

FY 2016-2017

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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: 1705			
299460	11/07/2016	EMPLOYEE VENDOR	109.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	109.40
299461	11/07/2016	772723 ACADEMIC THERAPY PUBLICATIONS	235.40
		264-149-410-0000-01 SUPPLIES	235.40
299462	11/07/2016	773247 AdvancED	185.00
		311-224-390-0000-01 STAFF DEVELOPMENT	185.00
299463	11/07/2016	770633 AFLAC	520.20
		100-000-455-0035-00 AFLAC	520.20
299464	11/07/2016	EMPLOYEE VENDOR	150.12
		100-264-332-0000-01 TRAVEL	113.40
		100-264-332-0000-01 TRAVEL	36.72
299465	11/07/2016	772501 ALISON'S MONTESSORI	254.00
		251-111-410-0000-01 SUPPLIES	254.00
299466	11/07/2016	990764 ALLIED SERVICES LLC	2,802.01
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,802.01
299467	11/07/2016	773710 ALL POINTS FOODSERVICE PARTS AND SUPPLIE	243.74
		100-254-410-0000-09 SUPPLIES	149.53
		100-254-410-0000-09 SUPPLIES	94.21
* 299469	11/07/2016	EMPLOYEE VENDOR	350.38
		100-231-332-0000-01 TRAVEL	350.38
299470	11/07/2016	044555 JANET BARNES	4,425.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	4,425.00
299471	11/07/2016	EMPLOYEE VENDOR	379.21
		100-231-332-0000-01 TRAVEL	379.21
299472	11/07/2016	060200 BOOKS A MILLION	1,130.79
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	1,130.79
		378-224-390-0000-16 STAFF DEVELOPMENT	0.00
299473	11/07/2016	060500 W BRENT BOORE	143.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	143.90
299474	11/07/2016	EMPLOYEE VENDOR	531.36
		100-221-332-0000-01 TRAVEL	531.36
299475	11/07/2016	773837 RUSSELL BROWN	113.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	113.00
299476	11/07/2016	EMPLOYEE VENDOR	117.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)				
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.80	
299477	11/07/2016	773304 CLIFFORD BULL		127.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	127.70	
299478	11/07/2016	772429 BUSINESS CARD		1,372.61
		100-254-410-0000-01 MAINTENANCE SUPPLIES	106.99	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	235.00	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	75.58	
		100-264-690-0000-01 PERSONNEL OTHER	0.99	
		100-231-690-0000-01 BOARD OTHER	104.00	
		100-232-690-0000-01 OTHER	14.59	
		100-264-332-0000-01 TRAVEL	210.33	
		311-224-390-0000-01 STAFF DEVELOPMENT	370.00	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	255.13	
299479	11/07/2016	EMPLOYEE VENDOR		530.28
		100-233-332-0000-02 PRINCIPALS TRAVEL	530.28	
299480	11/07/2016	094800 CAROLINA BIOLOGICAL SUPPLY CO		573.95
		100-114-410-0000-01 SUPPLIES - STEM	573.95	
299481	11/07/2016	099700 CARRIER ENTERPRISE LLC		1,221.07
		100-254-410-0000-30 SUPPLIES	1,221.07	
299482	11/07/2016	990958 CENTRAL CAROLINA HEATING & AIR		8,995.00
		100-254-323-0000-22 REPAIRS AND MAINTENANCE	8,995.00	
299483	11/07/2016	991009 CHICK-FIL-A		192.77
		809-224-410-0000-01 SUPPLIES	192.77	
299484	11/07/2016	772416 CNIC		632.00
		100-266-390-0000-01 STAFF DEVELOPMENT	632.00	
299485	11/07/2016	773026 COLONIAL LIFE INSURANCE		1,382.28
		100-000-455-0038-00 Colonial Universal Life Insurance	1,382.28	
299486	11/07/2016	133275 COMCAST COMMUNICATIONS		106.36
		100-232-690-0000-01 OTHER	106.36	
299487	11/07/2016	771721 COOK & BOARDMAN GROUP LLC		185.11
		100-254-410-0000-01 MAINTENANCE SUPPLIES	155.15	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.96	
299488	11/07/2016	772263 THE COPY CENTER		488.92
		100-264-360-0000-01 PERSONNEL PRINTING	318.92	
		100-257-360-0000-01 PRINTING	170.00	
299489	11/07/2016	422900 COUNTY OF NEWBERRY		95,036.68

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)				
		100-258-313-0000-01 RESOURCE OFFICERS	95,036.68	
299490	11/07/2016	991128 JAMES COWAN		133.70
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	133.70	
299491	11/07/2016	773539 DARIA T. CRONIC		1,065.00
		201-224-390-0000-30 STAFF DEVELOPMENT	300.00	
		201-224-390-0000-30 STAFF DEVELOPMENT	700.00	
		201-224-390-0000-30 STAFF DEVELOPMENT	65.00	
299492	11/07/2016	EMPLOYEE VENDOR		222.00
		981-188-332-0000-01 TRAVEL	182.00	
		981-188-410-0000-01 SUPPLIES	40.00	
299493	11/07/2016	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS		6,000.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00	
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00	
* 299495	11/07/2016	157440 DELL MARKETING L. P.		591.13
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	276.05	
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	315.08	
299496	11/07/2016	157800 DEMCO		629.21
		100-222-440-0000-40 PERIODICALS	629.21	
299497	11/07/2016	990904 DEPARTMENT OF ADMINISTRATION		389.30
		850-266-316-0000-01 DATA PROCESSING SERVICES	389.30	
299498	11/07/2016	EMPLOYEE VENDOR		484.79
		100-264-332-0000-01 TRAVEL	280.46	
		100-264-332-0000-01 TRAVEL	204.33	
299499	11/07/2016	170700 DGI SUPPLY - A DOALL COMPANY		3,144.38
		325-115-540-0016-20 EQUIPMENT - CARRYOVER	3,144.38	
* 299501	11/07/2016	991129 RONALD DICKERT JR		134.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	134.60	
299502	11/07/2016	167425 DIVISION OF INSURANCE SERVICES		572,556.80
		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	6,961.36	
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,873.48	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,956.48	
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,699.14	
		100-000-455-0037-00 Dental Plus - Reg	216.98	
		100-000-455-0039-00 State Vision Plan	56.98	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)				
		100-000-456-0051-00 PART 125 BC/BS	113,247.92	
		100-000-456-0052-00 PART 125 DENTAL	5,423.58	
		100-000-456-0057-00 Dental Plus- Pre-tax	16,240.74	
		100-000-456-0060-00 *State Vision Plan	5,653.06	
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50	
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	2,940.00	
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,761.88	
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	398,146.40	
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,258.80	
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,632.00	
299503	11/07/2016	772327 DSCS HOLDINGS LLC		403.20
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	403.20	
299504	11/07/2016	772161 EDCON, INC.		812,644.32
		554-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	475,803.83	
		555-253-530-0000-02 IMPROVEMENTS OTHER THAN BLDGS.	336,840.49	
299505	11/07/2016	EMPLOYEE VENDOR		422.82
		100-211-332-0001-01 CASE MANAGERS TRAVEL	422.82	
299506	11/07/2016	771585 RANDY L. ELROD		140.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	140.30	
* 299508	11/07/2016	772374 FASTENAL COMPANY		822.99
		100-254-410-0000-02 MAINTENANCE SUPPLIES	822.99	
299509	11/07/2016	773928 FOLLETT SCHOOL SOLUTIONS INC		3,201.55
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	573.31	
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	165.74	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	95.15	
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	165.69	
		201-113-410-0000-30 SUPPLIES	-229.95	
		201-113-410-0000-30 SUPPLIES	564.90	
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	311.43	
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	1,555.28	
299510	11/07/2016	773928 FOLLETT SCHOOL SOLUTIONS INC		743.72
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	743.72	
* 299512	11/07/2016	770974 FRED PRYOR SEMINARS		207.00
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	79.00	
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	49.00	
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	79.00	
299513	11/07/2016	236400 GALLMAN ELEMENTARY 40		553.14

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)				
		201-112-410-0000-40 PRIMARY SUPPLIES	553.14	
*	299515	11/07/2016 773246 GCA SERVICES GROUP, INC.		112,761.02
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,650.02	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	55.50	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	55.50	
*	299518	11/07/2016 258100 GOPHER		208.32
		100-113-410-0000-09 ELEMENTARY SUPPLIES	15.80	
		100-113-410-0200-09 ELEM 7 & 8 PE SUPPLIES	192.52	
	299519	11/07/2016 260400 GRAINGER INC		1,036.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	178.20	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	98.81	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	289.30	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.43	
		100-254-410-0000-15 MAINTENANCE SUPPLIES	453.83	
	299520	11/07/2016 265200 GRAYBAR ELECTRIC CO INC		126.23
		100-254-410-0000-07 MAINTENANCE SUPPLIES	126.23	
	299521	11/07/2016 EMPLOYEE VENDOR		356.55
		100-231-332-0000-01 TRAVEL	356.55	
	299522	11/07/2016 773612 GROW 'N KRAZY		5,900.00
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	5,900.00	
	299523	11/07/2016 772807 GS2 ENGINEERING & ENVIRONMENTAL INC		380.00
		554-253-395-0000-02 OTHER PROF. & TECH. SERV.	380.00	
*	299525	11/07/2016 EMPLOYEE VENDOR		366.24
		100-231-332-0000-01 TRAVEL	366.24	
	299526	11/07/2016 EMPLOYEE VENDOR		562.62
		100-252-332-0000-01 TRAVEL	274.62	
		100-252-332-0000-01 TRAVEL	288.00	
*	299528	11/07/2016 773496 H D SUPPLY WATERWORKS LTD.		867.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	867.51	
	299529	11/07/2016 298400 HEINEMANN		180.00
		358-221-410-0000-01 SUPPLIES	180.00	
	299530	11/07/2016 453800 HEUTINK USA		176.80
		251-112-410-0000-01 SUPPLIES	176.80	
	299531	11/07/2016 EMPLOYEE VENDOR		365.62
		100-231-332-0000-01 TRAVEL	365.62	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)			
299532	11/07/2016	745150 HILTON MYRTLE BEACH RESORT	416.25
		100-252-332-0000-01 TRAVEL	416.25
* 299535	11/07/2016	EMPLOYEE VENDOR	260.28
		100-211-332-0000-01 TRAVEL	260.28
299536	11/07/2016	316800 LAMINEX INC	2,849.15
		100-113-410-0000-09 ELEMENTARY SUPPLIES	327.62
		100-113-410-0000-17 ELEMENTARY SUPPLIES	225.93
		100-113-410-0000-17 ELEMENTARY SUPPLIES	2,295.60
299537	11/07/2016	773686 INNOVATIVE CYBER SOLUTIONS, INC.	971.89
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	971.89
299538	11/07/2016	770833 JACOBS FENCE INC	780.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	780.00
* 299541	11/07/2016	770981 ERIC V. JOHNSON	143.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	143.90
* 299543	11/07/2016	331950 JOHNSTONE SUPPLY COLUMBIA	267.40
		100-254-410-0000-09 SUPPLIES	133.70
		100-254-410-0000-09 SUPPLIES	133.70
299544	11/07/2016	EMPLOYEE VENDOR	108.00
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		918-224-390-0000-01 STAFF DEVELOPMENT	75.00
299545	11/07/2016	337175 HUMANA SPECIALTY BENEFITS	3,317.61
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,317.61
299546	11/07/2016	EMPLOYEE VENDOR	108.00
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		918-224-390-0000-01 STAFF DEVELOPMENT	75.00
* 299548	11/07/2016	770836 KNEECE'S CAR CARE & EXPRESS LUBE	477.98
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	330.11
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	92.31
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.56
299549	11/07/2016	350775 KUNKLE OIL CO., INC.	1,624.73
		100-254-410-0000-01 MAINTENANCE SUPPLIES	812.77
		100-254-410-0000-01 MAINTENANCE SUPPLIES	561.42
		100-254-410-0000-01 MAINTENANCE SUPPLIES	250.54
299550	11/07/2016	350800 KUNKLE TIRE & SERVICE CENTER	347.72
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	64.99
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	136.46

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	111.27
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
299551	11/07/2016	351500 LAKESHORE LEARNING MATERIALS	363.56
		100-112-410-0001-09 SUPPLIES - MATH & READING	363.56
* 299553	11/07/2016	EMPLOYEE VENDOR	108.00
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		918-224-390-0000-01 STAFF DEVELOPMENT	75.00
299554	11/07/2016	EMPLOYEE VENDOR	168.48
		100-266-332-0000-01 DATA PROCESSING TRAVEL	168.48
* 299556	11/07/2016	357325 A C LEWIS	122.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	122.30
299557	11/07/2016	990650 ZIHUA LIU	163.30
		201-112-410-0000-07 PRIMARY SUPPLIES	163.30
299558	11/07/2016	369306 JOE LONG	231.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	89.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	56.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	85.00
299559	11/07/2016	370900 LORICK OFFICE PRODUCTS INC	1,518.33
		552-253-410-0000-02 SUPPLIES	1,518.33
299560	11/07/2016	371575 LOWES HOME CENTERS INC	756.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	57.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.45
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.70
		100-254-410-0000-01 MAINTENANCE SUPPLIES	53.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	197.38
		100-254-410-0000-01 MAINTENANCE SUPPLIES	189.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-120.96
		100-254-410-0000-01 MAINTENANCE SUPPLIES	255.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	45.41
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.01
		100-254-410-0000-01 MAINTENANCE SUPPLIES	14.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.15
299561	11/07/2016	991096 CHRISTOPHER MACE	138.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	138.50
299562	11/07/2016	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)			
299563	11/07/2016	EMPLOYEE VENDOR	200.00
		807-264-690-0000-01 OTHER	200.00
* 299565	11/07/2016	EMPLOYEE VENDOR	697.36
		100-224-390-0224-01 STAFF DEVELOPMENT	70.76
		264-224-390-0000-01 STAFF DEVELOPMENT	626.60
299566	11/07/2016	773109 MCMILLAN PAZDAN SMITH LLC	561.91
		554-253-395-0000-16 OTHER PROF. & TECH. SERV.	561.91
299567	11/07/2016	EMPLOYEE VENDOR	363.08
		100-231-332-0000-01 TRAVEL	363.08
299568	11/07/2016	389100 METAL MASTERS INC	1,006.87
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,006.87
299569	11/07/2016	393600 MID-CAROLINA MIDDLE SCHOOL 17	406.98
		100-113-410-0000-17 ELEMENTARY SUPPLIES	406.98
299570	11/07/2016	EMPLOYEE VENDOR	463.86
		100-211-332-0001-01 CASE MANAGERS TRAVEL	463.86
* 299572	11/07/2016	406250 MOSELEY ARCHITECTS	666.80
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	0.00
		553-253-395-0000-01 OTHER PROF. & TECH. SERV.	0.00
		554-253-395-0000-01 OTHER PROF. & TECH. SERV.	666.80
299573	11/07/2016	990856 MUSICAL INNOVATIONS	359.20
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	63.55
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	119.25
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	128.40
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	48.00
299574	11/07/2016	771723 ANTHONY NALEPA	116.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	116.90
299575	11/07/2016	414100 NATIONAL GEOGRAPHIC SOCIETY	1,277.10
		201-112-410-0000-07 PRIMARY SUPPLIES	1,144.60
		100-112-410-0001-15 SUPPLIES - MATH & READING	132.50
299576	11/07/2016	420000 NEWBERRY ACE HARDWARE	1,444.22
		100-254-410-0000-09 SUPPLIES	84.21
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.12
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.97
		100-254-410-0000-01 MAINTENANCE SUPPLIES	34.07
		100-254-410-0000-01 MAINTENANCE SUPPLIES	471.37
		100-254-410-0000-01 MAINTENANCE SUPPLIES	36.36

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	54.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	117.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	11.47
		100-254-410-0000-01 MAINTENANCE SUPPLIES	251.86
		100-254-410-0000-01 MAINTENANCE SUPPLIES	359.26
299577	11/07/2016	427850 NEWBERRY CO SCH FOOD SERVICE	362.46
		201-112-410-0000-07 PRIMARY SUPPLIES	264.96
		100-113-410-0000-04 ELEMENTARY SUPPLIES	97.50
299578	11/07/2016	435600 NEWBERRY HIGH SCHOOL 02	2,060.33
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	440.58
		100-233-410-0000-02 PRINCIPALS SUPPLIES	848.51
		100-224-390-0000-02 PROFESSIONAL DEVELOPMENT	771.24
299579	11/07/2016	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	677.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	122.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	73.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	76.85
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.02
		100-254-410-0000-01 MAINTENANCE SUPPLIES	62.07
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	240.36
299580	11/07/2016	771296 NEWBERRY TOOL & EQUIPMENT	1,988.22
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,988.22
299581	11/07/2016	773019 NEWBERRY YMCA	4,194.00
		100-000-455-0045-00 YMCA	4,194.00
299582	11/07/2016	772260 NEW READERS PRESS	257.83
		955-181-410-0000-26 SUPPLIES	257.83
299583	11/07/2016	EMPLOYEE VENDOR	312.66
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	312.66
299584	11/07/2016	990814 NTALIFE BUSINESS SERVICES GROUP INC	9,436.26
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	9,436.26
*	299586	11/07/2016 990793 OTN SOLUTIONS LLC	348.82
		100-112-445-0000-15 TECHNOLOGY SUPPLIES	348.82
*	299588	11/07/2016 991113 PAINT DESIGNS, LLC	6,524.00
		552-253-323-0000-02 REPAIRS AND MAINTENANCE	6,524.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)			
299589	11/07/2016	465200 PALMETTO HEALTH	100.00
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	100.00
299590	11/07/2016	990969 PEACHTREE CONSTRUCTION SERVICES	3,790.00
		551-253-323-0000-15 REPAIRS AND MAINTENANCE	3,790.00
299591	11/07/2016	991101 PEDIATRIA HEALTHCARE, LLC	1,403.15
		255-213-311-0000-01 PURCHASED SERVICES	738.15
		255-213-311-0000-01 PURCHASED SERVICES	665.00
299592	11/07/2016	773086 PHONAK, LLC	2,585.39
		255-124-410-0000-01 VH SUPPLIES	2,585.39
299593	11/07/2016	990787 MELVIN PIXLEY JR	112.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.40
* 299595	11/07/2016	492100 POSITIVE PROMOTIONS	803.59
		100-233-410-0000-08 PRINCIPALS SUPPLIES	101.75
		201-112-410-0000-07 PRIMARY SUPPLIES	341.67
		100-233-410-0000-09 PRINCIPALS SUPPLIES	360.17
299596	11/07/2016	492100 POSITIVE PROMOTIONS	149.10
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	149.10
299597	11/07/2016	990906 POWER WASH SYSTEMS, LLC	9,200.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	9,200.00
299598	11/07/2016	773317 JEFFREY POWTAK	294.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	79.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	101.20
299599	11/07/2016	990600 PRECISION DOOR SERVICE OF COLUMBIA	325.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	325.00
299600	11/07/2016	496650 PRESENTATION SYSTEMS SOUTH, INC.	909.37
		207-233-410-0016-20 SUPPLIES-CARRYOVER	209.82
		100-112-410-0000-09 PRIMARY SUPPLIES	399.55
		100-113-410-0000-09 ELEMENTARY SUPPLIES	300.00
299601	11/07/2016	771716 PROJECT LEAD THE WAY, INC.	2,250.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
		100-114-410-0000-01 SUPPLIES - STEM	750.00
* 299603	11/07/2016	511200 QUILL CORP	1,639.05
		100-113-410-0000-07 ELEMENTARY SUPPLIES	121.50
		100-113-410-0000-07 ELEMENTARY SUPPLIES	29.94

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)			
		100-112-410-0001-07 SUPPLIES - MATH & READING	24.88
		100-112-410-0001-07 SUPPLIES - MATH & READING	47.93
		100-112-410-0001-07 SUPPLIES - MATH & READING	3.40
		100-112-410-0001-07 SUPPLIES - MATH & READING	65.29
		100-112-410-0001-07 SUPPLIES - MATH & READING	5.11
		100-113-410-0000-07 ELEMENTARY SUPPLIES	97.14
		100-113-410-0000-07 ELEMENTARY SUPPLIES	30.81
		100-113-410-0000-07 ELEMENTARY SUPPLIES	17.11
		100-113-410-0000-07 ELEMENTARY SUPPLIES	91.68
		201-112-410-0000-07 PRIMARY SUPPLIES	284.47
		201-112-410-0000-07 PRIMARY SUPPLIES	59.31
		201-112-410-0000-07 PRIMARY SUPPLIES	52.72
		201-112-410-0000-07 PRIMARY SUPPLIES	144.98
		100-113-410-0000-04 ELEMENTARY SUPPLIES	85.96
		100-113-410-0000-04 ELEMENTARY SUPPLIES	476.82
299604	11/07/2016	511200 QUILL CORP	700.70
		100-113-410-0000-17 ELEMENTARY SUPPLIES	114.85
		100-113-410-0000-17 ELEMENTARY SUPPLIES	585.85
* 299606	11/07/2016	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
299607	11/07/2016	991118 RAPID RECOVERY	1,028.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-341.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,369.50
299608	11/07/2016	772701 THE READING WAREHOUSE	2,115.46
		100-113-410-0000-17 ELEMENTARY SUPPLIES	461.05
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,211.25
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	228.73
		264-149-410-0000-01 SUPPLIES	214.43
299609	11/07/2016	517015 REALLY GOOD STUFF	357.02
		100-112-410-0000-08 PRIMARY SUPPLIES	146.68
		100-112-410-0001-14 SUPPLIES - MATH & READING	59.89
		100-112-410-0001-14 SUPPLIES - MATH & READING	150.45
299610	11/07/2016	EMPLOYEE VENDOR	369.66
		100-231-332-0000-01 TRAVEL	369.66
299611	11/07/2016	EMPLOYEE VENDOR	544.86
		100-211-332-0001-01 CASE MANAGERS TRAVEL	544.86
299612	11/07/2016	EMPLOYEE VENDOR	685.59

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CHECK RUN: 1705 (continued)				
		918-224-390-0000-01 STAFF DEVELOPMENT	577.59	
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00	
		918-224-390-0000-01 STAFF DEVELOPMENT	75.00	
299613	11/07/2016	EMPLOYEE VENDOR		250.00
		807-264-690-0000-01 OTHER	250.00	
299614	11/07/2016	543475 SCAEOP		680.00
		311-224-390-0000-01 STAFF DEVELOPMENT	170.00	
		311-224-390-0000-01 STAFF DEVELOPMENT	170.00	
		311-224-390-0000-01 STAFF DEVELOPMENT	170.00	
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	170.00	
299615	11/07/2016	772201 S C DEPARTMENT OF JUVENILE JUSTICE		572.42
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	572.42	
299616	11/07/2016	551300 SC DEPT OF REVENUE		7,567.16
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	6.90	
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	9.20	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	0.72	
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	1.65	
		100-112-410-0000-05 PRIMARY SUPPLIES	14.82	
		100-112-410-0000-07 PRIMARY SUPPLIES	44.03	
		100-112-410-0000-08 PRIMARY SUPPLIES	7.04	
		100-112-410-0000-11 PRIMARY SUPPLIES	2.16	
		100-112-410-0000-14 PRIMARY SUPPLIES	0.72	
		100-112-410-0000-15 PRIMARY SUPPLIES	3.41	
		100-112-410-0001-09 SUPPLIES - MATH & READING	17.95	
		100-112-410-0001-14 SUPPLIES - MATH & READING	87.95	
		100-112-690-0000-01 PRIMARY OTHER	4,526.75	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	22.60	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	0.72	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	2.16	
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	14.89	
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	34.87	
		100-114-410-0300-09 HIGH BAND SUPPLIES	105.87	
		100-127-410-0000-01 LD SUPPLIES	19.18	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	21.13	
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	6.84	
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	14.12	
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	35.52	
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	22.16	
		100-233-410-0000-14 PRINCIPALS SUPPLIES	5.10	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)			
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	26.82
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.98
		100-254-410-0000-02 MAINTENANCE SUPPLIES	54.62
		100-254-410-0000-16 MAINTENANCE SUPPLIES	36.16
		201-112-410-0000-05 SUPPLIES	131.42
		201-112-410-0000-09 SUPPLIES	6.70
		201-112-410-0000-14 SUPPLIES	43.11
		201-113-410-0000-30 SUPPLIES	1,439.17
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	373.62
		207-233-410-0016-20 SUPPLIES-CARRYOVER	51.38
		251-112-410-0000-01 SUPPLIES	18.10
		255-213-410-0000-01 SUPPLIES	116.05
		264-114-410-0000-01 SUPPLIES	41.13
		325-115-410-0016-20 SUPPLIES - CARRYOVER	89.11
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	57.54
		378-114-410-0000-09 SUPPLIES	25.79
299617	11/07/2016	552100 SC ELECTRIC & GAS CO	14,799.23
		100-254-470-0001-14 ENERGY ELECTRICITY	6,984.71
		100-254-470-0001-15 ENERGY ELECTRICITY	5,994.69
		100-254-470-0001-15 ENERGY ELECTRICITY	1,819.83
299618	11/07/2016	556000 SCHOLASTIC	115.50
		201-112-410-0000-09 SUPPLIES	115.50
299619	11/07/2016	556600 SCHOOL HEALTH CORP	2,970.30
		255-213-410-0000-01 SUPPLIES	1,023.30
		255-213-410-0000-01 SUPPLIES	1,947.00
299620	11/07/2016	557310 SCHOOL SPECIALTY INC	372.04
		100-113-410-0000-07 ELEMENTARY SUPPLIES	12.62
		100-113-410-0000-07 ELEMENTARY SUPPLIES	134.80
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	224.62
299621	11/07/2016	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST	1,277.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	1,277.00
299622	11/07/2016	576350 CHARLES A COTNEY	1,850.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	1,850.00
299623	11/07/2016	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
299624	11/07/2016	770753 SHIFFLER EQUIPMENT SALES, INC.	116.10

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CHECK RUN: 1705 (continued)				
		100-254-410-0000-15 MAINTENANCE SUPPLIES	116.10	
299625	11/07/2016	602400 SIMPLEX		39,401.43
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,304.92	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	869.47	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,384.04	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,181.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	7,318.64	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	469.96	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	938.79	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,980.87	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	385.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,243.78	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,409.31	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,665.62	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	209.18	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	820.63	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,257.03	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,382.33	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,020.45	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,834.70	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	490.18	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,346.30	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,234.90	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,458.19	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	123.69	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	139.88	
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	932.57	
299626	11/07/2016	991037 SIRCHIE		150.65
		802-115-410-0000-20 SUPPLIES	150.65	
299627	11/07/2016	603100 SKILL PATH SEMINARS		149.00
		981-188-390-0000-01 STAFF DEVELOPMENT	149.00	
299628	11/07/2016	770924 DOUG SNYDER		143.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	143.00	
299629	11/07/2016	773725 TERRY SPEARMAN		231.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	89.50	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	56.50	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	85.00	
299630	11/07/2016	770933 THE STANDARD INSURANCE CO.		2,701.80

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CHECK RUN: 1705 (continued)			
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,280.55
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,421.25
*	299632	11/07/2016 EMPLOYEE VENDOR	108.00
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00
		918-224-390-0000-01 STAFF DEVELOPMENT	75.00
*	299634	11/07/2016 EMPLOYEE VENDOR	112.32
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	112.32
*	299636	11/07/2016 EMPLOYEE VENDOR	366.48
		100-232-332-0000-01 TRAVEL	366.48
	299637	11/07/2016 649200 SUNRISE AUTO SUPPLY CO	1,210.09
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.16
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.95
		100-254-410-0000-01 MAINTENANCE SUPPLIES	16.10
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-1.27
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.62
		100-254-410-0000-01 MAINTENANCE SUPPLIES	98.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.87
		100-254-410-0000-01 MAINTENANCE SUPPLIES	311.91
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	123.02
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.14
		100-254-410-0000-01 MAINTENANCE SUPPLIES	4.78
		100-254-410-0000-01 MAINTENANCE SUPPLIES	50.91
		100-254-410-0000-01 MAINTENANCE SUPPLIES	17.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	174.41
		100-254-410-0000-20 MAINTENANCE SUPPLIES	251.03
	299638	11/07/2016 649200 SUNRISE AUTO SUPPLY CO	203.29
		207-233-410-0016-20 SUPPLIES-CARRYOVER	203.29
	299639	11/07/2016 772999 SUPERIOR VISION SERVICES, INC.	338.93
		100-000-455-0036-00 SUPERIOR VISION	338.93
	299640	11/07/2016 990879 SUPPLYWORKS	725.95
		100-254-410-0000-02 MAINTENANCE SUPPLIES	571.06
		100-254-410-0000-01 MAINTENANCE SUPPLIES	154.89
	299641	11/07/2016 773022 THYSSEN KRUPP ELEVATOR CORP	892.31
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	257.40

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CHECK RUN: 1705 (continued)				
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	634.91	
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
299642	11/07/2016	661000 TIME FOR KIDS		602.10
		201-112-410-0000-07 PRIMARY SUPPLIES	602.10	
299643	11/07/2016	771518 TOWN OF WHITMIRE		2,075.10
		100-254-321-0000-10 PUBLIC UTILITIES	46.00	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00	
		100-254-321-0000-09 PUBLIC UTILITIES	30.00	
		100-254-321-0000-09 PUBLIC UTILITIES	928.70	
		100-254-321-0000-09 PUBLIC UTILITIES	166.90	
		100-254-321-0000-10 PUBLIC UTILITIES	826.50	
		100-254-321-0000-10 PUBLIC UTILITIES	65.00	
		100-254-321-0100-01 PUBLIC UTILITIES	6.00	
299644	11/07/2016	664505 TRANE COMPANY		2,031.03
		100-254-410-0000-05 MAINTENANCE SUPPLIES	362.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	205.44	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,316.10	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	147.49	
299645	11/07/2016	771653 TRIUMPH LEARNING LLC		2,282.78
		201-112-410-0000-05 SUPPLIES	2,282.78	
299646	11/07/2016	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS		10,739.82
		100-000-455-0401-00 ALLSTATE CANCER	3,100.01	
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	7,639.81	
299647	11/07/2016	773687 TRU TECH LLC		898.00
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	898.00	
299648	11/07/2016	676175 UNIQUE IMAGES		620.77
		807-264-690-0000-01 OTHER	620.77	
299649	11/07/2016	680625 UNIVERSITY OF SOUTH CAROLINA		1,835.37
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	917.68	
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	917.69	
299650	11/07/2016	773285 USA TESTPREP INC		590.00
		201-113-410-0000-30 SUPPLIES	590.00	
* 299653	11/07/2016	688340 CHRISTOPHER D. VAUGHN		134.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	134.60	
299654	11/07/2016	688735 VERIZON WIRELESS		2,632.51

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)			
100-254-340-0002-01		TELEPHONE - CELLULAR	1,674.67
100-254-340-0002-02		TELEPHONE - CELL	52.60
100-254-340-0002-05		TELEPHONE - CELL	52.60
100-254-340-0002-07		TELEPHONE- CELL	52.60
100-254-340-0002-08		TELEPHONE - CELL	52.60
100-254-340-0002-09		TELEPHONE - CELL	52.60
100-254-340-0002-11		TELEPHONE - CELL	52.60
100-254-340-0002-14		TELEPHONE - CELL	52.60
100-254-340-0002-15		TELEPHONE - CELL	52.60
100-254-340-0002-16		TELEPHONE - CELL	52.60
100-254-340-0002-17		TELEPHONE- CELLULAR	52.60
100-254-340-0002-20		TELEPHONE- CELL	52.60
100-254-340-0002-30		TELEPHONE - CELL	52.60
100-254-340-0002-40		TELEPHONE - CELL	52.60
100-254-410-0000-01		MAINTENANCE SUPPLIES	114.05
100-255-340-0000-01		TELEPHONE	29.07
100-266-410-0000-01		DATA PROCESSING SUPPLIES	10.00
201-223-340-0000-01		TELEPHONE	52.60
255-223-340-0000-01		TELEPHONE	51.24
981-188-340-0000-01		TELEPHONE	17.08
299655	11/07/2016	693650 WALMART COMMUNITY BRC	2,128.51
100-113-410-0000-04		ELEMENTARY SUPPLIES	24.88
100-113-410-0000-30		ELEMENTARY SUPPLIES	11.03
981-188-410-0000-01		SUPPLIES	36.39
100-255-410-0000-01		TRANSPORTATION SUPPLIES	349.58
100-121-410-0000-01		EMH SUPPLIES	68.63
981-188-410-0000-01		SUPPLIES	120.25
100-121-410-0000-01		EMH SUPPLIES	19.44
100-112-410-0000-05		PRIMARY SUPPLIES	59.87
100-264-410-0000-01		PERSONNEL SUPPLIES	73.77
100-113-410-0000-30		ELEMENTARY SUPPLIES	84.94
100-121-410-0000-01		EMH SUPPLIES	12.00
100-266-410-0000-01		DATA PROCESSING SUPPLIES	90.13
100-213-410-0000-01		HEALTH NURSE SUPPLIES	70.43
255-213-410-0000-01		SUPPLIES	0.00
100-112-445-0000-05		TECHNOLOGY SUPPLIES	211.86
100-121-410-0000-01		EMH SUPPLIES	12.06
100-221-410-0000-01		INSTRUCTION SUPPLIES	21.90
100-254-410-0000-01		MAINTENANCE SUPPLIES	25.84
100-113-410-0000-04		ELEMENTARY SUPPLIES	45.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1705 (continued)			
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	15.92
		100-113-410-0000-30 ELEMENTARY SUPPLIES	81.85
		100-121-410-0000-01 EMH SUPPLIES	42.46
		803-188-410-0000-01 SUPPLIES	43.60
		803-188-410-0000-01 SUPPLIES	50.74
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	63.88
		100-112-410-0000-05 PRIMARY SUPPLIES	18.87
		803-188-410-0000-01 SUPPLIES	25.60
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.48
		803-188-410-0000-01 SUPPLIES	63.43
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	-74.64
		100-221-410-0000-01 INSTRUCTION SUPPLIES	16.66
		100-254-410-0000-14 MAINTENANCE SUPPLIES	101.52
		100-254-410-0000-14 MAINTENANCE SUPPLIES	312.44
299656	11/07/2016	991063 WAYFAIR LLC	192.95
		100-112-410-0001-07 SUPPLIES - MATH & READING	192.95
*	299658	11/07/2016 704565 EDWARD BERNARD WERTS	256.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	85.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	81.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	89.50
*	299660	11/07/2016 708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
299661	11/07/2016	772980 WEST LEASE LIGHTING LLC	2,509.00
		100-254-470-0001-14 ENERGY ELECTRICITY	1,308.00
		100-254-470-0001-15 ENERGY ELECTRICITY	0.00
		100-254-470-0001-14 ENERGY ELECTRICITY	0.00
		100-254-470-0001-15 ENERGY ELECTRICITY	1,201.00
299662	11/07/2016	771806 WEX BANK	4,838.22
		100-254-470-0004-01 ENERGY GASOLINE	2,213.07
		100-254-470-0004-01 ENERGY GASOLINE	158.75
		100-254-470-0004-01 ENERGY GASOLINE	262.88
		100-254-470-0004-01 ENERGY GASOLINE	160.12
		808-271-470-0000-02 ENERGY GAS/FUEL	452.18
		808-271-470-0000-09 ENERGY GAS/FUEL	292.55
		808-271-470-0000-16 ENERGY GAS/FUEL	759.64
		255-122-410-0000-01 SUPPLIES	499.24
		981-188-410-0000-01 SUPPLIES	39.79
299663	11/07/2016	728400 WILLINGHAM & SONS	160.49
		325-115-410-0016-20 SUPPLIES - CARRYOVER	160.49

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CHECK RUN: 1705 (continued)				
299664	11/07/2016	730425 TOMMY H WINDSOR		115.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	115.10	
299665	11/07/2016	742800 WORLD BOOK EDUCATIONAL PRODUCTS		359.10
		100-222-410-0000-07 LIBRARY BOOKS & SUPPLIES	359.10	
299666	11/07/2016	EMPLOYEE VENDOR		108.00
		100-224-390-0224-01 STAFF DEVELOPMENT	33.00	
		918-224-390-0000-01 STAFF DEVELOPMENT	75.00	
	CHECK RUN: 1705	NUMBER OF CHECKS:	175	1,845,252.74
		NUMBER OF EPAYMENTS:	0	0.00
				<u>1,845,252.74</u>

CHECK RUN: 1706

299667	11/21/2016	771444 4IMPRINT		1,029.58
		100-233-410-0000-30 PRINCIPALS SUPPLIES	1,029.58	
299668	11/21/2016	772884 THE ADDISON SAFETY GROUP, INC.		393.10
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	135.00	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	258.10	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
299669	11/21/2016	EMPLOYEE VENDOR		145.26
		100-145-332-0000-01 HOMEBOUND TRAVEL	145.26	
* 299671	11/21/2016	990764 ALLIED SERVICES LLC		2,432.88
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,432.88	
299672	11/21/2016	773623 ARAMARK UNIFORM SERVICES INC		304.02
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	101.34	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	101.34	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	101.34	
299673	11/21/2016	025200 ARMFIELDS INC		100.56
		100-264-410-0000-01 PERSONNEL SUPPLIES	25.61	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	5.56	
		100-221-410-0000-01 INSTRUCTION SUPPLIES	25.43	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	43.96	
* 299675	11/21/2016	051000 AT&T		2,872.81
		100-254-340-0000-01 TELEPHONE	66.06	
		100-254-340-0000-01 TELEPHONE	21.91	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	40.28	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1706 (continued)			
		100-254-340-0000-01 TELEPHONE	208.15
		100-254-340-0000-01 TELEPHONE	24.21
		100-254-340-0000-01 TELEPHONE	96.21
		100-254-340-0000-01 TELEPHONE	24.21
		100-254-340-0000-01 TELEPHONE	24.21
		100-254-340-0000-01 TELEPHONE	32.90
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	57.76
		100-254-340-0000-01 TELEPHONE	112.25
		100-254-340-0000-02 TELEPHONE	239.87
		100-254-340-0000-02 TELEPHONE	13.23
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-05 TELEPHONE	145.97
		100-254-340-0000-07 TELEPHONE	78.98
		100-254-340-0000-08 TELEPHONE	56.54
		100-254-340-0000-09 TELEPHONE	534.91
		100-254-340-0000-14 TELEPHONE	82.04
		100-254-340-0000-15 TELEPHONE	314.98
		100-254-340-0000-16 TELEPHONE	119.64
		100-254-340-0000-20 TELEPHONE	23.35
		100-254-340-0000-20 TELEPHONE	189.60
		100-254-340-0000-30 TELEPHONE	121.38
		100-254-340-0000-30 TELEPHONE	23.80
		100-254-340-0000-40 TELEPHONE	112.63
		100-254-340-0000-80 TELEPHONE	43.76
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	21.91
		955-181-340-0000-26 TELEPHONE	35.17
299676	11/21/2016	051000 AT&T	950.06
		100-254-340-0000-01 TELEPHONE	950.06
299677	11/21/2016	051000 AT&T	976.37
		100-254-340-0000-01 TELEPHONE	55.85
		100-254-340-0000-11 TELEPHONE	269.50
		100-254-340-0000-16 TELEPHONE	349.66
		100-254-340-0000-17 TELEPHONE	301.36
*	299679	11/21/2016 991041 DANIEL BARE	873.15
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	873.15
299680	11/21/2016	991049 JAMES CAREY BEDENBAUGH	975.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	975.00
*	299683	11/21/2016 EMPLOYEE VENDOR	390.96
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	151.20

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1706 (continued)			
		100-224-390-0224-01 STAFF DEVELOPMENT	12.00
		264-224-390-0000-01 STAFF DEVELOPMENT	227.76
*	299685 11/21/2016	075600 BRIGMANS SEPTIC TANK SERVICE LLC	6,206.24
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	6,206.24
*	299689 11/21/2016	094800 CAROLINA BIOLOGICAL SUPPLY CO	1,498.71
		326-113-410-0000-01 SUPPLIES	1,411.93
		326-113-410-0000-01 SUPPLIES	38.30
		326-113-410-0000-01 SUPPLIES	19.55
		326-113-410-0000-01 SUPPLIES	28.93
	299690 11/21/2016	772769 CAROLINA RAINES	5,954.34
		899-113-410-0000-17 SUPPLIES	4,691.42
		899-114-410-0000-09 SUPPLIES	531.90
		899-114-410-0000-09 SUPPLIES	426.93
		899-114-410-0000-09 SUPPLIES	304.09
	299691 11/21/2016	991087 CASCADE WATER SERVICES	267.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	267.50
	299692 11/21/2016	990913 COAST TO COAST	1,639.90
		100-121-410-0000-01 EMH SUPPLIES	1,649.90
		100-121-410-0000-01 EMH SUPPLIES	164.97
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	-174.97
	299693 11/21/2016	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

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1706 (continued)			
		255-223-325-0000-01 RENTALS (MEDICAID)	22.00
		356-181-410-0000-26 SUPPLIES	12.00
299694	11/21/2016	773020 CROSSROADS ENVIRONMENTAL, LLC	3,858.14
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,720.76
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,137.38
299695	11/21/2016	EMPLOYEE VENDOR	114.48
		100-145-332-0000-01 HOMEBOUND TRAVEL	114.48
299696	11/21/2016	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	3,000.00
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	3,000.00
299697	11/21/2016	991134 DEB SHA BOUTIQUE	1,194.12
		899-233-410-0000-17 SUPPLIES	1,194.12
299698	11/21/2016	157500 DELTA EDUCATION INC	6,062.71
		326-113-410-0000-01 SUPPLIES	2,195.47
		326-113-410-0000-01 SUPPLIES	0.00
		326-113-410-0016-01 SUPPLIES - CARRYOVER	2,052.86
		326-113-410-0000-01 SUPPLIES	1,814.38
299699	11/21/2016	EMPLOYEE VENDOR	421.31
		100-264-332-0000-01 TRAVEL	421.31
* 299701	11/21/2016	EMPLOYEE VENDOR	578.56
		100-145-332-0000-01 HOMEBOUND TRAVEL	578.56
299702	11/21/2016	EMPLOYEE VENDOR	272.00
		100-252-332-0000-01 TRAVEL	272.00
299703	11/21/2016	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	400.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	320.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	80.00
299704	11/21/2016	772327 DSCS HOLDINGS LLC	1,249.74
		255-223-410-0000-01 SUPPLIES (MEDICAID)	1,304.07
		255-223-410-0000-01 SUPPLIES (MEDICAID)	-54.33
* 299706	11/21/2016	181100 DUFF, WHITE & TURNER, L.L.C.	2,468.62
		100-231-319-0000-01 LEGAL SERVICES	2,353.75
		100-231-319-0000-01 LEGAL SERVICES	114.87
* 299708	11/21/2016	772374 FASTENAL COMPANY	233.08
		100-254-410-0000-01 MAINTENANCE SUPPLIES	233.08
299709	11/21/2016	773928 FOLLETT SCHOOL SOLUTIONS INC	3,241.97
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	599.17
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	2,100.35

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CHECK RUN: 1706 (continued)			
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	165.22
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	377.23
*	299711	11/21/2016 234975 GALLS LLC	493.37
		802-115-410-0000-20 SUPPLIES	80.88
		802-115-410-0000-20 SUPPLIES	412.49
	299712	11/21/2016 242100 GATEWAY SUPPLY CO-AIR	1,631.55
		100-254-410-0000-02 MAINTENANCE SUPPLIES	1,631.55
	299713	11/21/2016 773765 GATTIS PRO AUDIO, INC.	120.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	120.00
	299714	11/21/2016 260400 GRAINGER INC	913.71
		100-254-410-0000-01 MAINTENANCE SUPPLIES	913.71
	299715	11/21/2016 266500 GREENE, FINNEY & HORTON LLP	25,500.00
		100-231-318-0000-01 AUDIT SERVICES	25,500.00
	299716	11/21/2016 270100 GREGORY PEST CONTROL	2,358.68
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,200.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	79.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	75.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.68
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	26.25
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
	299717	11/21/2016 773612 GROW 'N KRAZY	23,352.61

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1706 (continued)			
		100-254-323-0100-01 LAWN MAINTENANCE	22,622.61
		100-254-323-0100-01 LAWN MAINTENANCE	730.00
*	299719 11/21/2016	773786 HAL LEONARD CORPORATION	195.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	195.00
*	299722 11/21/2016	298400 HEINEMANN	445.50
		201-112-410-0000-14 SUPPLIES	-4,950.00
		201-112-410-0000-14 SUPPLIES	5,395.50
	299723 11/21/2016	745150 HILTON MYRTLE BEACH RESORT	416.25
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	416.25
	299724 11/21/2016	EMPLOYEE VENDOR	252.18
		100-145-332-0000-01 HOMEBOUND TRAVEL	252.18
	299725 11/21/2016	331950 JOHNSTONE SUPPLY COLUMBIA	3,236.94
		100-254-410-0000-26 SUPPLIES	3,236.94
*	299727 11/21/2016	EMPLOYEE VENDOR	547.32
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	547.32
	299728 11/21/2016	350800 KUNKLE TIRE & SERVICE CENTER	205.76
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	17.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	16.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	76.79
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	95.47
	299729 11/21/2016	351500 LAKESHORE LEARNING MATERIALS	254.38
		100-112-410-0001-14 SUPPLIES - MATH & READING	254.38
	299730 11/21/2016	EMPLOYEE VENDOR	686.82
		100-121-332-0000-14 TRAVEL	360.18
		100-224-390-0224-01 STAFF DEVELOPMENT	22.00
		255-127-332-0000-01 TRAVEL	304.64
	299731 11/21/2016	772561 LEARNING A-Z	278.15
		264-113-410-0000-01 SUPPLIES	278.15
*	299733 11/21/2016	371575 LOWES HOME CENTERS INC	893.03
		100-254-410-0000-01 MAINTENANCE SUPPLIES	36.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	164.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	78.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.24
		100-254-410-0000-01 MAINTENANCE SUPPLIES	134.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.28

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1706 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	25.39
		100-254-410-0000-01 MAINTENANCE SUPPLIES	101.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	306.14
299734	11/21/2016	371575 LOWES HOME CENTERS INC	282.48
		803-188-410-0000-01 SUPPLIES	174.62
		803-188-410-0000-01 SUPPLIES	107.86
299735	11/21/2016	991029 SARA ELIZABETH LOWMAN	500.00
		255-122-311-0000-01 PURCHASED SERVICES	500.00
299736	11/21/2016	991133 LYLES, DARR AND CLARK, LLC	2,092.50
		100-231-319-0000-01 LEGAL SERVICES	2,092.50
299737	11/21/2016	990908 M.A.R. CONSTRUCTION CO., INC.	22,555.74
		552-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	0.00
		554-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	0.00
		555-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	22,555.74
299738	11/21/2016	990994 MARVAIR	1,245.26
		100-254-410-0000-14 MAINTENANCE SUPPLIES	1,245.26
299739	11/21/2016	EMPLOYEE VENDOR	422.17
		100-224-390-0224-01 STAFF DEVELOPMENT	48.16
		264-224-390-0016-01 STAFF DEVELOPMENT - C/O	374.01
299740	11/21/2016	392400 MID-CAROLINA HIGH SCHOOL 16	8,620.08
		100-112-690-0000-01 PRIMARY OTHER	3,225.00
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	3,398.77
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	144.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	1,852.31
299741	11/21/2016	EMPLOYEE VENDOR	234.90
		100-266-332-0000-01 DATA PROCESSING TRAVEL	234.90
299742	11/21/2016	416200 NCS PEARSON	149.65
		255-214-410-0000-01 SUPPLIES	149.65
299743	11/21/2016	EMPLOYEE VENDOR	131.11
		100-145-332-0000-01 HOMEBOUND TRAVEL	131.11
299744	11/21/2016	427800 NEWBERRY CO SCH FOOD SER	604.50
		201-188-410-0000-40 SUPPLIES - PARENTING	604.50
* 299747	11/21/2016	434000 NEWBERRY GLASS & MIRROR	500.30
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	197.04
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	303.26

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1706 (continued)				
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	0.00	
299748	11/21/2016	435600 NEWBERRY HIGH SCHOOL	02	3,709.98
		100-112-690-0000-01 PRIMARY OTHER	2,745.00	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	528.97	
		100-114-445-0000-02 TECHNOLOGY SUPPLIES	160.00	
		100-233-410-0000-02 PRINCIPALS SUPPLIES	276.01	
299749	11/21/2016	441600 NEWBERRY MIDDLE SCHOOL	30	1,876.27
		201-113-410-0000-30 SUPPLIES	1,876.27	
* 299751	11/21/2016	772066 NEWBERRY SUPPLY AND EQUIPMENT INC		949.01
		100-254-410-0000-01 MAINTENANCE SUPPLIES	74.49	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	30.69	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	46.48	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	65.67	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.36	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	326.35	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	209.30	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	191.48	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	15.79	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-17.60	
* 299753	11/21/2016	EMPLOYEE VENDOR		136.62
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	136.62	
299754	11/21/2016	990753 PALMETTO WINNELSON		214.00
		100-254-410-0000-08 MAINTENANCE SUPPLIES	214.00	
299755	11/21/2016	EMPLOYEE VENDOR		272.16
		100-252-332-0000-01 TRAVEL	272.16	
299756	11/21/2016	773269 PESI INC		199.99
		100-224-390-0000-09 PROFESSIONAL DEVELOPMENT	199.99	
299757	11/21/2016	990600 PINNACLE DRYER CORPORATION		154.00
		100-254-410-0000-09 SUPPLIES	154.00	
299758	11/21/2016	492100 POSITIVE PROMOTIONS		249.45
		201-188-410-0001-01 SUPPLIES-FIRST STEPS	249.45	
299759	11/21/2016	991123 PROFESSIONAL PRINTERS		1,159.88
		246-257-360-0000-01 PRINTING	311.37	
		246-257-360-0000-01 PRINTING	848.51	
299760	11/21/2016	511200 QUILL CORP		366.06
		201-112-410-0000-05 SUPPLIES	71.36	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1706 (continued)				
		100-113-410-0000-04 ELEMENTARY SUPPLIES	226.43	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	-227.72	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	52.15	
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	36.36	
		100-264-410-0000-01 PERSONNEL SUPPLIES	143.15	
		201-112-410-0000-05 SUPPLIES	64.33	
299761	11/21/2016	511200 QUILL CORP		814.97
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	312.56	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	115.08	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	128.71	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	11.97	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	40.57	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	110.14	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	95.94	
299762	11/21/2016	511200 QUILL CORP		968.64
		100-112-410-0000-08 PRIMARY SUPPLIES	13.65	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	0.00	
		100-112-410-0000-08 PRIMARY SUPPLIES	15.44	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	0.00	
		100-112-410-0000-08 PRIMARY SUPPLIES	37.65	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	0.00	
		100-112-410-0000-08 PRIMARY SUPPLIES	160.72	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	741.18	
299763	11/21/2016	511200 QUILL CORP		568.04
		100-112-410-0000-09 PRIMARY SUPPLIES	400.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	54.70	
		100-112-410-0000-09 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-09 ELEMENTARY SUPPLIES	113.34	
299764	11/21/2016	511200 QUILL CORP		1,105.72
		981-188-410-0000-01 SUPPLIES	55.64	
		981-188-410-0000-01 SUPPLIES	1,037.26	
		981-188-410-0000-01 SUPPLIES	12.82	
*	299766	11/21/2016 520800 REUBEN ELEM SCHOOL 08		275.00
		377-112-410-0000-01 SUPPLIES	275.00	
299767	11/21/2016	990883 MATTHEW RHINE		2,250.00
		899-233-311-0000-16 PURCHASED SERVICES	2,250.00	
299768	11/21/2016	EMPLOYEE VENDOR		322.92
		100-145-332-0000-01 HOMEBOUND TRAVEL	322.92	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1706 (continued)			
* 299771	11/21/2016	543475 SCAEOP	340.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	170.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	170.00
299772	11/21/2016	546000 SCASA	260.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	65.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	65.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	65.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	65.00
299773	11/21/2016	556000 SCHOLASTIC	294.30
		100-113-410-0000-08 ELEMENTARY SUPPLIES	294.30
299774	11/21/2016	557150 SCHOOL NURSE SUPPLY	636.90
		100-121-410-0000-01 EMH SUPPLIES	636.90
299775	11/21/2016	771825 SERVICE ASSOCIATES, INC.	1,334.00
		850-266-316-0000-01 DATA PROCESSING SERVICES	1,334.00
299776	11/21/2016	990988 SHARP BUSINESS SYSTEMS - SC	10,719.16
		100-111-325-0000-05 RENTALS	164.11
		100-111-325-0000-07 RENTALS	140.21
		100-111-325-0000-08 RENTALS	40.58
		100-111-325-0000-09 RENTALS	44.51
		100-111-325-0000-11 RENTALS	82.28
		100-111-325-0000-14 RENTALS	86.64
		100-111-325-0000-15 RENTALS	82.50
		100-112-325-0000-05 RENTALS	451.31
		100-112-325-0000-07 RENTALS	385.58
		100-112-325-0000-08 RENTALS	135.28
		100-112-325-0000-09 RENTALS	296.71
		100-112-325-0000-11 RENTALS	274.27
		100-112-325-0000-14 RENTALS	289.12
		100-112-325-0000-15 RENTALS	275.02
		100-113-325-0000-08 RENTALS	67.64
		100-113-325-0000-09 RENTALS	163.19
		100-113-325-0000-11 RENTALS	137.13
		100-113-325-0000-14 RENTALS	144.57
		100-113-325-0000-15 RENTALS	137.50
		100-113-325-0000-17 RENTALS	793.36
		100-113-325-0000-30 RENTALS	899.05
		100-113-325-0000-40 RENTALS	619.43
		100-114-325-0000-02 RENTALS	977.99

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1706 (continued)			
		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	889.46
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
299777	11/21/2016	594400 SHERWIN WILLIAMS	139.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	99.54
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.03
299778	11/21/2016	EMPLOYEE VENDOR	253.80
		255-214-332-0000-01 TRAVEL	253.80
299779	11/21/2016	602400 SIMPLEX	585.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	60.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	525.00
299780	11/21/2016	604200 SMART APPLE U.S.	332.34
		100-222-440-0000-14 PERIODICALS	172.73
		899-222-410-0000-14 LIBRARY SUPPLIES(PAID BY SCHOOL)	159.61
299781	11/21/2016	EMPLOYEE VENDOR	108.00
		100-266-332-0000-01 DATA PROCESSING TRAVEL	108.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1706 (continued)			
299782	11/21/2016	007850 SOFTDOCS, INC.	1,976.35
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	1,976.35
299783	11/21/2016	990924 SPIRIT COMMUNICATIONS	168.15
		100-254-340-0000-01 TELEPHONE	36.12
		100-254-340-0000-01 TELEPHONE	0.33
		100-254-340-0000-01 TELEPHONE	0.33
		100-254-340-0000-01 TELEPHONE	1.84
		100-254-340-0000-01 TELEPHONE	1.39
		100-254-340-0000-01 TELEPHONE	3.12
		100-254-340-0000-01 TELEPHONE	0.11
		100-254-340-0000-01 TELEPHONE	3.79
		100-254-340-0000-02 TELEPHONE	13.44
		100-254-340-0000-05 TELEPHONE	4.77
		100-254-340-0000-07 TELEPHONE	7.40
		100-254-340-0000-08 TELEPHONE	0.82
		100-254-340-0000-09 TELEPHONE	28.55
		100-254-340-0000-11 TELEPHONE	2.69
		100-254-340-0000-14 TELEPHONE	3.68
		100-254-340-0000-15 TELEPHONE	3.17
		100-254-340-0000-16 TELEPHONE	16.81
		100-254-340-0000-17 TELEPHONE	14.51
		100-254-340-0000-20 TELEPHONE	0.47
		100-254-340-0000-30 TELEPHONE	8.16
		100-254-340-0000-40 TELEPHONE	3.57
		100-254-340-0000-80 TELEPHONE	0.14
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	2.62
		955-181-340-0000-26 TELEPHONE	10.32
299784	11/21/2016	626000 STAPLES	313.59
		201-112-410-0000-07 PRIMARY SUPPLIES	95.66
		201-112-410-0000-07 PRIMARY SUPPLIES	186.04
		201-112-410-0000-07 PRIMARY SUPPLIES	31.89
299785	11/21/2016	630000 STATE DEPT OF EDUCATION	1,815.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	39.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	39.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	39.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	28.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	28.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	79.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	79.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	89.28

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1706 (continued)			
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	47.12
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	91.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	177.32
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	24.80
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	96.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	97.96
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	99.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	35.96
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	8.68
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	38.44
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	114.08
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	110.36
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	64.48
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	81.84
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	57.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	99.20
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	26.04
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	29.76
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	90.52
299786	11/21/2016	630600 THE STATE NEWSPAPER	494.90
		400-500-690-0000-01 COST OF ISSUANCE	494.90
299787	11/21/2016	773825 STERLING GLASS LLC	625.58
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	344.16
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	281.42
299788	11/21/2016	771551 SUBURBAN PROPANE	462.26
		100-254-470-0003-01 ENERGY NATURAL GAS	462.26
299789	11/21/2016	990879 SUPPLYWORKS	246.53
		100-254-410-0000-02 MAINTENANCE SUPPLIES	246.53
299790	11/21/2016	771875 TMS SOUTH	331.10
		100-254-410-0000-30 SUPPLIES	331.10
299791	11/21/2016	773298 TOWN OF WHITMIRE	1,065.00
		100-258-399-0000-09 SECURITY SERVICES	1,065.00
299792	11/21/2016	990765 ULINE	852.70
		100-254-410-0000-14 MAINTENANCE SUPPLIES	852.70
299793	11/21/2016	773853 UNIFIED AV SYSTEMS	2,931.80
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,931.80
299794	11/21/2016	680625 UNIVERSITY OF SOUTH CAROLINA	1,835.34

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CHECK RUN: 1706 (continued)				
		100-271-313-0700-02 ATHLETIC SUPPLEMENTS	917.67	
		100-271-313-0700-16 ATHLETIC SUPPLEMENTS	917.67	
299795	11/21/2016	991119 VALLEN DISTRIBUTION, INC.		802.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	802.50	
* 299798	11/21/2016	711800 WHALEY FOODSERVICE		12,080.62
		554-253-590-0000-02 OTHER CAPITAL OUTLAY	0.00	
		555-253-590-0000-02 OTHER CAPITAL OUTLAY	11,666.62	
		554-253-590-0000-02 OTHER CAPITAL OUTLAY	0.00	
		555-253-590-0000-02 OTHER CAPITAL OUTLAY	414.00	
299799	11/21/2016	773927 WHALEY PARTS & SUPPLY		1,561.49
		100-254-410-0000-05 MAINTENANCE SUPPLIES	508.33	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	108.78	
		100-254-410-0000-30 SUPPLIES	906.81	
		100-254-410-0000-30 SUPPLIES	37.57	
* 299801	11/21/2016	728400 WILLINGHAM & SONS		348.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	202.84	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	84.34	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.52	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	7.49	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	29.94	
299802	11/21/2016	773523 GREGORY WRIGHT		129.28
		255-122-332-0000-01 TRAVEL	129.28	
		CHECK RUN: 1706	NUMBER OF CHECKS: 108	208,247.57
			NUMBER OF EPAYMENTS: 0	0.00
				208,247.57

CHECK RUN: 1708

299803	11/21/2016	025200 ARMFIELDS INC		715.43
		100-112-410-0000-14 PRIMARY SUPPLIES	576.60	
		100-112-410-0000-14 PRIMARY SUPPLIES	138.83	
299804	11/21/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00	
299805	11/21/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		2,100.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00	
299806	11/21/2016	771728 PAMELA SIMMONS-BEASLEY, TRUSTEE		211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1708 (continued)			
299807	11/21/2016	119115 CLERK OF COURT OF NEWBERRY COUNTY	360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06
299808	11/21/2016	991124 GREAT LAKES HIGHER ED GUARANTEE CORP	196.30
		100-000-455-0022-00 Student Loans	196.30
299809	11/21/2016	773797 LAURENS COUNTY CLERK OF COURT	315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00
299810	11/21/2016	771850 SSBT as TTEE for SCORP MM061953-001-106	7,098.57
		100-000-457-0093-00 Hartford (ING-Old Name)	4,500.26
		100-000-484-0000-00 MATCHING RETIREMENT	2,598.31
299811	11/21/2016	114050 METLIFE	3,657.75
		100-000-457-0095-00 Citistreet (ORP)	2,318.90
		100-000-484-0000-00 MATCHING RETIREMENT	1,338.85
299812	11/21/2016	990685 THE OMNI GROUP - REMIT DEPT.	30,829.23
		100-000-457-0074-00 AXA-Equitable Life Assurance	19,624.23
		100-000-457-0083-00 NORTHERN LIFE TSA	5,495.00
		100-000-457-0101-00 CPI	5,710.00
299813	11/21/2016	991101 PEDIATRIA HEALTHCARE, LLC	1,689.10
		255-213-311-0000-01 PURCHASED SERVICES	831.25
		255-213-311-0000-01 PURCHASED SERVICES	857.85
299814	11/21/2016	551160 SC DEPARTMENT OF REVENUE	230.50
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	230.50
299815	11/21/2016	558500 SCIRA	1,690.00
		358-224-390-0000-01 STAFF DEVELOPMENT	95.00
		358-224-390-0000-01 STAFF DEVELOPMENT	245.00
		358-224-390-0000-01 STAFF DEVELOPMENT	250.00
		358-224-390-0000-01 STAFF DEVELOPMENT	250.00
		358-224-390-0000-01 STAFF DEVELOPMENT	250.00
		358-224-390-0000-01 STAFF DEVELOPMENT	150.00
		358-224-390-0000-01 STAFF DEVELOPMENT	150.00
		358-224-390-0000-01 STAFF DEVELOPMENT	150.00
		358-224-390-0000-01 STAFF DEVELOPMENT	150.00
299816	11/21/2016	562800 SC RETIREMENT SYSTEM	762,555.34
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	251,881.76
		100-000-454-0107-00 PORS -- SCRS-Police	508.72
		100-000-484-0000-00 MATCHING RETIREMENT	510,164.86
299817	11/21/2016	562900 SC RETIREMENT SYSTEM	325.13

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1708 (continued)				
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	325.13	
299818	11/21/2016	562900 SC RETIREMENT SYSTEM		1,363.74
		100-000-457-0100-00 SCRS- Pre-tax Purchase	1,363.74	
299819	11/21/2016	230460 SOUTH CAROLINA MONEYPLUS		18,938.57
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,213.57	
		100-000-456-0064-00 *Health Savings Account	725.00	
299820	11/21/2016	771551 SUBURBAN PROPANE		220.79
		100-254-470-0003-09 ENERGY NATURAL GAS	220.79	
299821	11/21/2016	660800 TIAA - CREF		6,078.68
		100-000-457-0096-00 Tiaa-Cref (ORP)	3,853.68	
		100-000-484-0000-00 MATCHING RETIREMENT	2,225.00	
299822	11/21/2016	013390 VALIC		3,692.49
		100-000-457-0094-00 Valic (ORP)	2,340.92	
		100-000-484-0000-00 MATCHING RETIREMENT	1,351.57	
299823	11/21/2016	773432 WAGeworks INC		776.92
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	776.92	
	CHECK RUN: 1708	NUMBER OF CHECKS:	21	844,139.60
		NUMBER OF EPAYMENTS:	0	0.00
				<hr/>
				844,139.60

CHECK RUN: 1710

*	170	11/22/2016	114000 CITY OF NEWBERRY	100,121.83
			100-254-321-0100-01 PUBLIC UTILITIES	23.00
			100-254-470-0001-01 ENERGY ELECTRICITY	615.84
			100-254-470-0001-01 ENERGY ELECTRICITY	113.46
			100-254-321-0000-01 PUBLIC UTILITIES	125.25
			100-254-470-0001-01 ENERGY ELECTRICITY	40.66
			100-254-321-0000-07 PUBLIC UTILITIES	33.81
			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	800.10
			100-254-470-0001-07 ENERGY ELECTRICITY	11,842.06
			100-254-321-0000-30 PUBLIC UTILITIES	1,124.89
			100-254-321-0100-30 PUBLIC UTILITIES	592.00
			100-254-470-0001-30 ENERGY ELECTRICITY	18,637.90
			100-254-321-0000-30 PUBLIC UTILITIES	153.36
			100-254-321-0000-40 PUBLIC UTILITIES	827.87

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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: 1710 (continued)			
		100-254-321-0100-40 PUBLIC UTILITIES	312.00
		100-254-470-0001-40 ENERGY ELECTRICITY	10,119.64
		100-254-321-0000-05 PUBLIC UTILITIES	2,269.79
		100-254-321-0100-05 PUBLIC UTILITIES	552.00
		100-254-470-0001-05 ENERGY ELECTRICITY	10,463.47
		100-254-321-0000-22 PUBLIC UTILITIES	69.00
		100-254-321-0100-22 PUBLIC UTILITIES	25.00
		100-254-470-0001-22 ENERGY ELECTRICITY	614.11
		100-254-321-0000-01 PUBLIC UTILITIES	2,360.21
		100-254-321-0100-01 PUBLIC UTILITIES	53.00
		100-254-470-0001-01 ENERGY ELECTRICITY	1,530.12
		100-254-321-0000-02 PUBLIC UTILITIES	153.89
		100-254-470-0001-02 ENERGY ELECTRICITY	37.45
		100-254-470-0001-02 ENERGY ELECTRICITY	1,249.42
		100-254-321-0000-02 PUBLIC UTILITIES	534.11
		100-254-470-0001-02 ENERGY ELECTRICITY	892.28
		100-254-470-0001-02 ENERGY ELECTRICITY	123.71
		100-254-470-0001-20 ENERGY ELECTRICITY	210.57
		100-254-470-0001-04 ENERGY ELECTRICITY	208.63
		100-254-321-0000-20 PUBLIC UTILITIES	382.97
		100-254-321-0100-20 PUBLIC UTILITIES	302.00
		100-254-470-0001-20 ENERGY ELECTRICITY	4,702.12
		100-254-470-0001-02 ENERGY ELECTRICITY	2,623.95
		100-254-321-0000-02 PUBLIC UTILITIES	1,542.08
		100-254-321-0100-02 PUBLIC UTILITIES	1,058.00
		100-254-470-0001-02 ENERGY ELECTRICITY	16,762.00
		100-254-470-0001-02 ENERGY ELECTRICITY	108.49
		100-254-470-0001-02 ENERGY ELECTRICITY	126.36
		100-254-321-0000-02 PUBLIC UTILITIES	153.89
		100-254-321-0000-04 PUBLIC UTILITIES	982.24
		100-254-321-0100-04 PUBLIC UTILITIES	137.00
		100-254-470-0001-04 ENERGY ELECTRICITY	1,934.45
		100-254-470-0001-80 ENERGY ELECTRICITY	685.21
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	250.56
		100-254-470-0001-02 ENERGY ELECTRICITY	63.24
		100-254-470-0001-02 ENERGY ELECTRICITY	231.13
		100-254-470-0001-07 ENERGY ELECTRICITY	39.79
171	11/22/2016	121200 CLINTON-NEWBERRY NAT GAS AUTH	2,561.20
		100-254-470-0003-01 ENERGY NATURAL GAS	18.13

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1710 (continued)			
		100-254-470-0003-02 ENERGY NATURAL GAS	62.65
		100-254-470-0003-11 ENERGY NATURAL GAS	125.20
		100-254-470-0003-14 ENERGY NATURAL GAS	89.89
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	12.84
		100-254-470-0003-02 ENERGY NATURAL GAS	85.60
		100-254-470-0003-04 ENERGY NATURAL GAS	53.50
		100-254-470-0003-05 ENERGY NATURAL GAS	246.12
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70
		100-254-470-0003-09 ENERGY NATURAL GAS	117.71
		100-254-470-0003-10 ENERGY NATURAL GAS	10.70
		100-254-470-0003-15 ENERGY NATURAL GAS	128.41
		100-254-470-0003-16 ENERGY NATURAL GAS	246.12
		100-254-470-0003-17 ENERGY NATURAL GAS	10.70
		100-254-470-0003-20 ENERGY NATURAL GAS	524.33
		100-254-470-0003-30 ENERGY NATURAL GAS	481.53
		100-254-470-0003-07 ENERGY NATURAL GAS	81.32
		100-254-470-0003-09 ENERGY NATURAL GAS	255.75
172	11/22/2016	182400 DUKE POWER CO	1,352.00
		100-254-470-0001-10 ENERGY ELECTRICITY	73.79
		100-254-470-0001-10 ENERGY ELECTRICITY	373.00
		100-254-470-0001-10 ENERGY ELECTRICITY	426.18
		100-254-470-0001-10 ENERGY ELECTRICITY	284.23
		100-254-470-0001-10 ENERGY ELECTRICITY	194.80
173	11/22/2016	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	7,239.73
		100-254-321-0000-08 PUBLIC UTILITIES	480.72
		100-254-321-0000-16 PUBLIC UTILITIES	1,637.89
		100-254-321-0000-17 PUBLIC UTILITIES	713.74
		100-254-321-0000-17 PUBLIC UTILITIES	1,218.04
		100-254-321-0000-16 PUBLIC UTILITIES	1,740.42
		100-254-321-0000-15 PUBLIC UTILITIES	604.00
		100-254-321-0000-14 PUBLIC UTILITIES	844.92
174	11/22/2016	771489 NEWBERRY ELECTRIC	45,365.11
		100-254-470-0001-08 ENERGY ELECTRICITY	2,390.27
		100-254-470-0001-09 ENERGY ELECTRICITY	5,051.66
		100-254-470-0001-09 ENERGY ELECTRICITY	14.07
		100-254-470-0001-09 ENERGY ELECTRICITY	14.07
		100-254-470-0001-09 ENERGY ELECTRICITY	4,446.90
		100-254-470-0001-09 ENERGY ELECTRICITY	75.33
		100-254-470-0001-09 ENERGY ELECTRICITY	19.39

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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: 1710 (continued)				
		100-254-470-0001-09 ENERGY ELECTRICITY		72.95
		100-254-470-0001-16 ENERGY ELECTRICITY		222.17
		100-254-470-0001-01 ENERGY ELECTRICITY		1,671.27
		100-254-470-0001-17 ENERGY ELECTRICITY		3,126.77
		100-254-470-0001-17 ENERGY ELECTRICITY		3,652.58
		100-254-470-0001-17 ENERGY ELECTRICITY		13.91
		100-254-470-0001-16 ENERGY ELECTRICITY		973.44
		100-254-470-0001-17 ENERGY ELECTRICITY		14.22
		100-254-470-0001-17 ENERGY ELECTRICITY		14.06
		100-254-470-0001-16 ENERGY ELECTRICITY		14,643.66
		100-254-470-0001-17 ENERGY ELECTRICITY		29.82
		100-254-470-0001-16 ENERGY ELECTRICITY		2,042.34
		100-254-470-0001-17 ENERGY ELECTRICITY		2,250.87
		100-254-470-0001-11 ENERGY ELECTRICITY		4,625.36
175	11/22/2016	501600 TOWN OF PROSPERITY		1,220.73
		100-254-321-0000-11 PUBLIC UTILITIES		908.62
		100-254-321-0000-18 PUBLIC UTILITIES		40.85
		100-254-470-0001-18 ENERGY ELECTRICITY		271.26
	CHECK RUN: 1710	NUMBER OF CHECKS:	6	157,860.60
		NUMBER OF EPAYMENTS:	0	0.00
				157,860.60
		TOTAL NUMBER OF CHECKS:	310	3,055,500.51
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				3,055,500.51

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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: 1707				
12375	11/18/2016	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		142,319.75
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	129,731.44	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,932.94	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,655.37	
		CHECK RUN: 1707	NUMBER OF CHECKS: 1	142,319.75
			NUMBER OF EPAYMENTS: 0	0.00
				<u>142,319.75</u>
CHECK RUN: 1709				
12376	11/21/2016	772964 A.L.C.O. SOAP & SUPPLY		1,860.24
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	189.99	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	-0.26	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	141.75	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	293.44	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	50.42	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	268.24	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	50.42	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	182.90	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	191.84	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	224.81	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	74.85	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	191.84	
12377	11/21/2016	096040 CAROLINA PRODUCE COMPANY		20,623.95
		600-256-460-0000-02 FOOD	2,234.55	
		600-256-460-0000-05 FOOD	2,226.09	
		600-256-460-0000-07 FOOD	2,367.44	
		600-256-460-0000-08 FOOD	824.89	
		600-256-460-0000-09 FOOD	2,118.80	
		600-256-460-0000-11 FOOD	1,497.75	
		600-256-460-0000-14 FOOD	1,138.50	
		600-256-460-0000-15 FOOD	1,210.58	
		600-256-460-0000-16 FOOD	757.45	
		600-256-460-0000-17 FOOD	1,594.97	
		600-256-460-0000-30 FOOD	2,148.33	
		600-256-460-0000-40 FOOD	2,504.60	
*	12380	11/21/2016 233450 FUNACHOS OF SC		147.29
		600-256-460-0000-16 FOOD	147.29	
	12381	11/21/2016 245200 GENERAL SALES CO INC		16,166.60

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CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1709 (continued)			
600-256-540-0000-05		FOOD SERVICE EQUIPMENT	3,429.35
600-256-540-0000-15		FOOD SERVICE EQUIPMENT	3,429.35
600-256-410-0000-15		FOOD SERVICE SUPPLIES	43.66
600-256-540-0000-17		FOOD SERVICE EQUIPMENT	1,480.88
600-256-540-0000-17		FOOD SERVICE EQUIPMENT	1,078.11
600-256-410-0000-16		FOOD SERVICE SUPPLIES	11.77
600-256-410-0000-16		FOOD SERVICE SUPPLIES	11.77
600-256-540-0000-09		EXPENDABLE EQUIPMENT	1,078.11
600-256-540-0000-17		FOOD SERVICE EQUIPMENT	1,862.87
600-256-540-0000-17		FOOD SERVICE EQUIPMENT	2,299.43
600-256-410-0000-30		FOOD SERVICE SUPPLIES	11.77
600-256-410-0000-02		FOOD SERVICE SUPPLIES	11.77
600-256-410-0000-02		FOOD SERVICE SUPPLIES	94.38
600-256-410-0000-05		FOOD SERVICE SUPPLIES	94.39
600-256-410-0000-07		FOOD SERVICE SUPPLIES	94.38
600-256-410-0000-08		FOOD SERVICE SUPPLIES	94.38
600-256-410-0000-09		FOOD SERVICE SUPPLIES	94.38
600-256-410-0000-11		FOOD SERVICE SUPPLIES	94.38
600-256-410-0000-14		FOOD SERVICE SUPPLIES	94.38
600-256-410-0000-15		FOOD SERVICE SUPPLIES	94.39
600-256-410-0000-16		FOOD SERVICE SUPPLIES	94.39
600-256-410-0000-17		FOOD SERVICE SUPPLIES	94.38
600-256-410-0000-30		FOOD SERVICE SUPPLIES	94.38
600-256-410-0000-40		FOOD SERVICE SUPPLIES	94.39
600-256-410-0000-02		FOOD SERVICE SUPPLIES	22.78
600-256-410-0000-05		FOOD SERVICE SUPPLIES	22.79
600-256-410-0000-07		FOOD SERVICE SUPPLIES	22.78
600-256-410-0000-08		FOOD SERVICE SUPPLIES	22.78
600-256-410-0000-09		FOOD SERVICE SUPPLIES	22.78
600-256-410-0000-09		FOOD SERVICE SUPPLIES	0.00
600-256-410-0000-11		FOOD SERVICE SUPPLIES	22.78
600-256-410-0000-14		FOOD SERVICE SUPPLIES	22.78
600-256-410-0000-15		FOOD SERVICE SUPPLIES	22.79
600-256-410-0000-16		FOOD SERVICE SUPPLIES	22.78
600-256-410-0000-17		FOOD SERVICE SUPPLIES	22.78
600-256-410-0000-30		FOOD SERVICE SUPPLIES	22.78
600-256-410-0000-40		FOOD SERVICE SUPPLIES	22.79
600-256-410-0000-09		FOOD SERVICE SUPPLIES	11.77
12382	11/21/2016	773782 ISITE SOFTWARE, LLC	1,010.00
600-256-393-0000-02		DIRECT PURCHASED SERVICES	84.17

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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: 1709 (continued)			
		600-256-393-0000-05 DIRECT PURCHASED SERVICES	84.17
		600-256-393-0000-07 DIRECT PURCHASED SERVICES	84.17
		600-256-393-0000-08 DIRECT PURCHASED SERVICES	84.16
		600-256-393-0000-09 DIRECT PURCHASED SERVICES	84.16
		600-256-393-0000-11 DIRECT PURCHASED SERVICES	84.16
		600-256-393-0000-14 DIRECT PURCHASED SERVICES	84.16
		600-256-393-0000-15 DIRECT PURCHASED SERVICES	84.17
		600-256-393-0000-16 DIRECT PURCHASED SERVICES	84.17
		600-256-393-0000-17 DIRECT PURCHASED SERVICES	84.17
		600-256-393-0000-30 DIRECT PURCHASED SERVICES	84.17
		600-256-393-0000-40 DIRECT PURCHASED SERVICES	84.17
*	12384	11/21/2016 EMPLOYEE VENDOR	155.52
		600-256-332-0000-09 FOOD SERVICE TRAVEL	155.52
	12385	11/21/2016 478600 PET LAND O SUN DAIRY	25,127.42
		600-256-460-0000-02 FOOD	3,132.45
		600-256-460-0000-05 FOOD	3,092.05
		600-256-460-0000-07 FOOD	2,056.50
		600-256-460-0000-08 FOOD	822.79
		600-256-460-0000-09 FOOD	2,756.78
		600-256-460-0000-11 FOOD	1,484.52
		600-256-460-0000-14 FOOD	1,670.19
		600-256-460-0000-15 FOOD	1,958.26
		600-256-460-0000-16 FOOD	1,880.71
		600-256-460-0000-17 FOOD	1,528.91
		600-256-460-0000-30 FOOD	2,420.74
		600-256-460-0000-40 FOOD	2,323.52
	12386	11/21/2016 483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	3,918.00
		600-256-460-0000-02 FOOD	1,272.00
		600-256-460-0000-16 FOOD	2,646.00
*	12388	11/21/2016 551300 SC DEPT OF REVENUE	761.37
		600-256-670-0000-02 FOOD SERVICE SALES TAX	57.34
		600-256-670-0000-05 FOOD SERVICE SALES TAX	33.10
		600-256-670-0000-07 FOOD SERVICE SALES TAX	65.75
		600-256-670-0000-08 FOOD SERVICE SALES TAX	23.15
		600-256-670-0000-09 FOOD SERVICE SALES TAX	95.01
		600-256-670-0000-11 FOOD SERVICE SALES TAX	28.33
		600-256-670-0000-14 FOOD SERVICE SALES TAX	50.90
		600-256-670-0000-15 FOOD SERVICE SALES TAX	69.67
		600-256-670-0000-17 FOOD SERVICE SALES TAX	86.05

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CASH ACCT 600-000-101-0006-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1709 (continued)			
		600-256-670-0000-17 FOOD SERVICE SALES TAX	89.13
		600-256-670-0000-30 FOOD SERVICE SALES TAX	113.94
		600-256-670-0000-40 FOOD SERVICE SALES TAX	49.00
*	12390	11/21/2016 626000 STAPLES	414.69
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	34.55
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	34.55
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	34.55
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	34.56
	12391	11/21/2016 772811 TASTY BRANDS	3,826.90
		600-256-460-0000-02 FOOD	496.34
		600-256-460-0000-05 FOOD	269.04
		600-256-460-0000-07 FOOD	269.04
		600-256-460-0000-08 FOOD	89.68
		600-256-460-0000-09 FOOD	451.50
		600-256-460-0000-11 FOOD	179.36
		600-256-460-0000-14 FOOD	179.36
		600-256-460-0000-15 FOOD	179.36
		600-256-460-0000-16 FOOD	451.50
		600-256-460-0000-17 FOOD	496.34
		600-256-460-0000-30 FOOD	496.34
		600-256-460-0000-40 FOOD	269.04
	12392	11/21/2016 685450 U S FOODS	145,925.60
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,498.53
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	457.65
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	872.26
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	191.07
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	865.22
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	219.31
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	417.38
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	441.28
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	999.01

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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: 1709 (continued)			
600-256-410-0000-17		FOOD SERVICE SUPPLIES	824.70
600-256-410-0000-30		FOOD SERVICE SUPPLIES	1,338.32
600-256-410-0000-40		FOOD SERVICE SUPPLIES	712.40
600-256-460-0000-02		FOOD	19,345.51
600-256-460-0000-05		FOOD	10,308.98
600-256-460-0000-07		FOOD	10,989.51
600-256-460-0000-08		FOOD	3,485.08
600-256-460-0000-09		FOOD	13,411.18
600-256-460-0000-11		FOOD	6,411.16
600-256-460-0000-14		FOOD	6,931.09
600-256-460-0000-15		FOOD	9,649.62
600-256-460-0000-16		FOOD	13,828.55
600-256-460-0000-17		FOOD	15,771.62
600-256-460-0000-30		FOOD	13,712.73
600-256-460-0000-40		FOOD	11,384.20
600-256-462-0000-02		COMMODITY DISTRIBUTION CHARGE	175.96
600-256-462-0000-05		COMMODITY DISTRIBUTION CHARGE	154.76
600-256-462-0000-08		COMMODITY DISTRIBUTION CHARGE	91.16
600-256-462-0000-09		COMMODITY DISTRIBUTION CHARGE	159.00
600-256-462-0000-11		COMMODITY DISTRIBUTION CHARGE	125.08
600-256-462-0000-14		COMMODITY DISTRIBUTION CHARGE	127.20
600-256-462-0000-15		COMMODITY DISTRIBUTION CHARGE	150.52
600-256-462-0000-16		COMMODITY DISTRIBUTION CHARGE	163.24
600-256-462-0000-17		COMMODITY DISTRIBUTION CHARGE	184.44
600-256-462-0000-17		COMMODITY DISTRIBUTION CHARGE	167.48
600-256-462-0000-30		COMMODITY DISTRIBUTION CHARGE	195.04
600-256-462-0000-40		COMMODITY DISTRIBUTION CHARGE	165.36
CHECK RUN: 1709		NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
			219,937.58
			0.00
			219,937.58
		TOTAL NUMBER OF CHECKS:	13
		TOTAL NUMBER OF EPAYMENTS:	0
			362,257.33
			0.00
			362,257.33

** OUT OF SEQUENCE CHECKS ON REPORT **

FY 2016-2017

SCHOOL DISTRICT OF NEWBERRY COUNTY

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-00

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

September 20, 2016 - October 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 \$1,372.61
Minimum Payment Due \$13.73
Payment Due Date 11/15/16

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$19.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

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

Account Summary

Previous Balance \$6,246.78
Payments and Other Credits -\$6,246.78
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$1,372.61
Fees Charged \$0.00
Finance Charge \$0.00

New Balance Total \$1,372.61
Credit Limit \$26,400
Credit Available \$25,027.39
Statement Closing Date 10/19/16
Days in Billing Cycle 30

RECEIVED

OCT 24 2016

A/R Newberry School District

Important Changes to Your Account Terms

Most of our customers with recurring transactions (that is, Same Charge/Every Month) are asking us to manage them more smoothly, and we have listened. From now on, your recurring transactions will continue even when your account number changes, except for certain merchants who insist on customer contact. Your agreement will reflect this change. Here is how your agreement is changing:

RECURRING PREAUTHORIZED TRANSACTIONS. Recurring preauthorized transactions occur when you authorize a merchant to automatically initiate a transaction using your account on a recurring basis. If we issue a new credit card with a different account number or expiration date to you, we may (but are not obligated to) provide your new card account number and expiration date to a merchant with whom you have set up a recurring preauthorized transaction in order to continue your recurring preauthorized transactions. There will be circumstances where you will have to contact the merchant.

Cardholder Activity Summary

Account Number Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
8,000	315.32	0.00	0.00	0.00	315.32	0.00
3,000	370.00	0.00	0.00	0.00	370.00	0.00
3,000	75.58	0.00	0.00	0.00	75.58	0.00
2,400	597.12	0.00	0.00	0.00	597.12	0.00
5,000	14.59	0.00	0.00	0.00	14.59	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number				
		Payments and Other Credits		
10/10	10/08	PAYMENT - THANK YOU	2821530000000552647030	- 6,246.78
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$6,246.78
Purchases and Other Charges				
09/26	09/23	HYATT REGENCY GREENVILLE GREENVILLE SC Arr: 09/22/16	24610436269072003163899	206.33
09/26	09/23	HYATT REGENCY GREENVILLE GREENVILLE SC	24610436269072003164251	4.00
09/26	09/26	APL* ITUNES.COM/BILL 866-712-7753 CA	24692166270000790299817	0.99
10/05	10/03	SLED BACKGROUND CHE 803-771-0131 SC	24001756278206729202618	26.00
10/05	10/03	SLED BACKGROUND CHE 803-771-0131 SC	24001756278206729107957	26.00
10/10	10/07	SLED BACKGROUND CHE 803-771-0131 SC	24001756282206729906428	26.00
10/17	10/13	SLED BACKGROUND CHE 803-771-0131 SC	24001756288206729000325	26.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$315.32
Purchases and Other Charges				
10/07	10/06	ADVANCED ORG 877-6794502 GA	24755426281732812664011	370.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$370.00
Purchases and Other Charges				
09/22	09/21	CABANA CAFE #1 NEWBERRY SC	24224436266101024524358	75.58
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$75.58
Purchases and Other Charges				
09/23	09/22	TRACTOR-SUPPLY-CO #0453 NEWBERRY SC	24445006267000590677025	106.99
10/05	10/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166279000998262469	173.00
10/06	10/05	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166279000435068842	62.00
10/19	10/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166292000953079810	128.21
10/19	10/18	AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	24692166292000963301451	126.92
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$597.12
Purchases and Other Charges				
10/04	10/03	BI-LO GROCERY #5285 NEWBERRY SC	24445006278600176938746	14.59
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$14.59