		100-254-340-0000-30 TELEPHONE	9.73
		100-254-340-0000-40 TELEPHONE	4.63
		100-254-340-0000-80 TELEPHONE	0.07
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	0.37
		356-181-340-0000-26 TELEPHONE - C/O	1.86
294807	11/23/2015	623720 STAFF DEVELOPMENT FOR EDUCATORS	1,203.00
		201-224-390-0000-14 STAFF DEVELOPMENT	401.00
		201-224-390-0000-14 STAFF DEVELOPMENT	401.00
		201-224-390-0000-14 STAFF DEVELOPMENT	401.00
294808	11/23/2015	630000 STATE DEPT OF EDUCATION	2,162.56
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	84.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	29.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	28.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	153.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	172.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	66.96
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	65.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	90.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	95.48
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	176.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	176.08

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)			
		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	74.40
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	33.48
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	107.88
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	107.88
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	117.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	117.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	112.84
294809	11/23/2015	EMPLOYEE VENDOR	752.92
		100-224-390-0918-01 STAFF DEVELOPMENT	33.00
		918-224-390-0000-01 STAFF DEVELOPMENT	719.92
* 294812	11/23/2015	773461 TD WEALTH MANGEMENT	3,937.50
		100-257-640-0000-01 Fees and Service Charges	3,937.50
294813	11/23/2015	661000 TIME FOR KIDS	636.00
		100-112-410-0000-05 PRIMARY SUPPLIES	636.00
294814	11/23/2015	664505 TRANE COMPANY	2,214.47
		100-254-410-0000-15 MAINTENANCE SUPPLIES	124.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	582.93
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,506.91
294815	11/23/2015	773853 UNIFIED AV SYSTEMS	8,539.18
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,325.56
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,224.53
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,989.09
294816	11/23/2015	676175 UNIQUE IMAGES	586.62
		807-264-690-0000-01 OTHER	586.62
294817	11/23/2015	680625 UNIVERSITY OF SOUTH CAROLINA	15,719.58
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	6,976.15
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	6,976.15
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	883.64
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	883.64
* 294819	11/23/2015	773314 PATRICIA J. WARD	140.00
		221-112-311-0000-01 PUR SER-READING & MATH	140.00
294820	11/23/2015	398910 DEAN WATERS	132.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	132.80
294821	11/23/2015	708000 WEST ELECTRICAL CONTRACTORS	147.03
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	147.03

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1604 (continued)				
294822	11/23/2015	712800 WHITAKER FLOOR COVERINGS		4,283.00
		100-254-323-0000-22 REPAIRS AND MAINTENANCE	4,283.00	
294823	11/23/2015	728400 WILLINGHAM & SONS		1,629.94
		814-115-410-0000-20 SUPPLIES	86.65	
		814-115-410-0000-20 SUPPLIES	132.53	
		814-115-410-0000-20 SUPPLIES	120.35	
		814-115-410-0000-20 SUPPLIES	190.02	
		814-115-410-0000-20 SUPPLIES	92.65	
		814-115-410-0000-20 SUPPLIES	106.02	
		814-115-410-0000-20 SUPPLIES	66.77	
		814-115-410-0000-20 SUPPLIES	44.08	
		814-115-410-0000-20 SUPPLIES	176.43	
		814-115-410-0000-20 SUPPLIES	38.96	
		814-115-410-0000-20 SUPPLIES	25.66	
		814-115-410-0000-20 SUPPLIES	7.03	
		814-115-410-0000-20 SUPPLIES	157.63	
		814-115-410-0000-20 SUPPLIES	162.32	
		814-115-410-0000-20 SUPPLIES	108.56	
		814-115-410-0000-20 SUPPLIES	114.28	
294824	11/23/2015	143325 WORKFORCE INTEGRITY NETWORK		821.10
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	821.10	
294825	11/23/2015	773523 GREGORY WRIGHT		142.60
		255-122-332-0000-01 TRAVEL	142.60	
		CHECK RUN: 1604	NUMBER OF CHECKS: 130	268,306.92
			NUMBER OF EPAYMENTS: 0	0.00
				268,306.92

CHECK RUN: 1605

*	294827	11/23/2015	EMPLOYEE VENDOR	291.08
			100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	291.08
	294828	11/23/2015	119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06
			100-000-455-0017-00 CHILD SUPPORT	360.06
	294829	11/23/2015	119115 CLERK OF COURT OF NEWBERRY COUNTY	564.80
			100-000-455-0017-00 CHILD SUPPORT	564.80
	294830	11/23/2015	771850 THE HARTFORD	6,515.30
			100-000-457-0093-00 Hartford (ING-Old Name)	4,039.89
			100-000-484-0000-00 MATCHING RETIREMENT	2,475.41

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1605 (continued)			
294831	11/23/2015	EMPLOYEE VENDOR	160.59
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	160.59
294832	11/23/2015	771728 JOY S. GOODWIN, TRUSTEE	2,100.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00
294833	11/23/2015	771728 JOY S. GOODWIN, TRUSTEE	1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00
294834	11/23/2015	771728 JOY S. GOODWIN, TRUSTEE	211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
294835	11/23/2015	773797 LAURENS COUNTY CLERK OF COURT	315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00
294836	11/23/2015	114050 METLIFE	4,387.57
		100-000-457-0095-00 Citistreet (ORP)	2,720.56
		100-000-484-0000-00 MATCHING RETIREMENT	1,667.01
294837	11/23/2015	459900 OFFICE DEPOT	858.55
		255-213-410-0000-01 SUPPLIES	1,005.74
		255-213-410-0000-01 SUPPLIES	-147.19
294838	11/23/2015	990685 THE OMNI GROUP - REMIT DEPT.	35,478.18
		100-000-457-0074-00 AXA-Equitable Life Assurance	21,206.52
		100-000-457-0083-00 NORTHERN LIFE TSA	6,095.00
		100-000-457-0101-00 CPI	8,176.66
294839	11/23/2015	EMPLOYEE VENDOR	223.47
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	223.47
* 294841	11/23/2015	549900 SC CONSORTIUM FOR GIFTED EDUCATION	100.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	100.00
294842	11/23/2015	562800 SC RETIREMENT SYSTEM	709,701.05
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	229,791.96
		100-000-454-0107-00 PORS -- SCRS-Police	490.23
		100-000-484-0000-00 MATCHING RETIREMENT	479,418.86
294843	11/23/2015	562900 SC RETIREMENT SYSTEM	164.41
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	164.41
294844	11/23/2015	562900 SC RETIREMENT SYSTEM	2,588.57
		100-000-457-0100-00 SCRS- Pre-tax Purchase	2,588.57
294845	11/23/2015	230460 SOUTH CAROLINA MONEYPLUS	19,356.11
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	666.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,029.45

CHECK REGISTER FOR 11/1/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1605 (continued)				
		100-000-456-0064-00 *Health Savings Account	660.00	
294846	11/23/2015	632425 WILLIAM K STEPHENSON, JR., TRUSTEE		525.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	525.00	
* 294848	11/23/2015	660800 TIAA - CREF		4,694.13
		100-000-457-0096-00 Tiaa-Cref (ORP)	2,910.64	
		100-000-484-0000-00 MATCHING RETIREMENT	1,783.49	
294849	11/23/2015	013390 VALIC		3,885.47
		100-000-457-0094-00 Valic (ORP)	2,409.23	
		100-000-484-0000-00 MATCHING RETIREMENT	1,476.24	
294850	11/23/2015	773432 WAGeworks INC		778.84
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	778.84	
294851	11/23/2015	770531 WELLS FARGO BANK, N.A.		19,667.56
		100-000-458-0098-00 STATE DEFERRED COMP 401K PLAN	12,282.56	
		100-000-459-0099-00 STATE DEFERRED COMP 457 PLAN	7,385.00	
	CHECK RUN: 1605	NUMBER OF CHECKS:	23	814,021.74
		NUMBER OF EPAYMENTS:	0	0.00
				<u>814,021.74</u>

CHECK RUN: 1606

294852	11/24/2015	051000 AT&T		2,828.38
		100-254-340-0000-01 TELEPHONE	65.21	
		100-254-340-0000-01 TELEPHONE	23.13	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	88.82	
		100-254-340-0000-01 TELEPHONE	38.83	
		100-254-340-0000-01 TELEPHONE	219.66	
		100-254-340-0000-01 TELEPHONE	60.18	
		100-254-340-0000-01 TELEPHONE	110.76	
		100-254-340-0000-01 TELEPHONE	25.43	
		100-254-340-0000-01 TELEPHONE	25.43	
		100-254-340-0000-01 TELEPHONE	13.86	
		100-254-340-0000-01 TELEPHONE	34.11	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-02 TELEPHONE	13.83	
		100-254-340-0000-02 TELEPHONE	2.30	
		100-254-340-0000-02 TELEPHONE	242.76	
		100-254-340-0000-05 TELEPHONE	144.67	
		100-254-340-0000-07 TELEPHONE	83.23	
		100-254-340-0000-08 TELEPHONE	59.54	
		100-254-340-0000-09 TELEPHONE	520.48	
		100-254-340-0000-14 TELEPHONE	84.32	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1606 (continued)				
		100-254-340-0000-15 TELEPHONE		306.25
		100-254-340-0000-16 TELEPHONE		115.32
		100-254-340-0000-20 TELEPHONE		23.35
		100-254-340-0000-20 TELEPHONE		182.75
		100-254-340-0000-30 TELEPHONE		121.32
		100-254-340-0000-40 TELEPHONE		112.56
		100-254-340-0000-80 TELEPHONE		45.57
		100-254-340-0001-80 TELEPHONE - FIRST STEPS		23.13
		356-181-340-0000-26 TELEPHONE - C/O		36.98
	CHECK RUN: 1606	NUMBER OF CHECKS:	1	<u>2,828.38</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				<u>2,828.38</u>

CHECK RUN: 1608

*	98	11/25/2015	114000 CITY OF NEWBERRY	84,522.91
			100-254-321-0100-01 PUBLIC UTILITIES	23.00
			100-254-470-0001-01 ENERGY ELECTRICITY	452.67
			100-254-470-0001-01 ENERGY ELECTRICITY	99.61
			100-254-321-0000-01 PUBLIC UTILITIES	184.31
			100-254-470-0001-01 ENERGY ELECTRICITY	41.32
			100-254-321-0000-07 PUBLIC UTILITIES	33.15
			100-254-321-0100-07 PUBLIC UTILITIES	752.00
			100-254-470-0001-07 ENERGY ELECTRICITY	538.30
			100-254-321-0000-07 PUBLIC UTILITIES	744.03
			100-254-470-0001-07 ENERGY ELECTRICITY	9,646.52
			100-254-321-0000-30 PUBLIC UTILITIES	961.32
			100-254-321-0100-30 PUBLIC UTILITIES	592.00
			100-254-470-0001-30 ENERGY ELECTRICITY	15,171.10
			100-254-321-0000-30 PUBLIC UTILITIES	165.50
			100-254-321-0000-40 PUBLIC UTILITIES	747.35
			100-254-321-0100-40 PUBLIC UTILITIES	312.00
			100-254-470-0001-40 ENERGY ELECTRICITY	8,694.29
			100-254-321-0000-05 PUBLIC UTILITIES	1,209.52
			100-254-321-0100-05 PUBLIC UTILITIES	510.00
			100-254-470-0001-05 ENERGY ELECTRICITY	8,272.96
			100-254-321-0000-22 PUBLIC UTILITIES	34.76
			100-254-321-0100-22 PUBLIC UTILITIES	0.00
			100-254-470-0001-22 ENERGY ELECTRICITY	209.36
			100-254-321-0000-01 PUBLIC UTILITIES	2,659.14

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1608 (continued)			
		100-254-321-0100-01 PUBLIC UTILITIES	53.00
		100-254-470-0001-01 ENERGY ELECTRICITY	1,008.96
		100-254-321-0000-02 PUBLIC UTILITIES	236.99
		100-254-470-0001-02 ENERGY ELECTRICITY	82.67
		100-254-470-0001-02 ENERGY ELECTRICITY	263.44
		100-254-321-0000-02 PUBLIC UTILITIES	448.04
		100-254-470-0001-02 ENERGY ELECTRICITY	950.84
		100-254-470-0001-02 ENERGY ELECTRICITY	117.56
		100-254-470-0001-20 ENERGY ELECTRICITY	186.29
		100-254-470-0001-04 ENERGY ELECTRICITY	222.86
		100-254-321-0000-20 PUBLIC UTILITIES	357.78
		100-254-321-0100-20 PUBLIC UTILITIES	358.00
		100-254-470-0001-20 ENERGY ELECTRICITY	4,453.97
		100-254-470-0001-02 ENERGY ELECTRICITY	2,762.14
		100-254-321-0000-02 PUBLIC UTILITIES	1,433.48
		100-254-321-0100-02 PUBLIC UTILITIES	890.00
		100-254-470-0001-02 ENERGY ELECTRICITY	14,317.47
		100-254-470-0001-02 ENERGY ELECTRICITY	66.20
		100-254-470-0001-02 ENERGY ELECTRICITY	54.52
		100-254-321-0000-02 PUBLIC UTILITIES	185.15
		100-254-321-0000-04 PUBLIC UTILITIES	815.24
		100-254-321-0100-04 PUBLIC UTILITIES	249.00
		100-254-470-0001-04 ENERGY ELECTRICITY	1,696.15
		100-254-470-0001-80 ENERGY ELECTRICITY	512.00
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	281.08
		100-254-470-0001-02 ENERGY ELECTRICITY	278.92
		100-254-470-0001-02 ENERGY ELECTRICITY	149.50
99	11/25/2015	121200 CLINTON-NEWBERRY NAT GAS AUTH	3,461.03
		100-254-470-0003-01 ENERGY NATURAL GAS	53.50
		100-254-470-0003-02 ENERGY NATURAL GAS	95.20
		100-254-470-0003-11 ENERGY NATURAL GAS	134.10
		100-254-470-0003-14 ENERGY NATURAL GAS	109.62
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	102.49
		100-254-470-0003-04 ENERGY NATURAL GAS	61.70
		100-254-470-0003-05 ENERGY NATURAL GAS	163.68
		100-254-470-0003-07 ENERGY NATURAL GAS	61.70
		100-254-470-0003-09 ENERGY NATURAL GAS	275.86
		100-254-470-0003-10 ENERGY NATURAL GAS	163.68

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1608 (continued)			
		100-254-470-0003-15 ENERGY NATURAL GAS	245.26
		100-254-470-0003-16 ENERGY NATURAL GAS	306.44
		100-254-470-0003-17 ENERGY NATURAL GAS	479.83
		100-254-470-0003-20 ENERGY NATURAL GAS	377.84
		100-254-470-0003-30 ENERGY NATURAL GAS	398.24
		100-254-470-0003-07 ENERGY NATURAL GAS	120.85
		100-254-470-0003-09 ENERGY NATURAL GAS	300.34
100	11/25/2015	182400 DUKE POWER CO	1,484.24
		100-254-470-0001-10 ENERGY ELECTRICITY	63.46
		100-254-470-0001-10 ENERGY ELECTRICITY	12.90
		100-254-470-0001-10 ENERGY ELECTRICITY	404.51
		100-254-470-0001-10 ENERGY ELECTRICITY	427.32
		100-254-470-0001-10 ENERGY ELECTRICITY	295.61
		100-254-470-0001-10 ENERGY ELECTRICITY	280.44
101	11/25/2015	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	5,730.63
		100-254-321-0000-08 PUBLIC UTILITIES	661.25
		100-254-321-0000-16 PUBLIC UTILITIES	1,235.15
		100-254-321-0000-17 PUBLIC UTILITIES	882.13
		100-254-321-0000-17 PUBLIC UTILITIES	1,432.53
		100-254-321-0000-16 PUBLIC UTILITIES	134.44
		100-254-321-0000-15 PUBLIC UTILITIES	574.50
		100-254-321-0000-14 PUBLIC UTILITIES	810.63
102	11/25/2015	771489 NEWBERRY ELECTRIC	38,938.25
		100-254-470-0001-08 ENERGY ELECTRICITY	1,879.97
		100-254-470-0001-09 ENERGY ELECTRICITY	4,705.41
		100-254-470-0001-09 ENERGY ELECTRICITY	14.22
		100-254-470-0001-09 ENERGY ELECTRICITY	14.06
		100-254-470-0001-09 ENERGY ELECTRICITY	3,969.27
		100-254-470-0001-09 ENERGY ELECTRICITY	44.65
		100-254-470-0001-09 ENERGY ELECTRICITY	20.52
		100-254-470-0001-09 ENERGY ELECTRICITY	71.40
		100-254-470-0001-16 ENERGY ELECTRICITY	119.42
		100-254-470-0001-01 ENERGY ELECTRICITY	1,442.00
		100-254-470-0001-17 ENERGY ELECTRICITY	2,155.81
		100-254-470-0001-17 ENERGY ELECTRICITY	3,259.44
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91
		100-254-470-0001-16 ENERGY ELECTRICITY	1,025.06
		100-254-470-0001-17 ENERGY ELECTRICITY	14.21
		100-254-470-0001-17 ENERGY ELECTRICITY	14.06

CHECK REGISTER FOR 11/1/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1608 (continued)				
		100-254-470-0001-16 ENERGY ELECTRICITY	13,453.11	
		100-254-470-0001-17 ENERGY ELECTRICITY	31.89	
		100-254-470-0001-16 ENERGY ELECTRICITY	843.50	
		100-254-470-0001-17 ENERGY ELECTRICITY	2,040.28	
		100-254-470-0001-11 ENERGY ELECTRICITY	3,806.06	
103	11/25/2015	501600 TOWN OF PROSPERITY		1,098.34
		100-254-321-0000-11 PUBLIC UTILITIES	876.89	
		100-254-321-0000-18 PUBLIC UTILITIES	39.01	
		100-254-470-0001-18 ENERGY ELECTRICITY	182.44	
	CHECK RUN: 1608	NUMBER OF CHECKS:	6	135,235.40
		NUMBER OF EPAYMENTS:	0	0.00
				135,235.40
		TOTAL NUMBER OF CHECKS:	319	2,180,234.64
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				2,180,234.64
** 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: 1602				
12055	11/16/2015	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		135,638.76
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	135,638.76	
12056	11/16/2015	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		61,178.54
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	61,178.54	
		CHECK RUN: 1602	NUMBER OF CHECKS: 2	<u>196,817.30</u>
			NUMBER OF EPAYMENTS: 0	<u>0.00</u>
				196,817.30
CHECK RUN: 1603				
12057	11/17/2015	772964 A.L.C.O. SOAP & SUPPLY		952.90
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	172.54	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	45.84	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	73.02	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	68.97	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	83.39	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	97.68	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	41.47	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	66.58	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	97.68	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	205.73	
12058	11/17/2015	772199 BALLENTINE EQUIPMENT CO., INC.		43,800.22
		600-256-541-0000-02 F S EQUIPMENT NON-EXPENDABLE	23,060.58	
		600-256-541-0000-17 EQUIPMENT NON-EXPEND.	20,739.64	
12059	11/17/2015	096040 CAROLINA PRODUCE COMPANY		5,674.50
		600-256-460-0000-07 FOOD	1.03	
		600-256-460-4860-07 PURCHASED FOOD	5,673.47	
12060	11/17/2015	096040 CAROLINA PRODUCE COMPANY		6,204.00
		600-256-460-0000-05 FOOD	7.98	
		600-256-460-4860-40 PURCHASED FOOD	6,196.02	
12061	11/17/2015	096040 CAROLINA PRODUCE COMPANY		14,871.22
		600-256-460-0000-02 FOOD	1,427.00	
		600-256-460-0000-05 FOOD	1,389.35	
		600-256-460-0000-07 FOOD	1,766.47	
		600-256-460-0000-08 FOOD	582.48	
		600-256-460-0000-09 FOOD	1,895.30	
		600-256-460-0000-11 FOOD	902.89	
		600-256-460-0000-14 FOOD	673.55	

CHECK REGISTER FOR 11/1/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)			
		600-256-460-0000-15 FOOD	737.15
		600-256-460-0000-16 FOOD	769.90
		600-256-460-0000-17 FOOD	791.48
		600-256-460-0000-30 FOOD	1,575.35
		600-256-460-0000-40 FOOD	2,360.30
*	12063	11/17/2015 245200 GENERAL SALES CO INC	9,093.30
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	49.22
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	25.55
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	49.22
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	764.98
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	196.45
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	109.14
		600-256-541-0000-30 F S EQUIPMENT NON-EXPENDABLE	6,166.41
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	234.84
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,041.16
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	19.77
	12064	11/17/2015 260400 GRAINGER INC	266.56
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	208.28
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	58.28
*	12066	11/17/2015 772811 NATURE SEAL	1,063.66
		600-256-460-0000-02 FOOD	88.64
		600-256-460-0000-05 FOOD	88.64
		600-256-460-0000-07 FOOD	88.64
		600-256-460-0000-08 FOOD	88.63
		600-256-460-0000-09 FOOD	88.64
		600-256-460-0000-09 FOOD	0.00
		600-256-460-0000-11 FOOD	88.64
		600-256-460-0000-14 FOOD	88.63
		600-256-460-0000-15 FOOD	88.64
		600-256-460-0000-16 FOOD	88.64
		600-256-460-0000-17 FOOD	88.64
		600-256-460-0000-30 FOOD	88.64
		600-256-460-0000-40 FOOD	88.64
	12067	11/17/2015 478600 PET LAND O SUN DAIRY	22,084.45
		600-256-460-0000-02 FOOD	2,385.79

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)			
		600-256-460-0000-05 FOOD	2,495.52
		600-256-460-0000-07 FOOD	1,555.94
		600-256-460-0000-08 FOOD	854.96
		600-256-460-0000-09 FOOD	2,810.88
		600-256-460-0000-11 FOOD	1,458.24
		600-256-460-0000-14 FOOD	1,752.56
		600-256-460-0000-15 FOOD	2,052.02
		600-256-460-0000-16 FOOD	1,177.36
		600-256-460-0000-16 FOOD	109.44
		600-256-460-0000-17 FOOD	1,351.02
		600-256-460-0000-30 FOOD	2,174.90
		600-256-460-0000-40 FOOD	1,905.82
12068	11/17/2015	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	4,170.00
		600-256-460-0000-02 FOOD	1,219.00
		600-256-460-0000-16 FOOD	2,951.00
12069	11/17/2015	772811 RACHEL HARDY	280.00
		600-256-315-0000-05 MANAGEMENT SERVICES	140.00
		600-256-315-0000-17 MANAGEMENT SERVICES	140.00
12070	11/17/2015	685450 U S FOODS	176,493.34
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,377.89
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	784.45
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	949.19
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	215.70
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	1,302.53
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	368.81
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	408.23
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	485.54
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	1,778.07
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	846.14
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	812.56
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	721.12
		600-256-460-0000-02 FOOD	20,794.55
		600-256-460-0000-05 FOOD	12,834.11
		600-256-460-0000-07 FOOD	14,121.06
		600-256-460-0000-08 FOOD	4,787.26
		600-256-460-0000-09 FOOD	14,421.89
		600-256-460-0000-11 FOOD	9,764.10
		600-256-460-0000-14 FOOD	9,438.13
		600-256-460-0000-15 FOOD	11,399.08

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)				
		600-256-460-0000-16 FOOD	18,554.48	
		600-256-460-0000-17 FOOD	17,075.48	
		600-256-460-0000-30 FOOD	17,459.77	
		600-256-460-0000-40 FOOD	15,793.20	
12071	11/17/2015	685450 U S FOODS		523.64
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	61.48	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	53.00	
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	44.52	
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	23.32	
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	42.40	
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	31.80	
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	31.80	
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	36.04	
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	33.92	
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	63.60	
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	55.12	
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	46.64	
12072	11/17/2015	773927 WHALEY PARTS & SUPPLY		1,966.87
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	1,966.87	
		CHECK RUN: 1603	NUMBER OF CHECKS: 14	287,444.66
			NUMBER OF EPAYMENTS: 0	0.00
				287,444.66
CHECK RUN: 1607				
12073	11/20/2015	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		142,083.46
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	129,521.68	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,966.78	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,595.00	
		CHECK RUN: 1607	NUMBER OF CHECKS: 1	142,083.46
			NUMBER OF EPAYMENTS: 0	0.00
				142,083.46
		TOTAL NUMBER OF CHECKS:	17	626,345.42
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		626,345.42

CHECK # CHECK DATE VENDOR NO/NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)



ACCOUNTS PAYABLE
OCT 28 2015

RECEIVED
NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

September 20, 2015 - October 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 \$2,017.66
Minimum Payment Due **\$20.18**
Payment Due Date 11/15/15

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 \$5,993.18
Payments and Other Credits -\$6,376.67
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$2,401.15
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$2,017.66

Credit Limit \$20,000
Credit Available \$17,982.34
Statement Closing Date 10/19/15
Days in Billing Cycle 30

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
8,000		851.84	0.00	0.00	0.00	851.84	0.00
3,000		157.32	0.00	0.00	0.00	157.32	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
1,000	480.15	-383.49	0.00	0.00	863.64	0.00
8,000	528.35	0.00	0.00	0.00	528.35	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number:				
Payments and Other Credits				
10/12	10/10	PAYMENT - THANK YOU	2831530000000577288066	- 5,993.18
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$5,993.18
Purchases and Other Charges				
09/23	09/21	SLED BACKGROUND CHE 803-771-0131 SC	24001755265206729601329	26.00
09/28	09/24	HYATT REGENCY GREENVILLE GREENVILLE SC Arr: 09/21/15	24610435268004131101585	409.84
09/28	09/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755269206729405172	26.00
09/28	09/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755269206729405347	26.00
09/28	09/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755269206729405495	26.00
09/28	09/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755269206729405693	26.00
09/28	09/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755269206729405743	26.00
09/28	09/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755269206729405909	26.00
09/30	09/28	SLED BACKGROUND CHE 803-771-0131 SC	24001755272206729900797	26.00
09/30	09/28	SLED BACKGROUND CHE 803-771-0131 SC	24001755272206729901613	26.00
09/30	09/28	SLED BACKGROUND CHE 803-771-0131 SC	24001755272206729901829	26.00
09/30	09/28	SLED BACKGROUND CHE 803-771-0131 SC	24001755272206729802860	26.00
09/30	09/28	SLED BACKGROUND CHE 803-771-0131 SC	24001755272206729802951	26.00
09/30	09/28	SLED BACKGROUND CHE 803-771-0131 SC	24001755272206729804056	26.00
09/30	09/28	SLED BACKGROUND CHE 803-771-0131 SC	24001755272206729805319	26.00
09/30	09/28	SLED BACKGROUND CHE 803-771-0131 SC	24001755272206729805392	26.00
09/30	09/28	SLED BACKGROUND CHE 803-771-0131 SC	24001755272206729805590	26.00
10/05	10/02	SLED BACKGROUND CHE 803-771-0131 SC	24001755276206729700599	26.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$851.84
Purchases and Other Charges				
09/24	09/23	EB 2015 SOUTH CAROLIN 888-810-2063 CA	24493985266602726678087	80.12
09/25	09/24	EB DECEMBER 2015 MENT 888-810-2063 CA	24493985267602738236980	40.00
09/28	09/26	PANERA BREAD #204386 COLUMBIA SC	24231685269083753016212	22.87
10/16	10/15	CURRENT CATALOG 800-848-2848 CO	24492155288715027839342	14.33
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$157.32
Payments and Other Credits				
10/13	10/12	WILLINGHAM SON BUILDING NEWBERRY SC	74493985286892017467206	- 383.49
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$383.49
Purchases and Other Charges				
09/25	09/24	LOWES #02520* NEWBERRY SC	24692165268000850799181	16.38
10/01	09/29	BLINDS CHALET LLC 480-6337840 AZ	24789305273417401257684	21.89
10/09	10/08	LOWES #02520* NEWBERRY SC	24692165281000819895305	11.98
10/13	10/12	WILLINGHAM SON BUILDING NEWBERRY SC	24493985286892017467185	383.49
10/13	10/12	WILLINGHAM SON BUILDING NEWBERRY SC	24493985286892017467334	314.90
10/16	10/14	EFCO CORPORATION 800-221-4169 MO	24247605288100527485544	115.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$863.64
Purchases and Other Charges				
09/24	09/23	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arr: 09/23/15	24906045266040100078067	114.32
09/24	09/23	EMBASSY KINGSTON PLANT MYRTLE BEACH SC Arr: 09/23/15	24906045266040100078075	414.03
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$528.35