

FY 2017-2018

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & 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> |
|----------------|--|---|-----------|------------------|
| 99779          | 07/06/2017   | 026800 ALLENDALE COUNTY SCHOOLS           |           | 0.00             |
|                | VOID DATE: 07/06/2017                                  | ORIGINAL AMOUNT:                          | 70.45     |                  |
|                | 806-223-410-0000-11 SUPPLIES                           |   | 0.00      | A                |
|                |  |   | 0.00      |                  |
| 99780          | 07/06/2017   | 804001 APPLE INC.                         |           | 137,345.15       |
|                | 371-114-410-TECH-01 SUPPLIES                           |   | 37,783.91 | A                |
|                | 915-266-410-0000-00 SUPPLIES                           |   | 0.00      | A                |
|                | 915-266-410-0000-01 SUPPLIES                           |   | 66,482.53 | A                |
|                | 371-114-410-TECH-01 SUPPLIES                           |   | 4,860.00  | A                |
|                | 915-266-410-0000-00 SUPPLIES                           |   | 0.00      | A                |
|                | 915-266-410-0000-01 SUPPLIES                           |   | 0.00      | A                |
|                | 371-114-410-TECH-01 SUPPLIES                           |   | 17,520.30 | A                |
|                | 915-266-410-0000-00 SUPPLIES                           |   | 0.00      | A                |
|                | 915-266-410-0000-01 SUPPLIES                           |   | 0.00      | A                |
|                | 371-114-410-TECH-01 SUPPLIES                           |   | 5,507.84  | A                |
|                | 915-266-410-0000-00 SUPPLIES                           |   | 0.00      | A                |
|                | 915-266-410-0000-01 SUPPLIES                           |   | 0.00      | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 314.58    | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 157.29    | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 838.88    | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 1,205.89  | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 1,992.34  | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
|                | 750-271-660-2015-00 IPAD INITIATIVE                    |   | 52.43     | A                |
| 99781          | 07/06/2017   | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX |           | 421.55           |
|                | 100-254-325-0000-10 OPERATION MAINT. RENTALS           |   | 49.93     | A                |
|                | 100-254-325-0000-01 OPER & MAINT RENTALS               |   | 98.47     | A                |
|                | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS |   | 46.13     | A                |
|                | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS      |   | 7.06      | A                |

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|----------------|-------------------|---|-----------|---|------------------|
|                |                   | 100-254-325-0000-04 RENTALS                             | 80.08     | A |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS       | 54.87     | A |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS  | 85.01     | A |                  |
| 99782          | 07/06/2017        | 804201 BARNES AND NOBLE                                 |           |   | 731.15           |
|                |                   | 395-212-410-0000-01 SUPPLIES                            | 731.15    | A |                  |
| 99783          | 07/06/2017        | 122000 BUTLER'S FLORIST                                 |           |   | 54.00            |
|                |                   | 100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE | 54.00     | A |                  |
| 99784          | 07/06/2017        | 800156 DISH NETWORK                                     |           |   | 127.23           |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS         | 127.23    | A |                  |
| 99785          | 07/06/2017        | 806147 DYCHES BUILDING CONTRACTORS, LLC                 |           |   | 2,328.57         |
|                |                   | 100-254-323-0001-09 OPER & MAINT CONTRACTED REPAIRS     | 2,328.57  | A |                  |
| 99786          | 07/06/2017        | 805254 ENCORE TECHNOLOGY GROUP, LLC                     |           |   | 7,700.44         |
|                |                   | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 7,700.44  | A |                  |
| 99787          | 07/06/2017        | 267200 FAIRFAX FEED & SEED                              |           |   | 309.93           |
|                |                   | 770-271-660-0001-00 GENERAL                             | 309.93    | A |                  |
| 99788          | 07/06/2017        | 804501 FRONTIER   |           |   | 324.79           |
|                |                   | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS         | 324.79    | A |                  |
| 99789          | 07/06/2017        | EMPLOYEE VENDOR   |           |   | 302.23           |
|                |                   | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL      | 302.23    | A |                  |
| 99790          | 07/06/2017        | 476800 MIXSON OIL CO                                    |           |   | 556.45           |
|                |                   | 100-254-470-0GAS-00 GAS                                 | 45.81     | A |                  |
|                |                   | 100-254-470-0GAS-00 GAS                                 | 26.80     | A |                  |
|                |                   | 100-254-470-0GAS-00 GAS                                 | 188.32    | A |                  |
|                |                   | 100-254-470-0GAS-00 GAS                                 | 23.63     | A |                  |
|                |                   | 100-254-470-0GAS-00 GAS                                 | 38.25     | A |                  |
|                |                   | 100-254-470-0GAS-00 GAS                                 | 78.01     | A |                  |
|                |                   | 100-254-470-0GAS-00 GAS                                 | 27.19     | A |                  |
|                |                   | 100-254-470-0GAS-00 GAS                                 | 128.44    | A |                  |
| 99791          | 07/06/2017        | 505200 NEELEY HEATING AND A/C CO INC                    |           |   | 141.20           |
|                |                   | 100-254-323-0000-06 OPER & MAINT REPAIRS                | 141.20    | A |                  |
|                |                   |   | 0.00      |   |                  |
| 99792          | 07/06/2017        | 623200 SC ELECTRIC & GAS                                |           |   | 35,163.61        |
|                |                   | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 308.55    | A |                  |
|                |                   | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 539.69    | A |                  |
|                |                   | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 1,382.86  | A |                  |
|                |                   | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 221.07    | A |                  |
|                |                   | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 21.97     | A |                  |
|                |                   | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 4,058.11  | A |                  |
|                |                   | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 12,741.72 | A |                  |
|                |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 294.84    | A |                  |

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|                |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 539.48 A     |                  |
|                |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 23.07 A      |                  |
|                |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 244.02 A     |                  |
|                |                   | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 102.01 A     |                  |
|                |                   | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 38.35 A      |                  |
|                |                   | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 4,057.75 A   |                  |
|                |                   | 100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS | 7,576.85 A   |                  |
|                |                   | 100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS | 1,286.50 A   |                  |
|                |                   | 100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS | 62.27 A      |                  |
|                |                   | 100-254-470-0000-10 OPER MAINT ENERGY                   | 21.97 A      |                  |
|                |                   | 100-254-470-0000-10 OPER MAINT ENERGY                   | 180.49 A     |                  |
|                |                   | 100-254-470-0000-10 OPER MAINT ENERGY                   | 1,286.50 A   |                  |
|                |                   | 100-254-470-0000-11 OPERATION MAINT. ENERGY             | 175.54 A     |                  |
| 99793          | 07/06/2017        | 650002 SCHOOL SPECIALITY                                |              | 556.11           |
|                |                   | 371-113-410-0006-04 SUPPLIES                            | 556.11 A     |                  |
| 99794          | 07/06/2017        | 806386 SPEECH CORNER LLC                                |              | 155.84           |
|                |                   | 203-126-410-0000-06 SH SUPPLIES                         | 155.84 A     |                  |
| 99795          | 07/06/2017        | 806238 STATE FISCAL ACCOUNTABILITY AUTHORITY            |              | 132,845.33       |
|                |                   | 100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE     | 132,845.33   |                  |
| 99796          | 07/06/2017        | 800782 XEROX CORPORATION                                |              | 3,437.16         |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS                | 360.92 A     |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS       | 358.69 A     |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS  | 371.96 A     |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS  | 387.07 A     |                  |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS                | 380.76 A     |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS       | 1,228.46 A   |                  |
|                |                   | 100-254-325-0000-10 OPERATION MAINT. RENTALS            | 349.30 A     |                  |
| *              | 99801             | 07/13/2017 023400 ALLENDALE COUNTY                      |              | 134,943.80       |
|                |                   | 100-258-310-0000-00 SECURITY PROF & TECH SERVICE        | 31,963.51 A  |                  |
|                |                   | 100-258-310-0000-00 SECURITY PROF & TECH SERVICE        | 102,980.29 A |                  |
| 99802          | 07/13/2017        | 029200 ALLENDALE HARDWARE & BUILDING SUPPLY             |              | 8.83             |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | 8.83         |                  |
| 99803          | 07/13/2017        | 033600 ALLENDALE, TOWN OF                               |              | 912.50           |
|                |                   | 100-254-321-0000-10 OPER MAINT UTILITIES                | 76.50 A      |                  |
|                |                   | 100-254-325-0000-10 OPERATION MAINT. RENTALS            | 256.50 A     |                  |
|                |                   | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES       | 76.00 A      |                  |
|                |                   | 100-254-325-0000-04 RENTALS                             | 85.50 A      |                  |
|                |                   | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES       | 76.00 A      |                  |
|                |                   | 100-254-325-0000-04 RENTALS                             | 342.00 A     |                  |
| 99804          | 07/13/2017        | 033600 ALLENDALE, TOWN OF                               |              | 898.81           |

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|                |                   | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES      | 71.50 A     |                  |
|                |                   | 100-254-325-0000-04 RENTALS                            | 342.00 A    |                  |
|                |                   | 100-254-321-0000-10 OPER MAINT UTILITIES               | 71.81 A     |                  |
|                |                   | 100-254-325-0000-10 OPERATION MAINT. RENTALS           | 256.50 A    |                  |
|                |                   | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES      | 71.50 A     |                  |
|                |                   | 100-254-325-0000-04 RENTALS                            | 85.50 A     |                  |
| 99805          | 07/13/2017        | 804001 APPLE INC.                                      |             | 43,882.33        |
|                |                   | 100-266-410-0000-00 DATA PROCESSING SUPPLIES           | 19.00 A     |                  |
|                |                   | 750-271-660-2015-00 IPAD INITIATIVE                    | 2,033.00 A  |                  |
|                |                   | 896-114-410-0000-01 SUPPLIES                           | 0.00 A      |                  |
|                |                   | 100-266-410-0000-00 DATA PROCESSING SUPPLIES           | 210.60 A    |                  |
|                |                   | 750-271-660-2015-00 IPAD INITIATIVE                    | 0.00 A      |                  |
|                |                   | 896-114-410-0000-01 SUPPLIES                           | 0.00 A      |                  |
|                |                   | 100-266-410-0000-00 DATA PROCESSING SUPPLIES           | 3,303.72 A  |                  |
|                |                   | 750-271-660-2015-00 IPAD INITIATIVE                    | 0.00 A      |                  |
|                |                   | 896-114-410-0000-01 SUPPLIES                           | 0.00 A      |                  |
|                |                   | 100-266-410-0000-00 DATA PROCESSING SUPPLIES           | 1,392.24 A  |                  |
|                |                   | 750-271-660-2015-00 IPAD INITIATIVE                    | 0.00 A      |                  |
|                |                   | 896-114-410-0000-01 SUPPLIES                           | 1,500.00 A  |                  |
|                |                   | 325-115-410-0000-01 SUPPLIES                           | 24,956.73 A |                  |
|                |                   | 325-115-410-0019-01 SUPPLIES                           | 5,137.68 A  |                  |
|                |                   | 325-115-410-0000-01 SUPPLIES                           | 0.00 A      |                  |
|                |                   | 325-115-410-0019-01 SUPPLIES                           | 3,925.36 A  |                  |
|                |                   | 325-115-410-0000-01 SUPPLIES                           | 0.00 A      |                  |
|                |                   | 325-115-410-0019-01 SUPPLIES                           | 1,404.00 A  |                  |
| 99806          | 07/13/2017        | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX              |             | 421.55           |
|                |                   | 100-254-325-0000-10 OPERATION MAINT. RENTALS           | 49.93       |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS      | 54.87       |                  |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS               | 98.47       |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 85.01       |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 46.13       |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS      | 7.06        |                  |
|                |                   | 100-254-325-0000-04 RENTALS                            | 80.08       |                  |
| 99807          | 07/13/2017        | 804201 BARNES AND NOBLE                                |             | 4,671.91         |
|                |                   | 371-113-410-0000-08 SUPPLIES                           | 2,033.86 A  |                  |
|                |                   | 371-113-410-0006-08 SUPPLIES                           | 428.80 A    |                  |
|                |                   | 371-224-410-0004-08 SUPPLIES                           | 302.35 A    |                  |
|                |                   | 371-113-410-0000-08 SUPPLIES                           | 1,906.90 A  |                  |
| 99808          | 07/13/2017        | 112400 BRUNSON BUILDING SUPPLY INC                     |             | 206.68           |
|                |                   | 750-271-660-0068-00 CANTEEN                            | 109.85 A    |                  |

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|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES              | 49.33    | A |                  |
|                |                   | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES      | 47.50    | A |                  |
| 99809          | 07/13/2017        | 806507 COLUMBIANA HOTEL ASSOCIATES, LLC                |          |   | 678.72           |
|                |                   | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL             | 339.36   |   |                  |
|                |                   | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL             | 339.36   |   |                  |
| 99810          | 07/13/2017        | 805308 COUNTRY CLEAR, INC.                             |          |   | 94.62            |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS      | 47.31    | A |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS      | 47.31    |   |                  |
| 99811          | 07/13/2017        | 217543 DELL MARKETING, L. P.                           |          |   | 3,938.43         |
|                |                   | 371-113-410-0000-08 SUPPLIES                           | 3,938.43 | A |                  |
| 99812          | 07/13/2017        | 801330 DERST BAKING COMPANY, LLC.                      |          |   | 910.80           |
|                |                   | 600-256-460-0000-01 FOOD SERVICE FOOD                  | 0.00     | A |                  |
|                |                   | 600-256-460-0000-04 FOOD SERVICE FOOD                  | 702.60   | A |                  |
|                |                   | 600-256-460-0000-06 FOOD SERVICE FOOD                  | 0.00     | A |                  |
|                |                   | 600-256-460-0000-06 FOOD SERVICE FOOD                  | 208.20   | A |                  |
| 99813          | 07/13/2017        | 804630 EBS HEALTHCARE                                  |          |   | 2,767.50         |
|                |                   | 203-126-311-0000-00 INSTRUCTIONAL SERVICES             | 1,305.00 | A |                  |
|                |                   | 100-121-311-0000-08 INSTRUCTIONAL SERVICES             | 0.00     | A |                  |
|                |                   | 100-127-311-0000-08 INSTRUCTIONAL SERVICES             | 1,462.50 | A |                  |
| 99814          | 07/13/2017        | 268000 FAIRFAX, TOWN OF                                |          |   | 1,848.60         |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS               | 66.53    | A |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 161.19   | A |                  |
|                |                   | 100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES      | 737.07   | A |                  |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS               | 845.86   | A |                  |
|                |                   | 100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES      | 37.95    | A |                  |
| 99815          | 07/13/2017        | 305037 GLASS MASTERS                                   |          |   | 227.88           |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES              | 113.94   | A |                  |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES              | 113.94   | A |                  |
| 99816          | 07/13/2017        | EMPLOYEE VENDOR  |          |   | 430.96           |
|                |                   | 371-224-332-0002-08 TRAVEL                             | 430.96   | A |                  |
| 99817          | 07/13/2017        | 800247 LOWE'S  |          |   | 593.15           |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES              | 34.97    | A |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES              | 5.02     | A |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES              | 14.43    | A |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES              | 31.25    | A |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES              | 246.06   | A |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES              | 14.43    | A |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES              | 94.96    | A |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES              | 152.03   | A |                  |

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| 99818          | 07/13/2017        | 805533 ManagedPrint Inc                         |          |   | 294.11           |
|                |                   | 203-126-445-0000-04 TECHNOLOGY & SOFTWARE SUP   | 294.11   | A |                  |
| 99819          | 07/13/2017        | EMPLOYEE VENDOR                                 |          |   | 160.00           |
|                |                   | 207-271-332-0009-01 TRAVEL                      | 160.00   | A |                  |
| 99820          | 07/13/2017        | EMPLOYEE VENDOR                                 |          |   | 22.47            |
|                |                   | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL      | 22.47    | A |                  |
| 99821          | 07/13/2017        | 459800 MCI                                      |          |   | 32.34            |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 32.34    | A |                  |
| 99822          | 07/13/2017        | 804688 MORRIS PUBLISHING CROUP, LLC             |          |   | 392.37           |
|                |                   | 100-252-350-0000-00 ADVERTISING                 | 178.35   | A |                  |
|                |                   | 600-256-350-0NAC-01 ADVERTISING                 | 100.00   | A |                  |
|                |                   | 600-256-350-0NAC-04 ADVERTISING                 | 100.00   | A |                  |
|                |                   | 600-256-350-0NAC-06 ADVERTISING                 | 14.02    | A |                  |
| 99823          | 07/13/2017        | 803461 OFFICE DEPOT                             |          |   | 725.56           |
|                |                   | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES    | 29.93    | A |                  |
|                |                   | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES    | 244.05   | A |                  |
|                |                   | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES    | 60.06    | A |                  |
|                |                   | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES    | 28.44    | A |                  |
|                |                   | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES    | 323.35   | A |                  |
|                |                   | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES    | 39.73    | A |                  |
| 99824          | 07/13/2017        | 804169 PET DAIRY                                |          |   | 1,953.37         |
|                |                   | 600-256-460-0000-01 FOOD SERVICE FOOD           | 0.00     | A |                  |
|                |                   | 600-256-460-0000-04 FOOD SERVICE FOOD           | 1,402.31 | A |                  |
|                |                   | 600-256-460-0000-06 FOOD SERVICE FOOD           | 0.00     | A |                  |
|                |                   | 600-256-460-0000-06 FOOD SERVICE FOOD           | 551.06   | A |                  |
| 99825          | 07/13/2017        | 560800 POSITIVE PROMOTIONS                      |          |   | 1,475.90         |
|                |                   | 100-221-410-0000-00 CURRICULUM DEV SUPPLIES     | 1,475.90 | A |                  |
| 99826          | 07/13/2017        | 804440 RELIANCE COMMUNICATIONS, LLC             |          |   | 3,765.00         |
|                |                   | 201-188-345-ScMs-00 TECHNOLOGY                  | 3,765.00 | A |                  |
| 99827          | 07/13/2017        | 800178 SANDIFER, WILLARD                        |          |   | 63.00            |
|                |                   | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV  | 63.00    | A |                  |
| 99828          | 07/13/2017        | 640400 SCAPT CONFERENCE                         |          |   | 200.00           |
|                |                   | 100-255-395-0000-00 OTHER PROF & TECH SERV      | 200.00   |   |                  |
| 99829          | 07/13/2017        | 619601 SC DEPARTMENT OF EDUCATION               |          |   | 196.65           |
|                |                   | 100-255-690-0000-00 OTHER OBJECTS               | 196.65   | A |                  |
| 99830          | 07/13/2017        | 693300 SC DEPT OF REVENUE                       |          |   | 4.64             |
|                |                   | 600-256-670-0000-01 FOOD SERVICE SALES TAX      | 0.00     | A |                  |

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|                |                   | 600-256-670-0000-04    | FOOD SERVICE SALES TAX                  | 2.32      | A                |           |
|                |                   | 600-256-670-0000-06    | FOOD SERVICE SALES TAX                  | 2.32      | A                |           |
| 99831          | 07/13/2017        | 680650                 | SONITROL SECURITY SYSTEMS OF CHARLESTON |           |                  | 2,848.45  |
|                |                   | 100-254-315-0003-00    | SECURITY MONITORING                     | 303.63    | A                |           |
|                |                   | 100-254-315-0003-01    | SECURITY MONITORING                     | 668.76    | A                |           |
|                |                   | 100-254-315-0003-04    | SECURITY MONITORING                     | 285.77    | A                |           |
|                |                   | 100-254-315-0003-04    | SECURITY MONITORING                     | 333.63    | A                |           |
|                |                   | 100-254-315-0003-06    | SECURITY MONITORING                     | 333.63    | A                |           |
|                |                   | 100-254-315-0003-08    | SECURITY MONITORING                     | 333.63    | A                |           |
|                |                   | 100-254-315-0003-09    | SECURITY MONITORING                     | 285.77    | A                |           |
|                |                   | 100-254-315-0003-10    | SECURITY MONITORING                     | 303.63    | A                |           |
| 99832          | 07/13/2017        | 799471                 | SPRINGMAID BEACH                        |           |                  | 683.76    |
|                |                   | 100-255-395-0000-00    | OTHER PROF & TECH SERV                  | 683.76    |                  |           |
| 99833          | 07/13/2017        | 798640                 | TERMINIX                                |           |                  | 71.00     |
|                |                   | 600-256-323-0000-01    | FOOD SERVICE MAINTENANCE                | 23.66     | A                |           |
|                |                   | 600-256-323-0000-04    | FOOD SERVICE MAINTENANCE                | 0.00      | A                |           |
|                |                   | 600-256-323-0000-06    | FOOD SERVICE MAINTENANCE                | 0.00      | A                |           |
|                |                   | 600-256-323-0000-01    | FOOD SERVICE MAINTENANCE                | 0.00      |                  |           |
|                |                   | 600-256-323-0000-04    | FOOD SERVICE MAINTENANCE                | 23.67     |                  |           |
|                |                   | 600-256-323-0000-06    | FOOD SERVICE MAINTENANCE                | 0.00      |                  |           |
|                |                   | 600-256-323-0000-01    | FOOD SERVICE MAINTENANCE                | 0.00      |                  |           |
|                |                   | 600-256-323-0000-04    | FOOD SERVICE MAINTENANCE                | 0.00      |                  |           |
|                |                   | 600-256-323-0000-06    | FOOD SERVICE MAINTENANCE                | 23.67     |                  |           |
| 99834          | 07/13/2017        | 373600                 | UNITED STATES TREASURY                  |           |                  | 334.38    |
|                |                   | 100-000-452-0000-00    | FEDERAL WITHHOLDINGS                    | 334.38    | A                |           |
| 99835          | 07/13/2017        | 800004                 | US FOOD SERVICE                         |           |                  | 13,576.48 |
|                |                   | 600-256-410-2222-01    | SUPPLY CATERING                         | 645.81    | A                |           |
|                |                   | 600-256-410-2222-04    | SUPPLY CATERING                         | 0.00      | A                |           |
|                |                   | 600-256-410-2222-06    | SUPPLY CATERING                         | 0.00      | A                |           |
|                |                   | 600-256-460-2222-01    | FOOD-CATERING                           | 63.19     | A                |           |
|                |                   | 600-256-460-2222-04    | FOOD-CATERING                           | 1,118.64  | A                |           |
|                |                   | 600-256-460-2222-06    | FOOD-CATERING                           | 0.00      | A                |           |
|                |                   | 600-256-410-0000-01    | FOOD SERVICE SUPPLIES                   | 0.00      | A                |           |
|                |                   | 600-256-410-0000-04    | FOOD SERVICE SUPPLIES                   | 662.39    | A                |           |
|                |                   | 600-256-410-0000-06    | FOOD SERVICE SUPPLIES                   | 0.00      | A                |           |
|                |                   | 600-256-410-0000-06    | FOOD SERVICE SUPPLIES                   | 236.67    | A                |           |
|                |                   | 600-256-460-0000-01    | FOOD SERVICE FOOD                       | 0.00      | A                |           |
|                |                   | 600-256-460-0000-04    | FOOD SERVICE FOOD                       | 10,849.78 | A                |           |
|                |                   | 600-256-460-0000-06    | FOOD SERVICE FOOD                       | 0.00      | A                |           |
| 99836          | 07/13/2017        | 806454                 | VISA                                    |           |                  | 3,150.23  |

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|                |                   | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL      | 1,712.00 | A |                  |
|                |                   | 358-112-332-0000-06 TRAVEL                              | 1,438.23 | A |                  |
| 99837          | 07/13/2017        | 798525 WALMART  |          |   | 1,827.04         |
|                |                   | 848-139-410-0000-11 SUPPLIES                            | 155.84   | A |                  |
|                |                   | 848-139-410-0000-11 SUPPLIES                            | 95.91    | A |                  |
|                |                   | 371-114-410-0003-01 SUPPLIES                            | 1,511.46 | A |                  |
|                |                   | 371-114-410-TECH-01 SUPPLIES                            | 0.00     | A |                  |
|                |                   | 770-271-660-0001-00 GENERAL                             | 63.83    | A |                  |
| 99838          | 07/13/2017        | 800782 XEROX CORPORATION                                |          |   | 1,543.95         |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS                | 425.59   | A |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS  | 361.76   | A |                  |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS                | 380.71   | A |                  |
|                |                   | 100-254-324-0000-08 OPER & MAINT BUILDING INSURANCE     | 375.89   | A |                  |
| *              | 99846             | 07/20/2017 805652 ACT INC.                              |          |   | 32.00            |
|                |                   | 805-181-395-0000-10 OTHER PROF & TECH SERV              | 24.00    | A |                  |
|                |                   | 805-181-395-0000-10 OTHER PROF & TECH SERV              | 8.00     | A |                  |
| 99847          | 07/20/2017        | 023400 ALLENDALE COUNTY                                 |          |   | 2,891.91         |
|                |                   | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES       | 330.53   | A |                  |
|                |                   | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES       | 446.53   | A |                  |
|                |                   | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES       | 455.08   | A |                  |
|                |                   | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES       | 330.52   | A |                  |
|                |                   | 100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES       | 344.21   | A |                  |
|                |                   | 100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES       | 340.51   | A |                  |
|                |                   | 100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES       | 322.26   | A |                  |
|                |                   | 100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES       | 322.27   | A |                  |
| 99848          | 07/20/2017        | 029240 ALLENDALE IGA                                    |          |   | 352.00           |
|                |                   | 100-231-410-0000-00 BD OF EDUC SUPPLIES                 | 150.56   | A |                  |
|                |                   | 100-231-410-0000-00 BD OF EDUC SUPPLIES                 | 201.44   | A |                  |
| 99849          | 07/20/2017        | 029240 ALLENDALE IGA                                    |          |   | 488.55           |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 93.66    | A |                  |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 394.89   | A |                  |
| 99850          | 07/20/2017        | 805626 AMERICAN TELECONFERENCING SERVICES LTD           |          |   | 61.67            |
|                |                   | 100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE | 61.67    | A |                  |
| 99851          | 07/20/2017        | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX               |          |   | 421.55           |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS                | 98.47    |   |                  |
|                |                   | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS  | 46.13    |   |                  |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS                | 7.06     |   |                  |
|                |                   | 100-254-325-0000-04 RENTALS                             | 80.08    |   |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS       | 54.87    |   |                  |
|                |                   | 100-254-325-0000-09 OPERATION MAINT. RENTALS            | 24.96    |   |                  |



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|                |                   | 100-254-325-0000-10 OPERATION MAINT. RENTALS            | 24.97     |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS  | 85.01     |                  |
| 99852          | 07/20/2017        | 804341 AT&T   |           | 39.66            |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS         | 39.66     | A                |
| 99853          | 07/20/2017        | 805674 AT&T   |           | 1.19             |
|                |                   | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS         | 1.19      |                  |
| 99854          | 07/20/2017        | 805677 AT&T   |           | 2,050.79         |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS         | 2,050.79  |                  |
| 99855          | 07/20/2017        | 800243 AT&T MOBILITY                                    |           | 2,939.51         |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS         | 2,939.51  |                  |
| 99856          | 07/20/2017        | 802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC           |           | 30,721.59        |
|                |                   | 100-231-319-0000-00 BD OF EDUC LEGAL SERVICES           | 9,204.36  | A                |
|                |                   | 100-231-319-0000-00 BD OF EDUC LEGAL SERVICES           | 14,668.91 | A                |
|                |                   | 100-231-319-0000-00 BD OF EDUC LEGAL SERVICES           | 6,848.32  | A                |
| 99857          | 07/20/2017        | 805165 BSN SPORTS, INC                                  |           | 4,825.98         |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 2,502.73  | A                |
|                |                   | 100-271-410-0000-01 ATHLETIC SUPPLIES                   | 2,323.25  | A                |
| 99858          | 07/20/2017        | 806388 CENTER FOR EDUCATION AND EMPLOYMENT LAW          |           | 284.95           |
|                |                   | 338-223-420-0000-09 TEXT BOOKS                          | 284.95    | A                |
| 99859          | 07/20/2017        | 806205 CHA CONSULTING, INC                              |           | 70,110.00        |
|                |                   | 399-253-395-TRAC-00 OTHER PROF & TECH SERV              | 14,150.00 | A                |
|                |                   | 399-253-395-TRAC-00 OTHER PROF & TECH SERV              | 12,600.00 | A                |
|                |                   | 399-253-395-TRAC-00 OTHER PROF & TECH SERV              | 43,360.00 | A                |
| 99860          | 07/20/2017        | 804319 COASTAL AIR TECHNOLOGIES, INC                    |           | 140.00           |
|                |                   | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 140.00    | A                |
| 99861          | 07/20/2017        | 802576 DISCOUNT SCHOOL SUPPLY                           |           | 1,397.49         |
|                |                   | 224-175-410-0000-06 SUPPLIES                            | 1,397.49  | A                |
| 99862          | 07/20/2017        | 258700 EMBASSY SUITES CHARLESTON                        |           | 3,383.66         |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 3,383.66  |                  |
| 99863          | 07/20/2017        | 804899 GAGGLE.NET INC.                                  |           | 3,125.00         |
|                |                   | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 3,125.00  |                  |
| 99864          | 07/20/2017        | 803118 HINNANT, RON                                     |           | 115.00           |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 115.00    |                  |
| 99865          | 07/20/2017        | 409200 LAKESHORE  |           | 10,772.44        |
|                |                   | 806-139-410-0ABC-11 SUPPLIES                            | 4,616.22  | A                |
|                |                   | 806-139-410-0ABC-11 SUPPLIES                            | 3,021.51  | A                |
|                |                   | 806-139-410-0ABC-11 SUPPLIES                            | 3,134.71  | A                |

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| 99866          | 07/20/2017        | 805491 LearnEd                                  |             | 1,063.26         |
|                |                   | 371-224-410-0004-08 SUPPLIES                    | 1,063.26 A  |                  |
| 99867          | 07/20/2017        | 806459 LOVING GUIDANCE INC.                     |             | 1,577.00         |
|                |                   | 203-223-420-0000-00 TEXT BOOKS                  | 0.00 A      |                  |
|                |                   | 387-121-410-T116-04 SUPPLIES                    | 518.00 A    |                  |
|                |                   | 387-121-420-T116-04 TEXT BOOKS                  | 89.00 A     |                  |
|                |                   | 387-137-410-T116-06 SUPPLIES                    | 928.00 A    |                  |
|                |                   | 387-137-420-T116-06 TEXT BOOKS                  | 42.00 A     |                  |
| 99868          | 07/20/2017        | 805533 ManagedPrint Inc                         |             | 899.99           |
|                |                   | 100-266-410-0000-00 DATA PROCESSING SUPPLIES    | 899.99      |                  |
| 99869          | 07/20/2017        | 459800 MCI                                      |             | 64.80            |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 32.34       |                  |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 32.46       |                  |
| 99870          | 07/20/2017        | 806150 MURLENE W. ENNIS                         |             | 2,356.00         |
|                |                   | 232-211-312-FY16-00 INSTR PROG IMPROV SRV       | 1,064.00 A  |                  |
|                |                   | 232-211-312-FY16-00 INSTR PROG IMPROV SRV       | 1,292.00 A  |                  |
| 99871          | 07/20/2017        | 494400 NASCO                                    |             | 1,050.81         |
|                |                   | 848-139-410-0002-11 PLAYGROUND                  | 294.73 A    |                  |
|                |                   | 848-139-410-0002-11 PLAYGROUND                  | 400.64 A    |                  |
|                |                   | 806-139-410-0000-11 SUPPLIES                    | 355.44 A    |                  |
| 99872          | 07/20/2017        | 804564 NETSOURCE ET, LLC                        |             | 29,014.65        |
|                |                   | 371-113-410-0000-08 SUPPLIES                    | 29,014.65 A |                  |
| 99873          | 07/20/2017        | 803461 OFFICE DEPOT                             |             | 971.47           |
|                |                   | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES    | 852.68 A    |                  |
|                |                   | 100-266-410-0000-00 DATA PROCESSING SUPPLIES    | 118.79 A    |                  |
| 99874          | 07/20/2017        | 609862 SAM'S CLUB                               |             | 290.78           |
|                |                   | 371-112-410-FY16-04 SUPPLIES                    | 0.00 A      |                  |
|                |                   | 371-113-410-FY16-04 SUPPLIES                    | 290.78 A    |                  |
| 99875          | 07/20/2017        | 805209 SC ATHLETIC COACHES ASSOCIATION          |             | 582.00           |
|                |                   | 750-271-660-0052-00 ATHLETICS                   | 582.00      |                  |
| 99876          | 07/20/2017        | 626000 SC HIGH SCHOOL LEAGUE                    |             | 200.00           |
|                |                   | 750-271-660-0052-00 ATHLETICS                   | 200.00 A    |                  |
| 99877          | 07/20/2017        | 800484 SCHOLASTIC BOOK FAIRS                    |             | 2,016.66         |
|                |                   | 720-271-660-0001-00 GENERAL                     | 2,016.66 A  |                  |
| 99878          | 07/20/2017        | 650002 SCHOOL SPECIALITY                        |             | 435.62           |
|                |                   | 203-137-410-FY16-06 SUPPLIES                    | 246.55 A    |                  |
|                |                   | 203-137-410-FY16-06 SUPPLIES                    | 159.10 A    |                  |

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|                |                   | 203-137-410-FY16-06 SUPPLIES                            | 29.97 A    |                  |
| 99879          | 07/20/2017        | 802761 SC STATE UNIVERSITY                              |            | 3,850.00         |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 3,850.00   |                  |
| 99880          | 07/20/2017        | 805930 SODEXO, INC.                                     |            | 2,050.29         |
|                |                   | 100-271-332-0000-01 ATHLETIC TRAVEL                     | 2,050.29   |                  |
| 99881          | 07/20/2017        | 798640 TERMINIX   |            | 717.00           |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES               | 290.00 A   |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES               | 155.00 A   |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES               | 130.00 A   |                  |
|                |                   | 100-254-410-0000-10 OPERATION MAINT SUPPLIES            | 97.00 A    |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | 45.00 A    |                  |
| 99882          | 07/20/2017        | 805310 THE READING WAREHOUSE                            |            | 6,654.23         |
|                |                   | 926-172-410-0000-04 SUPPLIES                            | 1,782.00   |                  |
|                |                   | 926-172-410-0000-04 SUPPLIES                            | 3,196.00   |                  |
|                |                   | 926-172-410-0000-04 SUPPLIES                            | 1,676.23   |                  |
| 99883          | 07/20/2017        | 800004 US FOOD SERVICE                                  |            | 31.80            |
|                |                   | 600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE | 0.00 A     |                  |
|                |                   | 600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE | 1.48 A     |                  |
|                |                   | 600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE | 14.84 A    |                  |
|                |                   | 600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE | 15.48 A    |                  |
| 99884          | 07/20/2017        | 806454 VISA   |            | 2,814.12         |
|                |                   | 100-231-332-0000-00 BD OF EDUC TRAVEL                   | 0.00       |                  |
|                |                   | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL     | 0.00       |                  |
|                |                   | 100-232-690-0017-00 CONTINGENCY                         | 1,400.00   |                  |
|                |                   | 100-231-332-0000-00 BD OF EDUC TRAVEL                   | 915.12 A   |                  |
|                |                   | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL     | 499.00 A   |                  |
| 99885          | 07/20/2017        | 798525 WALMART  |            | 733.65           |
|                |                   | 371-224-410-0002-04 SUPPLIES                            | 212.72 A   |                  |
|                |                   | 100-271-660-0017-01 Beta Club                           | 235.54 A   |                  |
|                |                   | 100-271-660-0017-01 Beta Club                           | 87.58 A    |                  |
|                |                   | 750-271-660-0071-00 GUIDANCE                            | 57.99 A    |                  |
|                |                   | 750-271-660-0095-00 FIELD TRIP                          | 139.82 A   |                  |
| 99886          | 07/20/2017        | 805256 WALTER L. TOBIN                                  |            | 9,230.81         |
|                |                   | 100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE | 6,250.00 A |                  |
|                |                   | 100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE | 2,250.00 A |                  |
|                |                   | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL     | 730.81 A   |                  |
| 99887          | 07/20/2017        | 803982 WILLIAMS, GLORIA                                 |            | 90.00            |
|                |                   | 806-223-410-0000-11 SUPPLIES                            | 90.00 A    |                  |

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| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                  |            | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------|------------------|
| 99888          | 07/20/2017        | 800782 XEROX CORPORATION                                |            | 1,699.52         |
|                |                   | 100-254-340-0000-08 OPER & MAINT COMMUNICATIONS         | 104.73     |                  |
|                |                   | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS         | 348.48     |                  |
|                |                   | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS         | 183.86     |                  |
|                |                   | 100-254-325-0000-04 RENTALS                             | 357.04     |                  |
|                |                   | 100-254-325-0000-04 RENTALS                             | 351.94     |                  |
|                |                   | 100-254-325-0000-04 RENTALS                             | 353.47     |                  |
| 99889          | 07/27/2017        | 806270 A3 COMMUNICATIONS, INC                           |            | 10,562.31        |
|                |                   | 501-266-323-0000-00 REPAIRS & MAINTENANCE               | 5,281.16   |                  |
|                |                   | 501-266-410-0000-00 SUPPLIES                            | 5,281.15   |                  |
| 99890          | 07/27/2017        | 799814 ACCESS POINT INC.                                |            | 136.07           |
|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS         | 136.07     |                  |
| 99891          | 07/27/2017        | 800220 ALLENDALE COUNTY FIRST STEPS                     |            | 3,271.90         |
|                |                   | 806-350-395-0002-11 1ST STEPS COUNTDOWN TO KINDERGARTEN | 3,271.90 A |                  |
| 99892          | 07/27/2017        | 029200 ALLENDALE HARDWARE & BUILDING SUPPLY             |            | 147.14           |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | 3.24 A     |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | 20.29 A    |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | 27.51 A    |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | 80.48 A    |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | 15.62 A    |                  |
| 99893          | 07/27/2017        | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX               |            | 54.87            |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS       | 54.87      |                  |
| 99894          | 07/27/2017        | 804341 AT&T   |            | 39.93            |
|                |                   | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS         | 39.93      |                  |
| 99895          | 07/27/2017        | 804783 BLANCHARD EQ. CO., INC.                          |            | 270.88           |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | 348.64 A   |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | -77.76 A   |                  |
| 99896          | 07/27/2017        | 112400 BRUNSON BUILDING SUPPLY INC                      |            | 181.38           |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES               | 181.38     |                  |
| 99897          | 07/27/2017        | 806511 CAMP WILDWOOD SDE                                |            | 3,000.00         |
|                |                   | 926-172-311-0000-04 INSTRUCTIONAL SERVICES              | 3,000.00   |                  |
| 99898          | 07/27/2017        | 145250 CDW GOVERNMENT, INC.                             |            | 266.96           |
|                |                   | 100-266-410-0000-00 DATA PROCESSING SUPPLIES            | 76.49      |                  |
|                |                   | 100-266-410-0000-00 DATA PROCESSING SUPPLIES            | 190.47     |                  |
| 99899          | 07/27/2017        | 271600 FEDERAL EXPRESS CORPORATION                      |            | 61.47            |
|                |                   | 100-233-410-0000-01 SCHOOL ADM SUPPLIES                 | 61.47 A    |                  |
| 99900          | 07/27/2017        | 804501 FRONTIER   |            | 313.39           |

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|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS         | 246.56   |                  |
|                |                   | 600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS         | 66.83    |                  |
| 99901          | 07/27/2017        | EMPLOYEE VENDOR   |          | 311.14           |
|                |                   | 371-224-332-0002-08 TRAVEL                              | 311.14   | A                |
| 99902          | 07/27/2017        | 804968 MEDIA SECURITY SERVICES-BARNWELL                 |          | 300.00           |
|                |                   | 100-254-315-0002-09 MANAGEMENT SERVICES                 | 0.00     |                  |
|                |                   | 100-254-315-0003-09 SECURITY MONITORING                 | 300.00   |                  |
| 99903          | 07/27/2017        | EMPLOYEE VENDOR   |          | 1,302.87         |
|                |                   | 338-114-332-0000-09 TRAVEL                              | 1,302.87 | A                |
| 99904          | 07/27/2017        | EMPLOYEE VENDOR   |          | 195.81           |
|                |                   | 100-264-332-0000-00 STAFF SERVICES TRAVEL               | 65.27    |                  |
|                |                   | 100-264-332-0000-00 STAFF SERVICES TRAVEL               | 65.27    |                  |
|                |                   | 100-264-332-0000-00 STAFF SERVICES TRAVEL               | 65.27    |                  |
| 99905          | 07/27/2017        | 652000 SCIRA  |          | 15.00            |
|                |                   | 100-221-332-0000-00 CURRICULUM DEV TRAVEL               | 15.00    |                  |
| 99906          | 07/27/2017        | 806331 SITEIMPROVE, INC                                 |          | 3,330.00         |
|                |                   | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 3,330.00 |                  |
| 99907          | 07/27/2017        | 678400 SOCIAL STUDIES SCHOOL SERVICE                    |          | 1,890.20         |
|                |                   | 371-224-410-0004-08 SUPPLIES                            | 1,890.20 | A                |
| 99908          | 07/27/2017        | 806441 SOUTH CAROLINA DEPARTMENT OF EDUCATION           |          | 1,760.00         |
|                |                   | 267-224-312-FY17-00 READ TO SUCCEED                     | 1,760.00 |                  |
| 99909          | 07/27/2017        | 805522 SZEN, MARK P.                                    |          | 117.60           |
|                |                   | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV          | 117.60   | A                |
| 99910          | 07/27/2017        | 798640 TERMINIX   |          | 2,717.00         |
|                |                   | 100-254-410-0000-10 OPERATION MAINT SUPPLIES            | 97.00    |                  |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES               | 290.00   |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES               | 155.00   |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES               | 130.00   |                  |
|                |                   | 100-254-410-0000-00 OPER & MAINT SUPPLIES               | 45.00    |                  |
|                |                   | 100-254-410-0000-01 OPER & MAINT SUPPLIES               | 666.66   |                  |
|                |                   | 100-254-410-0000-04 OPER & MAINT SUPPLIES               | 666.66   |                  |
|                |                   | 100-254-410-0000-06 OPER & MAINT SUPPLIES               | 666.68   |                  |
| 99911          | 07/27/2017        | EMPLOYEE VENDOR   |          | 47.08            |
|                |                   | 100-221-332-0000-00 CURRICULUM DEV TRAVEL               | 47.08    |                  |
| 99912          | 07/27/2017        | 806513 TOLL-BY-PLATE                                    |          | 3.75             |
|                |                   | 750-271-660-0052-00 ATHLETICS                           | 3.75     |                  |
| 99913          | 07/27/2017        | 748893 VERIZON  |          | 1,298.32         |

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|                |                   | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS        | 1,298.32 |                  |
| 99914          | 07/27/2017        | 798525 WALMART   |          | 70.00            |
|                |                   | 750-271-660-0095-00 FIELD TRIP                         | 70.00 A  |                  |
| 99915          | 07/27/2017        | 768000 WHALEY FOODSERVICE                              |          | 817.91           |
|                |                   | 600-256-323-0000-01 FOOD SERVICE MAINTENANCE           | 817.91   |                  |
| 99916          | 07/27/2017        | 800782 XEROX CORPORATION                               |          | 3,818.77         |
|                |                   | 100-254-325-0000-04 RENTALS                            | 433.01 A |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 218.00 A |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 278.70 A |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 195.40 A |                  |
|                |                   | 100-254-325-0000-04 RENTALS                            | 480.38 A |                  |
|                |                   | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 465.65 A |                  |
|                |                   | 100-254-325-0000-09 OPERATION MAINT. RENTALS           | 535.64 A |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS      | 359.67 A |                  |
|                |                   | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS      | 852.32 A |                  |
| *              | 99920             | 07/27/2017 806515 ALICE F. KINARD                      |          | 2,499.52         |
|                |                   | 848-350-410-CARY-11 SUPPLIES                           | 2,499.52 |                  |
| 99921          | 07/27/2017        | 803514 BUCK RIDGE PLANTATION                           |          | 2,288.30         |
|                |                   | 100-232-690-0017-00 CONTINGENCY                        | 2,288.30 |                  |
| 99922          | 07/27/2017        | 806444 GLORIA JEAN DICKERSON                           |          | 60.00            |
|                |                   | 755-271-660-0095-00 FIELD TRIPS                        | 60.00 A  |                  |
| 99923          | 07/27/2017        | 806008 MAESHELLE SIMPSON                               |          | 60.00            |
|                |                   | 755-271-660-0095-00 FIELD TRIPS                        | 60.00 A  |                  |
| 99924          | 07/31/2017        | 800340 AFLAC   |          | 868.72           |
|                |                   | 100-000-455-0025-00 AFLAC INSURANCE                    | 868.72   |                  |
| 99925          | 07/31/2017        | 806515 ALICE F. KINARD                                 |          | 2,499.52         |
|                |                   | 848-350-410-CARY-11 SUPPLIES                           | 2,499.52 |                  |
| 99926          | 07/31/2017        | 023200 ALLENDALE CLERK OF COURT                        |          | 113.40           |
|                |                   | 100-000-455-0036-00 CHILD SUPPORT                      | 113.40   |                  |
| 99927          | 07/31/2017        | 800248 AMERICAN HERITAGE LIFE INS. CO.                 |          | 334.66           |
|                |                   | 100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION       | 334.66   |                  |
| 99928          | 07/31/2017        | 805524 AMERICAN STUDENT ASSISTANCE                     |          | 479.00           |
|                |                   | 100-000-455-0037-00 STUDENT LOAN                       | 479.00   |                  |
| 99929          | 07/31/2017        | 805342 AUTOMATED COLLECTION SERVICES, INC.             |          | 188.30           |
|                |                   | 100-000-455-0031-00 STUDENT LOAN                       | 188.30   |                  |
| 99930          | 07/31/2017        | 570800 CANNADY AGENCY, INC.                            |          | 90.88            |
|                |                   | 100-000-455-0007-00 PROFESSIONAL INS W/H               | 90.88    |                  |

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| 99931          | 07/31/2017        | 804458 COLONIAL LIFE                                   |          | 1,534.52         |
|                |                   | 100-000-455-0094-00 Colonial Taxable                   | 1,534.52 |                  |
| 99932          | 07/31/2017        | 175200 COLUMBIA (SC) TEACHER'S FEDERAL                 |          | 1,784.50         |
|                |                   | 100-000-455-0009-00 CREDIT UNION W/H                   | 1,784.50 |                  |
| 99933          | 07/31/2017        | 800334 FBMC-SC MoneyPlus                               |          | 229.14           |
|                |                   | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT   | 229.14   |                  |
| 99934          | 07/31/2017        | 805009 FBMC - WAGeworks, INC                           |          | 37.38            |
|                |                   | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE        | 37.38    |                  |
| 99935          | 07/31/2017        | 399596 KEITH AGENCY, INC.                              |          | 244.72           |
|                |                   | 100-000-455-0019-00 KEITH AGENCY                       | 244.72   |                  |
| 99936          | 07/31/2017        | 806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY         |          | 432.14           |
|                |                   | 100-000-455-0084-00 LIBERTY NATIONAL                   | 432.14   |                  |
| 99937          | 07/31/2017        | 259700 LIFE INSURANCE COMPANY OF ALABAMA               |          | 882.22           |
|                |                   | 100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV) | 882.22   |                  |
| 99938          | 07/31/2017        | 425200 LINCOLN NATIONAL LIFE                           |          | 660.00           |
|                |                   | 100-000-457-0074-00 LINCOLN TSA W/H                    | 660.00   |                  |
| 99939          | 07/31/2017        | 467600 METROPOLITAN LIFE INSURANCE CO                  |          | 100.00           |
|                |                   | 100-000-457-0075-00 METROPOLITAN TSA W/H               | 100.00   |                  |
| 99940          | 07/31/2017        | 407675 NATIONAL LIFE GROUP                             |          | 362.00           |
|                |                   | 100-000-457-0049-00 LSW                                | 362.00   |                  |
| 99941          | 07/31/2017        | 805223 NEW YORK LIFE INSURANCE                         |          | 594.66           |
|                |                   | 100-000-455-0200-00 NEW YORK LIFE                      | 594.66   |                  |
| 99942          | 07/31/2017        | 805321 NTALife Business Services Group, Inc.           |          | 3,072.88         |
|                |                   | 100-000-455-0204-00 NTA LIFE                           | 3,072.88 |                  |
| 99943          | 07/31/2017        | 802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.            |          | 361.42           |
|                |                   | 100-000-455-0028-00 OCCIDENTAL LIFE OF NC              | 361.42   |                  |
| 99944          | 07/31/2017        | 805221 PHEAA   |          | 440.24           |
|                |                   | 100-000-455-0202-00 STUDENT LOAN W/H                   | 440.24   |                  |
| 99945          | 07/31/2017        | 564851 LEGAL SHIELD                                    |          | 953.12           |
|                |                   | 100-000-455-0044-00 PRE PAID LEGAL                     | 953.12   |                  |
| 99946          | 07/31/2017        | 511575 RELIASTAR LIFE INSURANCE COMPANY                |          | 1,040.00         |
|                |                   | 100-000-457-0076-00 NORTHERN LIFE TSA                  | 1,040.00 |                  |
| 99947          | 07/31/2017        | 805580 RICHLAND COUNTY FAMILY COURT                    |          | 194.28           |
|                |                   | 100-000-455-0104-00 CHILD SUPPORT                      | 194.28   |                  |
| 99948          | 07/31/2017        | 693300 SC DEPT OF REVENUE                              |          | 0.00             |

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|--|-------------------|---|----------------------------|-------------------|
|  | VOID DATE:        | 08/15/2017  | ORIGINAL AMOUNT:           | 1,619.10          |
|  |                   | 100-000-455-0046-00 TAX LEVY                            |                            | 0.00              |
| 99949                                  | 07/31/2017        | 688550 SRP FEDERAL CREDIT UNION                         |                            | 280.00            |
|  |                   | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN |                            | 280.00            |
| 99950                                  | 07/31/2017        | 656750 STATE EDUCATION ASST. AUTH. (SEAA)               |                            | 134.00            |
|  |                   | 100-000-455-0018-00 STUDENT LOAN W/H                    |                            | 134.00            |
| 99951                                  | 07/31/2017        | 801235 TEACHERS PLACEMENT GROUP                         |                            | 666.78            |
|  |                   | 100-000-455-0030-00 TEACHERS PLACEMENT GROUP            |                            | 666.78            |
| 99952                                  | 07/31/2017        | 800335 TRANSAMERICA EMPLOYEE BENEFITS                   |                            | 385.40            |
|  |                   | 100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/ |                            | 385.40            |
| 99953                                  | 07/31/2017        | 800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS            |                            | 131.88            |
|  |                   | 100-000-455-0026-00 PERFORMANCE MATTERS                 |                            | 131.88            |
| 99954                                  | 07/31/2017        | 373600 UNITED STATES TREASURY                           |                            | 150.00            |
|  |                   | 100-000-455-0402-00 TAX LEVY                            |                            | 150.00            |
| 99955                                  | 07/31/2017        | 804832 U.S. DEPARTMENT OF EDUCATION                     |                            | 717.54            |
|  |                   | 100-000-455-0039-00 STUDENT LOAN                        |                            | 717.54            |
| 99956                                  | 07/31/2017        | 799540 WADDELL & REED                                   |                            | 100.00            |
|  |                   | 100-000-457-0077-00 WADDELL AND REED                    |                            | 100.00            |
| 99957                                  | 07/31/2017        | 799427 WASHINGTON NATIONAL INS CO                       |                            | 4,872.12          |
|  |                   | 100-000-455-0024-00 CONSECO INSURANCE WH                |                            | 4,872.12          |
| 99958                                  | 07/31/2017        | 803187 WYMAN, JAMES M.                                  |                            | 925.00            |
|  |                   | 100-000-455-0042-00 BANKRUPTCY                          |                            | 925.00            |
|  |                   |   | TOTAL NUMBER OF CHECKS:    | 166               |
|  |                   |   | TOTAL NUMBER OF EPAYMENTS: | 0                 |
|  |                   |   |                            | 822,877.90        |
|  |                   |   |                            | 0.00              |
|  |                   |   |                            | <u>822,877.90</u> |
|  |                   |   |                            | <u>822,877.90</u> |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |                   |   |                            |                   |