

CHECK REGISTER FOR 9/1/2016 TO 9/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------|------------------|
| 96784 | 09/06/2016 | EMPLOYEE VENDOR | | 83.16 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 83.16 | |
| 96785 | 09/06/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 | |
| 96786 | 09/06/2016 | 799879 PEBA | | 121,154.64 |
| | | 100-000-455-0002-00 DENTAL WITHHOLDINGS | 756.28 | |
| | | 100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS | 1,443.73 | |
| | | 100-000-455-0005-00 SUPPLEMENTAL LTD W/H | 942.06 | |
| | | 100-000-455-0011-00 BLUE HLT HMO WITHHOLDINGS | 1,999.00 | |
| | | 100-000-455-0022-00 SPOUSAL DEPENDENT LIFE | 347.34 | |
| | | 100-000-455-0090-00 State Vision -Pretax | 999.60 | |
| | | 100-000-455-0092-00 Tobacco Surcharge - Pre Tax | 340.00 | |
| | | 100-000-455-0092-00 Tobacco Surcharge - Pre Tax | 45.10 | |
| | | 100-000-456-0051-00 PART 125 BC/BS | 20,235.70 | |
| | | 100-000-456-0052-00 PART 125 DENTAL | 3,558.04 | |
| | | 100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED | 1,859.73 | |
| | | 100-000-456-0060-00 STATE HEALTH SAVING PLAN | 362.68 | |
| | | 100-000-456-0060-00 STATE HEALTH SAVING PLAN | 245.10 | |
| | | 100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE | 88,020.28 | |
| 96787 | 09/06/2016 | 799879 PEBA | | 178,093.57 |
| | | 100-000-454-0000-00 RETIREMENT WITHHOLDINGS | 60,338.01 | |
| | | 100-000-484-0000-00 ACCRUED RETIREMENT | 117,755.56 | |
| 96788 | 09/09/2016 | 805504 ALLENDALE AUTO SUPPLY LLC | | 62.57 |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 16.04 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 46.53 | |
| 96789 | 09/09/2016 | 805696 ALLENDALE COUNTY OFFICE ON AGING | | 500.00 |
| | | 955-271-331-0000-10 PUPIL TRANSPORTATION | 500.00 | |
| 96790 | 09/09/2016 | 029240 ALLENDALE IGA | | 8.66 |
| | | 848-139-410-0000-11 SUPPLIES | 8.66 | |
| 96791 | 09/09/2016 | 033600 ALLENDALE, TOWN OF | | 898.86 |
| | | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES | 71.50 | |
| | | 100-254-325-0000-04 RENTALS | 85.50 | |
| | | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES | 71.86 | |
| | | 100-254-325-0000-04 RENTALS | 256.50 | |
| | | 100-254-325-0000-04 RENTALS | 342.00 | |
| | | 100-254-325-0000-04 RENTALS | 71.50 | |
| 96792 | 09/09/2016 | 804001 APPLE INC. | | 56,036.97 |
| | | 371-114-445-0002-01 TECHNOLOGY & SOFTWARE SUP | 54,505.80 | |
| | | 100-252-445-0000-00 TECH & SOFTWARE SUPPLIES | 1,531.17 | |

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| 96793 | 09/09/2016 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 423.76 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 85.01 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 51.07 | |
| | | 100-254-325-0000-04 RENTALS | 81.75 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 98.47 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 46.13 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 6.96 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 54.37 | |
| 96794 | 09/09/2016 | 805677 AT&T | | 569.51 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 569.51 | |
| 96795 | 09/09/2016 | EMPLOYEE VENDOR | | 582.74 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 582.74 | |
| 96796 | 09/09/2016 | 112400 BRUNSON BUILDING SUPPLY INC | | 177.48 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 91.69 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 63.40 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 22.39 | |
| 96797 | 09/09/2016 | 802890 BRUNSON, CARL | | 259.60 |
| | | 100-254-395-0000-00 OTHER TECH & PROF SERVICES | 259.60 | |
| 96798 | 09/09/2016 | EMPLOYEE VENDOR | | 14.12 |
| | | 203-223-332-WSUP-00 TRAVEL | 14.12 | |
| 96799 | 09/09/2016 | 806062 DEPARTMENT OF ADMINISTRATION | | 659.40 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 164.85 | |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 164.85 | |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 164.85 | |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 164.85 | |
| 96800 | 09/09/2016 | 801330 DERST BAKING COMPANY, LLC. | | 1,012.80 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 504.00 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 380.40 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 128.40 | |
| 96801 | 09/09/2016 | 804630 EBS HEALTHCARE | | 3,390.00 |
| | | 100-126-311-0000-06 INSTRUCTIONAL SERVICES | 825.00 | |
| | | 203-126-311-0000-06 INSTRUCTIONAL SERVICES | 825.00 | |
| | | 203-126-311-0000-00 INSTRUCTIONAL SERVICES | 1,740.00 | |
| 96802 | 09/09/2016 | 267400 FAIRFAX HARDWARE | | 167.55 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 8.00 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 125.66 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 33.89 | |
| 96803 | 09/09/2016 | 268000 FAIRFAX, TOWN OF | | 1,796.07 |

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|----------------|-------------------|--|------------------|
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 970.52 |
| | | 100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES | 47.40 |
| | | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES | 71.60 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 407.47 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 299.08 |
| * | 96805 | 09/09/2016 804501 FRONTIER | 320.86 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 320.86 |
| | 96806 | 09/09/2016 EMPLOYEE VENDOR | 146.88 |
| | | 100-254-332-0000-00 OPER & MAINT TRAVEL | 63.72 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 83.16 |
| | 96807 | 09/09/2016 EMPLOYEE VENDOR | 178.16 |
| | | 371-224-332-0002-08 TRAVEL | 178.16 |
| | 96808 | 09/09/2016 328350 HALL COMPANY | 74.48 |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 74.48 |
| | 96809 | 09/09/2016 801765 HAMPTON INN | 1,330.56 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 1,330.56 |
| | 96810 | 09/09/2016 EMPLOYEE VENDOR | 675.00 |
| | | 750-271-660-0108-00 Summer School Credit Recovery | 425.00 |
| | | 755-271-660-0014-00 LIBRARY | 250.00 |
| | 96811 | 09/09/2016 805064 HEALTHY LEARNERS | 12,000.00 |
| | | 100-231-399-HLRN-00 HEALTHY LEARNERS | 12,000.00 |
| | 96812 | 09/09/2016 EMPLOYEE VENDOR | 101.63 |
| | | 392-115-332-0018-01 TRAVEL | 101.63 |
| | 96813 | 09/09/2016 EMPLOYEE VENDOR | 275.00 |
| | | 377-111-410-0000-06 KINDERGARTEN SUPPLIES | 275.00 |
| | 96814 | 09/09/2016 EMPLOYEE VENDOR | 136.24 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 136.24 |
| | 96815 | 09/09/2016 802460 MARRIOTT HOTELS/RESORTS | 413.28 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 413.28 |
| | 96816 | 09/09/2016 EMPLOYEE VENDOR | 45.36 |
| | | 203-223-332-WSUP-00 TRAVEL | 45.36 |
| | 96817 | 09/09/2016 805530 ONTARIO INVESTMENTS, INC. | 109.76 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 109.76 |
| | 96818 | 09/09/2016 805868 PALMETTO TESOL LLC | 2,848.00 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 249.00 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 2,500.00 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 99.00 |

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| 96819 | 09/09/2016 | 543962 PEARSON EDUCATION | | 340.86 |
| | | 203-126-410-0000-06 SH SUPPLIES | 78.72 | |
| | | 203-126-410-WSUP-04 SUPPLIES | 21.56 | |
| | | 203-126-410-WSUP-06 SUPPLIES | 240.58 | |
| 96820 | 09/09/2016 | 804169 PET DAIRY | | 4,993.33 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 1,522.25 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 1,863.38 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 1,607.70 | |
| 96821 | 09/09/2016 | 803059 SCAET/SC EdTech | | 130.00 |
| | | 100-222-332-0000-01 EDUC MEDIA TRAVEL | 130.00 | |
| 96822 | 09/09/2016 | 799271 SCCGE | | 100.00 |
| | | 201-223-640-0000-00 MEMBERSHIP DUES & FEES | 100.00 | |
| 96823 | 09/09/2016 | 805455 SCHOLARCHIP CARD LLC | | 2,454.84 |
| | | 600-256-445-0000-01 TECHNOLOGY & SOFTWARE SUP | 818.28 | |
| | | 600-256-445-0000-04 TECHNOLOGY & SOFTWARE SUP | 818.28 | |
| | | 600-256-445-0000-06 TECHNOLOGY & SOFTWARE SUP | 818.28 | |
| 96824 | 09/09/2016 | 801251 SCHOOLDUDE.COM | | 3,169.39 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 1,584.69 | |
| | | 100-254-395-0000-00 OTHER TECH & PROF SERVICES | 1,584.70 | |
| 96825 | 09/09/2016 | 805882 SUPPLYWORKS | | 8,899.00 |
| | | 100-000-171-0000-00 INVENTORY | 610.62 | |
| | | 100-000-171-0000-00 INVENTORY | 3,584.48 | |
| | | 100-000-171-0000-00 INVENTORY | 4,703.90 | |
| 96826 | 09/09/2016 | 800004 US FOOD SERVICE | | 55,707.50 |
| | | 600-256-410-2222-01 SUPPLY CATERING | 0.00 | |
| | | 600-256-410-2222-04 SUPPLY CATERING | 168.79 | |
| | | 600-256-410-2222-06 SUPPLY CATERING | 0.00 | |
| | | 600-256-460-2222-01 FOOD-CATERING | 0.00 | |
| | | 600-256-460-2222-04 FOOD-CATERING | 340.17 | |
| | | 600-256-460-2222-06 FOOD-CATERING | 0.00 | |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 1,739.07 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 1,528.75 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 1,398.51 | |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 19,227.70 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 18,137.21 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 13,167.30 | |
| 96827 | 09/09/2016 | 804673 VALIC | | 1,219.95 |
| | | 100-000-454-0066-00 RETIREMENT | 1,219.95 | |

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| 96828 | 09/09/2016 | 798525 WALMART COMMUNITY BRC | | 727.73 |
| | | 806-139-410-0000-11 SUPPLIES | 159.84 | |
| | | 848-139-410-0001-11 FORMULA/FOOD | 198.54 | |
| | | 848-139-410-0001-11 FORMULA/FOOD | 107.12 | |
| | | 848-139-410-0000-11 SUPPLIES | 115.37 | |
| | | 806-139-410-0000-11 SUPPLIES | 62.35 | |
| | | 806-139-410-0000-11 SUPPLIES | 84.51 | |
| 96829 | 09/09/2016 | 800782 XEROX CORPORATION | | 6,056.17 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 434.77 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 598.41 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 383.39 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 376.28 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 359.21 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 1,428.04 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 367.05 | |
| | | 100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS | 371.81 | |
| | | 100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS | 395.02 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 351.44 | |
| | | 100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS | 96.02 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 488.19 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 40.51 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 366.03 | |
| 96830 | 09/14/2016 | 805524 AMERICAN STUDENT ASSISTANCE | | 239.50 |
| | | 100-000-455-0037-00 STUDENT LOAN | 239.50 | |
| 96831 | 09/14/2016 | 805342 AUTOMATED COLLECTION SERVICES, INC. | | 94.15 |
| | | 100-000-455-0031-00 STUDENT LOAN | 94.15 | |
| 96832 | 09/14/2016 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | | 922.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 922.25 | |
| 96833 | 09/14/2016 | 800334 FBMC-SC MoneyPlus | | 210.42 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 210.42 | |
| 96834 | 09/14/2016 | 805009 FBMC - WAGWORKS, INC | | 21.42 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 21.42 | |
| 96835 | 09/14/2016 | 804626 JOY S. GOODWIN, TRUSTEE | | 337.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 337.50 | |
| 96836 | 09/14/2016 | 806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038 | | 163.86 |
| | | 100-000-454-0061-00 RETIREMENT | 163.86 | |
| 96837 | 09/14/2016 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | | 500.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 500.00 | |

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|----------------|-------------------|---|------------------|
| 96838 | 09/14/2016 | 407675 NATIONAL LIFE GROUP | 218.50 |
| | | 100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX | 218.50 |
| 96839 | 09/14/2016 | 805321 NTALife Business Services Group, Inc. | 1,553.10 |
| | | 100-000-455-0204-00 NTA LIFE | 1,553.10 |
| 96840 | 09/14/2016 | 805221 PHEAA | 220.12 |
| | | 100-000-455-0202-00 STUDENT LOAN W/H | 220.12 |
| 96841 | 09/14/2016 | 805580 RICHLAND COUNTY FAMILY COURT | 270.26 |
| | | 100-000-455-0104-00 CHILD SUPPORT | 270.26 |
| 96842 | 09/14/2016 | 693300 SC DEPT OF REVENUE | 752.98 |
| | | 100-000-455-0046-00 TAX LEVY | 752.98 |
| 96843 | 09/14/2016 | 693300 SC DEPT OF REVENUE | 123.46 |
| | | 100-252-670-0000-00 TAXES | 123.46 |
| 96844 | 09/14/2016 | 800048 SC DHEC | 100.00 |
| | | 515-253-395-0000-00 OTHER PROF & TECH SERV | 100.00 |
| 96845 | 09/14/2016 | 800048 SC DHEC | 610.00 |
| | | 515-253-395-0000-00 OTHER PROF & TECH SERV | 610.00 |
| 96846 | 09/14/2016 | 800048 SC DHEC | 125.00 |
| | | 515-253-395-0000-00 OTHER PROF & TECH SERV | 125.00 |
| 96847 | 09/14/2016 | 688550 SRP FEDERAL CREDIT UNION | 160.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 160.00 |
| 96848 | 09/14/2016 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | 98.36 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 98.36 |
| 96849 | 09/14/2016 | 373600 UNITED STATES TREASURY | 115.00 |
| | | 100-000-455-0402-00 TAX LEVY | 115.00 |
| 96850 | 09/14/2016 | 803187 WYMAN, JAMES M. | 462.50 |
| | | 100-000-455-0042-00 BANKRUPTCY | 462.50 |
| 96851 | 09/15/2016 | 804992 BAY VIEW RESORT | 1,202.90 |
| | | 600-256-332-0000-00 FOOD SERVICE TRAVEL | 300.72 |
| | | 600-256-332-0000-01 FOOD SERVICE TRAVEL | 300.72 |
| | | 600-256-332-0000-04 FOOD SERVICE TRAVEL | 300.72 |
| | | 600-256-332-0000-06 FOOD SERVICE TRAVEL | 300.74 |
| 96852 | 09/15/2016 | 805083 EDUCATION MANAGEMENT SYSTEMS, INC | 2,390.00 |
| | | 600-256-345-0000-01 TECHNOLOGY | 796.66 |
| | | 600-256-345-0000-04 TECHNOLOGY | 796.66 |
| | | 600-256-345-0000-06 TECHNOLOGY | 796.68 |
| 96853 | 09/15/2016 | 267400 FAIRFAX HARDWARE | 75.00 |

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| | | 600-256-323-0000-01 FOOD SERVICE MAINTENANCE | 75.00 | |
| 96854 | 09/15/2016 | 806298 KENNETH SCOTT SOWELL | | 800.00 |
| | | 600-256-323-0000-01 FOOD SERVICE MAINTENANCE | 800.00 | |
| 96855 | 09/15/2016 | 805330 R. L. CULLER REFRIGERATION SERVICE | | 631.96 |
| | | 600-256-323-0000-01 FOOD SERVICE MAINTENANCE | 631.96 | |
| 96856 | 09/15/2016 | 693300 SC DEPT OF REVENUE | | 107.24 |
| | | 600-256-670-0000-01 FOOD SERVICE SALES TAX | 24.48 | |
| | | 600-256-670-0000-04 FOOD SERVICE SALES TAX | 45.21 | |
| | | 600-256-670-0000-06 FOOD SERVICE SALES TAX | 37.55 | |
| 96857 | 09/15/2016 | 802154 SNA of SC | | 1,060.00 |
| | | 600-256-332-0000-00 FOOD SERVICE TRAVEL | 50.00 | |
| | | 600-256-332-0000-00 FOOD SERVICE TRAVEL | 252.50 | |
| | | 600-256-332-0000-01 FOOD SERVICE TRAVEL | 252.50 | |
| | | 600-256-332-0000-04 FOOD SERVICE TRAVEL | 252.50 | |
| | | 600-256-332-0000-06 FOOD SERVICE TRAVEL | 252.50 | |
| 96858 | 09/15/2016 | 798640 TERMINIX | | 225.00 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 75.00 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 75.00 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 75.00 | |
| 96859 | 09/16/2016 | 805818 AARON'S EMBROIDERY | | 400.00 |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 400.00 | |
| 96860 | 09/16/2016 | 805504 ALLENDALE AUTO SUPPLY LLC | | 35.29 |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 35.29 | |
| 96861 | 09/16/2016 | 029240 ALLENDALE IGA | | 10.20 |
| | | 806-139-410-0000-11 SUPPLIES | 10.20 | |
| 96862 | 09/16/2016 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 419.79 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 85.01 | |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 24.74 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 24.73 | |
| | | 100-254-325-0000-04 RENTALS | 79.34 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 98.47 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 46.13 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 7.00 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 54.37 | |
| 96863 | 09/16/2016 | 805674 AT&T | | 21.08 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 21.08 | |
| 96864 | 09/16/2016 | 805677 AT&T | | 1,856.50 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 1,856.50 | |

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| 96865 | 09/16/2016 | 068862 BANK OF AMERICA | | 3,038.62 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 375.00 | |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 358.49 | |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 2,115.14 | |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 14.99 | |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 175.00 | |
| * | 96867 | 09/16/2016 802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC | | 7,090.71 |
| | | 100-231-319-0000-00 BD OF EDUC LEGAL SERVICES | 7,090.71 | |
| 96868 | 09/16/2016 | 112400 BRUNSON BUILDING SUPPLY INC | | 220.29 |
| | | 848-139-410-0000-11 SUPPLIES | 220.29 | |
| 96869 | 09/16/2016 | 805909 CC&I SERVICES, LLC | | 3,500.00 |
| | | 515-253-395-0000-00 OTHER PROF & TECH SERV | 3,500.00 | |
| 96870 | 09/16/2016 | 804319 COASTAL AIR TECHNOLOGIES, INC | | 125.00 |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 125.00 | |
| 96871 | 09/16/2016 | 805980 COMMERCIAL EQUIPMENT SPECIALISTS, LLC | | 1,034.94 |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 1,034.94 | |
| 96872 | 09/16/2016 | 805254 ENCORE TECHNOLOGY GROUP, LLC | | 1,040.00 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 1,040.00 | |
| 96873 | 09/16/2016 | 267400 FAIRFAX HARDWARE | | 501.58 |
| | | 100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD | 0.00 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 172.10 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD | 42.23 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD | 0.00 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 125.66 | |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD | 0.00 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 4.62 | |

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| | | 100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD | 0.00 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 33.89 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 115.08 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 8.00 | |
| 96874 | 09/16/2016 | 805160 FLESHER, DAVID | | 1,440.00 |
| | | 203-213-311-0000-00 INSTRUCTIONAL SERVICES | 1,440.00 | |
| 96875 | 09/16/2016 | 803118 HINNANT, RON | | 113.30 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 113.30 | |
| 96876 | 09/16/2016 | 362400 HUBER SUPPLY CO | | 421.11 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 421.11 | |
| 96877 | 09/16/2016 | 799187 JOHNSTONE SUPPLY | | 189.99 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 189.99 | |
| 96878 | 09/16/2016 | EMPLOYEE VENDOR | | 66.96 |
| | | 100-233-332-0000-06 SCHOOL ADM TRAVEL | 66.96 | |
| 96879 | 09/16/2016 | 804968 MEDIA SECURITY SERVICES-BARNWELL | | 300.00 |
| | | 100-254-315-0002-04 FIRE ALARM MAINT | 300.00 | |
| 96880 | 09/16/2016 | 476800 MIXSON OIL CO | | 806.76 |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 115.57 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 50.20 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 206.65 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 60.36 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 117.97 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 33.02 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 37.45 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 29.65 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 40.66 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 115.23 | |
| 96881 | 09/16/2016 | 804688 MORRIS PUBLISHING CROUP, LLC | | 297.25 |
| | | 100-252-350-0000-00 ADVERTISING | 297.25 | |
| 96882 | 09/16/2016 | 803461 OFFICE DEPOT | | 2,001.97 |
| | | 100-114-410-0000-01 HIGH SUPPLIES | 330.45 | |
| | | 100-114-410-0000-01 HIGH SUPPLIES | 229.93 | |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 734.21 | |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 707.38 | |
| 96883 | 09/16/2016 | EMPLOYEE VENDOR | | 65.98 |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 65.98 | |

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| 96884 | 09/16/2016 | 800178 SANDIFER, WILLARD | 101.60 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 101.60 |
| 96885 | 09/16/2016 | 641200 SCASBO | 245.00 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 245.00 |
| 96886 | 09/16/2016 | 805882 SUPPLYWORKS | 250.49 |
| | | 100-000-171-0000-00 INVENTORY | 250.49 |
| 96887 | 09/16/2016 | 798640 TERMINIX | 607.00 |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 290.00 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 45.00 |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 130.00 |
| | | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES | 45.00 |
| | | 100-254-410-0000-10 OPERATION MAINT SUPPLIES | 97.00 |
| 96888 | 09/16/2016 | 798640 TERMINIX | 155.00 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 155.00 |
| 96889 | 09/16/2016 | 803669 WIGGINS, WANDA | 79.60 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 79.60 |
| 96890 | 09/16/2016 | EMPLOYEE VENDOR | 253.04 |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 253.04 |
| 96891 | 09/23/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-09 HIGH SCHOOL SUPPLIES | 275.00 |
| 96892 | 09/23/2016 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | 419.75 |
| | | 100-254-325-0000-04 RENTALS | 79.34 |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 24.73 |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 24.74 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 85.01 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 54.37 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 6.96 |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 46.13 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 98.47 |
| 96893 | 09/23/2016 | 805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L | 3,200.00 |
| | | 200-123-311-0000-00 INSTRUCTIONAL SERVICES | 3,200.00 |
| 96894 | 09/23/2016 | EMPLOYEE VENDOR | 399.60 |
| | | 371-224-332-0002-08 TRAVEL | 399.60 |
| 96895 | 09/23/2016 | 805490 BAYMONT INN & SUITES GREENVILLE | 523.60 |
| | | 371-224-332-0002-08 TRAVEL | 523.60 |
| 96896 | 09/23/2016 | 806304 BIRCH AGENCY | 7,254.00 |
| | | 100-137-311-0000-06 INSTRUCTIONAL SERVICES | 0.00 |

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| | | 205-137-311-0000-06 INSTRUCTIONAL SERVICES | 1,560.00 | |
| | | 100-137-311-0000-06 INSTRUCTIONAL SERVICES | 0.00 | |
| | | 205-137-311-0000-06 INSTRUCTIONAL SERVICES | 1,664.00 | |
| | | 100-137-311-0000-06 INSTRUCTIONAL SERVICES | 0.00 | |
| | | 205-137-311-0000-06 INSTRUCTIONAL SERVICES | 2,080.00 | |
| | | 100-137-311-0000-06 INSTRUCTIONAL SERVICES | 0.00 | |
| | | 205-137-311-0000-06 INSTRUCTIONAL SERVICES | 1,950.00 | |
| * | 96898 09/23/2016 | 112400 BRUNSON BUILDING SUPPLY INC | | 172.78 |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 161.99 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 10.79 | |
| | 96899 09/23/2016 | 805308 COUNTRY CLEAR, INC. | | 111.04 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 111.04 | |
| | 96900 09/23/2016 | EMPLOYEE VENDOR | | 100.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 100.00 | |
| | 96901 09/23/2016 | 804501 FRONTIER | | 58.49 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 58.49 | |
| | 96902 09/23/2016 | 305037 GLASS MASTERS | | 569.70 |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 569.70 | |
| | 96903 09/23/2016 | 805550 GLOBAL EQUIPMENT COMPANY | | 370.13 |
| | | 203-137-410-0000-06 SUPPLIES | 370.13 | |
| | 96904 09/23/2016 | 803516 GRAY'S GARAGE | | 1,612.31 |
| | | 100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN | 657.17 | |
| | | 100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN | 955.14 | |
| | 96905 09/23/2016 | 803803 TIMOTHY HALL | | 381.16 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 381.16 | |
| | 96906 09/23/2016 | EMPLOYEE VENDOR | | 17.28 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 17.28 | |
| | 96907 09/23/2016 | 800518 HILTON | | 349.70 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 349.70 | |
| | 96908 09/23/2016 | 362400 HUBER SUPPLY CO | | 221.22 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 175.99 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 23.37 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 21.86 | |
| | 96909 09/23/2016 | 805096 KNOWLEDGENET ENTERPRISES, LLC | | 4,690.00 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 4,690.00 | |
| | 96910 09/23/2016 | 806294 MARK SHEPARD | | 750.00 |
| | | 251-212-311-FY16-01 INSTRUCTIONAL SERVICES | 750.00 | |

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| 96911 | 09/23/2016 | 803117 NAPA - HAMPTON AUTO PARTS, INC. | | 124.20 |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 124.20 | |
| 96912 | 09/23/2016 | 803461 OFFICE DEPOT | | 1,649.50 |
| | | 100-271-410-0001-01 BAND SUPPLIES | 221.12 | |
| | | 100-221-410-0000-00 CURRICULUM DEV SUPPLIES | 49.87 | |
| | | 100-221-410-0000-00 CURRICULUM DEV SUPPLIES | 161.29 | |
| | | 100-221-410-0000-00 CURRICULUM DEV SUPPLIES | 47.38 | |
| | | 100-221-410-0000-00 CURRICULUM DEV SUPPLIES | 13.49 | |
| | | 100-221-410-0000-00 CURRICULUM DEV SUPPLIES | 6.46 | |
| | | 100-221-410-0000-00 CURRICULUM DEV SUPPLIES | 78.80 | |
| | | 100-221-410-0000-00 CURRICULUM DEV SUPPLIES | 318.59 | |
| | | 100-221-410-0000-00 CURRICULUM DEV SUPPLIES | -20.50 | |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 390.28 | |
| | | 203-223-410-WSUP-00 SUPPLIES | 17.58 | |
| | | 100-266-410-0000-00 DATA PROCESSING SUPPLIES | 90.69 | |
| | | 100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES | 268.37 | |
| | | 100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES | 6.08 | |
| 96913 | 09/23/2016 | 191600 PALMETTO CONTROLS INC. | | 8,910.00 |
| | | 100-254-315-0001-01 CONTROL MANAGEMENT | 5,000.00 | |
| | | 100-254-315-0001-08 CONTROL MANAGEMENT | 3,910.00 | |
| 96914 | 09/23/2016 | EMPLOYEE VENDOR | | 65.99 |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 65.99 | |
| 96915 | 09/23/2016 | 806296 RONALD ANDERSON | | 70.00 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 70.00 | |
| 96916 | 09/23/2016 | 805783 CATHERINE L RUSSELL | | 396.28 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 396.28 | |
| 96917 | 09/23/2016 | 629600 SC SCHOOL BOARDS ASSOCIATION | | 550.00 |
| | | 100-221-332-0000-00 CURRICULUM DEV TRAVEL | 0.00 | |
| | | 100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES | 110.00 | |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 0.00 | |
| | | 100-221-332-0000-00 CURRICULUM DEV TRAVEL | 110.00 | |
| | | 100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES | 0.00 | |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 0.00 | |
| | | 100-221-332-0000-00 CURRICULUM DEV TRAVEL | 0.00 | |
| | | 100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES | 110.00 | |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 0.00 | |
| | | 100-221-332-0000-00 CURRICULUM DEV TRAVEL | 0.00 | |
| | | 100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES | 0.00 | |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 110.00 | |

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| | | 100-221-332-0000-00 CURRICULUM DEV TRAVEL | 0.00 | |
| | | 100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES | 110.00 | |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 0.00 | |
| 96918 | 09/23/2016 | 680650 SONITROL SECURITY SYSTEMS OF CHARLESTON | | 2,848.45 |
| | | 100-254-315-0003-00 SECURITY MONITORING | 303.63 | |
| | | 100-254-315-0003-01 SECURITY MONITORING | 668.76 | |
| | | 100-254-315-0003-04 SECURITY MONITORING | 619.40 | |
| | | 100-254-315-0003-06 SECURITY MONITORING | 333.63 | |
| | | 100-254-315-0003-08 SECURITY MONITORING | 333.63 | |
| | | 100-254-315-0003-09 SECURITY MONITORING | 285.77 | |
| | | 100-254-315-0003-10 SECURITY MONITORING | 303.63 | |
| 96919 | 09/23/2016 | 748893 VERIZON | | 2,056.86 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 2,056.86 | |
| 96920 | 09/23/2016 | 798525 WALMART COMMUNITY BRC | | 667.65 |
| | | 770-271-660-0001-00 GENERAL | 14.82 | |
| | | 770-271-660-0001-00 GENERAL | 363.47 | |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 0.00 | |
| | | 750-271-660-0052-00 ATHLETICS | 289.36 | |
| 96921 | 09/23/2016 | 803669 WIGGINS, WANDA | | 79.60 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 79.60 | |
| 96922 | 09/23/2016 | 806242 ZAAPPAAZ, LLC | | 602.10 |
| | | 750-271-660-2016-00 PUPIL ACTIVITY | 602.10 | |
| 96923 | 09/26/2016 | 800340 AFLAC | | 796.56 |
| | | 100-000-455-0025-00 AFLAC INSURANCE | 796.56 | |
| 96924 | 09/26/2016 | 800340 AFLAC | | 29.12 |
| | | 100-000-455-0103-00 AFLAC | 29.12 | |
| 96925 | 09/26/2016 | 023200 ALLENDALE CLERK OF COURT | | 56.70 |
| | | 100-000-455-0036-00 CHILD SUPPORT | 56.70 | |
| 96926 | 09/26/2016 | 800248 AMERICAN HERITAGE LIFE INS. CO. | | 207.68 |
| | | 100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION | 207.68 | |
| 96927 | 09/26/2016 | 805524 AMERICAN STUDENT ASSISTANCE | | 239.50 |
| | | 100-000-455-0037-00 STUDENT LOAN | 239.50 | |
| 96928 | 09/26/2016 | 800243 AT&T MOBILITY | | 2,615.12 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 2,615.12 | |
| 96929 | 09/26/2016 | 805342 AUTOMATED COLLECTION SERVICES, INC. | | 94.15 |
| | | 100-000-455-0031-00 STUDENT LOAN | 94.15 | |
| 96930 | 09/26/2016 | 570800 CANNADY AGENCY, INC. | | 181.56 |

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| | | 100-000-455-0007-00 PROFESSIONAL INS W/H | 181.56 | |
| 96931 | 09/26/2016 | 804458 COLONIAL LIFE | | 1,600.90 |
| | | 100-000-455-0094-00 Colonial Taxable | 1,600.90 | |
| 96932 | 09/26/2016 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | | 922.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 922.25 | |
| 96933 | 09/26/2016 | 800334 FBMC-SC MoneyPlus | | 272.92 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 272.92 | |
| 96934 | 09/26/2016 | 805009 FBMC - WAGeworks, INC | | 23.13 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 23.13 | |
| 96935 | 09/26/2016 | 804626 JOY S. GOODWIN, TRUSTEE | | 337.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 337.50 | |
| 96936 | 09/26/2016 | 399596 KEITH AGENCY, INC. | | 435.56 |
| | | 100-000-455-0019-00 KEITH AGENCY | 435.56 | |
| 96937 | 09/26/2016 | 806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY | | 546.26 |
| | | 100-000-455-0084-00 LIBERTY NATIONAL | 546.26 | |
| 96938 | 09/26/2016 | 259700 LIFE INSURANCE COMPANY OF ALABAMA | | 1,166.32 |
| | | 100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV) | 1,166.32 | |
| 96939 | 09/26/2016 | 425200 LINCOLN NATIONAL LIFE | | 1,040.00 |
| | | 100-000-457-0074-00 LINCOLN TSA W/H | 1,040.00 | |
| 96940 | 09/26/2016 | 806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038 | | 566.42 |
| | | 100-000-454-0067-00 RETIREMENT | 566.42 | |
| 96941 | 09/26/2016 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | | 500.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 500.00 | |
| 96942 | 09/26/2016 | 467600 METROPOLITAN LIFE INSURANCE CO | | 100.00 |
| | | 100-000-457-0075-00 METROPOLITAN TSA W/H | 100.00 | |
| 96943 | 09/26/2016 | 467602 METROPOLITAN LIFE INSURANCE CO | | 18.18 |
| | | 100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE | 18.18 | |
| 96944 | 09/26/2016 | 407675 NATIONAL LIFE GROUP | | 218.50 |
| | | 100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX | 218.50 | |
| 96945 | 09/26/2016 | 805223 NEW YORK LIFE INSURANCE | | 654.66 |
| | | 100-000-455-0200-00 NEW YORK LIFE | 654.66 | |
| 96946 | 09/26/2016 | 805321 NTALife Business Services Group, Inc. | | 1,553.10 |
| | | 100-000-455-0204-00 NTA LIFE | 1,553.10 | |
| 96947 | 09/26/2016 | 802445 OCCIDENTAL LIFE INS. COMPANY OF N.C. | | 410.07 |
| | | 100-000-455-0028-00 OCCIDENTAL LIFE OF NC | 410.07 | |

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|----------------|-------------------|---|------------------|
| 96948 | 09/26/2016 | 805221 PHEAA | 220.12 |
| | | 100-000-455-0202-00 STUDENT LOAN W/H | 220.12 |
| 96949 | 09/26/2016 | 564851 LEGAL SHIELD | 1,004.87 |
| | | 100-000-455-0044-00 PRE PAID LEGAL | 1,004.87 |
| 96950 | 09/26/2016 | 511575 RELIASTAR LIFE INSURANCE COMPANY | 1,040.00 |
| | | 100-000-457-0076-00 NORTHERN LIFE TSA | 1,040.00 |
| 96951 | 09/26/2016 | 805580 RICHLAND COUNTY FAMILY COURT | 251.10 |
| | | 100-000-455-0104-00 CHILD SUPPORT | 251.10 |
| 96952 | 09/26/2016 | 693300 SC DEPT OF REVENUE | 628.81 |
| | | 100-000-455-0046-00 TAX LEVY | 628.81 |
| 96953 | 09/26/2016 | 805125 SPIRIT COMMUNICATIONS | 202.06 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 202.06 |
| 96954 | 09/26/2016 | 688550 SRP FEDERAL CREDIT UNION | 210.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 210.00 |
| 96955 | 09/26/2016 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | 25.00 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 25.00 |
| 96956 | 09/26/2016 | 801235 TEACHERS PLACEMENT GROUP | 651.78 |
| | | 100-000-455-0030-00 TEACHERS PLACEMENT GROUP | 651.78 |
| 96957 | 09/26/2016 | 800335 TRANSAMERICA EMPLOYEE BENEFITS | 357.20 |
| | | 100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/ | 357.20 |
| 96958 | 09/26/2016 | 800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | 149.21 |
| | | 100-000-455-0026-00 PERFORMANCE MATTERS | 149.21 |
| 96959 | 09/26/2016 | 373600 UNITED STATES TREASURY | 75.00 |
| | | 100-000-455-0402-00 TAX LEVY | 75.00 |
| 96960 | 09/26/2016 | 804673 VALIC | 2,108.48 |
| | | 100-000-454-0066-00 RETIREMENT | 2,108.48 |
| 96961 | 09/26/2016 | 799540 WADDELL & REED | 100.00 |
| | | 100-000-457-0077-00 WADDELL AND REED | 100.00 |
| 96962 | 09/26/2016 | 799427 WASHINGTON NATIONAL INS CO | 4,299.68 |
| | | 100-000-455-0024-00 CONSECO INSURANCE WH | 4,299.68 |
| 96963 | 09/26/2016 | 803187 WYMAN, JAMES M. | 462.50 |
| | | 100-000-455-0042-00 BANKRUPTCY | 462.50 |
| 96964 | 09/26/2016 | 806312 HOLIDAY INN EXPRESS HOTEL & SUITES | 195.80 |
| | | 770-271-660-0001-00 GENERAL | 195.80 |
| 96965 | 09/29/2016 | 799814 ACCESS POINT INC. | 58.73 |

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| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 58.73 | |
| 96966 | 09/29/2016 | 800149 ACCURATE LABEL DESIGNS, INC. | | 219.95 |
| | | 770-271-660-0027-00 INTEREST | 219.95 | |
| 96967 | 09/29/2016 | 804430 ADVANCE EDUCATION, INC | | 825.00 |
| | | 750-271-660-0066-00 FCCLA | 225.00 | |
| | | 750-271-660-0108-00 Summer School Credit Recovery | 600.00 | |
| 96968 | 09/29/2016 | 011150 ADVANTAGE FORMS & SYSTEMS, INC | | 1,163.55 |
| | | 100-211-410-0000-01 SUPPLIES | 290.89 | |
| | | 100-211-410-0000-04 SUPPLIES | 290.89 | |
| | | 100-211-410-0000-06 SUPPLIES | 290.88 | |
| | | 100-211-410-0000-08 SUPPLIES | 290.89 | |
| 96969 | 09/29/2016 | 029240 ALLENDALE IGA | | 341.14 |
| | | 750-271-660-0052-00 ATHLETICS | 108.26 | |
| | | 720-271-660-0001-00 GENERAL | 185.74 | |
| | | 750-271-660-0052-00 ATHLETICS | 16.86 | |
| | | 848-139-410-0000-11 SUPPLIES | 30.28 | |
| 96970 | 09/29/2016 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 480.77 |
| | | 100-254-325-0000-04 RENTALS | 79.34 | |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 24.73 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 24.74 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 109.04 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 111.43 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 70.16 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 6.96 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 54.37 | |
| 96971 | 09/29/2016 | 804341 AT&T | | 40.03 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 40.03 | |
| 96972 | 09/29/2016 | EMPLOYEE VENDOR | | 145.00 |
| | | 100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES | 145.00 | |
| 96973 | 09/29/2016 | 122000 BUTLER'S FLORIST | | 145.01 |
| | | 750-271-660-0090-00 FLOWER FUND | 38.01 | |
| | | 100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE | 53.50 | |
| | | 100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE | 53.50 | |
| 96974 | 09/29/2016 | 805395 JOYCE B BUTTS MYERS | | 60.00 |
| | | 750-271-660-0040-00 COSMETOLOGY | 60.00 | |
| 96975 | 09/29/2016 | 806062 DEPARTMENT OF ADMINISTRATION | | 164.85 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 164.85 | |
| 96976 | 09/29/2016 | 804630 EBS HEALTHCARE | | 7,650.00 |

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|----------------|-------------------|---|----------|------------------|
| | | 100-126-311-0000-06 INSTRUCTIONAL SERVICES | 0.00 | |
| | | 203-126-311-0000-06 INSTRUCTIONAL SERVICES | 3,300.00 | |
| | | 203-126-311-0000-00 INSTRUCTIONAL SERVICES | 4,350.00 | |
| 96977 | 09/29/2016 | 803556 EDUCATORS HANDBOOK.COM, LLC | | 2,168.96 |
| | | 100-224-345-0000-06 TECHNOLOGY | 542.24 | |
| | | 371-224-345-0006-01 TECHNOLOGY | 542.24 | |
| | | 371-224-345-0006-04 TECHNOLOGY | 542.24 | |
| | | 371-224-345-0006-08 TECHNOLOGY | 542.24 | |
| 96978 | 09/29/2016 | 258800 EMBASSY SUITES HOTEL | | 332.88 |
| | | 341-224-332-FY16-06 TRAVEL | 332.88 | |
| 96979 | 09/29/2016 | 267400 FAIRFAX HARDWARE | | 264.79 |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 264.79 | |
| 96980 | 09/29/2016 | 804501 FRONTIER | | 242.85 |
| | | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS | 242.85 | |
| 96981 | 09/29/2016 | 804501 FRONTIER | | 65.36 |
| | | 600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS | 65.36 | |
| 96982 | 09/29/2016 | EMPLOYEE VENDOR | | 118.39 |
| | | 100-233-410-0000-08 SCHOOL ADM SUPPLIES | 20.52 | |
| | | 100-233-410-0000-08 SCHOOL ADM SUPPLIES | 28.08 | |
| | | 100-233-410-0000-08 SCHOOL ADM SUPPLIES | 69.79 | |
| 96983 | 09/29/2016 | 802389 HARLEY, SHAWN | | 50.00 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 50.00 | |
| 96984 | 09/29/2016 | EMPLOYEE VENDOR | | 62.21 |
| | | 392-115-332-0018-01 TRAVEL | 62.21 | |
| 96985 | 09/29/2016 | 800682 HYATT REGENCY GREENVILLE | | 534.24 |
| | | 378-114-332-0000-01 TRAVEL | 534.24 | |
| 96986 | 09/29/2016 | 379800 JACKSON, RONNIE | | 46.00 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 46.00 | |
| 96987 | 09/29/2016 | EMPLOYEE VENDOR | | 349.00 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 349.00 | |
| 96988 | 09/29/2016 | 805105 J&S FLOORING | | 1,805.55 |
| | | 100-254-323-0001-06 OPER & MAINT CONTRACTED REPAIRS | 1,805.55 | |
| 96989 | 09/29/2016 | 805533 ManagedPrint Inc | | 690.54 |
| | | 203-223-445-0000-00 TECHNOLOGY & SOFTWARE SUP | 690.54 | |
| 96990 | 09/29/2016 | 459800 MCI | | 32.68 |
| | | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS | 32.68 | |

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|----------------|-------------------|--|-----------|------------------|
| 96991 | 09/29/2016 | 804688 MORRIS PUBLISHING CROUP, LLC | | 285.36 |
| | | 600-256-350-0000-00 ADVERTISING | 113.40 | |
| | | 600-256-350-0NAC-01 ADVERTISING | 57.32 | |
| | | 600-256-350-0NAC-04 ADVERTISING | 57.32 | |
| | | 600-256-350-0NAC-06 ADVERTISING | 57.32 | |
| 96992 | 09/29/2016 | 803461 OFFICE DEPOT | | 1,472.18 |
| | | 100-112-410-0000-06 PRIMARY SUPPLIES | 807.42 | |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 209.62 | |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 20.06 | |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 29.93 | |
| | | 100-271-410-0001-01 BAND SUPPLIES | 221.12 | |
| | | 100-213-410-0000-01 HEALTH SUPPLIES | 143.88 | |
| | | 100-213-410-0000-01 HEALTH SUPPLIES | 40.15 | |
| 96993 | 09/29/2016 | 803461 OFFICE DEPOT | | 1,055.46 |
| | | 600-256-410-0000-00 FOOD SERVICE SUPPLIES | 167.67 | |
| | | 600-256-410-0001-01 FOOD SERVICE OFFICE SUPPLIES | 440.00 | |
| | | 600-256-410-0001-04 FOOD SERVICE OFFICE SUPPLIES | 220.00 | |
| | | 600-256-410-0001-06 FOOD SERVICE OFFICE SUPPLIES | 0.00 | |
| | | 600-256-410-0000-00 FOOD SERVICE SUPPLIES | 0.00 | |
| | | 600-256-410-0001-01 FOOD SERVICE OFFICE SUPPLIES | 0.00 | |
| | | 600-256-410-0001-04 FOOD SERVICE OFFICE SUPPLIES | 0.00 | |
| | | 600-256-410-0001-06 FOOD SERVICE OFFICE SUPPLIES | 218.05 | |
| | | 600-256-410-0000-00 FOOD SERVICE SUPPLIES | 8.45 | |
| | | 600-256-410-0001-01 FOOD SERVICE OFFICE SUPPLIES | 0.00 | |
| | | 600-256-410-0001-04 FOOD SERVICE OFFICE SUPPLIES | 0.00 | |
| | | 600-256-410-0001-06 FOOD SERVICE OFFICE SUPPLIES | 1.29 | |
| * | 96995 | 09/29/2016 802799 ORIENTAL TRADING COMPANY, INC. | | 86.58 |
| | | 100-212-410-0000-06 GUIDANCE SUPPLIES | 86.58 | |
| | 96996 | 09/29/2016 803683 OWENS, SETH | | 46.00 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 46.00 | |
| | 96997 | 09/29/2016 806289 PEBBLE PAYNE | | 60.00 |
| | | 750-271-660-0040-00 COSMETOLOGY | 60.00 | |
| | 96998 | 09/29/2016 556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES | | 2,048.61 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 2,048.61 | |
| | 96999 | 09/29/2016 587950 RESOURCES FOR EDUCATORS | | 14.31 |
| | | 600-256-410-0000-00 FOOD SERVICE SUPPLIES | 14.31 | |
| | 97000 | 09/29/2016 805998 ROSETTA STONE LTD. | | 28,776.00 |
| | | 371-113-445-0004-08 TECHNOLOGY & SOFTWARE SUP | 28,776.00 | |

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| 97001 | 09/29/2016 | 802459 SC 2 CONFERENCE | | 360.00 |
| | | 371-224-332-0002-08 TRAVEL | 360.00 | |
| 97002 | 09/29/2016 | 803059 SCAET/SC EdTech | | 65.00 |
| | | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL | 65.00 | |
| 97003 | 09/29/2016 | 650575 SCAEYC | | 423.00 |
| | | 341-224-332-FY16-06 TRAVEL | 423.00 | |
| 97004 | 09/29/2016 | 800174 SCCTM | | 280.00 |
| | | 371-224-332-0002-08 TRAVEL | 280.00 | |
| 97005 | 09/29/2016 | 693300 SC DEPT OF REVENUE | | 677.21 |
| | | 100-000-455-0046-00 TAX LEVY | 677.21 | |
| 97006 | 09/29/2016 | 650002 SCHOOL SPECIALITY | | 1,131.34 |
| | | 806-139-410-0000-11 SUPPLIES | 1,131.34 | |
| * 97008 | 09/29/2016 | 629600 SC SCHOOL BOARDS ASSOCIATION | | 375.00 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 375.00 | |
| 97009 | 09/29/2016 | 629600 SC SCHOOL BOARDS ASSOCIATION | | 100.00 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 100.00 | |
| 97010 | 09/29/2016 | 169400 SFS FINANCIAL SERVICES | | 761.87 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 220.62 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 220.63 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 220.62 | |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 100.00 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 0.00 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 0.00 | |
| 97011 | 09/29/2016 | 802399 SHERATON MYRTLE BEACH | | 411.51 |
| | | 100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL | 411.51 | |
| 97012 | 09/29/2016 | 699700 STRAWBRIDGE STUDIOS, INC | | 1,282.56 |
| | | 770-271-660-0001-00 GENERAL | 1,282.56 | |
| 97013 | 09/29/2016 | 804305 TAYMARK | | 251.90 |
| | | 100-271-660-0006-01 STUDENT GOVERNMENT | 251.90 | |
| 97014 | 09/29/2016 | 802644 U.S. SCHOOL SUPPLY, INC. | | 75.85 |
| | | 100-212-410-0000-06 GUIDANCE SUPPLIES | 75.85 | |
| 97015 | 09/29/2016 | 806168 VARITRONICS LLC | | 499.75 |
| | | 100-113-410-0000-08 ELEM SUPPLIES | 499.75 | |
| 97016 | 09/29/2016 | EMPLOYEE VENDOR | | 103.57 |
| | | 392-115-332-0018-01 TRAVEL | 103.57 | |
| 97017 | 09/29/2016 | 800782 XEROX CORPORATION | | 380.06 |

ALLENDALE COUNTY SCHOOLS

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|--|-------------------|--|--------|------------------|
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 172.77 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 207.29 | |
| 97018 | 09/29/2016 | EMPLOYEE VENDOR | | 190.86 |
| | | 848-139-410-0000-11 SUPPLIES | 74.90 | |
| | | 848-139-410-0000-11 SUPPLIES | 107.96 | |
| | | 848-139-395-0000-11 OTHER PROF & TECH SERV | 8.00 | |
| TOTAL NUMBER OF CHECKS: | | | 230 | 634,435.59 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | 634,435.59 |