

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1591			
294060	10/09/2015	773796 ADMIN ARSENAL CORPORATION	606.60
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	606.60
294061	10/09/2015	770633 AFLAC	521.74
		100-000-455-0035-00 AFLAC	521.74
294062	10/09/2015	007875 AIKEN COUNTY PUBLIC SCHOOLS	1,018.50
		100-412-720-0001-01 PAYMENTS TO OTHER GOV'T UNITS-PROV	1,018.50
294063	10/09/2015	772501 ALISON'S MONTESSORI	266.05
		251-112-410-9000-05 SUPPLIES-MONTESSORI	266.05
294064	10/09/2015	025200 ARMFIELDS INC	378.59
		100-221-410-0000-01 INSTRUCTION SUPPLIES	196.36
		100-221-410-0000-01 INSTRUCTION SUPPLIES	157.09
		100-113-410-0000-04 ELEMENTARY SUPPLIES	22.47
		100-113-410-0000-04 ELEMENTARY SUPPLIES	155.68
		100-233-410-0000-04 PRINCIPALS SUPPLIES	148.73
		100-113-410-0000-04 ELEMENTARY SUPPLIES	-301.74
* 294066	10/09/2015	EMPLOYEE VENDOR	220.80
		100-113-332-0100-01 ELEM MUSIC-ART-PE TRAVEL	220.80
294067	10/09/2015	055465 BJ GOLF & GRAPHIX	201.16
		100-113-410-0000-04 ELEMENTARY SUPPLIES	201.16
294068	10/09/2015	773490 PAUL BLACK	132.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	132.80
294069	10/09/2015	990770 CARROLL BLEDSOE	101.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	101.30
294070	10/09/2015	990921 BLUELINE RENTAL	569.75
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	569.75
294071	10/09/2015	773874 ALEC BRADLEY	131.00
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	131.00
294072	10/09/2015	EMPLOYEE VENDOR	301.72
		100-224-390-0201-01 STAFF DEVELOPMENT	22.00
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	279.72
* 294074	10/09/2015	772429 BUSINESS CARD	5,993.18
		100-231-690-0000-01 BOARD OTHER	3,536.00
		100-254-410-0000-02 MAINTENANCE SUPPLIES	19.45
		100-252-332-0000-01 TRAVEL	370.00
		100-266-332-0000-01 DATA PROCESSING TRAVEL	916.80
		100-232-690-0000-01 OTHER	27.42

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1591 (continued)				
		100-232-690-0000-01 OTHER	56.41	
		100-231-332-0000-01 TRAVEL	299.26	
		255-223-390-0000-01 STAFF DEVELOPMENT	767.84	
294075	10/09/2015	094800 CAROLINA BIOLOGICAL SUPPLY CO		2,191.96
		326-113-410-0000-01 SUPPLIES	1,753.67	
		326-113-410-0000-01 SUPPLIES	41.76	
		326-113-410-0000-01 SUPPLIES	378.23	
		326-113-410-0000-01 SUPPLIES	18.30	
294076	10/09/2015	772769 CAROLINA RAINES		7,129.34
		899-114-410-0000-16 SUPPLIES	3,750.89	
		899-114-410-0000-16 SUPPLIES	0.00	
		899-114-410-0000-16 SUPPLIES	144.45	
		899-113-410-0000-17 SUPPLIES	770.40	
		899-113-410-0000-17 SUPPLIES	124.33	
		899-114-410-0000-09 SUPPLIES	1,386.72	
		899-114-410-0000-09 SUPPLIES	332.13	
		899-114-410-0000-09 SUPPLIES	620.42	
294077	10/09/2015	770920 CAROLINA TESOL		325.00
		264-224-390-0000-17 STAFF DEVELOPMENT	325.00	
* 294079	10/09/2015	114000 CITY OF NEWBERRY		100.00
		100-258-399-0000-02 SECURITY SERVICES	100.00	
294080	10/09/2015	990913 COAST TO COAST		474.96
		100-221-410-0000-01 INSTRUCTION SUPPLIES	474.96	
294081	10/09/2015	773026 COLONIAL LIFE INSURANCE		1,480.21
		100-000-455-0038-00 Colonial Universal Life Insurance	1,480.21	
294082	10/09/2015	133275 COMCAST COMMUNICATIONS		101.60
		100-232-690-0000-01 OTHER	101.60	
294083	10/09/2015	140500 CONTROL MANAGEMENT INC		56,798.69
		100-254-345-0100-01 ENERGY MGT. SUPPORT	5,330.00	
		100-254-345-0100-02 TECHNOL. REPAIRS & MAINT.	5,198.00	
		100-254-345-0100-05 TECHNOL. REPAIRS & MAINT.	3,126.00	
		100-254-345-0100-07 TECHNOL. REPAIRS & MAINT.	8,636.00	
		100-254-345-0100-08 TECHNOL. REPAIRS & MAINT.	1,070.00	
		100-254-345-0100-09 TECHNOL. REPAIRS & MAINT.	4,784.00	
		100-254-345-0100-14 TECHNOL. REPAIRS & MAINT.	3,684.00	
		100-254-345-0100-15 TECHNOL. REPAIRS & MAINT.	5,858.00	
		100-254-345-0100-16 TECHNOL. REPAIRS & MAINT.	8,122.00	

CHECK REGISTER FOR 10/1/2015 TO 10/30/2015 & 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: 1591 (continued)			
		100-254-345-0100-17 TECHNOL. REPAIRS & MAINT.	1,268.00
		100-254-345-0100-20 TECHNOL. REPAIRS & MAINT.	444.00
		100-254-345-0100-30 TECHNOL. REPAIRS & MAINT.	5,286.00
		100-254-345-0100-40 TECHNOL. REPAIRS & MAINT.	3,270.00
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	722.69
294084	10/09/2015	990934 BRUCE CUNNIFF	134.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	134.60
294085	10/09/2015	990777 BEATRICE LYONS-DANIELS	105.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	56.20
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	49.00
294086	10/09/2015	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	6,788.61
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	5,478.24
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,310.37
294087	10/09/2015	157440 DELL MARKETING L. P.	8,036.74
		325-115-540-0009-20 EQUIPMENT-CARRYOVER	507.18
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	752.15
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	479.34
		201-112-410-0000-05 SUPPLIES	4,386.38
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	1,911.69
294088	10/09/2015	157800 DEMCO	917.02
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	140.29
		100-222-410-0000-16 LIBRARY BOOKS & SUPPLIES	611.23
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	165.50
294089	10/09/2015	990904 DEPARTMENT OF ADMINISTRATION	191.61
		850-266-316-0000-01 DATA PROCESSING SERVICES	191.61
294090	10/09/2015	158360 DIAMOND SPRINGS	119.69
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	119.69
294091	10/09/2015	772500 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	711.71
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	711.71
294092	10/09/2015	167425 DIVISION OF INSURANCE SERVICES	564,218.46
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	365.20
		100-000-455-0002-00 DENTAL WITHHOLDINGS	48.78
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,425.46
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,758.68
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,864.12
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,797.28
		100-000-455-0037-00 Dental Plus - Reg	221.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1591 (continued)			
		100-000-455-0039-00 State Vision Plan	42.98
		100-000-456-0051-00 PART 125 BC/BS	115,524.68
		100-000-456-0052-00 PART 125 DENTAL	5,403.90
		100-000-456-0057-00 Dental Plus- Pre-tax	14,467.12
		100-000-456-0060-00 *State Vision Plan	5,407.22
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	3,040.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,897.54
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	388,776.92
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,422.88
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,691.50
294093	10/09/2015	772327 DSCS HOLDINGS LLC	472.92
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	472.92
294094	10/09/2015	772327 DSCS HOLDINGS LLC	6,003.88
		255-223-410-0000-01 SUPPLIES (MEDICAID)	6,003.88
294095	10/09/2015	772327 DSCS HOLDINGS LLC	130.00
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	65.00
		100-257-319-0000-01 OTHER PROFESSIONAL SERVICES	65.00
294096	10/09/2015	772628 PETE ECKERT	209.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	93.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	116.60
294097	10/09/2015	EMPLOYEE VENDOR	389.85
		100-211-332-0001-01 CASE MANAGERS TRAVEL	389.85
294098	10/09/2015	990702 ELECTRONIX EXPRESS RSR ELECTRONICS, INC.	626.60
		100-114-410-0000-01 SUPPLIES - STEM	539.10
		100-114-410-0000-01 SUPPLIES - STEM	87.50
294099	10/09/2015	990600 FAMILY MEDICINE ASSOCIATES	263.00
		100-232-690-0000-01 OTHER	263.00
294100	10/09/2015	990933 HARRY FAY	132.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	132.80
294101	10/09/2015	221400 FLAGHOUSE INC	122.99
		100-121-410-0000-01 EMH SUPPLIES	60.09
		100-112-410-0000-07 PRIMARY SUPPLIES	62.90
294102	10/09/2015	773928 FOLLETT SCHOOL SOLUTIONS INC	2,221.10
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	1,193.72
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	164.15
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	863.23

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1591 (continued)				
294103	10/09/2015	772680 FORESTRY SUPPLIERS INC.		1,819.08
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	1,819.08	
294104	10/09/2015	771503 GALT HOUSE HOTEL		688.08
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	688.08	
294105	10/09/2015	771503 GALT HOUSE HOTEL		688.08
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	688.08	
294106	10/09/2015	771503 GALT HOUSE HOTEL		344.04
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	344.04	
294107	10/09/2015	242100 GATEWAY SUPPLY CO-AIR		467.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	467.72	
294108	10/09/2015	773246 GCA SERVICES GROUP, INC.		112,515.00
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,515.00	
294109	10/09/2015	773830 ALVIN GRABER		114.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	65.20	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00	
294110	10/09/2015	260400 GRAINGER INC		130.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	130.33	
294111	10/09/2015	772807 GS2 ENGINEERING & ENVIRONMENTAL INC		390.00
		552-253-395-0000-17 OTHER PROF. & TECH. SERV.	195.00	
		552-253-395-0000-30 OTHER PROF. & TECH. SERV.	195.00	
294112	10/09/2015	771399 HAL LEONARD CORP		185.00
		100-112-410-0000-11 PRIMARY SUPPLIES	185.00	
* 294114	10/09/2015	EMPLOYEE VENDOR		379.37
		100-211-332-0000-01 TRAVEL	314.52	
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	64.85	
294115	10/09/2015	332375 TODD JOHNSON		105.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	63.60	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	42.00	
294116	10/09/2015	331950 JOHNSTONE SUPPLY COLUMBIA		133.34
		100-254-410-0000-01 MAINTENANCE SUPPLIES	133.34	
294117	10/09/2015	773337 JUNIOR LIBRARY GUILD		2,577.00
		100-222-410-0000-11 LIBRARY BOOKS & SUPPLIES	2,577.00	
294118	10/09/2015	337175 HUMANA SPECIALTY BENEFITS		3,401.71
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,401.71	

CHECK REGISTER FOR 10/1/2015 TO 10/30/2015 & 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: 1591 (continued)			
294119	10/09/2015	343000 K-LOG INC	460.08
		100-113-410-0000-07 ELEMENTARY SUPPLIES	460.08
294120	10/09/2015	772871 LAMINATOR.COM	154.93
		100-112-410-0000-15 PRIMARY SUPPLIES	154.93
* 294123	10/09/2015	770721 LEE TRANSPORT EQUIPMENT INC.	315.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	315.65
294124	10/09/2015	EMPLOYEE VENDOR	448.18
		100-266-332-0000-01 DATA PROCESSING TRAVEL	144.00
		100-266-332-0000-01 DATA PROCESSING TRAVEL	304.18
* 294127	10/09/2015	367275 LIVINGSTON'S 66	948.59
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	948.59
294128	10/09/2015	369306 JOE LONG	178.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	89.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	46.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	42.00
294129	10/09/2015	370900 LORICK OFFICE PRODUCTS INC	970.96
		550-253-410-0000-40 SUPPLIES	0.00
		551-253-410-0000-40 SUPPLIES	266.43
		550-253-410-0000-30 SUPPLIES	0.00
		551-253-410-0000-30 SUPPLIES	438.10
		550-253-410-0000-01 SUPPLIES	0.00
		551-253-410-0000-05 SUPPLIES	266.43
294130	10/09/2015	771815 MARK HIPPS GARAGE & WRECKER SERVICE	515.59
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	515.59
294131	10/09/2015	773926 MASTER CONSTRUCTION CO INC	1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00
294132	10/09/2015	387210 DAVID MCKEE	105.60
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	63.60
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	42.00
294133	10/09/2015	392460 MID-CAROLINA AHEC	455.00
		255-213-410-0000-01 SUPPLIES	455.00
294134	10/09/2015	393600 MID-CAROLINA MIDDLE SCHOOL 17	116.34
		100-113-410-0000-17 ELEMENTARY SUPPLIES	116.34
294135	10/09/2015	EMPLOYEE VENDOR	421.48
		100-211-332-0001-01 CASE MANAGERS TRAVEL	421.48

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1591 (continued)			
294136	10/09/2015	773494 MNJ TECHNOLOGIES DIRECT INC.	840.27
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	49.33
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	122.63
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	40.13
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	37.08
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	37.99
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	73.99
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	102.61
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	74.48
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	23.54
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	259.65
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	18.84
294137	10/09/2015	403525 MONTESSORI SERVICES	709.18
		251-112-410-9000-05 SUPPLIES-MONTESSORI	503.38
		251-112-410-9000-05 SUPPLIES-MONTESSORI	179.90
		251-112-410-9000-05 SUPPLIES-MONTESSORI	25.90
294138	10/09/2015	990721 NASP	147.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	147.00
294139	10/09/2015	772824 NATIONAL GEOGRAPHIC LEARNING	630.00
		201-112-410-0000-07 PRIMARY SUPPLIES	630.00
* 294141	10/09/2015	423000 NEWBERRY COUNTY CAREER CENTER 20	3,771.00
		207-115-332-0000-20 TRAVEL (STUDENT ORGANIZATIONS)	853.44
		100-115-410-0000-20 VOCATIONAL SUPPLIES	2,917.56
		201-113-410-0000-30 SUPPLIES	0.00
294142	10/09/2015	773292 NEWBERRY COUNTY SHERIFF OFFICE	3,187.50
		100-257-640-0000-01 Fees and Service Charges	175.00
		100-258-399-0000-02 SECURITY SERVICES	1,087.50
		100-258-399-0000-09 SECURITY SERVICES	1,037.50
		100-258-399-0000-16 SECURITY SERVICES	525.00
		100-258-399-0000-17 SCHOOL SECURITY	75.00
		100-258-399-0000-30 SCHOOL SECURITY	287.50
294143	10/09/2015	434000 NEWBERRY GLASS & MIRROR	345.81
		100-254-410-0000-17 MAINTENANCE SUPPLIES	345.81
294144	10/09/2015	435600 NEWBERRY HIGH SCHOOL 02	2,270.99
		100-114-410-0300-02 HIGH BAND SUPPLIES	2,270.99
294145	10/09/2015	435600 NEWBERRY HIGH SCHOOL 02	3,741.00
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	255.00

CHECK REGISTER FOR 10/1/2015 TO 10/30/2015 & 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: 1591 (continued)				
		100-233-410-0000-02 PRINCIPALS SUPPLIES	3,486.00	
294146	10/09/2015	773019 NEWBERRY YMCA		3,950.00
		100-000-455-0045-00 YMCA	3,950.00	
294147	10/09/2015	773544 NORTHERN SPEECH SERVCIES		1,272.00
		100-112-410-0001-14 SUPPLIES - MATH & READING	0.00	
		100-126-332-0000-01 SPEECH HANDIC TRAVEL	817.71	
		255-126-332-0000-01 TRAVEL	454.29	
294148	10/09/2015	990814 NTALIFE BUSINESS SERVICES GROUP INC		10,524.32
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	10,524.32	
294149	10/09/2015	459900 OFFICE DEPOT		2,320.61
		100-112-410-0001-07 SUPPLIES - MATH & READING	333.88	
		201-112-410-0000-15 SUPPLIES	439.06	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	14.97	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	11.41	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	23.33	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	1,282.91	
		255-213-410-0000-01 SUPPLIES	8.99	
		255-213-410-0000-01 SUPPLIES	75.82	
		255-213-410-0000-01 SUPPLIES	55.21	
		255-213-410-0000-01 SUPPLIES	57.67	
		255-213-410-0000-01 SUPPLIES	14.76	
		100-113-410-0000-11 ELEMENTARY SUPPLIES	2.60	
294150	10/09/2015	459900 OFFICE DEPOT		778.66
		100-112-410-0000-11 PRIMARY SUPPLIES	32.09	
		100-112-410-0000-11 PRIMARY SUPPLIES	79.93	
		100-112-410-0000-11 PRIMARY SUPPLIES	666.64	
294151	10/09/2015	459900 OFFICE DEPOT		356.73
		201-112-410-0000-40 PRIMARY SUPPLIES	318.27	
		201-112-410-0000-40 PRIMARY SUPPLIES	53.90	
		100-113-410-0000-40 ELEMENTARY SUPPLIES	-15.44	
294152	10/09/2015	459900 OFFICE DEPOT		373.70
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-11 PRIMARY SUPPLIES	37.28	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	67.63	
		100-112-410-0000-11 PRIMARY SUPPLIES	268.79	
294153	10/09/2015	459900 OFFICE DEPOT		803.06
		100-113-410-0000-11 ELEMENTARY SUPPLIES	6.39	

CHECK REGISTER FOR 10/1/2015 TO 10/30/2015 & 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: 1591 (continued)			
		100-113-410-0000-11 ELEMENTARY SUPPLIES	41.70
		100-113-410-0000-11 ELEMENTARY SUPPLIES	22.12
		100-113-410-0000-11 ELEMENTARY SUPPLIES	96.27
		100-113-410-0000-11 ELEMENTARY SUPPLIES	53.48
		100-113-410-0000-11 ELEMENTARY SUPPLIES	24.92
		100-113-410-0000-11 ELEMENTARY SUPPLIES	558.18
294154	10/09/2015	771490 OFFICEMAX - A BOISE COMPANY	1,639.24
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	50.17
		100-112-410-0000-15 PRIMARY SUPPLIES	50.16
		100-113-410-0000-15 ELEMENTARY SUPPLIES	50.16
		100-233-410-0000-15 PRINCIPALS SUPPLIES	50.16
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	346.04
		100-112-410-0000-15 PRIMARY SUPPLIES	346.04
		100-113-410-0000-15 ELEMENTARY SUPPLIES	346.05
		100-233-410-0000-15 PRINCIPALS SUPPLIES	346.05
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	7.84
		100-112-410-0000-15 PRIMARY SUPPLIES	7.83
		100-113-410-0000-15 ELEMENTARY SUPPLIES	7.84
		100-233-410-0000-15 PRINCIPALS SUPPLIES	7.84
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	5.77
		100-112-410-0000-15 PRIMARY SUPPLIES	5.77
		100-113-410-0000-15 ELEMENTARY SUPPLIES	5.76
		100-233-410-0000-15 PRINCIPALS SUPPLIES	5.76
294155	10/09/2015	990893 OFFICE ZILLA	1,262.68
		100-112-410-0000-07 PRIMARY SUPPLIES	504.97
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	488.07
		201-112-410-0000-40 PRIMARY SUPPLIES	269.64
294156	10/09/2015	773831 KEITH OLAWSKY	255.80
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	134.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	72.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	49.00
*	294158	10/09/2015 990753 PALMETTO WINNELSON	293.78
		100-254-410-0000-16 MAINTENANCE SUPPLIES	109.76
		100-254-410-0000-30 SUPPLIES	184.02
*	294160	10/09/2015 473990 PEARSON EDUCATION	375.80
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	375.80
294161	10/09/2015	772449 PITNEY BOWES	216.68
		100-257-323-0000-01 INTERNAL SERVICES REP & MAINT	216.68

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1591 (continued)				
294162	10/09/2015	773090 RICKEY POLSON		171.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.90	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	58.20	
294163	10/09/2015	773317 JEFFREY POWTAK		188.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	52.00	
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	94.00	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	42.00	
294164	10/09/2015	771716 PROJECT LEAD THE WAY, INC.		18,159.00
		100-114-410-0000-01 SUPPLIES - STEM	3,000.00	
		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	
		100-114-410-0000-01 SUPPLIES - STEM	380.00	
		100-114-410-0000-01 SUPPLIES - STEM	130.00	
		100-114-410-0000-01 SUPPLIES - STEM	1,505.00	
		100-114-410-0000-01 SUPPLIES - STEM	5,539.00	
		100-114-410-0000-01 SUPPLIES - STEM	5,355.00	
*	294166	10/09/2015 511200 QUILL CORP		1,540.84
		100-113-410-0000-04 ELEMENTARY SUPPLIES	12.31	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	161.28	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	117.52	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	11.12	
		100-113-410-0000-07 ELEMENTARY SUPPLIES	55.67	
		100-112-410-0000-07 PRIMARY SUPPLIES	134.77	
		100-112-410-0000-07 PRIMARY SUPPLIES	119.56	
		100-112-410-0000-07 PRIMARY SUPPLIES	174.48	
		100-112-410-0000-07 PRIMARY SUPPLIES	29.08	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	51.34	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	206.00	
		100-113-410-0000-04 ELEMENTARY SUPPLIES	9.87	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	457.84	
294167	10/09/2015	511200 QUILL CORP		785.95
		201-113-410-0000-30 SUPPLIES	766.85	
		201-113-410-0000-30 SUPPLIES	19.10	
294168	10/09/2015	515200 R.A.I.D. CORP., INC.		783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33	
294169	10/09/2015	772701 THE READING WAREHOUSE		224.87
		100-112-410-0001-14 SUPPLIES - MATH & READING	224.87	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1591 (continued)			
294170	10/09/2015	517015 REALLY GOOD STUFF	567.08
		100-112-410-0001-14 SUPPLIES - MATH & READING	415.74
		100-112-410-0001-07 SUPPLIES - MATH & READING	31.58
		100-112-410-0001-07 SUPPLIES - MATH & READING	119.76
294171	10/09/2015	EMPLOYEE VENDOR	579.60
		100-211-332-0001-01 CASE MANAGERS TRAVEL	579.60
294172	10/09/2015	084000 THE R L BRYAN CO	2,516.96
		100-112-410-0001-11 SUPPLIES - MATH & READING	1,430.17
		201-112-410-0000-11 SUPPLIES	1,086.79
294173	10/09/2015	773835 THOMAS ROBINSON	109.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	109.40
294174	10/09/2015	772477 ROSETTA STONE	1,485.00
		264-112-445-0000-06 TECHNOLOGY SUPPLIES	1,485.00
294175	10/09/2015	772929 S2N SOLUTIONS & SALES, LLC	1,029.56
		100-254-410-0000-09 SUPPLIES	514.78
		100-254-410-0000-09 SUPPLIES	514.78
294176	10/09/2015	541000 SARGENT-WELCH	2,230.28
		100-114-410-0000-01 SUPPLIES - STEM	14.36
		100-114-410-0000-01 SUPPLIES - STEM	66.42
		100-114-410-0000-01 SUPPLIES - STEM	30.57
		100-114-410-0000-01 SUPPLIES - STEM	40.53
		100-114-410-0000-01 SUPPLIES - STEM	401.69
		100-114-410-0000-01 SUPPLIES - STEM	22.77
		100-114-410-0000-01 SUPPLIES - STEM	4.03
		100-114-410-0000-01 SUPPLIES - STEM	194.96
		100-114-410-0000-01 SUPPLIES - STEM	583.53
		100-114-410-0000-01 SUPPLIES - STEM	3.24
		100-114-410-0000-01 SUPPLIES - STEM	4.83
		100-114-410-0000-01 SUPPLIES - STEM	374.50
		100-114-410-0000-01 SUPPLIES - STEM	11.28
		100-114-410-0000-01 SUPPLIES - STEM	374.50
		100-114-410-0000-01 SUPPLIES - STEM	103.07
294177	10/09/2015	773841 S & A SEWING AND ALTERATIONS	486.00
		899-114-410-0000-09 SUPPLIES	282.00
		899-114-410-0000-09 SUPPLIES	204.00
294178	10/09/2015	543475 SCAEOP	120.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	120.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1591 (continued)			
* 294180	10/09/2015	543425 SCCTM	227.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	227.00
294181	10/09/2015	550815 SC DEPT OF EDUCATION	400.00
		100-232-690-0000-01 OTHER	400.00
294182	10/09/2015	550850 SC DEPT OF EDUCATION	954.00
		267-411-720-0000-01 PMTS TO STATE DEPT OF ED	954.00
294183	10/09/2015	550900 SC DEPT OF HEALTH AND	100.00
		100-254-332-0000-01 MAINTENANCE TRAVEL	100.00
294184	10/09/2015	551300 SC DEPT OF REVENUE	2,232.73
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	55.58
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	7.83
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	20.33
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	11.72
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	27.44
		100-112-410-0000-07 PRIMARY SUPPLIES	6.86
		100-112-410-0000-11 PRIMARY SUPPLIES	61.59
		100-112-410-0000-15 PRIMARY SUPPLIES	59.01
		100-112-410-0000-40 PRIMARY SUPPLIES	49.39
		100-112-410-0001-11 SUPPLIES - MATH & READING	20.38
		100-112-410-0001-15 SUPPLIES - MATH & READING	109.39
		100-112-410-9251-40 SUPPLIES	6.93
		100-113-410-0000-08 ELEMENTARY SUPPLIES	29.10
		100-113-410-0000-15 ELEMENTARY SUPPLIES	16.26
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1.25
		100-113-410-0000-30 ELEMENTARY SUPPLIES	18.04
		100-113-410-0000-40 ELEMENTARY SUPPLIES	49.39
		100-113-410-0200-17 ELEM 7 & 8 PE SUPPLIES	43.21
		100-113-410-9251-40 SUPPLIES	24.78
		100-114-410-0000-01 SUPPLIES - STEM	109.96
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	206.07
		100-114-410-0300-09 HIGH BAND SUPPLIES	72.25
		100-123-410-0000-01 OH SUPPLIES	4.89
		100-182-410-0000-26 ADULT ED SUPPLIES	74.75
		100-214-410-0000-01 PSYCH SVC SUPPLIES	95.48
		100-221-410-0000-01 INSTRUCTION SUPPLIES	17.91
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	46.22
		100-233-410-0000-07 PRINCIPALS SUPPLIES	24.56
		100-233-410-0000-30 PRINCIPALS SUPPLIES	120.99

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1591 (continued)			
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	5.63
		100-254-410-0000-16 MAINTENANCE SUPPLIES	18.80
		201-112-410-0000-09 SUPPLIES	40.24
		201-112-410-0000-40 PRIMARY SUPPLIES	67.15
		201-113-410-0000-30 SUPPLIES	75.45
		255-213-410-0000-01 SUPPLIES	148.50
		255-214-410-0000-01 SUPPLIES	205.73
		255-223-410-0000-01 SUPPLIES (MEDICAID)	170.79
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	26.55
		924-147-410-0000-07 SUPPLIES	20.96
		955-181-410-0000-26 SUPPLIES	61.37
294185	10/09/2015	552100 SC ELECTRIC & GAS CO	17,371.63
		100-254-470-0001-15 ENERGY ELECTRICITY	2,272.90
		100-254-470-0001-15 ENERGY ELECTRICITY	6,688.35
		100-254-470-0001-14 ENERGY ELECTRICITY	8,410.38
294186	10/09/2015	556000 SCHOLASTIC	5,517.10
		100-113-410-0000-17 ELEMENTARY SUPPLIES	5,517.10
294187	10/09/2015	556000 SCHOLASTIC	914.77
		201-112-410-0000-40 PRIMARY SUPPLIES	914.77
294188	10/09/2015	557310 SCHOOL SPECIALTY INC	3,657.14
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	414.67
		100-112-410-0000-07 PRIMARY SUPPLIES	414.67
		100-113-410-0000-07 ELEMENTARY SUPPLIES	414.68
		201-112-410-0000-11 SUPPLIES	1,217.02
		100-112-410-0000-11 PRIMARY SUPPLIES	265.95
		201-112-410-0000-40 PRIMARY SUPPLIES	930.15
294189	10/09/2015	772657 SCOTT ELECTRIC	525.00
		100-114-445-0000-16 TECHNOLOGY SUPPLIES	525.00
294190	10/09/2015	562350 RICHARD SCOTT	104.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	104.90
294191	10/09/2015	771059 SC SCIENCE COUNCIL - SCSC	450.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	150.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	150.00
		100-224-390-0000-17 PROFESSIONAL DEVELOPMENT	150.00
294192	10/09/2015	772573 SC SCHOOL FOR THE DEAF AND BLIND	4,568.98
		100-124-311-0000-01 VH INSTRUCTION SERVICES	1,473.87
		100-124-311-0000-01 VH INSTRUCTION SERVICES	2,332.80

CHECK REGISTER FOR 10/1/2015 TO 10/30/2015 & 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: 1591 (continued)			
		100-124-332-0000-01 VH TRAVEL	83.34
		255-124-311-0000-01 VH INSTRUCTION SERVICES	678.97
294193	10/09/2015	771825 SERVICE ASSOCIATES, INC.	920.67
		850-266-316-0000-01 DATA PROCESSING SERVICES	920.67
294194	10/09/2015	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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1591 (continued)			
		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	1,186.09
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
*	294196	10/09/2015 772306 JOHN FRANK SIMPSON	128.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	128.30
	294197	10/09/2015 EMPLOYEE VENDOR	144.00
		100-266-332-0000-01 DATA PROCESSING TRAVEL	144.00
	294198	10/09/2015 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
	294199	10/09/2015 773725 TERRY SPEARMAN	183.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	52.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	89.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	42.00
	294200	10/09/2015 773537 SPEECH CORNER LLC	334.77
		100-112-410-0000-05 PRIMARY SUPPLIES	334.77
	294201	10/09/2015 990923 S&S WORLDWIDE	119.55
		100-113-410-0200-30 ELEM 7 & 8 PE SUPPLIES	119.55
	294202	10/09/2015 770933 THE STANDARD INSURANCE CO.	2,864.48
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,345.62
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,518.86
	294203	10/09/2015 626000 STAPLES	609.66
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	14.97
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	0.00
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	-14.97
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	0.00
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	32.07

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1591 (continued)			
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	577.59
294204	10/09/2015	773400 STARFALL EDUCATION	270.00
		201-112-410-0000-14 SUPPLIES	270.00
*	294206	10/09/2015 EMPLOYEE VENDOR	449.31
		100-114-410-0000-01 SUPPLIES - STEM	449.31
*	294208	10/09/2015 EMPLOYEE VENDOR	377.20
		100-233-332-0000-08 PRINCIPALS TRAVEL	377.20
294209	10/09/2015	771232 STUDIES WEEKLY	1,341.73
		201-112-410-0000-40 PRIMARY SUPPLIES	850.85
		201-112-410-0000-07 PRIMARY SUPPLIES	490.88
294210	10/09/2015	EMPLOYEE VENDOR	338.00
		100-252-332-0000-01 TRAVEL	338.00
294211	10/09/2015	773121 JIM STUTTS	131.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	131.90
*	294214	10/09/2015 772999 SUPERIOR VISION SERVICES, INC.	381.13
		100-000-455-0036-00 SUPERIOR VISION	381.13
294215	10/09/2015	661000 TIME FOR KIDS	267.60
		201-112-410-0000-40 PRIMARY SUPPLIES	267.60
*	294217	10/09/2015 771518 TOWN OF WHITMIRE	2,441.26
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	752.50
		100-254-321-0000-10 PUBLIC UTILITIES	76.00
		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	163.66
		100-254-321-0000-09 PUBLIC UTILITIES	1,368.10
294218	10/09/2015	773298 TOWN OF WHITMIRE	175.00
		100-258-399-0000-09 SECURITY SERVICES	175.00
294219	10/09/2015	664505 TRANE COMPANY	2,552.25
		100-254-410-0000-16 MAINTENANCE SUPPLIES	661.13
		100-254-410-0000-16 MAINTENANCE SUPPLIES	58.20
		100-254-410-0000-01 MAINTENANCE SUPPLIES	272.85
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,332.80
		100-254-410-0000-01 MAINTENANCE SUPPLIES	227.27
294220	10/09/2015	771653 TRIUMPH LEARNING LLC	848.30

CHECK REGISTER FOR 10/1/2015 TO 10/30/2015 & 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: 1591 (continued)			
		100-112-410-0001-14 SUPPLIES - MATH & READING	424.15
		201-112-410-0000-14 SUPPLIES	424.15
294221	10/09/2015	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	7,738.39
		100-000-455-0401-00 ALLSTATE CANCER	1,859.50
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	5,878.89
294222	10/09/2015	773853 UNIFIED AV SYSTEMS	490.88
		201-112-410-0000-40 PRIMARY SUPPLIES	490.88
294223	10/09/2015	685100 USI INC	238.76
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	238.76
294224	10/09/2015	771497 DAVID VAUGHAN	138.80
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	86.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	51.90
294225	10/09/2015	688340 CHRISTOPHER D. VAUGHN	123.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	123.80
294226	10/09/2015	688735 VERIZON WIRELESS	2,366.90
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,422.08
		100-254-340-0002-02 TELEPHONE - CELL	52.55
		100-254-340-0002-05 TELEPHONE - CELL	52.55
		100-254-340-0002-07 TELEPHONE- CELL	52.55
		100-254-340-0002-08 TELEPHONE - CELL	52.55
		100-254-340-0002-09 TELEPHONE - CELL	52.55
		100-254-340-0002-11 TELEPHONE - CELL	52.55
		100-254-340-0002-14 TELEPHONE - CELL	52.55
		100-254-340-0002-15 TELEPHONE - CELL	52.55
		100-254-340-0002-16 TELEPHONE - CELL	52.55
		100-254-340-0002-17 TELEPHONE- CELLULAR	52.55
		100-254-340-0002-20 TELEPHONE- CELL	52.55
		100-254-340-0002-30 TELEPHONE - CELL	52.55
		100-254-340-0002-40 TELEPHONE - CELL	52.55
		100-254-410-0000-01 MAINTENANCE SUPPLIES	38.01
		100-255-340-0000-01 TELEPHONE	50.36
		255-223-340-0000-01 TELEPHONE	51.15
		264-221-410-0000-01 SUPPLIES	105.10
		981-188-410-0000-01 SUPPLIES	17.05
*	294228	10/09/2015 693650 WALMART COMMUNITY BRC	3,110.90
		255-223-410-0000-01 SUPPLIES (MEDICAID)	74.85
		255-223-410-0000-01 SUPPLIES (MEDICAID)	-53.47
		255-223-410-0000-01 SUPPLIES (MEDICAID)	14.44

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1591 (continued)			
		255-223-410-0000-01 SUPPLIES (MEDICAID)	68.11
		255-223-410-0000-01 SUPPLIES (MEDICAID)	131.02
		100-231-410-0000-01 BOARD SUPPLIES	0.00
		100-232-410-0000-01 SUPPLIES	31.87
		100-113-410-0000-17 ELEMENTARY SUPPLIES	44.08
		100-221-410-0000-01 INSTRUCTION SUPPLIES	28.24
		100-112-410-0000-07 PRIMARY SUPPLIES	74.75
		255-213-410-0000-01 SUPPLIES	39.26
		255-213-410-0000-01 SUPPLIES	107.33
		981-188-410-0000-01 SUPPLIES	46.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	42.64
		100-254-410-0000-01 MAINTENANCE SUPPLIES	148.70
		100-254-410-0000-17 MAINTENANCE SUPPLIES	673.03
		100-254-410-0000-02 MAINTENANCE SUPPLIES	285.69
		100-254-410-0000-02 MAINTENANCE SUPPLIES	1,057.32
		100-113-410-0000-04 ELEMENTARY SUPPLIES	66.90
		255-223-410-0000-01 SUPPLIES (MEDICAID)	80.03
		326-113-410-0000-01 SUPPLIES	149.13
*	294230	10/09/2015 770932 RICHARD M. WELDON	131.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	131.90
	294231	10/09/2015 704565 EDWARD BERNARD WERTS	141.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	56.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	85.00
	294232	10/09/2015 708000 WEST ELECTRICAL CONTRACTORS	1,127.48
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,127.48
	294233	10/09/2015 708000 WEST ELECTRICAL CONTRACTORS	1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00
	294234	10/09/2015 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
	294235	10/09/2015 771806 WEX BANK	4,642.46
		100-254-470-0004-01 ENERGY GASOLINE	73.00
		100-254-470-0004-01 ENERGY GASOLINE	1,959.46
		100-254-470-0004-01 ENERGY GASOLINE	212.59
		100-254-470-0004-01 ENERGY GASOLINE	364.89
		808-271-470-0000-02 ENERGY GAS/FUEL	880.15
		808-271-470-0000-09 ENERGY GAS/FUEL	326.79

CHECK REGISTER FOR 10/1/2015 TO 10/30/2015 & 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: 1591 (continued)				
		808-271-470-0000-16 ENERGY GAS/FUEL	472.72	
		255-122-410-0000-01 SUPPLIES	257.17	
		981-188-410-0000-01 SUPPLIES	95.69	
294236	10/09/2015	773927 WHALEY PARTS & SUPPLY		3,020.63
		100-254-410-0000-40 MAINTENANCE SUPPLIES	296.87	
		100-254-410-0000-09 SUPPLIES	251.63	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	266.10	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	99.13	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	2,106.90	
294237	10/09/2015	712800 WHITAKER FLOOR COVERINGS		119.84
		100-113-410-0000-07 ELEMENTARY SUPPLIES	119.84	
294238	10/09/2015	EMPLOYEE VENDOR		137.40
		100-113-410-0000-04 ELEMENTARY SUPPLIES	137.40	
294239	10/09/2015	770810 WHITMIRE COMMUNITY SCHOOL		592.01
		100-114-410-0300-09 HIGH BAND SUPPLIES	592.01	
294240	10/09/2015	EMPLOYEE VENDOR		371.54
		100-224-390-0201-07 STAFF DEVELOPMENT	16.00	
		201-224-390-0000-07 STAFF DEVELOPMENT	355.54	
294241	10/09/2015	990600 WILBOOKS		215.60
		100-112-410-0001-14 SUPPLIES - MATH & READING	215.60	
294242	10/09/2015	EMPLOYEE VENDOR		331.60
		100-000-455-0002-00 DENTAL WITHHOLDINGS	7.64	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	46.40	
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1.00	
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	253.36	
		100-000-455-0029-00 BCBS Dependent Life-Spouse	23.20	
294243	10/09/2015	728400 WILLINGHAM & SONS		2,049.60
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	2,049.60	
294244	10/09/2015	143325 WORKFORCE INTEGRITY NETWORK		293.25
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	293.25	
		CHECK RUN: 1591	NUMBER OF CHECKS: 164	968,663.15
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 968,663.15

CHECK RUN: 1593

*	294246	10/23/2015	772770 A3 COMMUNICATIONS, INC	956.92
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CHECK REGISTER FOR 10/1/2015 TO 10/30/2015 & 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: 1593 (continued)				
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	956.92	
294247	10/23/2015	773103 AIRGAS INC		7,145.18
		325-115-410-0000-20 SUPPLIES	7,145.18	
294248	10/23/2015	990764 ALLIED SERVICES LLC		6,269.81
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,671.28	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,598.53	
294249	10/23/2015	773623 ARAMARK UNIFORM SERVICES INC		418.09
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	87.87	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	134.50	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	97.86	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	97.86	
*	294251	10/23/2015 771673 ARMFIELDS PRINTING		286.23
		100-252-360-0000-01 FISCAL SERVICES PRINTING	286.23	
*	294253	10/23/2015 051000 AT&T		2,787.83
		100-254-340-0000-01 TELEPHONE	112.21	
		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	32.50	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	204.31	
		100-254-340-0000-01 TELEPHONE	56.95	
		100-254-340-0000-01 TELEPHONE	65.05	
		100-254-340-0000-01 TELEPHONE	21.51	
		100-254-340-0000-01 TELEPHONE	2.30	
		100-254-340-0000-01 TELEPHONE	93.79	
		100-254-340-0000-01 TELEPHONE	39.47	
		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	526.89	
		100-254-340-0000-14 TELEPHONE	79.81	
		100-254-340-0000-15 TELEPHONE	310.13	
		100-254-340-0000-16 TELEPHONE	117.24	
		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	

CHECK REGISTER FOR 10/1/2015 TO 10/30/2015 & 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: 1593 (continued)			
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	21.51
		356-181-340-0000-26 TELEPHONE - C/O	34.56
294254	10/23/2015	051000 AT&T	960.29
		100-254-340-0000-01 TELEPHONE	44.29
		100-254-340-0000-11 TELEPHONE	264.75
		100-254-340-0000-16 TELEPHONE	344.55
		100-254-340-0000-17 TELEPHONE	296.05
		100-254-340-0000-80 TELEPHONE	10.65
294255	10/23/2015	044555 JANET BARNES	3,240.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	3,240.00
294256	10/23/2015	EMPLOYEE VENDOR	202.46
		255-214-332-0000-01 TRAVEL	202.46
* 294258	10/23/2015	773617 BONITZ FLOORING GROUP INC	778.96
		100-254-410-0000-17 MAINTENANCE SUPPLIES	285.69
		100-254-410-0000-17 MAINTENANCE SUPPLIES	353.10
		100-254-410-0000-17 MAINTENANCE SUPPLIES	140.17
* 294260	10/23/2015	EMPLOYEE VENDOR	115.00
		955-223-332-0000-26 TRAVEL	115.00
294261	10/23/2015	772388 CABLE AND CONNECTIONS	2,614.38
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,087.38
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	177.62
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	349.38
294262	10/23/2015	EMPLOYEE VENDOR	508.86
		100-221-332-0000-01 TRAVEL	508.86
* 294264	10/23/2015	990664 CLEAN MANAGEMENT ENVIRONMENTAL GROUP, J	3,856.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,856.00
294265	10/23/2015	990913 COAST TO COAST	209.97
		100-121-410-0000-01 EMH SUPPLIES	209.97
294266	10/23/2015	771721 COOK & BOARDMAN GROUP LLC	642.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	642.00
294267	10/23/2015	772263 THE COPY CENTER	160.00
		255-223-410-0000-01 SUPPLIES (MEDICAID)	160.00
294268	10/23/2015	422900 COUNTY OF NEWBERRY	92,262.87
		100-258-313-0000-01 RESOURCE OFFICERS	92,262.87
294269	10/23/2015	773195 CRIM - CAROLINA RECORDS	418.50
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)			
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		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
		100-233-410-0000-16 PRINCIPALS SUPPLIES	7.50
		100-254-410-0000-01 MAINTENANCE SUPPLIES	8.00
		255-223-325-0000-01 RENTALS (MEDICAID)	5.00
294270	10/23/2015	773020 CROSSROADS ENVIRONMENTAL, LLC	3,860.24
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	3,860.24
294271	10/23/2015	EMPLOYEE VENDOR	174.15
		981-188-410-0000-01 SUPPLIES	174.15
294272	10/23/2015	153300 DAVENPORT & WILLINGHAM INC	5,517.44
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	999.61
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	722.12
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	3,795.71
294273	10/23/2015	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	596.80
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	596.80
294274	10/23/2015	157440 DELL MARKETING L. P.	3,565.40
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	3,565.40
294275	10/23/2015	157800 DEMCO	211.85
		100-222-410-0000-17 LIBRARY BOOKS & SUPPLIES	211.85
*	294277	10/23/2015 EMPLOYEE VENDOR	374.00
		100-252-332-0000-01 TRAVEL	374.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)				
294278	10/23/2015	773545 DRINKALL CHIROPRACTIC LIFE CENTER INC		230.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	150.00	
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	80.00	
294279	10/23/2015	772327 DSCS HOLDINGS LLC		460.80
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	460.80	
*	294281	10/23/2015 181100 DUFF, WHITE & TURNER, L.L.C.		8,378.91
		100-231-319-0000-01 LEGAL SERVICES	7,891.25	
		100-231-319-0000-01 LEGAL SERVICES	487.66	
294282	10/23/2015	773309 CHUCK DUVALL		117.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	117.50	
294283	10/23/2015	196530 EDUCATIONAL RESOURCES GROUP INC		1,800.00
		201-224-390-0000-14 STAFF DEVELOPMENT	900.00	
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	900.00	
294284	10/23/2015	202650 EMBASSY SUITES		308.58
		100-224-390-0264-01 STAFF DEVELOPMENT	130.58	
		264-224-390-0000-01 STAFF DEVELOPMENT	178.00	
294285	10/23/2015	202650 EMBASSY SUITES		300.56
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	300.56	
*	294287	10/23/2015 232800 FULMER BUILDING SUPPLIES		1,388.19
		814-115-410-0000-20 SUPPLIES	399.30	
		814-115-410-0000-20 SUPPLIES	988.89	
294288	10/23/2015	242100 GATEWAY SUPPLY CO-AIR		233.86
		100-254-410-0000-01 MAINTENANCE SUPPLIES	233.86	
294289	10/23/2015	773246 GCA SERVICES GROUP, INC.		148.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	111.00	
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	37.00	
294290	10/23/2015	773509 GEMAIRE DISTRIBUTORS, LLC		545.98
		100-254-410-0000-17 MAINTENANCE SUPPLIES	545.98	
*	294292	10/23/2015 260400 GRAINGER INC		394.13
		100-254-410-0000-02 MAINTENANCE SUPPLIES	91.83	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	144.61	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	157.69	
294293	10/23/2015	265200 GRAYBAR ELECTRIC CO INC		468.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	358.86	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	109.14	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)			
294294	10/23/2015	990600 GREENVILLE LITTLE THEATRE	875.00
		201-112-410-0000-09 SUPPLIES	875.00
294295	10/23/2015	270100 GREGORY PEST CONTROL	2,194.75
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00
		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	51.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	79.50
		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	65.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	75.00
		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	21.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.00
		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	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	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	47.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.50
		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	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.13
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	25.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	26.25
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)				
		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	50.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00	
		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	50.00	
294296	10/23/2015	EMPLOYEE VENDOR		388.38
		100-232-332-0000-01 TRAVEL	388.38	
294297	10/23/2015	773612 GROW 'N KRAZY		24,315.50
		100-254-323-0100-01 LAWN MAINTENANCE	22,595.50	
		100-254-323-0100-01 LAWN MAINTENANCE	1,720.00	
*	294299	10/23/2015 EMPLOYEE VENDOR		379.50
		264-224-390-0000-01 STAFF DEVELOPMENT	144.90	
		100-224-390-0000-40 PROFESSIONAL DEVELOPMENT	234.60	
294300	10/23/2015	770546 HAGEMeyer NORTH AMERICA INC.		1,830.46
		100-254-410-0000-16 MAINTENANCE SUPPLIES	209.19	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	311.58	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,309.69	
*	294302	10/23/2015 285600 HAMM HARDWARE		198.93
		100-254-410-0000-20 MAINTENANCE SUPPLIES	198.93	
294303	10/23/2015	294625 JEFFORD HART		123.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	123.80	
294304	10/23/2015	773496 H D SUPPLY WATERWORKS LTD.		162.98
		100-254-410-0000-01 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	15.53	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	40.13	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	48.47	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	58.85	
		100-254-410-0000-02 MAINTENANCE SUPPLIES	0.00	
294305	10/23/2015	298400 HEINEMANN		2,307.09
		201-112-410-0000-05 SUPPLIES	2,307.09	
294306	10/23/2015	EMPLOYEE VENDOR		210.93
		100-223-390-0255-01 STAFF DEVELOPMENT	33.00	
		255-223-390-0000-01 STAFF DEVELOPMENT	177.93	
*	294308	10/23/2015 773455 IDENT-A-KID		240.00
		100-112-410-0000-05 PRIMARY SUPPLIES	240.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)			
294309	10/23/2015	773906 INTERSTATE BATTERY	159.90
		100-254-410-0000-01 MAINTENANCE SUPPLIES	159.90
* 294313	10/23/2015	772862 RYAN KINGSLAND	121.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	49.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	72.40
294314	10/23/2015	770836 KNEECE'S CAR CARE & EXPRESS LUBE	292.92
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	39.14
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	153.65
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	100.13
294315	10/23/2015	350800 KUNKLE TIRE & SERVICE CENTER	594.77
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	49.99
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	544.78
294316	10/23/2015	772285 MATTHEW LAM	121.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	72.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	49.00
294317	10/23/2015	352800 LANDER UNIVERSITY	1,478.00
		251-224-390-9000-01 STAFF DEVELOPMENT	1,478.00
294318	10/23/2015	EMPLOYEE VENDOR	211.02
		255-214-332-0000-01 TRAVEL	211.02
294319	10/23/2015	EMPLOYEE VENDOR	556.03
		255-214-332-0000-01 TRAVEL	556.03
* 294322	10/23/2015	EMPLOYEE VENDOR	183.43
		255-214-332-0000-01 TRAVEL	183.43
* 294325	10/23/2015	772114 LIBRARIANS BOOK EXPRESS	126.75
		100-222-410-0000-30 LIBRARY BOOKS & SUPPLIES	126.75
294326	10/23/2015	773880 JENDI LINDSAY	800.00
		201-113-410-0000-30 SUPPLIES	800.00
294327	10/23/2015	367275 LIVINGSTON'S 66	156.06
		100-122-410-0000-01 TMH SUPPLIES	156.06
294328	10/23/2015	772182 LOMINICK PAINTING	2,033.85
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	2,033.85
294329	10/23/2015	369306 JOE LONG	131.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	89.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	42.00
294330	10/23/2015	370900 LORICK OFFICE PRODUCTS INC	554.04

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)				
		100-121-410-0000-01 EMH SUPPLIES	491.67	
		100-121-410-0000-01 EMH SUPPLIES	126.15	
		100-121-410-0000-01 EMH SUPPLIES	-491.67	
		100-121-410-0000-01 EMH SUPPLIES	427.89	
		100-121-410-0000-01 EMH SUPPLIES	-427.89	
		100-121-410-0000-01 EMH SUPPLIES	427.89	
294331	10/23/2015	371525 LOVELACE FAMILY MEDICAL		120.00
		255-213-410-0000-01 SUPPLIES	60.00	
		255-213-410-0000-01 SUPPLIES	60.00	
294332	10/23/2015	371575 LOWES HOME CENTERS INC		463.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	23.36	
		100-254-410-0000-07 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-20 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	94.79	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.18	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	70.71	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.39	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.39	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	68.39	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	6.61	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	22.75	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	21.09	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.97	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	60.89	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.80	
294333	10/23/2015	772597 TERENCE MADISON		115.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	115.70	
294334	10/23/2015	990908 M.A.R. CONSTRUCTION CO., INC.		62,986.55
		552-253-520-0000-17 BUILDINGS	31,493.27	
		552-253-520-0000-30 BUILDINGS	31,493.28	
		552-253-530-0000-01 IMPROVE, OTHER THAN BLDG.	0.00	
294335	10/23/2015	773754 MEANING 2 PLAY, LLC		995.42
		550-253-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
		551-253-323-0000-15 REPAIRS AND MAINTENANCE	995.42	
294336	10/23/2015	772212 THE METRO GROUP INC		332.59
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	136.69	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)			
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	195.90
294337	10/23/2015	392400 MID-CAROLINA HIGH SCHOOL 16	250.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	250.00
294338	10/23/2015	773494 MNJ TECHNOLOGIES DIRECT INC.	1,254.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	112.73
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	103.58
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	77.25
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	54.99
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	404.91
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	11.24
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	489.30
294339	10/23/2015	773663 DEBORAH MORRIS	214.87
		255-122-332-0000-01 TRAVEL	214.87
* 294341	10/23/2015	411600 NASCO	134.32
		100-112-410-0001-14 SUPPLIES - MATH & READING	66.53
		100-112-410-0001-14 SUPPLIES - MATH & READING	3.83
		100-113-410-0000-17 ELEMENTARY SUPPLIES	63.96
* 294343	10/23/2015	772824 NATIONAL GEOGRAPHIC LEARNING	1,102.50
		201-112-410-0000-09 SUPPLIES	1,102.50
* 294345	10/23/2015	990932 NETSOURCE ET, LLC	363.80
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	363.80
294346	10/23/2015	441600 NEWBERRY MIDDLE SCHOOL 30	1,593.34
		201-113-410-0000-30 SUPPLIES	1,037.16
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	556.18
* 294349	10/23/2015	EMPLOYEE VENDOR	201.83
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	201.83
* 294351	10/23/2015	EMPLOYEE VENDOR	200.00
		807-264-690-0000-01 OTHER	200.00
294352	10/23/2015	459900 OFFICE DEPOT	704.52
		100-112-410-0000-11 PRIMARY SUPPLIES	64.75
		100-112-410-0000-11 PRIMARY SUPPLIES	89.42
		100-112-410-0000-11 PRIMARY SUPPLIES	20.03
		100-112-410-0000-11 PRIMARY SUPPLIES	21.39
		100-112-410-0000-11 PRIMARY SUPPLIES	18.24
		100-112-410-0000-11 PRIMARY SUPPLIES	35.07
		100-112-410-0000-11 PRIMARY SUPPLIES	4.27
		100-112-410-0000-11 PRIMARY SUPPLIES	15.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)			
		100-112-410-0000-11 PRIMARY SUPPLIES	357.10
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-15 PRIMARY SUPPLIES	78.65
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	0.00
294353	10/23/2015	773831 KEITH OLAWSKY	121.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	72.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	49.00
* 294355	10/23/2015	990753 PALMETTO WINNELSON	224.85
		100-254-410-0000-08 MAINTENANCE SUPPLIES	102.27
		100-254-410-0000-08 MAINTENANCE SUPPLIES	122.58
294356	10/23/2015	773658 PALMETTO EARLY BEGINNINGS LLC	3,975.00
		255-126-311-0000-01 PURCHASED SERVICES	3,975.00
294357	10/23/2015	EMPLOYEE VENDOR	374.00
		100-252-332-0000-01 TRAVEL	374.00
294358	10/23/2015	EMPLOYEE VENDOR	138.00
		924-147-410-0015-14 SUPPLIES	138.00
294359	10/23/2015	773090 RICKEY POLSON	112.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.90
* 294361	10/23/2015	491000 WYMAN POPE	131.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	131.90
294362	10/23/2015	773317 JEFFREY POWTAK	136.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	94.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	42.00
294363	10/23/2015	773758 PRACTICAL SOLUTIONS IT	2,280.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	760.00
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,520.00
* 294365	10/23/2015	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
294366	10/23/2015	511200 QULL CORP	886.21
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	73.73
		201-112-410-0000-09 SUPPLIES	166.75
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	26.39
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	105.11
		100-211-410-0000-01 STUDENT SERVICES SUPPLIES	182.42
		100-221-410-0000-01 INSTRUCTION SUPPLIES	123.61

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)				
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	208.20	
*	294368	10/23/2015 EMPLOYEE VENDOR		250.00
		807-264-690-0000-01 OTHER	250.00	
	294369	10/23/2015 771304 RESOURCES FOR READING		466.28
		201-112-410-0000-05 SUPPLIES	338.25	
		201-112-410-0000-09 SUPPLIES	128.03	
*	294371	10/23/2015 990883 MATTHEW RHINE		1,000.00
		899-233-311-0000-16 PURCHASED SERVICES	1,000.00	
	294372	10/23/2015 529825 RINGER ENTERPRISES		654.84
		899-233-410-0000-11 SUPPLIES	654.84	
	294373	10/23/2015 532500 ROTARY CLUB OF NEWBERRY		110.00
		100-232-690-0000-01 OTHER	100.00	
		100-232-690-0000-01 OTHER	10.00	
	294374	10/23/2015 EMPLOYEE VENDOR		400.07
		255-214-332-0000-01 TRAVEL	204.70	
		100-224-390-0255-01 STAFF DEVELOPMENT	16.00	
		255-214-332-0000-01 TRAVEL	179.37	
*	294376	10/23/2015 546000 SCASA		270.00
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	205.00	
		100-224-390-0000-07 PROFESSIONAL DEVELOPMENT	65.00	
	294377	10/23/2015 772201 S C DEPARTMENT OF JUVENILE JUSTICE		7,127.01
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	309.40	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	445.20	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	181.12	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	294.32	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	297.15	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	357.54	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	569.01	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	596.09	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	614.20	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	500.07	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	466.46	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	672.77	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	545.14	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	363.75	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	583.68	
		100-412-720-0000-01 PAYMENTS TO OTHER GOVT UNITS	331.11	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)			
294378	10/23/2015	553200 SC DEPARTMENT OF EMPLOYMENT & WORKFORC	2,914.69
		100-231-260-0000-01 UNEMPLOYMENT COMPENSATION TAX	2,914.69
294379	10/23/2015	556000 SCHOLASTIC	115.50
		924-147-410-0000-07 SUPPLIES	115.50
294380	10/23/2015	557310 SCHOOL SPECIALTY INC	575.57
		100-121-410-0000-01 EMH SUPPLIES	261.05
		201-112-410-0000-09 SUPPLIES	314.52
294381	10/23/2015	565200 SCSBIT - SC SCHOOL BOARDS INS TRUST	60,710.00
		100-000-461-0004-00 WORKERS COMP ACCRUAL	60,710.00
294382	10/23/2015	771825 SERVICE ASSOCIATES, INC.	471.80
		850-266-316-0000-01 DATA PROCESSING SERVICES	471.80
294383	10/23/2015	EMPLOYEE VENDOR	113.85
		255-214-332-0000-01 TRAVEL	113.85
294384	10/23/2015	602400 SIMPLEX	271.24
		100-254-323-0000-16 REPAIRS AND MAINTENANCE	271.24
* 294386	10/23/2015	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
294387	10/23/2015	773725 TERRY SPEARMAN	131.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	89.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	42.00
294388	10/23/2015	990924 SPIRIT COMMUNICATIONS	167.30
		100-254-340-0000-01 TELEPHONE	38.25
		100-254-340-0000-01 TELEPHONE	0.02
		100-254-340-0000-01 TELEPHONE	3.73
		100-254-340-0000-01 TELEPHONE	0.04
		100-254-340-0000-01 TELEPHONE	0.27
		100-254-340-0000-02 TELEPHONE	10.66
		100-254-340-0000-04 TELEPHONE	5.10
		100-254-340-0000-05 TELEPHONE	5.01
		100-254-340-0000-07 TELEPHONE	11.74
		100-254-340-0000-08 TELEPHONE	1.69
		100-254-340-0000-09 TELEPHONE	26.96
		100-254-340-0000-11 TELEPHONE	5.60
		100-254-340-0000-14 TELEPHONE	3.94
		100-254-340-0000-15 TELEPHONE	5.04
		100-254-340-0000-16 TELEPHONE	13.05

CHECK REGISTER FOR 10/1/2015 TO 10/30/2015 & 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: 1593 (continued)			
		100-254-340-0000-17 TELEPHONE	9.06
		100-254-340-0000-20 TELEPHONE	0.05
		100-254-340-0000-30 TELEPHONE	12.61
		100-254-340-0000-40 TELEPHONE	4.30
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	6.55
		356-181-340-0000-26 TELEPHONE - C/O	3.63
294389	10/23/2015	623720 STAFF DEVELOPMENT FOR EDUCATORS	1,604.00
		201-224-390-0000-11 STAFF DEVELOPMENT	401.00
		201-224-390-0000-11 STAFF DEVELOPMENT	401.00
		201-224-390-0000-11 STAFF DEVELOPMENT	401.00
		201-224-390-0000-11 STAFF DEVELOPMENT	401.00
294390	10/23/2015	630000 STATE DEPT OF EDUCATION	186.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	65.72
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	0.00
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	28.52
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	91.76
294391	10/23/2015	EMPLOYEE VENDOR	209.75
		100-223-390-0255-01 STAFF DEVELOPMENT	46.00
		255-223-390-0000-01 STAFF DEVELOPMENT	163.75
294392	10/23/2015	771232 STUDIES WEEKLY	4,064.45
		100-112-410-0000-05 PRIMARY SUPPLIES	2,395.47
		201-112-410-0000-09 SUPPLIES	1,668.98
294393	10/23/2015	771551 SUBURBAN PROPANE	112.18
		100-254-470-0003-09 ENERGY NATURAL GAS	112.18
294394	10/23/2015	EMPLOYEE VENDOR	117.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	117.00
294395	10/23/2015	990600 TOWN & COUNTRY	128.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	128.30
294396	10/23/2015	770979 P. EDDIE TURNER SR.	115.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	115.70
294397	10/23/2015	773853 UNIFIED AV SYSTEMS	187.25
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	187.25
294398	10/23/2015	676600 THE UNION TIMES CO INC	126.64
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	126.64
* 294401	10/23/2015	773927 WHALEY PARTS & SUPPLY	811.23
		100-254-410-0000-30 SUPPLIES	57.58
		100-254-410-0000-02 MAINTENANCE SUPPLIES	55.44

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1593 (continued)				
		100-254-410-0000-07 MAINTENANCE SUPPLIES	156.82	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	221.89	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	-168.10	
		100-254-410-0000-16 MAINTENANCE SUPPLIES	487.60	
294402	10/23/2015	712800 WHITAKER FLOOR COVERINGS		487.49
		100-254-410-0000-05 MAINTENANCE SUPPLIES	205.23	
		100-254-410-0000-30 SUPPLIES	205.22	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	77.04	
294403	10/23/2015	EMPLOYEE VENDOR		216.20
		100-233-332-0000-04 PRINCIPALS TRAVEL	216.20	
* 294405	10/23/2015	728400 WILLINGHAM & SONS		589.43
		100-254-410-0000-01 MAINTENANCE SUPPLIES	139.09	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	178.57	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	13.33	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	240.26	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	18.18	
294406	10/23/2015	728400 WILLINGHAM & SONS		1,936.55
		814-115-410-0000-20 SUPPLIES	199.02	
		814-115-410-0000-20 SUPPLIES	46.80	
		814-115-410-0000-20 SUPPLIES	287.02	
		814-115-410-0000-20 SUPPLIES	106.02	
		814-115-410-0000-20 SUPPLIES	17.92	
		814-115-410-0000-20 SUPPLIES	38.85	
		814-115-410-0000-20 SUPPLIES	33.38	
		814-115-410-0000-20 SUPPLIES	37.12	
		814-115-410-0000-20 SUPPLIES	42.97	
		814-115-410-0000-20 SUPPLIES	40.44	
		814-115-410-0000-20 SUPPLIES	112.57	
		814-115-410-0000-20 SUPPLIES	110.51	
		814-115-410-0000-20 SUPPLIES	51.43	
		814-115-410-0000-20 SUPPLIES	51.08	
		814-115-410-0000-20 SUPPLIES	205.13	
		814-115-410-0000-20 SUPPLIES	484.60	
		814-115-410-0000-20 SUPPLIES	71.69	
294407	10/23/2015	773523 GREGORY WRIGHT		160.43
		255-122-332-0000-01 TRAVEL	160.43	
294408	10/23/2015	145245 W T COX SUBSCRIPTIONS		743.14
		100-222-440-0000-30 PERIODICALS	348.79	

CHECK REGISTER FOR 10/1/2015 TO 10/30/2015 & 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: 1593 (continued)				
		100-222-440-0000-17 PERIODICALS	394.35	
		CHECK RUN: 1593	NUMBER OF CHECKS: 128	363,354.54
			NUMBER OF EPAYMENTS: 0	0.00
				<u>363,354.54</u>
CHECK RUN: 1596				
294409	10/23/2015	159600 C C DICKSON CO		474.12
		100-254-410-0000-16 MAINTENANCE SUPPLIES	474.12	
*	294411	10/23/2015 119115 CLERK OF COURT OF NEWBERRY COUNTY		360.06
		100-000-455-0017-00 CHILD SUPPORT	360.06	
*	294418	10/23/2015 771850 THE HARTFORD		6,491.15
		100-000-457-0093-00 Hartford (ING-Old Name)	4,024.91	
		100-000-484-0000-00 MATCHING RETIREMENT	2,466.24	
294419	10/23/2015	EMPLOYEE VENDOR		418.44
		100-115-332-0000-20 VOCATIONAL TRAVEL	418.44	
294420	10/23/2015	EMPLOYEE VENDOR		699.08
		100-115-332-0000-20 VOCATIONAL TRAVEL	699.08	
294421	10/23/2015	EMPLOYEE VENDOR		108.00
		100-115-332-0000-20 VOCATIONAL TRAVEL	108.00	
*	294423	10/23/2015 306000 HOFFMAN-HOFFMAN INC		1,580.99
		100-254-410-0000-40 MAINTENANCE SUPPLIES	858.74	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	722.25	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	-813.20	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	813.20	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	722.25	
		100-254-410-0000-17 MAINTENANCE SUPPLIES	-722.25	
*	294425	10/23/2015 331950 JOHNSTONE SUPPLY COLUMBIA		12,621.22
		100-254-410-0000-17 MAINTENANCE SUPPLIES	100.65	
		100-254-410-0000-04 MAINTENANCE SUPPLIES	0.00	
		550-253-550-0000-04 VEHICLES	0.00	
		551-253-540-0000-04 EQUIPMENT	1,772.97	
		100-254-410-0000-04 MAINTENANCE SUPPLIES	0.00	
		550-253-550-0000-04 VEHICLES	0.00	
		551-253-540-0000-04 EQUIPMENT	10,637.81	
		100-254-410-0000-04 MAINTENANCE SUPPLIES	0.00	
		550-253-550-0000-04 VEHICLES	0.00	
		551-253-540-0000-04 EQUIPMENT	14.00	

CHECK REGISTER FOR 10/1/2015 TO 10/30/2015 & 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: 1596 (continued)			
		100-254-410-0000-04 MAINTENANCE SUPPLIES	0.00
		550-253-550-0000-04 VEHICLES	0.00
		551-253-540-0000-04 EQUIPMENT	19.65
		100-254-410-0000-04 MAINTENANCE SUPPLIES	0.00
		550-253-550-0000-04 VEHICLES	0.00
		551-253-540-0000-04 EQUIPMENT	76.14
*	294427	10/23/2015 771728 JOY S. GOODWIN, TRUSTEE	2,100.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00
	294428	10/23/2015 771728 JOY S. GOODWIN, TRUSTEE	1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00
	294429	10/23/2015 771728 JOY S. GOODWIN, TRUSTEE	211.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	211.00
*	294433	10/23/2015 773797 LAURENS COUNTY CLERK OF COURT	315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00
*	294435	10/23/2015 371575 LOWES HOME CENTERS INC	442.33
		100-254-410-0000-01 MAINTENANCE SUPPLIES	83.95
		100-254-410-0000-17 MAINTENANCE SUPPLIES	91.76
		100-254-410-0000-30 SUPPLIES	13.89
		100-254-410-0000-01 MAINTENANCE SUPPLIES	161.05
		100-254-410-0000-02 MAINTENANCE SUPPLIES	91.68
	294436	10/23/2015 114050 METLIFE	4,399.47
		100-000-457-0095-00 Citistreet (ORP)	2,727.94
		100-000-484-0000-00 MATCHING RETIREMENT	1,671.53
*	294439	10/23/2015 772066 NEWBERRY SUPPLY AND EQUIPMENT INC	662.36
		100-254-410-0000-01 MAINTENANCE SUPPLIES	111.18
		100-254-410-0000-01 MAINTENANCE SUPPLIES	262.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	212.51
		100-254-410-0000-01 MAINTENANCE SUPPLIES	63.53
		100-254-410-0000-01 MAINTENANCE SUPPLIES	12.99
	294440	10/23/2015 990685 THE OMNI GROUP - REMIT DEPT.	35,823.18
		100-000-457-0074-00 AXA-Equitable Life Assurance	21,551.52
		100-000-457-0083-00 NORTHERN LIFE TSA	6,095.00
		100-000-457-0101-00 CPI	8,176.66
*	294442	10/23/2015 771729 PIONEER VALLEY EDUCATIONAL PRESS, INC.	580.80
		100-112-410-0001-14 SUPPLIES - MATH & READING	580.80
*	294449	10/23/2015 562800 SC RETIREMENT SYSTEM	703,600.52
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	227,837.56

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1596 (continued)			
		100-000-454-0107-00 PORS -- SCRS-Police	446.09
		100-000-484-0000-00 MATCHING RETIREMENT	475,316.87
294450	10/23/2015	562900 SC RETIREMENT SYSTEM	164.41
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	164.41
294451	10/23/2015	562900 SC RETIREMENT SYSTEM	2,588.57
		100-000-457-0100-00 SCRS- Pre-tax Purchase	2,588.57
294452	10/23/2015	564000 SC SCHOOL BOARDS ASSN INC	1,295.00
		100-231-332-0000-01 TRAVEL	1,295.00
294453	10/23/2015	990918 SOLIANT HEALTH INC.	870.00
		255-126-311-0000-01 PURCHASED SERVICES	870.00
294454	10/23/2015	230460 SOUTH CAROLINA MONEYPLUS	19,431.11
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	666.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,154.45
		100-000-456-0064-00 *Health Savings Account	610.00
294455	10/23/2015	632425 WILLIAM K STEPHENSON, JR., TRUSTEE	525.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	525.00
*	294457	10/23/2015 660800 TIAA - CREF	4,641.49
		100-000-457-0096-00 Tiaa-Cref (ORP)	2,878.00
		100-000-484-0000-00 MATCHING RETIREMENT	1,763.49
*	294459	10/23/2015 773743 TYCO FIRE & SECURITY INCE	317.60
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	317.60
294460	10/23/2015	683400 UPSTART	189.26
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	189.26
294461	10/23/2015	013390 VALIC	3,871.75
		100-000-457-0094-00 Valic (ORP)	2,400.72
		100-000-484-0000-00 MATCHING RETIREMENT	1,471.03
294462	10/23/2015	773432 WAGeworks INC	781.60
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	781.60
294463	10/23/2015	770531 WELLS FARGO BANK, N.A.	19,742.56
		100-000-458-0098-00 STATE DEFERRED COMP 401K PLAN	12,357.56
		100-000-459-0099-00 STATE DEFERRED COMP 457 PLAN	7,385.00
294464	10/23/2015	728300 WILLINGHAM LANDSCAPE AND ASPHALT LLC	3,500.00
		100-254-410-0000-30 SUPPLIES	1,750.00
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,750.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1596	NUMBER OF CHECKS:	31
			NUMBER OF EPAYMENTS:	0
				829,901.07
				0.00
				<u>829,901.07</u>

CHECK RUN: 1599

*	92	10/26/2015	114000 CITY OF NEWBERRY		104,003.60
			100-254-321-0100-01 PUBLIC UTILITIES	23.00	
			100-254-470-0001-01 ENERGY ELECTRICITY	693.79	
			100-254-470-0001-01 ENERGY ELECTRICITY	167.02	
			100-254-321-0000-01 PUBLIC UTILITIES	126.74	
			100-254-470-0001-01 ENERGY ELECTRICITY	41.14	
			100-254-321-0000-07 PUBLIC UTILITIES	33.15	
			100-254-321-0100-07 PUBLIC UTILITIES	493.00	
			100-254-470-0001-07 ENERGY ELECTRICITY	538.30	
			100-254-321-0000-07 PUBLIC UTILITIES	1,154.25	
			100-254-470-0001-07 ENERGY ELECTRICITY	12,342.72	
			100-254-321-0000-30 PUBLIC UTILITIES	953.04	
			100-254-321-0100-30 PUBLIC UTILITIES	361.00	
			100-254-470-0001-30 ENERGY ELECTRICITY	19,184.63	
			100-254-321-0000-30 PUBLIC UTILITIES	149.15	
			100-254-321-0000-40 PUBLIC UTILITIES	833.04	
			100-254-321-0100-40 PUBLIC UTILITIES	193.00	
			100-254-470-0001-40 ENERGY ELECTRICITY	10,151.11	
			100-254-321-0000-05 PUBLIC UTILITIES	1,240.98	
			100-254-321-0100-05 PUBLIC UTILITIES	496.00	
			100-254-470-0001-05 ENERGY ELECTRICITY	11,890.98	
			100-254-321-0000-22 PUBLIC UTILITIES	50.98	
			100-254-470-0001-01 ENERGY ELECTRICITY	0.00	
			100-254-470-0001-22 ENERGY ELECTRICITY	345.61	
			100-254-321-0000-01 PUBLIC UTILITIES	2,372.71	
			100-254-321-0100-01 PUBLIC UTILITIES	60.00	
			100-254-470-0001-01 ENERGY ELECTRICITY	1,102.58	
			100-254-321-0000-02 PUBLIC UTILITIES	353.85	
			100-254-470-0001-02 ENERGY ELECTRICITY	83.85	
			100-254-470-0001-02 ENERGY ELECTRICITY	601.67	
			100-254-321-0000-02 PUBLIC UTILITIES	587.28	
			100-254-470-0001-02 ENERGY ELECTRICITY	910.45	
			100-254-470-0001-02 ENERGY ELECTRICITY	189.43	
			100-254-470-0001-20 ENERGY ELECTRICITY	315.36	
			100-254-470-0001-04 ENERGY ELECTRICITY	286.41	
			100-254-321-0000-20 PUBLIC UTILITIES	481.98	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1599 (continued)			
		100-254-321-0100-20 PUBLIC UTILITIES	477.00
		100-254-470-0001-20 ENERGY ELECTRICITY	5,316.61
		100-254-470-0001-02 ENERGY ELECTRICITY	2,850.99
		100-254-321-0000-02 PUBLIC UTILITIES	2,240.69
		100-254-321-0100-02 PUBLIC UTILITIES	1,289.00
		100-254-470-0001-02 ENERGY ELECTRICITY	18,218.36
		100-254-470-0001-02 ENERGY ELECTRICITY	47.70
		100-254-470-0001-02 ENERGY ELECTRICITY	51.29
		100-254-321-0000-02 PUBLIC UTILITIES	190.07
		100-254-321-0000-04 PUBLIC UTILITIES	858.71
		100-254-321-0100-04 PUBLIC UTILITIES	312.00
		100-254-470-0001-04 ENERGY ELECTRICITY	1,865.04
		100-254-470-0001-80 ENERGY ELECTRICITY	748.22
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	332.60
		100-254-470-0001-02 ENERGY ELECTRICITY	82.06
		100-254-470-0001-02 ENERGY ELECTRICITY	277.61
93	10/26/2015	121200 CLINTON-NEWBERRY NAT GAS AUTH	2,532.57
		100-254-470-0003-01 ENERGY NATURAL GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	54.84
		100-254-470-0003-11 ENERGY NATURAL GAS	113.85
		100-254-470-0003-14 ENERGY NATURAL GAS	91.91
		100-254-470-0003-01 ENERGY NATURAL GAS	0.00
		100-254-470-0003-22 ENERGY ELECTRICITY GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	109.47
		100-254-470-0003-04 ENERGY NATURAL GAS	43.63
		100-254-470-0003-05 ENERGY NATURAL GAS	142.39
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70
		100-254-470-0003-09 ENERGY NATURAL GAS	98.49
		100-254-470-0003-10 ENERGY NATURAL GAS	76.55
		100-254-470-0003-15 ENERGY NATURAL GAS	87.52
		100-254-470-0003-16 ENERGY NATURAL GAS	296.04
		100-254-470-0003-17 ENERGY NATURAL GAS	317.98
		100-254-470-0003-20 ENERGY NATURAL GAS	142.39
		100-254-470-0003-30 ENERGY NATURAL GAS	427.72
		100-254-470-0003-07 ENERGY NATURAL GAS	166.54
		100-254-470-0003-09 ENERGY NATURAL GAS	331.15
94	10/26/2015	182400 DUKE POWER CO	1,494.87
		100-254-470-0001-10 ENERGY ELECTRICITY	83.86

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1599 (continued)			
		100-254-470-0001-10 ENERGY ELECTRICITY	11.82
		100-254-470-0001-10 ENERGY ELECTRICITY	441.84
		100-254-470-0001-10 ENERGY ELECTRICITY	288.59
		100-254-470-0001-10 ENERGY ELECTRICITY	215.49
		100-254-470-0001-10 ENERGY ELECTRICITY	453.27
95	10/26/2015	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	7,076.64
		100-254-321-0000-08 PUBLIC UTILITIES	371.54
		100-254-321-0000-16 PUBLIC UTILITIES	1,267.92
		100-254-321-0000-17 PUBLIC UTILITIES	1,019.43
		100-254-321-0000-17 PUBLIC UTILITIES	2,264.80
		100-254-321-0000-16 PUBLIC UTILITIES	456.58
		100-254-321-0000-15 PUBLIC UTILITIES	869.94
		100-254-321-0000-14 PUBLIC UTILITIES	826.43
96	10/26/2015	771489 NEWBERRY ELECTRIC	47,346.85
		100-254-470-0001-08 ENERGY ELECTRICITY	3,091.74
		100-254-470-0001-09 ENERGY ELECTRICITY	5,237.65
		100-254-470-0001-09 ENERGY ELECTRICITY	14.07
		100-254-470-0001-09 ENERGY ELECTRICITY	13.91
		100-254-470-0001-09 ENERGY ELECTRICITY	5,438.22
		100-254-470-0001-09 ENERGY ELECTRICITY	60.09
		100-254-470-0001-09 ENERGY ELECTRICITY	18.58
		100-254-470-0001-09 ENERGY ELECTRICITY	73.46
		100-254-470-0001-16 ENERGY ELECTRICITY	215.04
		100-254-470-0001-01 ENERGY ELECTRICITY	1,620.33
		100-254-470-0001-17 ENERGY ELECTRICITY	2,571.85
		100-254-470-0001-17 ENERGY ELECTRICITY	4,007.00
		100-254-470-0001-17 ENERGY ELECTRICITY	13.91
		100-254-470-0001-16 ENERGY ELECTRICITY	1,043.19
		100-254-470-0001-17 ENERGY ELECTRICITY	14.06
		100-254-470-0001-17 ENERGY ELECTRICITY	14.06
		100-254-470-0001-16 ENERGY ELECTRICITY	15,653.19
		100-254-470-0001-17 ENERGY ELECTRICITY	32.97
		100-254-470-0001-16 ENERGY ELECTRICITY	1,213.41
		100-254-470-0001-17 ENERGY ELECTRICITY	2,451.25
		100-254-470-0001-11 ENERGY ELECTRICITY	4,548.87
97	10/26/2015	501600 TOWN OF PROSPERITY	1,186.16
		100-254-321-0000-11 PUBLIC UTILITIES	900.43
		100-254-321-0000-18 PUBLIC UTILITIES	38.77
		100-254-470-0001-18 ENERGY ELECTRICITY	246.96

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1599	NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
				163,640.69
				0.00
				<u>163,640.69</u>

CHECK RUN: 1600

*	294467	10/27/2015	990600 NEWBERRY COUNTY		678.00
			552-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	678.00	
			579-253-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
	294468	10/27/2015	550900 SC DEPT OF HEALTH AND		125.00
			552-253-530-0000-16 IMPROVE. OTHER THAN BLDG.	125.00	
			579-253-323-0000-16 REPAIRS AND MAINTENANCE	0.00	
			CHECK RUN: 1600	NUMBER OF CHECKS:	2
				NUMBER OF EPAYMENTS:	0
					803.00
					0.00
					<u>803.00</u>

TOTAL NUMBER OF CHECKS: 331 2,326,362.45

TOTAL NUMBER OF EPAYMENTS: 0 0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

2,326,362.45

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: 1592				
12011	10/09/2015	EMPLOYEE VENDOR		108.00
		600-256-332-0000-11 FOOD SERVICE TRAVEL	108.00	
12012	10/09/2015	EMPLOYEE VENDOR		1,088.16
		600-256-332-0000-02 FOOD SERVICE TRAVEL	90.68	
		600-256-332-0000-05 FOOD SERVICE TRAVEL	90.68	
		600-256-332-0000-07 FOOD SERVICE TRAVEL	90.68	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	90.68	
		600-256-332-0000-09 FOOD SERVICE TRAVEL	90.68	
		600-256-332-0000-11 FOOD SERVICE TRAVEL	90.68	
		600-256-332-0000-14 FOOD SERVICE TRAVEL	90.68	
		600-256-332-0000-15 FOOD SERVICE TRAVEL	90.68	
		600-256-332-0000-16 FOOD SERVICE TRAVEL	90.68	
		600-256-332-0000-17 FOOD SERVICE TRAVEL	90.68	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	90.68	
		600-256-332-0000-40 FOOD SERVICE TRAVEL	90.68	
12013	10/09/2015	EMPLOYEE VENDOR		319.60
		600-256-332-0000-07 FOOD SERVICE TRAVEL	319.60	
12014	10/09/2015	EMPLOYEE VENDOR		301.60
		600-256-332-0000-16 FOOD SERVICE TRAVEL	301.60	
12015	10/09/2015	EMPLOYEE VENDOR		301.60
		600-256-110-0000-02 FOOD SERVICE MANAGERS SALARY	301.60	
*	12017	10/09/2015	EMPLOYEE VENDOR	623.21
		600-256-332-0000-01 FOOD SERVICE TRAVEL	623.21	
*	12022	10/09/2015	EMPLOYEE VENDOR	521.76
		600-256-332-0000-15 FOOD SERVICE TRAVEL	521.76	
		CHECK RUN: 1592	NUMBER OF CHECKS: 7	3,263.93
			NUMBER OF EPAYMENTS: 0	0.00
				<u>3,263.93</u>

CHECK RUN: 1594

12023	10/20/2015	233450 FUNACHOS OF SC		5,618.00
		600-256-460-0000-02 FOOD	750.00	
		600-256-460-0000-05 FOOD	480.00	
		600-256-460-0000-07 FOOD	480.00	
		600-256-460-0000-08 FOOD	240.00	
		600-256-460-0000-09 FOOD	418.00	
		600-256-460-0000-11 FOOD	360.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1594 (continued)				
		600-256-460-0000-14 FOOD	360.00	
		600-256-460-0000-15 FOOD	504.00	
		600-256-460-0000-16 FOOD	538.00	
		600-256-460-0000-17 FOOD	480.00	
		600-256-460-0000-30 FOOD	480.00	
		600-256-460-0000-40 FOOD	528.00	
12024	10/20/2015	551300 SC DEPT OF REVENUE		1,193.85
		600-256-670-0000-02 FOOD SERVICE SALES TAX	88.44	
		600-256-670-0000-05 FOOD SERVICE SALES TAX	82.91	
		600-256-670-0000-07 FOOD SERVICE SALES TAX	169.21	
		600-256-670-0000-08 FOOD SERVICE SALES TAX	38.28	
		600-256-670-0000-09 FOOD SERVICE SALES TAX	111.24	
		600-256-670-0000-11 FOOD SERVICE SALES TAX	54.14	
		600-256-670-0000-14 FOOD SERVICE SALES TAX	106.66	
		600-256-670-0000-15 FOOD SERVICE SALES TAX	74.64	
		600-256-670-0000-16 FOOD SERVICE SALES TAX	145.13	
		600-256-670-0000-17 FOOD SERVICE SALES TAX	65.39	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	179.55	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	78.26	
		CHECK RUN: 1594	NUMBER OF CHECKS: 2	6,811.85
			NUMBER OF EPAYMENTS: 0	0.00
				6,811.85
CHECK RUN: 1597				
12025	10/22/2015	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		142,974.80
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	130,280.48	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	9,044.66	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,649.66	
		CHECK RUN: 1597	NUMBER OF CHECKS: 1	142,974.80
			NUMBER OF EPAYMENTS: 0	0.00
				142,974.80
CHECK RUN: 1598				
12026	10/23/2015	772964 A.L.C.O. SOAP & SUPPLY		2,136.45
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	204.08	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	149.96	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	294.40	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	108.05	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1598 (continued)			
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	313.84
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	143.83
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	152.97
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	143.58
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	227.62
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	181.07
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	141.43
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	75.62
*	12028	10/23/2015 772199 BALLENTINE EQUIPMENT CO., INC.	5,327.80
		600-256-541-0000-30 F S EQUIPMENT NON-EXPENDABLE	5,327.80
	12029	10/23/2015 096040 CAROLINA PRODUCE COMPANY	16,626.21
		600-256-460-0000-02 FOOD	2,014.10
		600-256-460-0000-05 FOOD	1,274.58
		600-256-460-0000-07 FOOD	1,637.64
		600-256-460-0000-08 FOOD	728.11
		600-256-460-0000-08 FOOD	0.00
		600-256-460-0000-09 FOOD	1,819.33
		600-256-460-0000-11 FOOD	1,010.76
		600-256-460-0000-14 FOOD	965.00
		600-256-460-0000-15 FOOD	1,295.83
		600-256-460-0000-16 FOOD	1,089.34
		600-256-460-0000-17 FOOD	839.62
		600-256-460-0000-30 FOOD	1,735.70
		600-256-460-0000-40 FOOD	2,216.20
	12030	10/23/2015 772811 CLEMSON UNIVERSITY-AR	1,160.00
		600-256-315-0000-02 MAMAGEMENT SERVICES	145.00
		600-256-315-0000-05 MANAGEMENT SERVICES	145.00
		600-256-315-0000-07 MANAGEMENT SERVICES	290.00
		600-256-315-0000-11 MANAGEMENT SERVICES	145.00
		600-256-315-0000-17 MANAGEMENT SERVICES	290.00
		600-256-315-0000-30 MANAGEMENT SERVICES	145.00
*	12032	10/23/2015 157440 DELL MARKETING L. P.	239.67
		600-256-540-0000-17 FOOD SERVICE EQUIPMENT	239.67
*	12034	10/23/2015 245200 GENERAL SALES CO INC	23,054.15
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	94.28
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	1,103.08
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	129.47
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	361.20

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1598 (continued)			
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	479.14
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	217.21
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	113.33
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	987.42
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	755.99
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	949.57
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	130.54
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	109.14
		600-256-540-0000-14 FOOD SERVICE EQUIPMENT	663.51
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	34.40
		600-256-540-0000-08 FOOD SERVICE EQUIPMENT	592.78
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	129.16
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	109.14
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	706.20
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	938.24
		600-256-540-0000-09 EXPENDABLE EQUIPMENT	637.72
		600-256-541-0000-11 F S EQUIPMENT NON-EXPENDABLE	6,848.00
		600-256-541-0000-11 F S EQUIPMENT NON-EXPENDABLE	6,200.65
12035	10/23/2015	773630 HEARTLAND PAYMENT SYSTEMS, INC.	7,538.00
		600-256-315-0000-02 MAMAGEMENT SERVICES	628.17
		600-256-315-0000-05 MANAGEMENT SERVICES	628.17
		600-256-315-0000-07 MANAGEMENT SERVICES	628.17
		600-256-315-0000-08 MANAGEMENT SERVICES	628.16
		600-256-315-0000-09 MANAGEMENT SERVICES	628.16
		600-256-315-0000-11 MANAGEMENT SERVICES	628.16
		600-256-315-0000-14 MANAGEMENT SERVICES	628.16
		600-256-315-0000-15 MAGAMNET SERVICES	628.17
		600-256-315-0000-16 MANAGEMENT SERVICES	628.17
		600-256-315-0000-17 MANAGEMENT SERVICES	628.17
		600-256-315-0000-30 MANAGEMENT SERVICES	628.17
		600-256-315-0000-40 MANAGEMENT SERVICES	628.17
*	12037	10/23/2015 772811 KITCHEN RESOURCE GROUP	543.97
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	271.99
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	271.98

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1598 (continued)				
*	12039	10/23/2015	392425 MID-CAROLINA HIGH CAFETERIA	128.90
			600-256-690-0000-16 OTHERS	74.70
			600-256-690-0000-16 OTHERS	54.20
*	12041	10/23/2015	772811 MINMOR INDUSTRIES LLC	2,545.00
			600-256-410-0000-05 FOOD SERVICE SUPPLIES	274.50
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	274.50
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	124.50
			600-256-410-0000-09 FOOD SERVICE SUPPLIES	224.50
			600-256-410-0000-11 FOOD SERVICE SUPPLIES	224.50
			600-256-410-0000-14 FOOD SERVICE SUPPLIES	224.50
			600-256-410-0000-15 FOOD SERVICE SUPPLIES	274.50
			600-256-410-0000-17 FOOD SERVICE SUPPLIES	324.50
			600-256-410-0000-30 FOOD SERVICE SUPPLIES	324.50
			600-256-410-0000-40 FOOD SERVICE SUPPLIES	274.50
*	12043	10/23/2015	441625 NEWBERRY MIDDLE CAFETERIA	105.00
			600-256-690-0000-30 FOOD SERVICE OTHER	66.50
			600-256-690-0000-30 FOOD SERVICE OTHER	38.50
	12044	10/23/2015	478600 PET LAND O SUN DAIRY	24,727.50
			600-256-460-0000-02 FOOD	2,270.30
			600-256-460-0000-05 FOOD	2,940.00
			600-256-460-0000-07 FOOD	1,845.50
			600-256-460-0000-08 FOOD	972.00
			600-256-460-0000-09 FOOD	2,740.00
			600-256-460-0000-11 FOOD	1,680.00
			600-256-460-0000-14 FOOD	2,117.00
			600-256-460-0000-15 FOOD	2,541.50
			600-256-460-0000-16 FOOD	1,212.00
			600-256-460-0000-17 FOOD	1,692.00
			600-256-460-0000-30 FOOD	2,400.00
			600-256-460-0000-40 FOOD	2,317.20
	12045	10/23/2015	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	4,947.00
			600-256-460-0000-02 FOOD	767.00
			600-256-460-0000-16 FOOD	4,180.00
*	12048	10/23/2015	771827 SNA - SCHOOL NUTRITION ASSOCIATION	795.50
			600-256-640-0000-01 FOOD SERVICE DUES AND FEES	156.00
			600-256-640-0000-01 FOOD SERVICE DUES AND FEES	111.00
			600-256-640-0000-02 FOOD SERVICE DUES AND FEES	75.50
			600-256-640-0000-11 FOOD SERVICE DUES AND FEES	40.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1598 (continued)				
		600-256-640-0000-14 FOOD SERVICE DUES AND FEES	40.00	
		600-256-640-0000-15 FOOD SERVICE DUES AND FEES	75.50	
		600-256-640-0000-16 FOOD SERVICE DUES AND FEES	146.50	
		600-256-640-0000-40 FOOD SERVICE DUES AND FEES	75.50	
		600-256-690-0000-09 FOOD SERVICE OTHER	75.50	
12049	10/23/2015	773854 STREETMAN RESOURCES, INC.		2,640.00
		600-256-315-0000-02 MAMAGEMENT SERVICES	220.00	
		600-256-315-0000-05 MANAGEMENT SERVICES	220.00	
		600-256-315-0000-07 MANAGEMENT SERVICES	220.00	
		600-256-315-0000-08 MANAGEMENT SERVICES	220.00	
		600-256-315-0000-09 MANAGEMENT SERVICES	220.00	
		600-256-315-0000-11 MANAGEMENT SERVICES	220.00	
		600-256-315-0000-14 MANAGEMENT SERVICES	220.00	
		600-256-315-0000-15 MAGAMNET SERVICES	220.00	
		600-256-315-0000-16 MANAGEMENT SERVICES	220.00	
		600-256-315-0000-17 MANAGEMENT SERVICES	220.00	
		600-256-315-0000-30 MANAGEMENT SERVICES	220.00	
		600-256-315-0000-40 MANAGEMENT SERVICES	220.00	
12050	10/23/2015	EMPLOYEE VENDOR		110.35
		600-256-690-0000-09 FOOD SERVICE OTHER	110.35	
12051	10/23/2015	685450 U S FOODS		1,553.96
		600-256-462-0000-02 COMMODITY DISTRIBUTION CHARGE	131.44	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	137.80	
		600-256-462-0000-07 COMMODITY DISTRIBUTION CHARGE	146.28	
		600-256-462-0000-08 COMMODITY DISTRIBUTION CHARGE	84.80	
		600-256-462-0000-09 COMMODITY DISTRIBUTION CHARGE	125.08	
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	112.36	
		600-256-462-0000-14 COMMODITY DISTRIBUTION CHARGE	114.48	
		600-256-462-0000-15 COMMODITY DISTRIBUTION CHARGE	118.72	
		600-256-462-0000-16 COMMODITY DISTRIBUTION CHARGE	112.36	
		600-256-462-0000-17 COMMODITY DISTRIBUTION CHARGE	148.40	
		600-256-462-0000-30 COMMODITY DISTRIBUTION CHARGE	165.36	
		600-256-462-0000-40 COMMODITY DISTRIBUTION CHARGE	156.88	
12052	10/23/2015	685450 U S FOODS		159,574.85
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,269.61	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	340.81	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	690.74	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	312.47	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	829.75	

CHECK REGISTER FOR 10/1/2015 TO 10/30/2015 & 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: 1598 (continued)				
600-256-410-0000-11		FOOD SERVICE SUPPLIES	200.69	
600-256-410-0000-14		FOOD SERVICE SUPPLIES	388.39	
600-256-410-0000-15		FOOD SERVICE SUPPLIES	477.75	
600-256-410-0000-16		FOOD SERVICE SUPPLIES	1,323.00	
600-256-410-0000-17		FOOD SERVICE SUPPLIES	974.07	
600-256-410-0000-30		FOOD SERVICE SUPPLIES	1,412.49	
600-256-410-0000-40		FOOD SERVICE SUPPLIES	637.96	
600-256-460-0000-02		FOOD	18,702.12	
600-256-460-0000-05		FOOD	11,466.86	
600-256-460-0000-07		FOOD	12,315.93	
600-256-460-0000-08		FOOD	4,439.05	
600-256-460-0000-09		FOOD	14,212.50	
600-256-460-0000-11		FOOD	7,387.98	
600-256-460-0000-14		FOOD	7,974.58	
600-256-460-0000-15		FOOD	9,460.86	
600-256-460-0000-16		FOOD	18,129.26	
600-256-460-0000-17		FOOD	15,003.27	
600-256-460-0000-30		FOOD	18,692.03	
600-256-460-0000-40		FOOD	12,932.68	
12053	10/23/2015	773927 WHALEY PARTS & SUPPLY		969.31
		600-256-323-0000-30 FOOD SVC REPAIRS & MAINTENANCE	969.31	
12054	10/23/2015	720525 WHITMIRE COMMUNITY CAFETERIA		112.00
		600-256-690-0000-09 FOOD SERVICE OTHER	66.50	
		600-256-690-0000-09 FOOD SERVICE OTHER	45.50	
CHECK RUN: 1598			NUMBER OF CHECKS:	20
			NUMBER OF EPAYMENTS:	0
				254,835.62
				0.00
				254,835.62
			TOTAL NUMBER OF CHECKS:	30
			TOTAL NUMBER OF EPAYMENTS:	0
				407,886.20
				0.00
				407,886.20

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

August 20, 2015 - September 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	\$5,993.18
Minimum Payment Due	\$59.93
Payment Due Date	10/15/15
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	\$1,148.61
Payments and Other Credits	-\$1,148.61
Balance Transfer Activity	\$0.00
Cash Advance Activity	\$0.00
Purchases and Other Charges	\$5,993.18
Fees Charged	\$0.00
Finance Charge	\$0.00
New Balance Total	\$5,993.18
Credit Limit	\$20,000
Credit Available	\$14,006.82
Statement Closing Date	09/19/15
Days in Billing Cycle	31

RECEIVED
SEP 24 2015

Cardholder Activity Summary						
Account Number	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
.....	3,536.00	0.00	0.00	0.00	3,536.00	0.00
.....	767.84	0.00	0.00	0.00	767.84	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
	19.45	0.00	0.00	0.00	19.45	0.00
	1,286.80	0.00	0.00	0.00	1,286.80	0.00
	383.09	0.00	0.00	0.00	383.09	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
NEWBERRY COUNTY SCHOOLS				
Account Number:				
Payments and Other Credits				
09/11	09/10	PAYMENT - THANK YOU	2541530000000546388513	-1,148.61
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				-\$1,148.61

Purchases and Other Charges					
Posting Date	Transaction Date	Description	Reference Number	Amount	
08/21	08/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755232206729203316	26.00
08/21	08/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755232206729205394	26.00
08/21	08/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755232206729105404	26.00
08/21	08/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755232206729105925	26.00
08/21	08/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755232206729106303	26.00
08/21	08/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755232206729106840	26.00
08/21	08/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755232206729107004	26.00
08/21	08/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755232206729107095	26.00
08/21	08/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755232206729107285	26.00
08/21	08/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755232206729107392	26.00
08/21	08/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755232206729110420	26.00
08/21	08/19	SLED BACKGROUND CHE	803-771-0131 SC	24001755232206729110917	26.00
08/24	08/21	SLED BACKGROUND CHE	803-771-0131 SC	24001755234206729600519	26.00
08/24	08/21	SLED BACKGROUND CHE	803-771-0131 SC	24001755234206729603000	26.00
08/24	08/21	SLED BACKGROUND CHE	803-771-0131 SC	24001755234206729603042	26.00
08/24	08/21	SLED BACKGROUND CHE	803-771-0131 SC	24001755234206729603356	26.00
08/24	08/21	SLED BACKGROUND CHE	803-771-0131 SC	24001755234206729603489	26.00
08/24	08/21	SLED BACKGROUND CHE	803-771-0131 SC	24001755234206729510197	26.00
08/24	08/21	SLED BACKGROUND CHE	803-771-0131 SC	24001755234206729510262	26.00
08/24	08/21	SLED BACKGROUND CHE	803-771-0131 SC	24001755234206729510809	26.00
08/24	08/21	SLED BACKGROUND CHE	803-771-0131 SC	24001755234206729511039	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729000469	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729000550	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729000592	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729001095	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729002663	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729002820	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729002903	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729003067	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729004339	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729004503	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729005294	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729900882	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729900908	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729900999	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729901062	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729901096	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729901310	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729902037	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729905717	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729906368	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729906483	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729906533	26.00
08/26	08/24	SLED BACKGROUND CHE	803-771-0131 SC	24001755237206729906616	26.00



39112610 - 020617 - 0002 - 0004 - 2

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/26	08/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755237206729906798	26.00
08/26	08/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755237206729906913	26.00
08/26	08/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755237206729907127	26.00
08/26	08/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755237206729909818	26.00
08/26	08/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755237206729910022	26.00
08/26	08/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755237206729910675	26.00
08/26	08/24	SLED BACKGROUND CHE 803-771-0131 SC	24001755237206729911905	26.00
08/27	08/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755238206729201546	26.00
08/27	08/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755238206729201769	26.00
08/27	08/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755238206729205638	26.00
08/27	08/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755238206729103403	26.00
08/27	08/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755238206729110051	26.00
08/27	08/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755238206729111471	26.00
08/27	08/25	SLED BACKGROUND CHE 803-771-0131 SC	24001755238206729111836	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729403273	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729403687	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729406516	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729406623	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729406680	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729407431	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729304653	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729305171	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729305643	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729305692	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729305809	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729305924	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729306120	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729306328	28.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729306393	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729306674	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729310056	26.00
08/28	08/26	SLED BACKGROUND CHE 803-771-0131 SC	24001755239206729311393	26.00
09/03	09/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755245206729405502	26.00
09/03	09/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755245206729405643	26.00
09/03	09/01	SLED BACKGROUND CHE 803-771-0131 SC	24001755245206729309704	26.00
09/04	09/02	SLED BACKGROUND CHE 803-771-0131 SC	24001755246206729600648	26.00
09/04	09/02	SLED BACKGROUND CHE 803-771-0131 SC	24001755246206729601463	26.00
09/04	09/02	SLED BACKGROUND CHE 803-771-0131 SC	24001755246206729602446	26.00
09/04	09/02	SLED BACKGROUND CHE 803-771-0131 SC	24001755246206729602974	26.00
09/04	09/02	SLED BACKGROUND CHE 803-771-0131 SC	24001755246206729502810	26.00
09/04	09/02	SLED BACKGROUND CHE 803-771-0131 SC	24001755246206729505334	26.00
09/04	09/02	SLED BACKGROUND CHE 803-771-0131 SC	24001755246206729506480	26.00
09/04	09/02	SLED BACKGROUND CHE 803-771-0131 SC	24001755246206729506555	26.00
09/04	09/02	SLED BACKGROUND CHE 803-771-0131 SC	24001755246206729506613	26.00
09/07	09/03	SLED BACKGROUND CHE 803-771-0131 SC	24001755247206729805568	26.00
09/07	09/03	SLED BACKGROUND CHE 803-771-0131 SC	24001755247206729805741	26.00
09/07	09/03	SLED BACKGROUND CHE 803-771-0131 SC	24001755247206729705511	26.00
09/07	09/03	SLED BACKGROUND CHE 803-771-0131 SC	24001755247206729710719	26.00
09/07	09/03	SLED BACKGROUND CHE 803-771-0131 SC	24001755247206729710792	26.00
09/07	09/03	SLED BACKGROUND CHE 803-771-0131 SC	24001755247206729710883	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729001357	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729001506	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729001894	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729001936	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729002629	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729002702	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729905813	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729906175	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729906233	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729906308	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729906571	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729907157	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729907264	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729907363	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729909609	26.00
09/07	09/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755248206729909674	26.00

Transactions					
Posting Date	Transaction Date	Description		Reference Number	Amount
09/07	09/04	SLED BACKGROUND CHE	803-771-0131 SC	24001755248206729909732	26.00
09/07	09/04	SLED BACKGROUND CHE	803-771-0131 SC	24001755248206729909799	26.00
09/07	09/04	SLED BACKGROUND CHE	803-771-0131 SC	24001755248206729910649	26.00
09/07	09/04	SLED BACKGROUND CHE	803-771-0131 SC	24001755248206729910730	26.00
09/07	09/04	SLED BACKGROUND CHE	803-771-0131 SC	24001755248206729911068	26.00
09/07	09/04	SLED BACKGROUND CHE	803-771-0131 SC	24001755248206729911134	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729501052	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729502365	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729502639	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729502670	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729502696	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729403861	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729403937	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729404737	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729405528	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729405643	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729405718	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729409413	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729409520	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729410213	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729410304	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729410759	26.00
09/10	09/08	SLED BACKGROUND CHE	803-771-0131 SC	24001755252206729410890	26.00
09/16	09/14	SLED BACKGROUND CHE	803-771-0131 SC	24001755258206729500272	26.00
09/17	09/15	SLED BACKGROUND CHE	803-771-0131 SC	24001755259206729701994	26.00
09/17	09/15	SLED BACKGROUND CHE	803-771-0131 SC	24001755259206729601210	26.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD					\$3,536.00
Purchases and Other Charges					
09/17	09/16	HOTEL*GETAROOM.COM	800-468-3578 NV	24692165259000683386603	767.84
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD					\$767.84
Purchases and Other Charges					
09/14	09/11	LOWES #02520*	NEWBERRY SC	24692165255000708910449	19.45
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD					\$19.45
Purchases and Other Charges					
09/11	09/10	12302251124	800-367-3476 NV	24692165253000756899959	916.80
09/16	09/15	SCASBO	COLUMBIA SC	24755425259122599817265	185.00
09/16	09/15	SCASBO	COLUMBIA SC	24755425259122599817273	185.00
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD					\$1,286.80
Purchases and Other Charges					
08/26	08/25	FOOD LION #0073	NEWBERRY SC	24427335237720015662367	27.42
08/27	08/25	LITTLE CAESARS 1798 0007	SPARTANBURG SC	24445005238100365649296	56.41
09/01	08/31	MARRIOTT RESORT MYRTLE	BCMVRTLE BEACH SC	24610435243004088424758	299.26
Arr: 08/28/15					
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD					\$383.09

Finance Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account.			
	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	13.99%	\$0.00	\$0.00
CASH	24.24% V	\$0.00	\$0.00
V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.			

Important Messages
 Your credit card now has an added security feature. To learn more about EMV chip card technology, visit bankofamerica.com/businesschipcard.