

CHECK REGISTER FOR 9/1/2015 TO 9/30/2015 & 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>
<b>CHECK RUN: 1580</b>				
293634	09/09/2015	772770 A3 COMMUNICATIONS, INC		19,579.92
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,744.80	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	17,280.00	
		963-266-323-0000-01 REPAIRS AND MAINTENANCE	555.12	
293635	09/09/2015	004700 ACT		154.00
		100-221-410-0000-01 INSTRUCTION SUPPLIES	154.00	
293636	09/09/2015	772884 THE ADDISON SAFETY GROUP, INC.		884.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	575.00	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	309.50	
293637	09/09/2015	770633 AFLAC		521.74
		100-000-455-0035-00 AFLAC	521.74	
293638	09/09/2015	990764 ALLIED SERVICES LLC		2,274.81
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,274.81	
293639	09/09/2015	771232 STUDIES WEEKLY		1,400.63
		251-111-410-9000-05 SUPPLIES	466.88	
		251-112-410-9000-05 SUPPLIES-MONTESSORI	466.88	
		251-113-410-9000-05 SUPPLIES	466.87	
293640	09/09/2015	772413 APPLE INC		12,703.04
		100-266-545-0000-01 TECHNOLOGY EQUIPMENT	12,283.60	
		100-113-410-0000-17 ELEMENTARY SUPPLIES	419.44	
293641	09/09/2015	021600 APPLIED VIDEO SYSTEMS INC		179.97
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	179.97	
293642	09/09/2015	773623 ARAMARK UNIFORM SERVICES INC		1,101.68
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	95.63	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	124.34	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	123.65	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	123.65	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	125.02	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	123.65	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	123.65	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	148.84	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	113.25	
293643	09/09/2015	025200 ARMFIELDS INC		1,202.43
		255-223-410-0000-01 SUPPLIES (MEDICAID)	61.81	
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	285.15	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1580 (continued)			
		100-112-410-0000-14 PRIMARY SUPPLIES	285.16
		100-113-410-0000-14 ELEMENTARY SUPPLIES	285.16
		100-233-410-0000-14 PRINCIPALS SUPPLIES	285.15
293644	09/09/2015	029100 ASCD	134.10
		100-233-410-0000-04 PRINCIPALS SUPPLIES	134.10
293645	09/09/2015	990600 AUTREY SUPPLY COMPANY INC	302.81
		100-114-410-0300-09 HIGH BAND SUPPLIES	302.81
*	293648	09/09/2015 990919 BLAKE eLEARNING INC.	3,800.00
		201-112-410-0000-05 SUPPLIES	450.00
		201-112-410-0000-07 PRIMARY SUPPLIES	468.00
		201-112-410-0000-08 SUPPLIES	360.00
		201-112-410-0000-11 SUPPLIES	810.00
		201-112-410-0000-14 SUPPLIES	382.50
		201-112-410-0000-15 SUPPLIES	360.00
		201-112-410-0000-40 PRIMARY SUPPLIES	450.00
		201-223-410-0000-01 SPEC PROJ SUP SUP-LEA ADM-SET ASIDE	519.50
293649	09/09/2015	056700 BMI EDUCATIONAL SERVICES	565.05
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	565.05
293650	09/09/2015	061200 BOUNDARY STREET ELEM SCHOOL 05	1,741.05
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	1,741.05
293651	09/09/2015	EMPLOYEE VENDOR	527.05
		201-223-332-0000-01 SPEC PROJ SUP TRAVEL-ADM SET ASIDE	527.05
293652	09/09/2015	772429 BUSINESS CARD	1,148.61
		100-232-690-0000-01 OTHER	144.16
		100-232-690-0000-01 OTHER	125.00
		807-264-690-0000-01 OTHER	100.50
		100-231-690-0000-01 BOARD OTHER	294.00
		100-252-332-0000-01 TRAVEL	125.00
		100-264-690-0000-01 PERSONNEL OTHER	125.00
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	39.95
		100-264-690-0000-01 PERSONNEL OTHER	195.00
293653	09/09/2015	094800 CAROLINA BIOLOGICAL SUPPLY CO	239.65
		100-113-410-0000-17 ELEMENTARY SUPPLIES	122.66
		100-114-410-0000-01 SUPPLIES - STEM	116.99
293654	09/09/2015	990898 CAROLINA CHILLERS, INC.	5,216.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	5,216.00
293655	09/09/2015	772769 CAROLINA RAINES	8,204.44

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1580 (continued)			
		899-112-410-0000-05 SUPPLIES	636.65
		899-233-410-0000-11 SUPPLIES	1,091.40
		899-114-410-0000-09 SUPPLIES	1,027.20
		100-233-410-0000-07 PRINCIPALS SUPPLIES	436.56
		854-254-410-0000-01 SUPPLIES	967.28
		899-233-410-0000-17 SUPPLIES	1,567.76
		899-233-410-0000-17 SUPPLIES	114.76
		899-233-410-0000-17 SUPPLIES	1,168.71
		255-213-410-0000-01 SUPPLIES	1,194.12
293656	09/09/2015	770920 CAROLINA TESOL	1,650.00
		264-224-390-0000-01 STAFF DEVELOPMENT	250.00
		264-224-390-0000-01 STAFF DEVELOPMENT	250.00
		264-224-390-0000-01 STAFF DEVELOPMENT	250.00
		264-224-390-0000-01 STAFF DEVELOPMENT	325.00
		264-224-390-0000-01 STAFF DEVELOPMENT	325.00
		264-224-390-0000-01 STAFF DEVELOPMENT	250.00
*	293658	09/09/2015 099700 CARRIER SALES AND DISTRIBUTION LLC	2,241.26
		100-254-410-0000-30 SUPPLIES	715.14
		100-254-410-0000-30 SUPPLIES	790.42
		100-254-410-0000-30 SUPPLIES	735.70
293659	09/09/2015	EMPLOYEE VENDOR	225.00
		264-224-390-0000-01 STAFF DEVELOPMENT	225.00
293660	09/09/2015	770878 CERRA - SOUTH CAROLINA	400.00
		100-232-690-0000-01 OTHER	400.00
293661	09/09/2015	773384 CHARRON SPORTS SERVICES, INC.	9,481.20
		550-253-323-0000-02 REPAIRS AND MAINTENANCE	0.00
		550-253-323-0000-09 REPAIRS AND MAINTENANCE	0.00
		550-253-323-0000-16 REPAIRS AND MAINTENANCE	9,481.20
293662	09/09/2015	772416 CNIC	18,252.00
		100-266-541-0704-01 CAPITAL EQUIPMENT	18,252.00
293663	09/09/2015	990913 COAST TO COAST	2,557.64
		255-223-410-0000-01 SUPPLIES (MEDICAID)	2,489.65
		100-221-410-0000-01 INSTRUCTION SUPPLIES	67.99
293664	09/09/2015	773026 COLONIAL LIFE INSURANCE	1,480.21
		100-000-455-0038-00 Colonial Universal Life Insurance	1,480.21
293665	09/09/2015	133275 COMCAST COMMUNICATIONS	101.61
		100-232-690-0000-01 OTHER	101.61

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CHECK RUN: 1580 (continued)			
293666	09/09/2015	773419 CONTRACT PAPER GROUP	1,548.83
		201-112-410-0000-11 SUPPLIES	1,548.83
293667	09/09/2015	140500 CONTROL MANAGEMENT INC	1,113.19
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	851.19
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	262.00
293668	09/09/2015	773604 COOLE SCHOOL INC.	1,840.00
		100-111-410-0000-40 KINDERGARTEN SUPPLIES	400.00
		100-112-410-0000-40 PRIMARY SUPPLIES	720.00
		100-113-410-0000-40 ELEMENTARY SUPPLIES	720.00
293669	09/09/2015	772263 THE COPY CENTER	514.68
		100-257-360-0000-01 PRINTING	350.00
		100-221-360-0000-01 INSTRUCTION PRINTING	164.68
293670	09/09/2015	990905 PHONE SOLUTIONS LLC	199.98
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	89.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	109.99
293671	09/09/2015	773020 CROSSROADS ENVIRONMENTAL, LLC	7,773.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	7,773.00
293672	09/09/2015	157440 DELL MARKETING L. P.	6,654.94
		255-213-410-0000-01 SUPPLIES	1,786.84
		255-213-410-0000-01 SUPPLIES	1,438.02
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	14.71
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	208.63
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	851.99
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	448.30
		100-112-410-0000-09 PRIMARY SUPPLIES	600.00
		100-113-410-0000-09 ELEMENTARY SUPPLIES	531.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	56.16
		100-221-410-0000-01 INSTRUCTION SUPPLIES	719.01
293673	09/09/2015	157800 DEMCO	673.63
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	673.63
293674	09/09/2015	990904 DEPARTMENT OF ADMINISTRATION	258.84
		850-266-316-0000-01 DATA PROCESSING SERVICES	258.84
293675	09/09/2015	158360 DIAMOND SPRINGS	102.09
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	39.32
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	53.19
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	9.58

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1580 (continued)			
293676	09/09/2015	167425 DIVISION OF INSURANCE SERVICES	551,961.60
		100-000-455-0001-00 BC/BS DEPENDENT LIFE W/H	360.80
		100-000-455-0002-00 DENTAL WITHHOLDINGS	48.78
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	7,434.30
		100-000-455-0020-00 LONG TERM DISABILITY INSURANCE	2,724.52
		100-000-455-0021-00 BLUE CROSS/BLUE SHIELD	1,864.12
		100-000-455-0029-00 BC\BS Dependent Life-Spouse	1,769.84
		100-000-455-0037-00 Dental Plus - Reg	221.70
		100-000-455-0039-00 State Vision Plan	42.98
		100-000-456-0051-00 PART 125 BC/BS	113,088.70
		100-000-456-0052-00 PART 125 DENTAL	5,400.82
		100-000-456-0057-00 Dental Plus- Pre-tax	14,048.30
		100-000-456-0060-00 *State Vision Plan	5,316.22
		100-000-456-0063-00 TRICARE SUPPLEMENT-ASI	62.50
		100-000-457-0090-00 TOBACCO USER SURCHARGE (PRE-TAX)	3,220.00
		100-000-457-0091-00 Optional Life Ins. (Pre-Tax)	4,800.42
		100-000-461-0001-00 HEALTH INSURANCE ACCRUAL	379,769.84
		100-000-461-0002-00 DENTAL INSURANCE ACCRUAL	9,176.76
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	2,611.00
293677	09/09/2015	773243 EASYPERMIT POSTAGE	180.93
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	133.69
		100-233-410-0000-11 PRINCIPALS SUPPLIES	0.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	47.24
293678	09/09/2015	773808 EDMENTUM INC	341.83
		100-112-690-0000-01 PRIMARY TESTING	341.83
293679	09/09/2015	196530 EDUCATIONAL RESOURCES GROUP INC	1,800.00
		201-224-390-0000-40 STAFF DEVELOPMENT	1,800.00
293680	09/09/2015	EMPLOYEE VENDOR	313.38
		100-211-332-0001-01 CASE MANAGERS TRAVEL	313.38
293681	09/09/2015	990702 ELECTRONIX EXPRESS RSR ELECTRONICS, INC.	919.50
		100-114-410-0000-01 SUPPLIES - STEM	919.50
293682	09/09/2015	771503 EMBASSY SUITES	568.22
		100-127-332-0000-01 LD TRAVEL	568.22
293683	09/09/2015	202650 EMBASSY SUITES	308.58
		100-224-390-0264-01 STAFF DEVELOPMENT	142.58
		264-224-390-0000-01 STAFF DEVELOPMENT	166.00
293684	09/09/2015	990912 ENABLING DEVICES	134.94

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CHECK RUN: 1580 (continued)			
		100-214-410-0000-01 PSYCH SVC SUPPLIES	134.94
293685	09/09/2015	212950 ETA HAND2MIND	409.14
		100-113-410-0000-17 ELEMENTARY SUPPLIES	409.14
293686	09/09/2015	772374 FASTENAL COMPANY	119.75
		100-254-410-0000-01 MAINTENANCE SUPPLIES	119.75
293687	09/09/2015	220650 FISHER SCIENTIFIC	2,019.37
		100-114-410-0000-01 SUPPLIES - STEM	23.60
		100-114-410-0000-01 SUPPLIES - STEM	1,953.70
		100-114-410-0000-01 SUPPLIES - STEM	28.26
		100-114-410-0000-01 SUPPLIES - STEM	13.81
293688	09/09/2015	772692 FLOCABULARY LLC	1,600.00
		201-113-410-0000-30 SUPPLIES	1,600.00
293689	09/09/2015	773928 FOLLETT SCHOOL SOLUTIONS INC	3,693.42
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	565.74
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	284.45
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	914.34
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	79.63
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	1,849.26
293690	09/09/2015	773928 FOLLETT SCHOOL SOLUTIONS INC	583.96
		100-222-410-0000-14 LIBRARY BOOKS & SUPPLIES	583.96
293691	09/09/2015	773779 FORMS AND SUPPLY INC	142.31
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	62.48
		100-112-410-0000-15 PRIMARY SUPPLIES	62.48
		100-113-410-0000-15 ELEMENTARY SUPPLIES	62.48
		100-233-410-0000-15 PRINCIPALS SUPPLIES	62.47
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	-26.90
		100-112-410-0000-15 PRIMARY SUPPLIES	-26.90
		100-113-410-0000-15 ELEMENTARY SUPPLIES	-26.90
		100-233-410-0000-15 PRINCIPALS SUPPLIES	-26.90
293692	09/09/2015	773246 GCA SERVICES GROUP, INC.	112,959.00
		100-254-322-0000-01 CUSTODIAL CONTRACT	112,515.00
		100-254-322-0200-01 CUSTODIAL CONTRACT USE OF FACILITY	444.00
* 293694	09/09/2015	258100 GOPHER	993.27
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	993.27
293695	09/09/2015	260400 GRAINGER INC	2,606.47
		100-254-410-0000-30 SUPPLIES	1,294.28
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-782.38

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1580 (continued)			
		100-254-410-0000-01 MAINTENANCE SUPPLIES	937.57
		100-254-410-0000-01 MAINTENANCE SUPPLIES	612.04
		100-254-410-0000-01 MAINTENANCE SUPPLIES	28.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	516.65
293696	09/09/2015	265200 GRAYBAR ELECTRIC CO INC	1,287.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	300.93
		100-254-410-0000-01 MAINTENANCE SUPPLIES	600.27
		100-254-410-0000-09 SUPPLIES	385.95
293697	09/09/2015	270100 GREGORY PEST CONTROL	8,930.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	600.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	79.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	600.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	600.00
		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	77.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	600.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00
		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	500.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	550.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	25.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1580 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	175.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	175.00
		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	350.00
293698	09/09/2015	773612 GROW 'N KRAZY	6,455.00
		100-254-323-0100-01 LAWN MAINTENANCE	3,005.00
		100-254-323-0100-01 LAWN MAINTENANCE	1,400.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	2,050.00
293699	09/09/2015	770546 HAGEMEYER NORTH AMERICA INC.	852.74
		100-254-410-0000-17 MAINTENANCE SUPPLIES	852.74
293700	09/09/2015	297100 HAWTHORNE ED. SERVICES	317.00
		100-214-410-0000-01 PSYCH SVC SUPPLIES	317.00
293701	09/09/2015	298400 HEINEMANN	20,453.39
		255-121-410-0000-01 SUPPLIES	18,309.38
		201-112-410-0000-09 SUPPLIES	2,144.01
293702	09/09/2015	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,102.40
		100-182-410-0000-26 ADULT ED SUPPLIES	1,089.72
		955-181-410-0000-26 SUPPLIES	12.68
293703	09/09/2015	EMPLOYEE VENDOR	545.68
		100-211-332-0000-01 TRAVEL	545.68
293704	09/09/2015	773455 IDENT-A-KID	240.00
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	240.00
* 293706	09/09/2015	331950 JOHNSTONE SUPPLY COLUMBIA	222.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	48.15
		100-254-410-0000-30 SUPPLIES	174.02
* 293708	09/09/2015	337175 HUMANA SPECIALTY BENEFITS	3,401.71
		100-000-455-0040-00 KANAWHA CANCER PLUS	3,401.71
* 293710	09/09/2015	770843 KINARD CONTROL SYSTEMS, INC.	4,460.84
		100-113-410-0000-30 ELEMENTARY SUPPLIES	771.82
		100-113-410-0000-30 ELEMENTARY SUPPLIES	2,607.50
		246-266-550-0541-01 VEHICLES	1,081.52
* 293712	09/09/2015	351500 LAKESHORE LEARNING MATERIALS	612.28
		201-112-410-0000-09 SUPPLIES	256.14



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CHECK RUN: 1580 (continued)				
		201-112-410-0000-09 SUPPLIES	356.14	
293713	09/09/2015	EMPLOYEE VENDOR		265.08
		100-266-332-0000-01 DATA PROCESSING TRAVEL	265.08	
293714	09/09/2015	773880 JENDI LINDSAY		4,600.00
		201-113-410-0000-30 SUPPLIES	4,600.00	
293715	09/09/2015	370900 LORICK OFFICE PRODUCTS INC		23,441.36
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	882.57	
		550-253-410-0000-40 SUPPLIES	454.48	
		550-253-410-0000-01 SUPPLIES	454.48	
		550-253-410-0000-40 SUPPLIES	4,662.52	
		550-253-410-0000-30 SUPPLIES	9,352.34	
		550-253-410-0000-17 SUPPLIES	2,972.45	
		550-253-410-0000-01 SUPPLIES	4,662.52	
293716	09/09/2015	371700 LRP PUBLICATIONS		348.50
		201-224-410-0000-01 SUPPLIES	348.50	
293717	09/09/2015	773926 MASTER CONSTRUCTION CO INC		1,350.00
		100-257-325-0704-01 RENTALS - FUND BALANCE	1,350.00	
* 293720	09/09/2015	387425 McWATERS, INC.		35,821.00
		552-253-323-0000-08 REPAIRS AND MAINTENANCE	845.00	
		552-253-323-0000-08 REPAIRS AND MAINTENANCE	34,976.00	
293721	09/09/2015	771966 MEDICAL MAINTENANCE CONSULTANTS INC		488.00
		255-213-410-0000-01 SUPPLIES	488.00	
293722	09/09/2015	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	
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	195.90	
293723	09/09/2015	392400 MID-CAROLINA HIGH SCHOOL 16		20,316.00
		100-271-710-0000-16 NON-REVENUE SPORTS UNIFORMS	13,000.00	
		100-271-710-0100-16 EXTRA CURRICULAR UNIFORMS	7,316.00	
293724	09/09/2015	EMPLOYEE VENDOR		399.05
		100-211-332-0000-01 TRAVEL	399.05	
* 293726	09/09/2015	411600 NASCO		2,900.05
		201-112-410-0000-09 SUPPLIES	93.46	
		201-112-410-0000-09 SUPPLIES	184.15	
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	810.12	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1580 (continued)			
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,489.54
		100-112-410-0000-15 PRIMARY SUPPLIES	322.78
293727	09/09/2015	416200 NCS PEARSON	1,226.57
		255-214-410-0000-01 SUPPLIES	1,226.57
293728	09/09/2015	420000 NEWBERRY ACE HARDWARE	606.80
		100-254-410-0000-30 SUPPLIES	42.29
		100-254-410-0000-01 MAINTENANCE SUPPLIES	370.15
		100-254-410-0000-01 MAINTENANCE SUPPLIES	106.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	67.65
		100-254-410-0000-01 MAINTENANCE SUPPLIES	-62.92
		100-254-410-0000-01 MAINTENANCE SUPPLIES	83.33
*	293730	09/09/2015 435600 NEWBERRY HIGH SCHOOL 02	250.00
		377-114-410-0000-02 SUPPLIES	250.00
293731	09/09/2015	441600 NEWBERRY MIDDLE SCHOOL 30	2,515.02
		201-113-410-0000-30 SUPPLIES	1,508.35
		201-113-410-0000-30 SUPPLIES	1,006.67
293732	09/09/2015	441600 NEWBERRY MIDDLE SCHOOL 30	150.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	150.00
293733	09/09/2015	773019 NEWBERRY YMCA	3,951.00
		100-000-455-0045-00 YMCA	3,951.00
293734	09/09/2015	EMPLOYEE VENDOR	278.30
		100-255-332-0000-01 TRANSPORTATION SERVICES TRAVEL	278.30
293735	09/09/2015	990814 NTALIFE BUSINESS SERVICES GROUP INC	10,524.32
		100-000-455-0008-00 NTA ADMINISTRATIVE SERVICES	10,524.32
293736	09/09/2015	456000 NU-IDEA SCHOOL SUPPLY CO	3,757.96
		550-253-410-0000-20 SUPPLIES	3,757.96
293737	09/09/2015	459900 OFFICE DEPOT	578.38
		100-121-410-0000-01 EMH SUPPLIES	217.98
		100-121-410-0000-01 EMH SUPPLIES	360.40
*	293740	09/09/2015 990893 OFFICE ZILLA	247.86
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	247.86
293741	09/09/2015	990793 OTN SOLUTIONS LLC	231.12
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	231.12
293742	09/09/2015	990753 PALMETTO WINNELSON	1,528.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	736.87
		100-254-410-0000-09 SUPPLIES	396.93

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CHECK RUN: 1580 (continued)			
		100-254-410-0000-20 MAINTENANCE SUPPLIES	394.37
293743	09/09/2015	469425 PARENTS AS TEACHERS NATIONAL CENTER	1,500.00
		981-188-410-0000-01 SUPPLIES	1,500.00
* 293747	09/09/2015	990906 POWER WASH SYSTEMS, LLC	2,790.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	2,790.00
* 293749	09/09/2015	773211 PURCHASE POWER	1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00
* 293751	09/09/2015	511200 QUILL CORP	3,077.11
		100-221-410-0000-01 INSTRUCTION SUPPLIES	130.65
		100-112-410-0000-14 PRIMARY SUPPLIES	561.92
		100-112-410-0000-14 PRIMARY SUPPLIES	18.81
		100-112-410-0000-14 PRIMARY SUPPLIES	285.67
		100-112-410-0000-14 PRIMARY SUPPLIES	11.75
		100-112-410-0000-14 PRIMARY SUPPLIES	5.14
		100-112-410-0000-14 PRIMARY SUPPLIES	65.01
		100-112-410-0000-14 PRIMARY SUPPLIES	15.35
		100-112-410-0000-14 PRIMARY SUPPLIES	47.85
		100-113-410-0000-17 ELEMENTARY SUPPLIES	23.11
		100-113-410-0000-17 ELEMENTARY SUPPLIES	15.63
		100-113-410-0000-17 ELEMENTARY SUPPLIES	302.70
		100-113-410-0000-17 ELEMENTARY SUPPLIES	89.77
		201-112-410-0000-09 SUPPLIES	38.46
		201-112-410-0000-09 SUPPLIES	77.02
		201-112-410-0000-09 SUPPLIES	140.01
		100-112-410-0001-07 SUPPLIES - MATH & READING	63.30
		100-221-410-0000-01 INSTRUCTION SUPPLIES	107.85
		100-254-410-0000-01 MAINTENANCE SUPPLIES	249.99
		100-254-410-0000-01 MAINTENANCE SUPPLIES	472.38
		201-112-410-0000-09 SUPPLIES	64.16
		201-112-410-0000-09 SUPPLIES	51.33
		955-181-410-0000-26 SUPPLIES	239.25
293752	09/09/2015	511200 QUILL CORP	508.48
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	116.73
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	16.25
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	210.95
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	8.54
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	156.01
293753	09/09/2015	511200 QUILL CORP	4,256.46

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CHECK RUN: 1580 (continued)			
		100-113-410-0000-17 ELEMENTARY SUPPLIES	4,174.54
		100-113-410-0000-17 ELEMENTARY SUPPLIES	81.92
293754	09/09/2015	511200 QUILL CORP	383.19
		201-113-410-0000-30 SUPPLIES	232.65
		201-113-410-0000-30 SUPPLIES	150.54
293755	09/09/2015	511200 QUILL CORP	400.82
		201-112-410-0000-40 PRIMARY SUPPLIES	400.82
293756	09/09/2015	515200 R.A.I.D. CORP., INC.	783.33
		100-257-395-0000-01 OTHER PROF. & TECH. SERV.	783.33
* 293758	09/09/2015	517015 REALLY GOOD STUFF	409.70
		201-112-410-0000-09 SUPPLIES	104.16
		924-147-410-0000-07 SUPPLIES	305.54
293759	09/09/2015	517015 REALLY GOOD STUFF	1,194.03
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	296.28
		100-112-410-0000-11 PRIMARY SUPPLIES	897.75
293760	09/09/2015	EMPLOYEE VENDOR	464.60
		100-211-332-0001-01 CASE MANAGERS TRAVEL	464.60
* 293762	09/09/2015	539700 SANDY RUN EXTERMINATING CO.	4,046.30
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	350.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	350.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	450.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	950.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	421.35
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	151.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	388.50
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	485.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	499.95
* 293764	09/09/2015	547300 SCASL	150.00
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	50.00
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	50.00
		100-222-410-0000-40 LIBRARY BOOKS & SUPPLIES	50.00
293765	09/09/2015	548165 SCASP	750.00
		100-214-332-0000-01 PSYCH SVC TRAVEL	300.00
		100-214-332-0000-01 PSYCH SVC TRAVEL	150.00
		100-214-332-0000-01 PSYCH SVC TRAVEL	150.00
		100-214-332-0000-01 PSYCH SVC TRAVEL	150.00
293766	09/09/2015	118825 SCCMS / CLEMSON UNIVERSITY	1,000.00

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CHECK RUN: 1580 (continued)			
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	1,000.00
293767	09/09/2015	990773 SCDCDT	258.00
		100-127-332-0000-01 LD TRAVEL	129.00
		100-127-332-0000-01 LD TRAVEL	129.00
293768	09/09/2015	550900 SC DEPT OF HEALTH AND	1,197.46
		255-213-410-0000-01 SUPPLIES	1,197.46
293769	09/09/2015	551300 SC DEPT OF REVENUE	2,085.60
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	19.35
		100-111-410-0000-08 KINDERGARTEN SUPPLIES	9.83
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	4.34
		100-111-410-0000-14 KINDERGARTEN SUPPLIES	16.79
		100-112-410-0000-07 PRIMARY SUPPLIES	38.75
		100-112-410-0000-08 PRIMARY SUPPLIES	14.59
		100-112-410-0000-09 PRIMARY SUPPLIES	28.32
		100-112-410-0000-11 PRIMARY SUPPLIES	30.68
		100-112-410-0000-14 PRIMARY SUPPLIES	68.57
		100-112-410-0000-40 PRIMARY SUPPLIES	30.99
		100-112-410-0001-07 SUPPLIES - MATH & READING	57.55
		100-112-410-0001-11 SUPPLIES - MATH & READING	98.88
		100-112-410-0001-14 SUPPLIES - MATH & READING	34.34
		100-112-410-0001-15 SUPPLIES - MATH & READING	17.06
		100-112-410-9251-40 SUPPLIES	9.17
		100-113-410-0000-07 ELEMENTARY SUPPLIES	35.48
		100-113-410-0000-09 ELEMENTARY SUPPLIES	114.57
		100-113-410-0000-11 ELEMENTARY SUPPLIES	20.25
		100-113-410-0000-17 ELEMENTARY SUPPLIES	44.23
		100-113-410-0000-30 ELEMENTARY SUPPLIES	154.62
		100-113-410-9251-40 SUPPLIES	28.61
		100-114-410-0000-01 SUPPLIES - STEM	311.10
		100-114-410-0000-09 HIGH SCHOOL SUPPLIES	84.31
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	80.63
		100-114-410-0300-09 HIGH BAND SUPPLIES	0.82
		100-122-410-0000-01 TMH SUPPLIES	98.02
		100-123-311-0000-01 OH INSTRUCTION SERVICES	59.95
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	4.68
		100-221-360-0000-01 INSTRUCTION PRINTING	7.04
		100-221-410-0000-01 INSTRUCTION SUPPLIES	3.50
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	7.57
		100-224-390-0000-11 PROFESSIONAL DEVELOPMENT	55.47

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CHECK RUN: 1580 (continued)			
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	26.07
		201-112-410-0000-40 PRIMARY SUPPLIES	12.61
		255-213-410-0000-01 SUPPLIES	221.84
		311-224-410-0000-01 SUPPLIES	19.54
		356-181-410-0000-26 SUPPLIES	48.13
		550-253-410-0000-15 SUPPLIES	150.99
		955-181-410-0000-26 SUPPLIES	16.36
293770	09/09/2015	552100 SC ELECTRIC & GAS CO	14,489.91
		100-254-470-0001-14 ENERGY ELECTRICITY	7,150.62
		100-254-470-0001-15 ENERGY ELECTRICITY	5,824.89
		100-254-470-0001-15 ENERGY ELECTRICITY	1,514.40
293771	09/09/2015	556000 SCHOLASTIC	1,191.87
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,240.34
		100-113-410-0000-30 ELEMENTARY SUPPLIES	-48.47
293772	09/09/2015	556000 SCHOLASTIC	875.40
		201-112-410-0000-15 SUPPLIES	418.00
		201-112-410-0000-15 SUPPLIES	457.40
293773	09/09/2015	557310 SCHOOL SPECIALTY INC	4,978.33
		924-147-410-0000-07 SUPPLIES	128.60
		100-112-410-0000-11 PRIMARY SUPPLIES	724.95
		100-112-410-0000-11 PRIMARY SUPPLIES	256.50
		100-113-410-0000-11 ELEMENTARY SUPPLIES	866.41
		201-112-410-0000-09 SUPPLIES	625.50
		201-112-410-0000-09 SUPPLIES	296.04
		100-111-410-0000-09 KINDERGARTEN SUPPLIES	200.00
		100-112-410-0000-09 PRIMARY SUPPLIES	248.08
		100-113-410-0000-09 ELEMENTARY SUPPLIES	248.08
		201-112-410-0000-09 SUPPLIES	110.85
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	869.00
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	40.02
		201-112-410-0000-09 SUPPLIES	364.30
293774	09/09/2015	557310 SCHOOL SPECIALTY INC	3,357.10
		201-113-410-0000-30 SUPPLIES	3,357.10
293775	09/09/2015	990899 JP SCHUMPERT JR	450.00
		100-254-410-0000-05 MAINTENANCE SUPPLIES	450.00
* 293777	09/09/2015	576350 SEASE'S TREE SERVICE	1,500.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	1,500.00

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CHECK RUN: 1580 (continued)			
293778	09/09/2015	773361 SHARP	11,015.79
100-111-325-0000-05		RENTALS	164.11
100-111-325-0000-07		RENTALS	140.21
100-111-325-0000-08		RENTALS	40.58
100-111-325-0000-09		RENTALS	44.51
100-111-325-0000-11		RENTALS	82.28
100-111-325-0000-14		RENTALS	86.64
100-111-325-0000-15		RENTALS	82.50
100-112-325-0000-05		RENTALS	451.31
100-112-325-0000-07		RENTALS	385.58
100-112-325-0000-08		RENTALS	135.28
100-112-325-0000-09		RENTALS	296.71
100-112-325-0000-11		RENTALS	274.27
100-112-325-0000-14		RENTALS	289.12
100-112-325-0000-15		RENTALS	275.02
100-113-325-0000-08		RENTALS	67.64
100-113-325-0000-09		RENTALS	163.19
100-113-325-0000-11		RENTALS	137.13
100-113-325-0000-14		RENTALS	144.57
100-113-325-0000-15		RENTALS	137.50
100-113-325-0000-17		RENTALS	793.36
100-113-325-0000-30		RENTALS	899.05
100-113-325-0000-40		RENTALS	619.43
100-114-325-0000-02		RENTALS	977.99
100-114-325-0000-09		RENTALS	163.19
100-114-325-0000-16		RENTALS	976.65
100-114-325-0000-80		RENTALS	62.71
100-115-325-0000-20		RENTALS	163.05
100-213-325-0000-01		RENTALS	23.19
100-233-325-0000-02		RENTALS	108.67
100-233-325-0000-05		RENTALS	68.39
100-233-325-0000-07		RENTALS	58.42
100-233-325-0000-08		RENTALS	27.05
100-233-325-0000-09		RENTALS	74.18
100-233-325-0000-11		RENTALS	54.85
100-233-325-0000-14		RENTALS	57.83
100-233-325-0000-15		RENTALS	55.00
100-233-325-0000-16		RENTALS	108.52
100-233-325-0000-17		RENTALS	88.15
100-233-325-0000-20		RENTALS	18.12

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1580 (continued)			
		100-233-325-0000-30 RENTALS	99.90
		100-233-325-0000-40 RENTALS	68.83
		100-233-325-0000-80 RENTALS	6.97
		100-254-325-0000-01 RENTAL	23.23
		100-255-325-0000-01 RENTALS	119.37
		100-256-325-0600-01 RENTALS	23.23
		100-257-325-0000-01 RENTALS	1,186.09
		203-214-325-0000-01 PSYCHOLOGICAL PURCH SVC	278.02
		852-223-410-0000-01 SUPPLIES	414.20
293779	09/09/2015	594400 SHERWIN WILLIAMS	1,047.14
		100-254-410-0000-02 MAINTENANCE SUPPLIES	131.60
		100-254-410-0000-09 SUPPLIES	131.60
		100-254-410-0000-16 MAINTENANCE SUPPLIES	131.60
		100-254-410-0000-08 MAINTENANCE SUPPLIES	225.47
		100-254-410-0000-08 MAINTENANCE SUPPLIES	39.08
		100-254-410-0000-08 MAINTENANCE SUPPLIES	33.90
		100-254-410-0000-08 MAINTENANCE SUPPLIES	49.79
		100-254-410-0000-08 MAINTENANCE SUPPLIES	138.39
		100-254-410-0000-08 MAINTENANCE SUPPLIES	125.86
		100-254-410-0000-08 MAINTENANCE SUPPLIES	6.81
		100-254-410-0000-08 MAINTENANCE SUPPLIES	33.04
293780	09/09/2015	773800 SHI INTERNATIONAL CORP	19,026.00
		100-112-690-0000-01 PRIMARY TESTING	19,026.00
293781	09/09/2015	773587 SIGNS AND TAGS LLC	358.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	358.00
*	293783	09/09/2015 990920 SMITH CLEANING LLC	2,310.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	2,310.00
*	293785	09/09/2015 770933 THE STANDARD INSURANCE CO.	2,799.41
		100-000-455-0006-00 PROTECTIVE LIFE INSURANCE	1,342.67
		100-000-461-0003-00 OTHER FRINGE ACCRUAL	1,456.74
293786	09/09/2015	626000 STAPLES	995.26
		201-112-410-0000-09 SUPPLIES	669.60
		100-113-410-0000-04 ELEMENTARY SUPPLIES	33.02
		100-113-410-0000-04 ELEMENTARY SUPPLIES	3.85
		955-181-410-0000-26 SUPPLIES	288.79
293787	09/09/2015	771493 HERBERT STEVENS JR.	140.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	95.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	45.00



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1580 (continued)			
293788	09/09/2015	EMPLOYEE VENDOR	432.94
		255-223-332-0000-01 TRAVEL	432.94
293789	09/09/2015	772999 SUPERIOR VISION SERVICES, INC.	381.13
		100-000-455-0036-00 SUPERIOR VISION	381.13
293790	09/09/2015	771777 TEACHER DIRECT	749.24
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	114.22
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	69.60
		100-112-410-0000-15 PRIMARY SUPPLIES	537.41
		100-113-410-0000-15 ELEMENTARY SUPPLIES	28.01
293791	09/09/2015	771518 TOWN OF WHITMIRE	1,216.78
		100-254-321-0000-09 PUBLIC UTILITIES	103.98
		100-254-321-0000-09 PUBLIC UTILITIES	99.30
		100-254-321-0000-09 PUBLIC UTILITIES	30.00
		100-254-321-0000-10 PUBLIC UTILITIES	40.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
		100-254-321-0000-10 PUBLIC UTILITIES	892.50
		100-254-321-0000-10 PUBLIC UTILITIES	39.00
		100-254-321-0100-01 PUBLIC UTILITIES	6.00
293792	09/09/2015	664505 TRANE COMPANY	1,752.64
		100-254-410-0000-02 MAINTENANCE SUPPLIES	136.66
		100-254-410-0000-07 MAINTENANCE SUPPLIES	949.57
		100-254-410-0000-07 MAINTENANCE SUPPLIES	510.83
		100-254-410-0000-16 MAINTENANCE SUPPLIES	155.58
293793	09/09/2015	773531 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	6,396.81
		100-000-455-0401-00 ALLSTATE CANCER	1,862.15
		100-000-455-0402-00 TRUSTMARK DEDUCTIONS	4,534.66
293794	09/09/2015	990600 USA TODAY	271.10
		100-222-410-0000-02 LIBRARY BOOKS & SUPPLIES	271.10
293795	09/09/2015	773285 USA TESTPREP INC	1,100.00
		201-113-410-0000-30 SUPPLIES	825.00
		201-113-410-0000-30 SUPPLIES	275.00
* 293797	09/09/2015	688735 VERIZON WIRELESS	2,056.76
		100-254-340-0002-01 TELEPHONE - CELLULAR	-300.00
		100-254-340-0002-01 TELEPHONE - CELLULAR	1,423.17
		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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1580 (continued)			
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	39.13
255-223-340-0000-01		TELEPHONE	51.15
264-221-410-0000-01		SUPPLIES	105.10
981-188-410-0000-01		SUPPLIES	17.05
293798	09/09/2015	693650 WALMART COMMUNITY BRC	2,573.30
255-223-410-0000-01		SUPPLIES (MEDICAID)	69.19
100-231-410-0000-01		BOARD SUPPLIES	44.57
100-232-410-0000-01		SUPPLIES	0.00
100-255-410-0000-01		TRANSPORTATION SUPPLIES	178.93
100-112-410-0000-05		PRIMARY SUPPLIES	292.82
100-231-410-0000-01		BOARD SUPPLIES	27.33
100-232-410-0000-01		SUPPLIES	0.00
100-257-410-0000-01		INTERNAL SERVICES SUPPLIES	76.30
100-221-410-0000-01		INSTRUCTION SUPPLIES	64.19
100-221-410-0000-01		INSTRUCTION SUPPLIES	28.42
100-255-410-0000-01		TRANSPORTATION SUPPLIES	122.97
100-221-410-0000-01		INSTRUCTION SUPPLIES	34.56
100-266-410-0000-01		DATA PROCESSING SUPPLIES	307.85
100-113-410-0000-04		ELEMENTARY SUPPLIES	178.18
255-223-410-0000-01		SUPPLIES (MEDICAID)	57.63
100-113-410-0000-04		ELEMENTARY SUPPLIES	109.44
100-113-410-0000-17		ELEMENTARY SUPPLIES	189.60
100-221-410-0000-01		INSTRUCTION SUPPLIES	25.68
255-223-410-0000-01		SUPPLIES (MEDICAID)	55.35
100-112-410-0000-07		PRIMARY SUPPLIES	64.63
100-111-410-0000-07		KINDERGARTEN SUPPLIES	33.61
100-112-410-0000-07		PRIMARY SUPPLIES	33.61
100-113-410-0000-07		ELEMENTARY SUPPLIES	33.61
100-112-410-0000-07		PRIMARY SUPPLIES	7.15

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1580 (continued)				
		100-112-410-0000-07 PRIMARY SUPPLIES	109.77	
		255-213-410-0000-01 SUPPLIES	363.97	
		255-223-410-0000-01 SUPPLIES (MEDICAID)	63.94	
293799	09/09/2015	701800 WENGER CORPORATION		5,202.34
		550-253-410-0000-30 SUPPLIES	5,202.34	
293800	09/09/2015	708000 WEST ELECTRICAL CONTRACTORS		1,850.00
		100-254-470-0001-16 ENERGY ELECTRICITY	1,850.00	
293801	09/09/2015	710400 WPS - WESTERN PSYCHOLIGICAL SERVICES		939.85
		100-214-410-0000-01 PSYCH SVC SUPPLIES	912.90	
		100-214-410-0000-01 PSYCH SVC SUPPLIES	26.95	
293802	09/09/2015	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	
293803	09/09/2015	771806 WEX BANK		4,066.43
		100-254-470-0004-01 ENERGY GASOLINE	2,493.28	
		100-254-470-0004-01 ENERGY GASOLINE	153.34	
		100-254-470-0004-01 ENERGY GASOLINE	73.00	
		100-254-470-0004-01 ENERGY GASOLINE	349.43	
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	276.03	
		808-271-470-0000-02 ENERGY GAS/FUEL	263.58	
		808-271-470-0000-02 ENERGY GAS/FUEL	208.40	
		808-271-470-0000-16 ENERGY GAS/FUEL	150.14	
		255-122-410-0000-01 SUPPLIES	99.23	
293804	09/09/2015	EMPLOYEE VENDOR		111.55
		100-233-332-0000-04 PRINCIPALS TRAVEL	111.55	
293805	09/09/2015	770588 WINTHROP UNIVERSITY		670.00
		100-214-332-0000-01 PSYCH SVC TRAVEL	190.00	
		100-214-332-0000-01 PSYCH SVC TRAVEL	100.00	
		100-214-332-0000-01 PSYCH SVC TRAVEL	190.00	
		100-214-332-0000-01 PSYCH SVC TRAVEL	190.00	
293806	09/09/2015	772809 ZAHOUREK SYSTEMS		2,010.55
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	2,010.55	
	CHECK RUN: 1580	NUMBER OF CHECKS:	147	1,090,673.87
		NUMBER OF EPAYMENTS:	0	0.00
				<u>1,090,673.87</u>

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 1581</b>				
293807	09/09/2015	771444 4IMPRINT		1,763.62
		100-233-410-0000-30 PRINCIPALS SUPPLIES	1,763.62 A	
293808	09/09/2015	157440 DELL MARKETING L. P.		239.67
		100-221-410-0000-01 INSTRUCTION SUPPLIES	239.67 A	
293809	09/09/2015	270100 GREGORY PEST CONTROL		1,107.62
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	79.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	65.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	75.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	77.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	27.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.62 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	47.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	52.50 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	25.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	35.00 A	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	50.00 A	
293810	09/09/2015	771815 MARK HIPPS GARAGE & WRECKER SERVICE		675.00
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	125.00 A	
		808-255-323-0000-01 REPAIRS AND MAINTENANCE	550.00 A	
293811	09/09/2015	EMPLOYEE VENDOR		102.26
		255-223-332-0000-01 TRAVEL	102.26 A	
		CHECK RUN: 1581	NUMBER OF CHECKS: 5	3,888.17
			NUMBER OF EPAYMENTS: 0	0.00
				<u>3,888.17</u>

**CHECK RUN: 1583**

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)			
293812	09/25/2015	772770 A3 COMMUNICATIONS, INC	10,636.99
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	1,820.12
		550-253-345-0000-01 TECHNOL. REPAIRS & MAINT.	0.00
		551-253-345-0000-01 TECHNOL. REPAIRS & MAINT.	8,816.87
293813	09/25/2015	004080 ACCURATE LABEL DESIGNS	262.95
		100-113-410-0000-30 ELEMENTARY SUPPLIES	262.95
293814	09/25/2015	770828 AMERICAN DESIGN & DRAFTING ASSOC.	285.00
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	285.00
293815	09/25/2015	025200 ARMFIELDS INC	2,239.35
		100-111-410-0000-07 KINDERGARTEN SUPPLIES	187.61
		100-112-410-0000-07 PRIMARY SUPPLIES	187.61
		100-113-410-0000-07 ELEMENTARY SUPPLIES	187.60
		100-113-410-0000-04 ELEMENTARY SUPPLIES	301.74
		924-147-410-0000-14 SUPPLIES	336.91
		924-147-410-0000-14 SUPPLIES	57.20
		924-147-410-0000-14 SUPPLIES	82.48
		924-147-410-0000-14 SUPPLIES	598.20
		201-112-410-0000-14 SUPPLIES	245.44
		201-112-410-0000-14 SUPPLIES	54.56
* 293817	09/25/2015	771673 ARMFIELDS PRINTING	639.86
		100-221-360-0000-01 INSTRUCTION PRINTING	639.86
293818	09/25/2015	051000 AT&T	2,815.55
		100-254-340-0000-01 TELEPHONE	65.10
		100-254-340-0000-01 TELEPHONE	21.53
		100-254-340-0000-01 TELEPHONE	93.79
		100-254-340-0000-01 TELEPHONE	39.51
		100-254-340-0000-01 TELEPHONE	2.30
		100-254-340-0000-01 TELEPHONE	56.99
		100-254-340-0000-01 TELEPHONE	141.82
		100-254-340-0000-01 TELEPHONE	23.83
		100-254-340-0000-01 TELEPHONE	23.83
		100-254-340-0000-01 TELEPHONE	13.06
		100-254-340-0000-01 TELEPHONE	32.52
		100-254-340-0000-01 TELEPHONE	204.50
		100-254-340-0000-02 TELEPHONE	13.04
		100-254-340-0000-02 TELEPHONE	2.30
		100-254-340-0000-02 TELEPHONE	235.38
		100-254-340-0000-04 TELEPHONE	43.18
		100-254-340-0000-05 TELEPHONE	142.81
		100-254-340-0000-07 TELEPHONE	77.64
		100-254-340-0000-08 TELEPHONE	55.59

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)			
		100-254-340-0000-09 TELEPHONE	527.29
		100-254-340-0000-14 TELEPHONE	78.44
		100-254-340-0000-15 TELEPHONE	310.37
		100-254-340-0000-16 TELEPHONE	117.36
		100-254-340-0000-20 TELEPHONE	184.62
		100-254-340-0000-20 TELEPHONE	23.35
		100-254-340-0000-30 TELEPHONE	119.01
		100-254-340-0000-40 TELEPHONE	110.27
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	21.53
		356-181-340-0000-26 TELEPHONE - C/O	34.59
293819	09/25/2015	051000 AT&T	960.56
		100-254-340-0000-01 TELEPHONE	44.30
		100-254-340-0000-04 TELEPHONE	10.66
		100-254-340-0000-11 TELEPHONE	264.83
		100-254-340-0000-16 TELEPHONE	344.63
		100-254-340-0000-17 TELEPHONE	296.14
293820	09/25/2015	039425 BAKER DISTRIBUTING COMPANY	404.91
		100-254-410-0000-01 MAINTENANCE SUPPLIES	337.43
		100-254-410-0000-09 SUPPLIES	67.48
293821	09/25/2015	771883 BAND SHOPPE	1,053.30
		100-114-410-0300-09 HIGH BAND SUPPLIES	97.32
		100-114-410-0300-09 HIGH BAND SUPPLIES	259.08
		100-114-410-0300-09 HIGH BAND SUPPLIES	423.44
		100-114-410-0300-09 HIGH BAND SUPPLIES	273.46
293822	09/25/2015	044555 JANET BARNES	2,430.00
		100-122-311-0000-01 TMH INSTRUCTION SERVICES	2,430.00
293823	09/25/2015	EMPLOYEE VENDOR	108.00
		100-224-390-0918-01 STAFF DEVELOPMENT	33.00
		918-224-390-0000-01 STAFF DEVELOPMENT	75.00
* 293825	09/25/2015	EMPLOYEE VENDOR	169.69
		255-214-332-0000-01 TRAVEL	169.69
293826	09/25/2015	990926 ALAN BOATWRIGHT	118.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	118.40
* 293828	09/25/2015	084500 BSN SPORTS LLC	986.74
		100-113-410-0200-30 ELEM 7 & 8 PE SUPPLIES	986.74
293829	09/25/2015	772388 CABLE AND CONNECTIONS	210.58
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	210.58

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)			
293830	09/25/2015	771823 CANNON ROOFING, LLC	624.00
		100-254-323-0000-17 REPAIRS AND MAINTENANCE	624.00
293831	09/25/2015	094800 CAROLINA BIOLOGICAL SUPPLY CO	2,931.19
		326-113-410-0000-01 SUPPLIES	2,173.33
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	529.65
		326-113-410-0000-01 SUPPLIES	228.21
293832	09/25/2015	772769 CAROLINA RAINES	3,843.34
		899-233-410-0000-14 SUPPLIES	354.44
		899-233-410-0000-30 SUPPLIES	856.11
		899-114-410-0000-09 SUPPLIES	946.95
		899-114-410-0000-09 SUPPLIES	635.58
		899-114-410-0000-09 SUPPLIES	131.13
		899-114-410-0000-09 SUPPLIES	532.33
		899-114-410-0000-09 SUPPLIES	256.80
		899-233-410-0000-11 SUPPLIES	130.00
293833	09/25/2015	770920 CAROLINA TESOL	225.00
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	225.00
* 293835	09/25/2015	990915 CENGAGE LEARNING	1,845.25
		100-115-410-0000-20 VOCATIONAL SUPPLIES	1,845.25
* 293837	09/25/2015	772416 CNIC	2,028.00
		100-266-541-0704-01 CAPITAL EQUIPMENT	2,028.00
* 293840	09/25/2015	771721 COOK & BOARDMAN GROUP LLC	1,258.32
		100-254-410-0000-01 MAINTENANCE SUPPLIES	1,258.32
* 293842	09/25/2015	302600 CRAIG HIPPS TOWING AND REPAIR	100.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	100.00
293843	09/25/2015	773195 CRIM - CAROLINA RECORDS	393.50
		100-213-410-0000-01 HEALTH NURSE SUPPLIES	12.00
		100-233-410-0000-02 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-05 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-07 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-09 PRINCIPALS SUPPLIES	0.00
		100-233-410-0000-11 PRINCIPALS SUPPLIES	44.00
		100-233-410-0000-14 PRINCIPALS SUPPLIES	22.00
		100-233-410-0000-15 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-16 PRINCIPALS SUPPLIES	24.00
		100-233-410-0000-17 PRINCIPALS SUPPLIES	12.00
		100-233-410-0000-20 PRINCIPALS SUPPLIES	22.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)			
		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
293844	09/25/2015	153300 DAVENPORT & WILLINGHAM INC	5,139.12
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	3,347.72
		808-271-323-0000-01 REPAIRS AND MAINTENANCE	1,102.82
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	688.58
293845	09/25/2015	771094 DCS-DIVERSIFIED COMPUTER SOLUTIONS	3,721.36
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	2,331.36
		100-266-323-0100-01 DATA PROCESSING REPAIR & MAINT.	1,390.00
293846	09/25/2015	157440 DELL MARKETING L. P.	7,761.24
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	164.77
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	958.68
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	877.27
		100-115-410-0000-20 VOCATIONAL SUPPLIES	127.05
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	579.33
		201-113-410-0000-30 SUPPLIES	239.67
		100-266-540-0000-01 DATA PROCESSING EQUIPMENT	4,814.47
293847	09/25/2015	158355 DIAMOND CONSULTING CORPORATION	3,199.43
		100-264-314-0000-01 STAFF SERVICES	3,199.43
*	293849	09/25/2015 990600 DIRECT SCHOOL SUPPLIES INC	205.07
		201-112-410-0000-09 SUPPLIES	205.07
*	293852	09/25/2015 773545 DRINKALL CHIROPRACTIC LIFE CENTER INC	800.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	80.00
		100-255-310-0000-01 HEALTH PROFESSIONAL SERVICES	720.00
*	293854	09/25/2015 181100 DUFF, WHITE & TURNER, L.L.C.	11,152.84
		100-231-319-0000-01 LEGAL SERVICES	11,078.75
		100-231-319-0000-01 LEGAL SERVICES	74.09
293855	09/25/2015	990662 EAS GAS AND SUPPLY LLC	126.96
		899-115-410-0000-20 SUPPLIES	126.96



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)			
293856	09/25/2015	202620 EMBASSY SUITES	363.11
		100-224-390-0918-01 STAFF DEVELOPMENT	3.58
		918-224-390-0000-01 STAFF DEVELOPMENT	359.53
293857	09/25/2015	990925 KENNETH FALLAW	112.10
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	112.10
* 293859	09/25/2015	773928 FOLLETT SCHOOL SOLUTIONS INC	865.68
		100-222-410-0000-09 LIBRARY BOOKS & SUPPLIES	315.85
		100-222-410-0000-05 LIBRARY BOOKS & SUPPLIES	48.79
		100-222-410-0000-08 LIBRARY BOOKS & SUPPLIES	501.04
293860	09/25/2015	773779 FORMS AND SUPPLY INC	763.52
		201-112-410-0000-15 SUPPLIES	763.52
* 293862	09/25/2015	773509 GEMAIRE DISTRIBUTORS, LLC	403.03
		100-254-410-0000-14 MAINTENANCE SUPPLIES	403.03
293863	09/25/2015	990600 GEORGETOWN COUNTY SCHOOL DISTRICT	113.05
		100-412-720-0001-01 PAYMENTS TO OTHER GOVT UNITS-PROV	113.05
293864	09/25/2015	990914 GIBBS SMITH EDUCATION	2,205.70
		100-112-410-0000-15 PRIMARY SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	2,205.70
293865	09/25/2015	771147 KEITH GOGGINS	115.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	115.70
293866	09/25/2015	990755 CLAY GOODYEAR	133.70
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	133.70
* 293868	09/25/2015	260400 GRAINGER INC	4,035.20
		100-254-410-0000-01 MAINTENANCE SUPPLIES	587.66
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,910.60
		100-254-410-0000-17 MAINTENANCE SUPPLIES	1,536.94
293869	09/25/2015	990911 THE GREENHOUSE COMPANY OF SC, LLC	759.82
		100-254-410-0000-20 MAINTENANCE SUPPLIES	759.82
293870	09/25/2015	773612 GROW 'N KRAZY	22,595.50
		100-254-323-0100-01 LAWN MAINTENANCE	22,595.50
293871	09/25/2015	772807 GS2 ENGINEERING & ENVIRONMENTAL INC	6,176.50
		552-253-395-0000-02 OTHER PROF. & TECH. SERV.	5,522.50
		552-253-395-0000-17 OTHER PROF. & TECH. SERV.	327.00
		552-253-395-0000-30 OTHER PROF. & TECH. SERV.	327.00
293872	09/25/2015	770546 HAGEMeyer NORTH AMERICA INC.	256.63

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)			
		100-254-410-0000-07 MAINTENANCE SUPPLIES	256.63
293873	09/25/2015	294625 JEFFORD HART	119.30
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	119.30
293874	09/25/2015	298400 HEINEMANN	2,755.06
		201-112-410-0000-15 SUPPLIES	1,776.06
		201-112-410-0000-40 PRIMARY SUPPLIES	154.00
		201-112-410-0000-40 PRIMARY SUPPLIES	825.00
* 293876	09/25/2015	306875 PAUL G HOLLAND	131.90
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	131.90
293877	09/25/2015	309600 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	881.80
		955-181-410-0000-26 SUPPLIES	881.80
293878	09/25/2015	773906 INTERSTATE BATTERY	273.98
		100-254-410-0000-16 MAINTENANCE SUPPLIES	273.98
* 293880	09/25/2015	770833 JACOBS FENCE INC	180.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	180.00
293881	09/25/2015	773868 JAMES M PLEASANTS CO., INC.	425.81
		100-254-410-0000-15 MAINTENANCE SUPPLIES	425.81
* 293883	09/25/2015	772862 RYAN KINGSLAND	134.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	134.40
293884	09/25/2015	770836 KNEECE'S CAR CARE & EXPRESS LUBE	655.49
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	39.19
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	37.05
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.98
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	527.27
293885	09/25/2015	350800 KUNKLE TIRE & SERVICE CENTER	1,943.30
		100-254-410-0000-01 MAINTENANCE SUPPLIES	803.63
		100-254-410-0000-01 MAINTENANCE SUPPLIES	379.61
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	89.31
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	134.59
		100-254-410-0000-01 MAINTENANCE SUPPLIES	536.16
293886	09/25/2015	351500 LAKESHORE LEARNING MATERIALS	1,132.06
		201-112-410-0000-09 SUPPLIES	837.46
		201-112-410-0000-09 SUPPLIES	294.60
* 293888	09/25/2015	EMPLOYEE VENDOR	156.40
		255-214-332-0000-01 TRAVEL	156.40
293889	09/25/2015	EMPLOYEE VENDOR	230.58

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)			
		255-214-332-0000-01 TRAVEL	230.58
293890	09/25/2015	EMPLOYEE VENDOR	117.88
		255-214-332-0000-01 TRAVEL	117.88
293891	09/25/2015	772095 WILLIAM E LITTLE	115.70
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	115.70
293892	09/25/2015	772182 LOMINICK PAINTING	675.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	675.00
293893	09/25/2015	369306 JOE LONG	108.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	52.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	56.50
293894	09/25/2015	370900 LORICK OFFICE PRODUCTS INC	16,393.26
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	256.64
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	85.55
		550-253-410-0000-11 SUPPLIES	0.00
		551-253-410-0000-11 SUPPLIES	6,934.67
		550-253-410-0000-30 SUPPLIES	0.00
		551-253-410-0000-30 SUPPLIES	1,412.40
		550-253-410-0000-02 SUPPLIES	0.00
		551-253-410-0000-02 SUPPLIES - FF&E	4,810.01
		578-253-410-0000-02 SUPPLIES	422.29
		550-253-410-0000-09 SUPPLIES	0.00
		551-253-410-0000-09 SUPPLIES	2,471.70
293895	09/25/2015	373350 MACGILL	1,676.64
		255-213-410-0000-01 SUPPLIES	1,676.64
293896	09/25/2015	990908 M.A.R. CONSTRUCTION CO., INC.	56,790.00
		552-253-520-0000-17 BUILDINGS	28,395.00
		552-253-520-0000-30 BUILDINGS	28,395.00
		552-253-530-0000-01 IMPROVE. OTHER THAN BLDG.	0.00
* 293898	09/25/2015	773109 MCMILLAN PAZDAN SMITH LLC	25,010.78
		552-253-395-0000-01 OTHER PROF. & TECH. SERV.	1,484.66
		553-253-395-0000-01 OTHER PROF. & TECH. SERV.	23,526.12
293899	09/25/2015	773634 METT'S VIDEO & PHOTOGRAPHY	400.00
		100-264-360-0000-01 PERSONNEL PRINTING	400.00
293900	09/25/2015	392400 MID-CAROLINA HIGH SCHOOL 16	185.00
		100-224-390-0000-16 PROFESSIONAL DEVELOPMENT	185.00
293901	09/25/2015	EMPLOYEE VENDOR	396.29

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)			
		100-145-332-0000-01 HOMEBOUND TRAVEL	207.29
		100-145-311-0000-01 HOMEBOUND INSTRUCTION SERVICES	189.00
293902	09/25/2015	773494 MNJ TECHNOLOGIES DIRECT INC.	1,803.27
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	703.20
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	11.56
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	343.58
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	640.93
		100-266-410-0000-01 DATA PROCESSING SUPPLIES	104.00
293903	09/25/2015	403525 MONTESSORI SERVICES	100.95
		100-112-410-9251-40 SUPPLIES	100.95
293904	09/25/2015	990928 MARVIN MORGAN	131.90
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	131.90
293905	09/25/2015	773663 DEBORAH MORRIS	167.57
		255-122-332-0000-01 TRAVEL	167.57
293906	09/25/2015	771453 NAESP	235.00
		100-224-390-0000-05 PROFESSIONAL DEVELOPMENT	235.00
* 293908	09/25/2015	771314 NASN	1,508.00
		255-213-390-0000-01 STAFF DEVELOPMENT	1,508.00
293909	09/25/2015	EMPLOYEE VENDOR	122.36
		100-145-332-0000-01 HOMEBOUND TRAVEL	122.36
* 293911	09/25/2015	771524 NEWBERRY BUSINESS ALLIANCE	200.00
		100-232-410-0000-01 SUPPLIES	200.00
293912	09/25/2015	427800 NEWBERRY CO SCH FOOD SER	5,926.41
		100-257-690-0000-01 BUDGET CUT-DISTRICT LEVEL	4,250.00
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	1,676.41
293913	09/25/2015	441600 NEWBERRY MIDDLE SCHOOL 30	1,795.14
		100-113-410-0300-30 ELEMENTARY BAND SUPPLIES	1,795.14
* 293915	09/25/2015	773690 CIVITAS MEDIA LLC	174.60
		100-231-350-0000-01 BOARD ADVERTISING	174.60
293916	09/25/2015	773690 CIVITAS MEDIA LLC	225.00
		100-221-360-0000-01 INSTRUCTION PRINTING	225.00
* 293918	09/25/2015	453800 NIENHUIS MONTESSORI	361.27
		100-113-410-9251-40 SUPPLIES	361.27
293919	09/25/2015	990927 RONALD NORMAN	110.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	110.30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)			
293920	09/25/2015	459900 OFFICE DEPOT	4,141.13
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	42.31
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	10.69
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	1,453.30
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	147.02
		100-255-410-0000-01 TRANSPORTATION SUPPLIES	484.44
		100-233-410-0000-11 PRINCIPALS SUPPLIES	450.46
		100-233-410-0000-11 PRINCIPALS SUPPLIES	55.58
		100-233-410-0000-11 PRINCIPALS SUPPLIES	149.79
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	9.20
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	32.82
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	311.99
		100-121-410-0000-01 EMH SUPPLIES	584.86
		201-112-410-0000-40 PRIMARY SUPPLIES	235.39
		255-213-410-0000-01 SUPPLIES	173.28
293921	09/25/2015	990893 OFFICE ZILLA	265.96
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	124.31
		100-112-410-0000-40 PRIMARY SUPPLIES	141.65
293922	09/25/2015	462100 ORIENTAL TRADING CO INC	496.43
		201-112-410-0000-09 SUPPLIES	496.43
293923	09/25/2015	990793 OTN SOLUTIONS LLC	231.12
		100-113-445-0000-17 TECHNOLOGY SUPPLIES	231.12
293924	09/25/2015	773658 PALMETTO EARLY BEGINNINGS LLC	1,875.00
		255-126-311-0000-01 PURCHASED SERVICES	1,875.00
293925	09/25/2015	469425 PARENTS AS TEACHERS NATIONAL CENTER	530.00
		981-188-410-0000-01 SUPPLIES	150.00
		981-188-410-0000-01 SUPPLIES	190.00
		981-188-410-0000-01 SUPPLIES	190.00
293926	09/25/2015	990929 JEFF PARRISH	128.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	128.30
293927	09/25/2015	773096 FRANK PERRI	128.30
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	128.30
293928	09/25/2015	773843 DONALD PERRY	112.40
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	40.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	72.40
* 293930	09/25/2015	496650 PRESENTATION SYSTEMS SOUTH, INC.	7,424.59
		100-114-410-0000-16 HIGH SCHOOL SUPPLIES	6,515.23

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)				
		100-112-410-0000-14 PRIMARY SUPPLIES	454.68	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	454.68	
293931	09/25/2015	771716 PROJECT LEAD THE WAY, INC.		655.00
		100-114-410-0000-01 SUPPLIES - STEM	495.00	
		100-114-410-0000-01 SUPPLIES - STEM	160.00	
293932	09/25/2015	773211 PURCHASE POWER		1,000.00
		100-257-410-0000-01 INTERNAL SERVICES SUPPLIES	1,000.00	
293933	09/25/2015	773211 PURCHASE POWER		200.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	200.00	
293934	09/25/2015	511200 QUILL CORP		791.53
		100-264-410-0000-01 PERSONNEL SUPPLIES	157.03	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	35.93	
		100-252-410-0000-01 FISCAL SERVICES SUPPLIES	8.96	
		201-112-410-0000-09 SUPPLIES	125.18	
		201-112-410-0000-09 SUPPLIES	25.99	
		201-112-410-0000-09 SUPPLIES	104.89	
		201-112-410-0000-09 SUPPLIES	82.10	
		201-112-410-0000-09 SUPPLIES	92.42	
		201-112-410-0000-09 SUPPLIES	65.03	
		201-112-410-0000-09 SUPPLIES	94.00	
293935	09/25/2015	511200 QUILL CORP		1,547.67
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	150.61	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	69.25	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	254.20	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	135.57	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	332.00	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	39.80	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	60.77	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	6.52	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	6.75	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	384.14	
		100-114-410-0000-02 HIGH SCHOOL SUPPLIES	108.06	
293936	09/25/2015	511200 QUILL CORP		562.31
		100-113-410-0000-30 ELEMENTARY SUPPLIES	562.31	
*	293938	09/25/2015 517015 REALLY GOOD STUFF		2,201.78
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	101.14	
		100-112-410-0001-15 SUPPLIES - MATH & READING	73.09	
		100-113-410-0000-15 ELEMENTARY SUPPLIES	208.99	

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CHECK RUN: 1583 (continued)			
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0001-15 SUPPLIES - MATH & READING	1,521.44
		100-113-410-0000-15 ELEMENTARY SUPPLIES	0.00
		100-112-410-0001-11 SUPPLIES - MATH & READING	147.30
		100-112-410-0001-11 SUPPLIES - MATH & READING	149.82
293939	09/25/2015	990883 MATTHEW RHINE	2,000.00
		899-233-311-0000-16 PURCHASED SERVICES	1,000.00
		899-233-311-0000-16 PURCHASED SERVICES	1,000.00
*	293941	09/25/2015 EMPLOYEE VENDOR	208.50
		255-214-332-0000-01 TRAVEL	208.50
*	293943	09/25/2015 773673 RAYNARD SALLEY	118.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	118.40
293944	09/25/2015	773841 S & A SEWING AND ALTERATIONS	168.00
		899-114-410-0000-09 SUPPLIES	168.00
293945	09/25/2015	772527 SCAET/ED TECH	130.00
		100-266-390-0000-01 STAFF DEVELOPMENT	130.00
293946	09/25/2015	543525 SCANTRON CORP	1,115.40
		100-113-410-0000-17 ELEMENTARY SUPPLIES	1,115.40
*	293948	09/25/2015 118825 SCCMS / CLEMSON UNIVERSITY	1,000.00
		201-224-390-0000-01 STAFF DEV-DIST IMP-SET ASIDE	1,000.00
*	293951	09/25/2015 556000 SCHOLASTIC	120.76
		924-147-410-0015-14 SUPPLIES	120.76
293952	09/25/2015	771268 SCHOOL LIBRARY JOURNAL	136.99
		100-222-440-0000-30 PERIODICALS	136.99
293953	09/25/2015	557310 SCHOOL SPECIALTY INC	2,980.08
		100-111-410-0000-15 KINDERGARTEN SUPPLIES	579.17
		100-112-410-0000-15 PRIMARY SUPPLIES	579.17
		100-113-410-0000-15 ELEMENTARY SUPPLIES	579.17
		201-112-410-0000-09 SUPPLIES	525.34
		201-112-410-0000-09 SUPPLIES	99.20
		201-112-410-0000-09 SUPPLIES	18.25
		201-112-410-0000-09 SUPPLIES	599.78
*	293957	09/25/2015 771059 SC SCIENCE COUNCIL - SCSC	170.00
		201-224-390-0000-09 STAFF DEVELOPMENT	170.00
293958	09/25/2015	771825 SERVICE ASSOCIATES, INC.	1,368.75
		850-266-316-0000-01 DATA PROCESSING SERVICES	1,368.75

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)			
*	293960	09/25/2015 773607 SIGN IT QUICK	802.85
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	91.80
		100-254-410-0000-22 SUPPLIES	711.05
*	293962	09/25/2015 602400 SIMPLEX	358.33
		100-254-323-0000-30 REPAIRS AND MAINTENANCE	358.33
	293963	09/25/2015 EMPLOYEE VENDOR	225.40
		100-221-332-0001-01 TRAVEL	225.40
	293964	09/25/2015 773725 TERRY SPEARMAN	108.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	52.00
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	56.50
	293965	09/25/2015 990924 SPIRIT COMMUNICATIONS	369.91
		100-254-340-0000-01 TELEPHONE	6.13
		100-254-340-0000-01 TELEPHONE	116.08
		100-254-340-0000-01 TELEPHONE	0.01
		100-254-340-0000-01 TELEPHONE	0.01
		100-254-340-0000-01 TELEPHONE	0.43
		100-254-340-0000-01 TELEPHONE	8.21
		100-254-340-0000-01 TELEPHONE	0.42
		100-254-340-0000-02 TELEPHONE	33.92
		100-254-340-0000-04 TELEPHONE	17.49
		100-254-340-0000-05 TELEPHONE	7.62
		100-254-340-0000-07 TELEPHONE	24.34
		100-254-340-0000-08 TELEPHONE	3.86
		100-254-340-0000-09 TELEPHONE	38.51
		100-254-340-0000-11 TELEPHONE	6.66
		100-254-340-0000-14 TELEPHONE	6.18
		100-254-340-0000-15 TELEPHONE	6.16
		100-254-340-0000-16 TELEPHONE	27.80
		100-254-340-0000-17 TELEPHONE	16.23
		100-254-340-0000-20 TELEPHONE	0.86
		100-254-340-0000-30 TELEPHONE	21.87
		100-254-340-0000-40 TELEPHONE	10.65
		100-254-340-0001-80 TELEPHONE - FIRST STEPS	11.34
		356-181-340-0000-26 TELEPHONE - C/O	5.13
	293966	09/25/2015 538430 S & S WORLDWIDE	629.77
		100-113-410-0200-17 ELEM 7 & 8 PE SUPPLIES	629.77
*	293968	09/25/2015 771493 HERBERT STEVENS JR.	126.80
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	77.80



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CHECK RUN: 1583 (continued)			
293969	09/25/2015	EMPLOYEE VENDOR	408.82
		100-224-390-0255-01 STAFF DEVELOPMENT	44.00
		255-223-332-0000-01 TRAVEL	266.75
		100-223-410-0000-01 SPECIAL PROJECTS SUPPLIES	98.07
293970	09/25/2015	771232 STUDIES WEEKLY	556.33
		100-113-410-0000-15 ELEMENTARY SUPPLIES	421.73
		100-233-410-0000-15 PRINCIPALS SUPPLIES	134.60
293971	09/25/2015	773121 JIM STUTTS	131.90
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	131.90
293972	09/25/2015	EMPLOYEE VENDOR	145.62
		100-224-390-0000-30 PROFESSIONAL DEVELOPMENT	145.62
293973	09/25/2015	771777 TEACHER DIRECT	424.12
		100-113-410-0000-08 ELEMENTARY SUPPLIES	424.12
293974	09/25/2015	773632 THERMAL BELT SPORTS SURFACES	2,700.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	2,700.00
293975	09/25/2015	661000 TIME FOR KIDS	890.40
		201-112-410-0000-09 SUPPLIES	890.40
293976	09/25/2015	773298 TOWN OF WHITMIRE	250.00
		100-258-399-0000-09 SECURITY SERVICES	250.00
293977	09/25/2015	773853 UNIFIED AV SYSTEMS	3,145.80
		100-266-323-0000-01 DATA PROCESSING REPAIR & MAINT.	3,145.80
293978	09/25/2015	773826 UPPER MIDLANDS RURAL HEALTH NETWORK	1,105.00
		255-213-390-0000-01 STAFF DEVELOPMENT	1,105.00
293979	09/25/2015	771497 DAVID VAUGHAN	188.20
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	101.30
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	86.90
* 293982	09/25/2015	704565 EDWARD BERNARD WERTS	108.50
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	56.50
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	52.00
293983	09/25/2015	710350 WESTERN PIEDMONT EDUCATION CONSORTIUM	199.80
		100-221-410-0000-01 INSTRUCTION SUPPLIES	199.80
293984	09/25/2015	725250 WHOLESALE INDUSTRIAL ELECTRONICS	313.94
		100-114-445-0000-09 TECHNOLOGY SUPPLIES	313.94
293985	09/25/2015	726700 MATTHEW WIGGINS	154.40
		100-254-311-0001-09 PURCH. SERV. PD. BY SCHOOL	63.70

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1583 (continued)				
		100-254-311-0001-16 PURCHASED SERVICES PD BY SCHOOL	90.70	
293986	09/25/2015	728400 WILLINGHAM & SONS		2,823.09
		814-115-410-0000-20 SUPPLIES	137.66	
		814-115-410-0000-20 SUPPLIES	460.08	
		814-115-410-0000-20 SUPPLIES	139.05	
		814-115-410-0000-20 SUPPLIES	100.63	
		814-115-410-0000-20 SUPPLIES	241.72	
		814-115-410-0000-20 SUPPLIES	724.82	
		814-115-410-0000-20 SUPPLIES	49.67	
		814-115-410-0000-20 SUPPLIES	312.42	
		814-115-410-0000-20 SUPPLIES	445.54	
		814-115-410-0000-20 SUPPLIES	170.37	
		814-115-410-0000-20 SUPPLIES	41.13	
	CHECK RUN: 1583	NUMBER OF CHECKS:	136	279,302.52
		NUMBER OF EPAYMENTS:	0	0.00
				279,302.52

CHECK RUN: 1586

*	293994	09/25/2015	146500 CRISIS PREVENTION INSTITUTE	2,419.00
			255-223-390-0000-01 STAFF DEVELOPMENT	2,419.00
	293995	09/25/2015	157440 DELL MARKETING L. P.	12,082.43
			100-266-540-0000-01 DATA PROCESSING EQUIPMENT	12,082.43
*	293997	09/25/2015	244800 GENERAL BINDING CORP	401.41
			100-113-410-0000-30 ELEMENTARY SUPPLIES	401.41
	293998	09/25/2015	254200 GLENN ASSOCIATES SURVEYING INC.	4,400.00
			552-253-395-0000-02 OTHER PROF. & TECH. SERV.	4,400.00
*	294000	09/25/2015	260400 GRAINGER INC	672.64
			100-254-410-0000-01 MAINTENANCE SUPPLIES	672.64
	294001	09/25/2015	265200 GRAYBAR ELECTRIC CO INC	1,121.66
			100-254-410-0000-01 MAINTENANCE SUPPLIES	1,121.66
	294002	09/25/2015	EMPLOYEE VENDOR	243.51
			100-252-332-0000-01 TRAVEL	243.51
	294003	09/25/2015	773612 GROW 'N KRAZY	510.00
			100-254-323-0100-01 LAWN MAINTENANCE	510.00
	294004	09/25/2015	285600 HAMM HARDWARE	727.78
			100-254-410-0000-09 SUPPLIES	231.08

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1586 (continued)			
		100-254-410-0000-07 MAINTENANCE SUPPLIES	19.20
		100-254-410-0000-07 MAINTENANCE SUPPLIES	3.65
		100-254-410-0000-07 MAINTENANCE SUPPLIES	13.26
		100-254-410-0000-07 MAINTENANCE SUPPLIES	-373.62
		100-254-410-0000-07 MAINTENANCE SUPPLIES	806.81
		100-254-410-0000-07 MAINTENANCE SUPPLIES	26.86
		100-254-410-0000-07 MAINTENANCE SUPPLIES	0.54
294005	09/25/2015	990930 INLET TECHNOLOGIES, LLC	2,500.00
		201-224-390-0000-40 STAFF DEVELOPMENT	2,500.00
294006	09/25/2015	990751 IN THE LINE OF DUTY	995.00
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	995.00
* 294009	09/25/2015	772561 LEARNING A-Z	1,019.40
		201-112-410-0000-05 SUPPLIES	1,019.40
294010	09/25/2015	371575 LOWES HOME CENTERS INC	680.67
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.27
		100-254-410-0000-08 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	78.56
		100-254-410-0000-07 MAINTENANCE SUPPLIES	4.25
		100-254-410-0000-20 MAINTENANCE SUPPLIES	160.99
		100-254-410-0000-01 MAINTENANCE SUPPLIES	66.00
		100-254-410-0000-01 MAINTENANCE SUPPLIES	105.17
		100-254-410-0000-01 MAINTENANCE SUPPLIES	32.46
		100-254-410-0000-01 MAINTENANCE SUPPLIES	165.72
		100-254-410-0000-01 MAINTENANCE SUPPLIES	27.05
		100-254-410-0000-01 MAINTENANCE SUPPLIES	20.20
294011	09/25/2015	EMPLOYEE VENDOR	700.00
		100-224-390-0000-01 PROFESSIONAL DEVELOPMENT	700.00
294012	09/25/2015	772212 THE METRO GROUP INC	332.59
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	195.90
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	136.69
		100-254-323-0000-15 REPAIRS AND MAINTENANCE	0.00
294013	09/25/2015	420000 NEWBERRY ACE HARDWARE	608.66
		100-254-410-0000-01 MAINTENANCE SUPPLIES	437.52
		100-254-410-0000-01 MAINTENANCE SUPPLIES	3.83
		100-254-410-0000-01 MAINTENANCE SUPPLIES	67.13
		100-254-410-0000-01 MAINTENANCE SUPPLIES	94.31
		100-254-410-0000-01 MAINTENANCE SUPPLIES	5.87

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1586 (continued)			
294014	09/25/2015	772066 NEWBERRY SUPPLY AND EQUIPMENT INC	896.40
		100-254-410-0000-01 MAINTENANCE SUPPLIES	351.23
		100-254-410-0000-01 MAINTENANCE SUPPLIES	58.38
		100-254-410-0000-17 MAINTENANCE SUPPLIES	414.63
		100-254-410-0000-17 MAINTENANCE SUPPLIES	6.29
		100-254-410-0000-17 MAINTENANCE SUPPLIES	49.10
		100-254-410-0000-17 MAINTENANCE SUPPLIES	6.29
		100-254-410-0000-17 MAINTENANCE SUPPLIES	-6.29
		100-254-410-0000-17 MAINTENANCE SUPPLIES	16.77
294015	09/25/2015	771296 NEWBERRY TOOL & EQUIPMENT	1,051.24
		100-254-325-0000-01 RENTAL	783.74
		100-254-325-0000-02 RENTAL	0.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	84.53
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	182.97
294016	09/25/2015	990822 PETERSON CHARTER AND TOURS	850.00
		899-115-410-0000-20 SUPPLIES	850.00
294017	09/25/2015	773259 PITNEY BOWES GLOBAL FINANCIAL SERVICE LL	102.00
		100-113-410-0000-17 ELEMENTARY SUPPLIES	102.00
294018	09/25/2015	489650 POMARIA-GARMANY ELEM SCHOOL 14	4,018.42
		100-112-410-0000-14 PRIMARY SUPPLIES	1,763.06
		100-112-410-0001-14 SUPPLIES - MATH & READING	295.45
		100-113-410-0000-14 ELEMENTARY SUPPLIES	1,763.06
		100-233-410-0000-14 PRINCIPALS SUPPLIES	196.85
294019	09/25/2015	773078 PUBLIC SERVICES EDUCATIONAL MATERIALS	387.00
		325-115-540-0000-20 EQUIP - ENVIRO/NAT RESOURCE MGT	387.00
294020	09/25/2015	511200 QUILL CORP	2,716.77
		100-113-410-0000-30 ELEMENTARY SUPPLIES	2,539.99
		100-113-410-0000-30 ELEMENTARY SUPPLIES	119.73
		100-113-410-0000-30 ELEMENTARY SUPPLIES	41.67
		100-113-410-0000-30 ELEMENTARY SUPPLIES	15.38
294021	09/25/2015	520550 RESOURCES FOR EDUCATORS	358.28
		100-113-410-0000-30 ELEMENTARY SUPPLIES	358.28
294022	09/25/2015	772477 ROSETTA STONE	3,465.00
		251-113-445-0000-01 TECHNOLOGY SUPPLIES	1,498.00
		251-113-445-0000-01 TECHNOLOGY SUPPLIES	140.00
		264-113-445-0000-01 TECHNOLOGY SUPPLIES	1,827.00
294023	09/25/2015	772929 S2N SOLUTIONS & SALES, LLC	110.30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1586 (continued)				
		100-254-410-0000-15 MAINTENANCE SUPPLIES	110.30	
*	294025	09/25/2015 543650 SCAAE		285.00
		100-224-390-0000-14 PROFESSIONAL DEVELOPMENT	285.00	
	294026	09/25/2015 772006 SCABSE		120.00
		100-232-332-0000-01 TRAVEL	120.00	
	294027	09/25/2015 555900 SCHOLASTIC, INC.		2,999.00
		255-214-410-0000-01 SUPPLIES	2,999.00	
	294028	09/25/2015 594400 SHERWIN WILLIAMS		505.33
		100-254-410-0000-08 MAINTENANCE SUPPLIES	34.15	
		100-254-410-0000-08 MAINTENANCE SUPPLIES	147.37	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	66.62	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	77.76	
		100-254-410-0000-01 MAINTENANCE SUPPLIES	179.43	
	294029	09/25/2015 990918 SOLIANT HEALTH INC.		870.00
		255-126-311-0000-01 PURCHASED SERVICES	870.00	
*	294031	09/25/2015 630000 STATE DEPT OF EDUCATION		125.56
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	61.32	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	30.66	
		100-255-339-0000-01 OTHER TRANSPORTATION SERVICES	33.58	
	294032	09/25/2015 773825 STERLING GLASS LLC		346.00
		100-254-323-0000-20 REPAIRS AND MAINTENANCE	346.00	
*	294034	09/25/2015 990661 TUMBLEWEED PRESS INC		499.00
		100-222-440-0000-05 PERIODICALS	499.00	
	294035	09/25/2015 773473 LINDA WARREN		106.10
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	57.10	
		100-254-311-0001-02 PURCHASED SERVICES PD BY SCHOOL	49.00	
	294036	09/25/2015 710350 WESTERN PIEDMONT EDUCATION CONSORTIUM		290.00
		100-257-690-0000-01 BUDGET CUT-DISTRICT LEVEL	290.00	
*	294038	09/25/2015 728400 WILLINGHAM & SONS		849.37
		100-254-410-0000-02 MAINTENANCE SUPPLIES	849.37	
		CHECK RUN: 1586	NUMBER OF CHECKS: 37	50,365.52
			NUMBER OF EPAYMENTS: 0	0.00
				50,365.52

CHECK RUN: 1588

*	294040	09/25/2015 119115 CLERK OF COURT OF NEWBERRY COUNTY		360.06
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CHECK RUN: 1588 (continued)				
		100-000-455-0017-00 CHILD SUPPORT	360.06	
294041	09/25/2015	771850 THE HARTFORD		6,434.44
		100-000-457-0093-00 Hartford (ING-Old Name)	3,989.75	
		100-000-484-0000-00 MATCHING RETIREMENT	2,444.69	
294042	09/25/2015	771728 JOY S. GOODWIN, TRUSTEE		1,095.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	1,095.00	
294043	09/25/2015	771728 JOY S. GOODWIN, TRUSTEE		2,100.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	2,100.00	
294044	09/25/2015	771728 JOY S. GOODWIN, TRUSTEE		210.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	210.00	
294045	09/25/2015	773797 LAURENS COUNTY CLERK OF COURT		315.00
		100-000-455-0017-00 CHILD SUPPORT	315.00	
294046	09/25/2015	114050 METLIFE		4,351.25
		100-000-457-0095-00 Citistreet (ORP)	2,698.04	
		100-000-484-0000-00 MATCHING RETIREMENT	1,653.21	
294047	09/25/2015	114050 METLIFE		344.82
		100-000-457-0095-00 Citistreet (ORP)	213.81	
		100-000-484-0000-00 MATCHING RETIREMENT	131.01	
294048	09/25/2015	990685 THE OMNI GROUP - REMIT DEPT.		35,548.18
		100-000-457-0074-00 AXA-Equitable Life Assurance	21,051.52	
		100-000-457-0083-00 NORTHERN LIFE TSA	6,095.00	
		100-000-457-0101-00 CPI	8,401.66	
294049	09/25/2015	551160 SC DEPARTMENT OF REVENUE		380.35
		100-000-455-0050-00 S.C. DEPT OF REVENUE - TAX LEVY	380.35	
294050	09/25/2015	562800 SC RETIREMENT SYSTEM		705,050.35
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	228,020.55	
		100-000-454-0107-00 PORS -- SCRS-Police	414.63	
		100-000-484-0000-00 MATCHING RETIREMENT	476,615.17	
294051	09/25/2015	562900 SC RETIREMENT SYSTEM		164.41
		100-000-455-0013-00 SC RETIREMENT SYSTEM PURCHASE SERV	164.41	
294052	09/25/2015	562900 SC RETIREMENT SYSTEM		2,588.57
		100-000-457-0100-00 SCRS- Pre-tax Purchase	2,588.57	
294053	09/25/2015	230460 SOUTH CAROLINA MONEYPLUS		19,428.89
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	666.66	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	18,182.23	
		100-000-456-0064-00 *Health Savings Account	580.00	

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CHECK RUN: 1588 (continued)				
294054	09/25/2015	632425 WILLIAM K STEPHENSON, JR., TRUSTEE		525.00
		100-000-455-0043-00 U.S. BANKRUPTCY COURT/W. STEPHENSON	525.00	
294055	09/25/2015	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	
294056	09/25/2015	013390 VALIC		3,883.96
		100-000-457-0094-00 Valic (ORP)	2,408.29	
		100-000-484-0000-00 MATCHING RETIREMENT	1,475.67	
294057	09/25/2015	773432 WAGeworks INC		782.72
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	782.72	
294058	09/25/2015	771868 WASHINGTON STATE SUPPORT REGISTRY		405.64
		100-000-455-0017-00 CHILD SUPPORT	405.64	
294059	09/25/2015	770531 WELLS FARGO BANK, N.A.		19,242.56
		100-000-458-0098-00 STATE DEFERRED COMP 401K PLAN	11,857.56	
		100-000-459-0099-00 STATE DEFERRED COMP 457 PLAN	7,385.00	
		CHECK RUN: 1588	NUMBER OF CHECKS: 20	807,852.69
			NUMBER OF EPAYMENTS: 0	0.00
				<u>807,852.69</u>

CHECK RUN: 1589

*	86	09/28/2015	114000 CITY OF NEWBERRY	96,529.06
			100-254-321-0100-01 PUBLIC UTILITIES	23.00
			100-254-470-0001-01 ENERGY ELECTRICITY	671.56
			100-254-470-0001-01 ENERGY ELECTRICITY	142.83
			100-254-321-0000-01 PUBLIC UTILITIES	69.94
			100-254-470-0001-01 ENERGY ELECTRICITY	40.46
			100-254-321-0000-07 PUBLIC UTILITIES	33.15
			100-254-321-0100-07 PUBLIC UTILITIES	185.00
			100-254-470-0001-07 ENERGY ELECTRICITY	538.30
			100-254-321-0000-07 PUBLIC UTILITIES	633.08
			100-254-470-0001-07 ENERGY ELECTRICITY	9,730.02
			100-254-321-0000-30 PUBLIC UTILITIES	664.48
			100-254-321-0100-30 PUBLIC UTILITIES	53.00
			100-254-470-0001-30 ENERGY ELECTRICITY	16,707.43
			100-254-321-0000-30 PUBLIC UTILITIES	79.40
			100-254-321-0000-40 PUBLIC UTILITIES	362.74
			100-254-321-0100-40 PUBLIC UTILITIES	53.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1589 (continued)			
		100-254-470-0001-40 ENERGY ELECTRICITY	7,833.24
		100-254-321-0000-05 PUBLIC UTILITIES	1,567.03
		100-254-321-0100-05 PUBLIC UTILITIES	300.00
		100-254-470-0001-05 ENERGY ELECTRICITY	11,595.66
		100-254-321-0000-01 PUBLIC UTILITIES	34.76
		100-254-321-0100-01 PUBLIC UTILITIES	0.00
		100-254-470-0001-01 ENERGY ELECTRICITY	690.60
		100-254-321-0000-01 PUBLIC UTILITIES	2,507.28
		100-254-321-0100-01 PUBLIC UTILITIES	53.00
		100-254-470-0001-01 ENERGY ELECTRICITY	1,245.96
		100-254-321-0000-02 PUBLIC UTILITIES	541.35
		100-254-470-0001-02 ENERGY ELECTRICITY	60.94
		100-254-470-0001-02 ENERGY ELECTRICITY	778.10
		100-254-321-0000-02 PUBLIC UTILITIES	573.99
		100-254-470-0001-02 ENERGY ELECTRICITY	628.46
		100-254-470-0001-02 ENERGY ELECTRICITY	221.90
		100-254-470-0001-20 ENERGY ELECTRICITY	379.30
		100-254-470-0001-04 ENERGY ELECTRICITY	334.24
		100-254-321-0000-20 PUBLIC UTILITIES	375.17
		100-254-321-0100-20 PUBLIC UTILITIES	218.00
		100-254-470-0001-20 ENERGY ELECTRICITY	5,861.67
		100-254-470-0001-02 ENERGY ELECTRICITY	3,225.25
		100-254-321-0000-02 PUBLIC UTILITIES	1,309.67
		100-254-321-0100-02 PUBLIC UTILITIES	526.00
		100-254-470-0001-02 ENERGY ELECTRICITY	20,126.96
		100-254-470-0001-02 ENERGY ELECTRICITY	57.84
		100-254-470-0001-02 ENERGY ELECTRICITY	125.80
		100-254-321-0000-02 PUBLIC UTILITIES	184.00
		100-254-321-0000-04 PUBLIC UTILITIES	893.82
		100-254-321-0100-04 PUBLIC UTILITIES	137.00
		100-254-470-0001-04 ENERGY ELECTRICITY	2,411.68
		100-254-470-0001-80 ENERGY ELECTRICITY	1,004.97
		100-254-470-0001-20 ENERGY ELECTRICITY	37.45
		100-254-470-0001-20 ENERGY ELECTRICITY	289.96
		100-254-470-0001-02 ENERGY ELECTRICITY	410.62
87	09/28/2015	121200 CLINTON-NEWBERRY NAT GAS AUTH	1,525.61
		100-254-470-0003-01 ENERGY NATURAL GAS	10.70
		100-254-470-0003-02 ENERGY NATURAL GAS	30.84
		100-254-470-0003-11 ENERGY NATURAL GAS	31.07
		100-254-470-0003-14 ENERGY NATURAL GAS	41.26



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CHECK RUN: 1589 (continued)			
		100-254-470-0003-01 ENERGY NATURAL GAS	11.83
		100-254-470-0003-02 ENERGY NATURAL GAS	55.97
		100-254-470-0003-04 ENERGY NATURAL GAS	33.33
		100-254-470-0003-05 ENERGY NATURAL GAS	101.25
		100-254-470-0003-07 ENERGY NATURAL GAS	10.70
		100-254-470-0003-09 ENERGY NATURAL GAS	146.52
		100-254-470-0003-10 ENERGY NATURAL GAS	33.33
		100-254-470-0003-15 ENERGY NATURAL GAS	67.29
		100-254-470-0003-16 ENERGY NATURAL GAS	191.78
		100-254-470-0003-17 ENERGY NATURAL GAS	180.47
		100-254-470-0003-20 ENERGY NATURAL GAS	33.33
		100-254-470-0003-30 ENERGY NATURAL GAS	248.38
		100-254-470-0003-07 ENERGY NATURAL GAS	84.27
		100-254-470-0003-09 ENERGY NATURAL GAS	213.29
88	09/28/2015	182400 DUKE POWER CO	1,788.47
		100-254-470-0001-10 ENERGY ELECTRICITY	219.57
		100-254-470-0001-10 ENERGY ELECTRICITY	11.82
		100-254-470-0001-10 ENERGY ELECTRICITY	468.72
		100-254-470-0001-10 ENERGY ELECTRICITY	247.71
		100-254-470-0001-10 ENERGY ELECTRICITY	276.80
		100-254-470-0001-10 ENERGY ELECTRICITY	563.85
89	09/28/2015	426700 NEWBERRY COUNTY WATER & SEWER AUTHORITY	8,219.83
		100-254-321-0000-08 PUBLIC UTILITIES	305.70
		100-254-321-0000-16 PUBLIC UTILITIES	2,333.00
		100-254-321-0000-17 PUBLIC UTILITIES	910.08
		100-254-321-0000-17 PUBLIC UTILITIES	1,328.04
		100-254-321-0000-16 PUBLIC UTILITIES	1,031.83
		100-254-321-0000-15 PUBLIC UTILITIES	1,041.98
		100-254-321-0000-14 PUBLIC UTILITIES	1,269.20
90	09/28/2015	771489 NEWBERRY ELECTRIC	65,952.48
		100-254-470-0001-08 ENERGY ELECTRICITY	2,437.62
		100-254-470-0001-09 ENERGY ELECTRICITY	6,327.90
		100-254-470-0001-09 ENERGY ELECTRICITY	13.91
		100-254-470-0001-09 ENERGY ELECTRICITY	13.91
		100-254-470-0001-09 ENERGY ELECTRICITY	8,133.64
		100-254-470-0001-09 ENERGY ELECTRICITY	78.18
		100-254-470-0001-09 ENERGY ELECTRICITY	17.26
		100-254-470-0001-09 ENERGY ELECTRICITY	74.31
		100-254-470-0001-16 ENERGY ELECTRICITY	405.47

CHECK REGISTER FOR 9/1/2015 TO 9/30/2015 & 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: 1589 (continued)			
100-254-470-0001-01		ENERGY ELECTRICITY	2,669.87
100-254-470-0001-17		ENERGY ELECTRICITY	4,022.62
100-254-470-0001-17		ENERGY ELECTRICITY	6,029.31
100-254-470-0001-17		ENERGY ELECTRICITY	13.91
100-254-470-0001-16		ENERGY ELECTRICITY	1,250.88
100-254-470-0001-17		ENERGY ELECTRICITY	14.07
100-254-470-0001-17		ENERGY ELECTRICITY	14.07
100-254-470-0001-16		ENERGY ELECTRICITY	21,797.03
100-254-470-0001-17		ENERGY ELECTRICITY	30.60
100-254-470-0001-16		ENERGY ELECTRICITY	2,361.89
100-254-470-0001-17		ENERGY ELECTRICITY	3,449.28
100-254-470-0001-11		ENERGY ELECTRICITY	6,796.75
91	09/28/2015	501600 TOWN OF PROSPERITY	734.14
100-254-321-0000-11		PUBLIC UTILITIES	393.26
100-254-321-0000-18		PUBLIC UTILITIES	38.44
100-254-470-0001-18		ENERGY ELECTRICITY	302.44
CHECK RUN: 1589			NUMBER OF CHECKS: 6
			NUMBER OF EPAYMENTS: 0
			174,749.59
			0.00
			174,749.59
TOTAL NUMBER OF CHECKS:			351
TOTAL NUMBER OF EPAYMENTS:			0
			2,406,832.36
			0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			2,406,832.36

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>
<b>CHECK RUN: 1584</b>			
11991	09/22/2015	772964 A.L.C.O. SOAP & SUPPLY	2,152.58
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	73.02
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	177.53
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	224.25
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	-41.47
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	116.33
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	250.98
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	101.67
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	224.27
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	97.68
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	251.46
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	252.93
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	267.87
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	156.06
11992	09/22/2015	025200 ARMFIELDS INC	1,839.44
		600-256-360-0000-02 FOOD SERVICE PRINTING	128.50
		600-256-360-0000-05 FOOD SERVICE PRINTING	128.50
		600-256-360-0000-07 FOOD SERVICE PRINTING	128.50
		600-256-360-0000-08 FOOD SERVICE PRINTING	128.50
		600-256-360-0000-09 FOOD SERVICE PRINTING	128.50
		600-256-360-0000-11 FOOD SERVICE PRINTING	128.50
		600-256-360-0000-14 FOOD SERVICE PRINTING	128.50
		600-256-360-0000-15 FOOD SERVICE PRINTING	128.49
		600-256-360-0000-16 FOOD SERVICE PRINTING	128.49
		600-256-360-0000-17 FOOD SERVICE PRINTING	128.50
		600-256-360-0000-30 FOOD SERVICE PRINTING	128.50
		600-256-360-0000-40 FOOD SERVICE PRINTING	128.50
		600-256-360-0000-02 FOOD SERVICE PRINTING	24.79
		600-256-360-0000-05 FOOD SERVICE PRINTING	24.79
		600-256-360-0000-07 FOOD SERVICE PRINTING	24.79
		600-256-360-0000-08 FOOD SERVICE PRINTING	24.78
		600-256-360-0000-09 FOOD SERVICE PRINTING	24.78
		600-256-360-0000-11 FOOD SERVICE PRINTING	24.79
		600-256-360-0000-14 FOOD SERVICE PRINTING	24.79
		600-256-360-0000-15 FOOD SERVICE PRINTING	24.79
		600-256-360-0000-16 FOOD SERVICE PRINTING	24.79
		600-256-360-0000-17 FOOD SERVICE PRINTING	24.79
		600-256-360-0000-30 FOOD SERVICE PRINTING	24.79
		600-256-360-0000-40 FOOD SERVICE PRINTING	24.79

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1584 (continued)				
11993	09/22/2015	772769 CAROLINA RAINES		8,220.81
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	685.07	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	685.07	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	685.07	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	685.06	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	685.07	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	685.06	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	685.06	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	685.07	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	685.07	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	685.07	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	685.07	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	685.07	
11994	09/22/2015	157440 DELL MARKETING L. P.		2,073.53
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	172.79	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	172.80	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	172.79	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	172.79	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	172.79	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	172.79	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	172.79	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	172.80	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	172.80	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	172.80	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	172.79	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	172.80	
*	11996	09/22/2015	233450 FUNACHOS OF SC	1,306.40
			600-256-460-0000-02 FOOD	150.00
			600-256-460-0000-09 FOOD	60.00
			600-256-460-0000-16 FOOD	830.00
			600-256-460-0000-17 FOOD	266.40
11997	09/22/2015	245200 GENERAL SALES CO INC		2,959.19
		600-256-540-0000-05 FOOD SERVICE EQUIPMENT	1,474.46	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	54.57	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	218.28	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	109.14	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	54.57	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	109.14	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1584 (continued)			
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	109.14
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	34.57
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	34.56
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	7.31
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	7.31
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	7.31
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	7.32
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	7.32
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	7.31
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	7.31
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	7.31
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	7.31
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	7.31
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	7.31
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	7.31
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	218.28
*	12000	09/22/2015 427800 NEWBERRY CO SCH FOOD SER	683.26
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	13.70
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	13.71
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	13.70
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	13.70
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	13.70
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	13.70
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	13.70
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	13.71
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	13.71
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	13.71
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	13.70
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	13.71
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	143.73

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1584 (continued)			
		600-256-460-0000-30 FOOD	52.96
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	15.73
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	15.73
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	15.73
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	15.73
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	15.73
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	15.73
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	47.51
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	47.51
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	15.73
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	15.73
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	15.73
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	85.53
12001	09/22/2015	478600 PET LAND O SUN DAIRY	15,721.87
		600-256-460-0000-01 FOOD	0.00
		600-256-460-0000-02 FOOD	1,338.90
		600-256-460-0000-05 FOOD	1,932.00
		600-256-460-0000-07 FOOD	1,138.00
		600-256-460-0000-08 FOOD	701.75
		600-256-460-0000-09 FOOD	1,610.00
		600-256-460-0000-11 FOOD	864.00
		600-256-460-0000-14 FOOD	1,106.00
		600-256-460-0000-15 FOOD	1,474.50
		600-256-460-0000-16 FOOD	636.72
		600-256-460-0000-16 FOOD	804.00
		600-256-460-0000-17 FOOD	1,392.00
		600-256-460-0000-30 FOOD	1,416.00
		600-256-460-0000-40 FOOD	1,308.00
12002	09/22/2015	483525 PIEDMONT COCA-COLA BOTTLING PARTNERSHIP	3,973.25
		600-256-460-0000-02 FOOD	1,785.00
		600-256-460-0000-16 FOOD	2,188.25
*	12005	09/22/2015 626000 STAPLES	585.26
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	48.77
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	48.78
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	48.77
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	48.77
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	48.77
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	48.77
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	48.77

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1584 (continued)				
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	48.77	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	48.77	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	48.77	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	48.77	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	48.78	
12006	09/22/2015	685450 U S FOODS		149,350.12
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,192.73	
		600-256-410-0000-05 FOOD SERVICE SUPPLIES	813.74	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	692.87	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	341.98	
		600-256-410-0000-09 FOOD SERVICE SUPPLIES	825.40	
		600-256-410-0000-11 FOOD SERVICE SUPPLIES	472.16	
		600-256-410-0000-14 FOOD SERVICE SUPPLIES	474.59	
		600-256-410-0000-15 FOOD SERVICE SUPPLIES	270.46	
		600-256-410-0000-16 FOOD SERVICE SUPPLIES	15,792.27	
		600-256-410-0000-17 FOOD SERVICE SUPPLIES	825.80	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	1,323.08	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	927.74	
		600-256-460-0000-02 FOOD	18,325.47	
		600-256-460-0000-05 FOOD	9,549.05	
		600-256-460-0000-07 FOOD	11,161.04	
		600-256-460-0000-08 FOOD	4,313.22	
		600-256-460-0000-09 FOOD	11,758.16	
		600-256-460-0000-11 FOOD	7,455.58	
		600-256-460-0000-14 FOOD	7,258.44	
		600-256-460-0000-15 FOOD	9,371.76	
		600-256-460-0000-16 FOOD	1,292.90	
		600-256-460-0000-17 FOOD	16,465.56	
		600-256-460-0000-30 FOOD	17,131.98	
		600-256-460-0000-40 FOOD	11,314.14	
		CHECK RUN: 1584	NUMBER OF CHECKS: 11	188,865.71
			NUMBER OF EPAYMENTS: 0	0.00
				188,865.71

CHECK RUN: 1585

*	12008	09/22/2015	096040 CAROLINA PRODUCE COMPANY	14,481.28
			600-256-460-0000-02 FOOD	1,603.82
			600-256-460-0000-05 FOOD	969.95
			600-256-460-0000-07 FOOD	1,266.38

CHECK REGISTER FOR 9/1/2015 TO 9/30/2015 & 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: 1585 (continued)				
		600-256-460-0000-08 FOOD	624.82	
		600-256-460-0000-09 FOOD	1,567.30	
		600-256-460-0000-11 FOOD	914.99	
		600-256-460-0000-14 FOOD	1,018.50	
		600-256-460-0000-15 FOOD	1,016.38	
		600-256-460-0000-16 FOOD	911.35	
		600-256-460-0000-17 FOOD	949.49	
		600-256-460-0000-30 FOOD	1,743.10	
		600-256-460-0000-40 FOOD	1,895.20	
		CHECK RUN: 1585	NUMBER OF CHECKS: 1	14,481.28
			NUMBER OF EPAYMENTS: 0	0.00
				<u>14,481.28</u>

CHECK RUN: 1587

12009	09/24/2015	428450 SCHOOL DISTRICT OF NEWBERRY COUNTY		141,944.14
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	129,347.21	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	8,983.26	
		600-000-140-0000-01 DUE TO/FROM GENERAL FUND	3,613.67	
		CHECK RUN: 1587	NUMBER OF CHECKS: 1	141,944.14
			NUMBER OF EPAYMENTS: 0	0.00
				<u>141,944.14</u>

CHECK RUN: 1590

12010	09/29/2015	565850 SNA OF SC		1,560.00
		600-256-690-0000-01 FOOD SERVICE OTHER	120.00	
		600-256-690-0000-01 FOOD SERVICE OTHER	120.00	
		600-256-690-0000-02 FOOD SERVICE OTHER	120.00	
		600-256-690-0000-02 FOOD SERVICE OTHER	120.00	
		600-256-690-0000-07 FOOD SERVICE OTHER	160.00	
		600-256-690-0000-07 FOOD SERVICE OTHER	160.00	
		600-256-690-0000-08 FOOD SERVICE OTHER	160.00	
		600-256-690-0000-11 FOOD SERVICE OTHERS	120.00	
		600-256-690-0000-15 FOOD SERVICE OTHER	120.00	
		600-256-690-0000-16 OTHERS	120.00	
		600-256-690-0000-16 OTHERS	120.00	
		600-256-690-0000-16 OTHERS	120.00	



CHECK REGISTER FOR 9/1/2015 TO 9/30/2015 & 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: 1590		NUMBER OF CHECKS:	1	1,560.00
			NUMBER OF EPAYMENTS:	0	0.00
					<u>1,560.00</u>
			TOTAL NUMBER OF CHECKS:	14	346,851.13
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
					<u>346,851.13</u>
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>346,851.13</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)



NEWBERRY COUNTY SCHOOLS

Platinum Plus® for Business

July 20, 2015 - August 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 .....	\$1,148.61
Minimum Payment Due .....	<b>\$11.49</b>
Payment Due Date .....	09/15/15
<b>Late Payment Warning:</b> 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	
<b>Minimum Payment Warning:</b> 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 .....	\$3,410.22
Payments and Other Credits .....	-\$3,410.22
Balance Transfer Activity .....	\$0.00
Cash Advance Activity .....	\$0.00
Purchases and Other Charges .....	\$1,148.61
<b>Fees Charged .....</b>	<b>\$0.00</b>
<b>Finance Charge .....</b>	<b>\$0.00</b>
New Balance Total .....	\$1,148.61
Credit Limit .....	\$20,000
Credit Available .....	\$18,851.39
Statement Closing Date .....	08/19/15
Days in Billing Cycle .....	31

**Important Changes to Your Account Terms**

As early as November 2015, we are discontinuing the concierge service feature on this credit card account. If you have additional questions, please call the number found on the back of your rewards credit card to speak with a customer service representative 24 hours a day, seven days a week.

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AMP - Newberry County Schools

**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
	589.50	0.00	0.00	0.00	589.50	0.00
	289.95	0.00	0.00	0.00	289.95	0.00
	269.16	0.00	0.00	0.00	269.16	0.00

**Transactions**

Posting Date	Transaction Date	Description	Reference Number	Amount
<b>NEWBERRY COUNTY SCHOOLS</b>				
<b>Account Number:</b>				
<b>Payments and Other Credits</b>				
08/10	08/09	PAYMENT - THANK YOU	2221530000000513239979	- 3,410.22
		<b>TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD</b>		<b>-\$3,410.22</b>
<b>Purchases and Other Charges</b>				
08/06	08/04	SLED BACKGROUND CHE 803-771-0131 SC	24001755217206729509117	8.00
08/07	08/05	THE PALMS GRILL AND BAR NEWBERRY SC	24013395218000512330686	100.50
08/10	08/07	AASPA 913-327-1222 KS	24412955220207260900065	195.00
08/13	08/11	SLED BACKGROUND CHE 803-771-0131 SC	24001755224206729802331	26.00
08/13	08/11	SLED BACKGROUND CHE 803-771-0131 SC	24001755224206729802547	26.00
08/13	08/11	SLED BACKGROUND CHE 803-771-0131 SC	24001755224206729706086	26.00
08/13	08/11	SLED BACKGROUND CHE 803-771-0131 SC	24001755224206729707126	26.00
08/13	08/11	SLED BACKGROUND CHE 803-771-0131 SC	24001755224206729707241	26.00
08/13	08/11	SLED BACKGROUND CHE 803-771-0131 SC	24001755224206729707563	26.00
08/13	08/11	SLED BACKGROUND CHE 803-771-0131 SC	24001755224206729707738	26.00
08/13	08/11	SLED BACKGROUND CHE 803-771-0131 SC	24001755224206729707860	26.00
08/13	08/11	SLED BACKGROUND CHE 803-771-0131 SC	24001755224206729707969	26.00
08/13	08/11	SLED BACKGROUND CHE 803-771-0131 SC	24001755224206729708066	26.00
08/19	08/17	SLED BACKGROUND CHE 803-771-0131 SC	24001755230206729702749	26.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$589.50</b>
<b>Purchases and Other Charges</b>				
08/06	08/05	SCSBA ONLINE 803-7996607 SC	24755425218132180562253	250.00
08/10	08/07	DRI*EASEUS PARTITION M orderfind.comMN	24430995220091181005145	39.95
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$289.95</b>
<b>Purchases and Other Charges</b>				
07/29	07/27	ZAX45 NEWBERRY SC	24692165209000217436339	144.16
07/30	07/28	SOUTH CAROLINA ASSOCIATIO803-7988380 SC	24639235210900014800096	125.00
		<b>TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD</b>		<b>\$269.16</b>

**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](http://bankofamerica.com/businesschipcard).

Double-check the balance as well as the transaction history on your accounts right before you take your sales team to lunch, set off on an emergency supply run, or when you're making a transfer or paying bills. Your account information is there when you want it.