

CHECK REGISTER FOR 8/1/2016 TO 8/30/2016 & 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> |
|----------------|-------------------|--|------------------|
| 96407 | 08/03/2016 | 800340 AFLAC | 943.12 |
| | | 100-000-455-0025-00 AFLAC INSURANCE | 943.12 |
| 96408 | 08/03/2016 | 800248 AMERICAN HERITAGE LIFE INS. CO. | 219.20 |
| | | 100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION | 219.20 |
| 96409 | 08/03/2016 | 805524 AMERICAN STUDENT ASSISTANCE | 239.50 |
| | | 100-000-455-0037-00 STUDENT LOAN | 239.50 |
| 96410 | 08/03/2016 | 805342 AUTOMATED COLLECTION SERVICES, INC. | 94.15 |
| | | 100-000-455-0031-00 STUDENT LOAN | 94.15 |
| 96411 | 08/03/2016 | 570800 CANNADY AGENCY, INC. | 237.80 |
| | | 100-000-455-0007-00 PROFESSIONAL INS W/H | 237.80 |
| 96412 | 08/03/2016 | 804458 COLONIAL LIFE | 1,062.24 |
| | | 100-000-455-0094-00 Colonial Taxable | 1,062.24 |
| 96413 | 08/03/2016 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | 922.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 922.25 |
| 96414 | 08/03/2016 | 803799 DELTA MANAGEMENT ASSOCIATES, INC | 191.33 |
| | | 100-000-455-0041-00 STUDENT LOAN | 191.33 |
| 96415 | 08/03/2016 | 806245 DMG MANAGEMENT & ENTERTAINMENT | 1,150.00 |
| | | 201-113-312-MINI-04 INSTR PROG IMPROV SRV | 1,150.00 A |
| 96416 | 08/03/2016 | 804253 DOLLAR TREE STORES, INC. | 216.00 |
| | | 100-111-410-0000-06 KINDERGARTEN SUPPLIES | 216.00 |
| * 96419 | 08/03/2016 | 804626 JOY S. GOODWIN, TRUSTEE | 337.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 337.50 |
| 96420 | 08/03/2016 | 399596 KEITH AGENCY, INC. | 418.78 |
| | | 100-000-455-0019-00 KEITH AGENCY | 418.78 |
| 96421 | 08/03/2016 | EMPLOYEE VENDOR | 494.90 |
| | | 100-233-332-0000-06 SCHOOL ADM TRAVEL | 494.90 |
| 96422 | 08/03/2016 | 806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY | 579.02 |
| | | 100-000-455-0084-00 LIBERTY NATIONAL | 579.02 |
| 96423 | 08/03/2016 | 259700 LIFE INSURANCE COMPANY OF ALABAMA | 894.22 |
| | | 100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV) | 894.22 |
| 96424 | 08/03/2016 | 425200 LINCOLN NATIONAL LIFE | 950.00 |
| | | 100-000-457-0074-00 LINCOLN TSA W/H | 950.00 |
| 96425 | 08/03/2016 | 805976 LINDA MATHIS | 340.00 |
| | | 200-232-399-0000-00 MISC PURCHASED SERVICES | 340.00 A |
| 96426 | 08/03/2016 | 800247 LOWE'S | 573.20 |

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| | | 100-254-410-0000-00 | OPER & MAINT SUPPLIES | 9.70 |
| | | 100-254-410-0000-06 | OPER & MAINT SUPPLIES | 563.50 |
| 96427 | 08/03/2016 | 803188 | MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | 500.00 |
| | | 100-000-455-0045-00 | CHILD SUPPORT | 500.00 |
| 96428 | 08/03/2016 | 467600 | METROPOLITAN LIFE INSURANCE CO | 100.00 |
| | | 100-000-457-0075-00 | METROPOLITAN TSA W/H | 100.00 |
| 96429 | 08/03/2016 | 407675 | NATIONAL LIFE GROUP | 218.50 |
| | | 100-000-457-0049-00 | LSW | 218.50 |
| 96430 | 08/03/2016 | 805223 | NEW YORK LIFE INSURANCE | 704.66 |
| | | 100-000-455-0200-00 | NEW YORK LIFE | 704.66 |
| 96431 | 08/03/2016 | 805321 | NTALife Business Services Group, Inc. | 1,741.31 |
| | | 100-000-455-0204-00 | NTA LIFE | 1,741.31 |
| 96432 | 08/03/2016 | 802445 | OCCIDENTAL LIFE INS. COMPANY OF N.C. | 361.42 |
| | | 100-000-455-0028-00 | OCCIDENTAL LIFE OF NC | 361.42 |
| 96433 | 08/03/2016 | 799879 | PEBA | 179,009.87 |
| | | 100-000-454-0000-00 | RETIREMENT WITHHOLDINGS | 58,989.03 |
| | | 100-000-484-0000-00 | ACCRUED RETIREMENT | 120,020.84 |
| 96434 | 08/03/2016 | 799879 | PEBA | 127,820.22 |
| | | 100-000-455-0001-00 | BC/BS WITHHOLDINGS | 3,495.10 |
| | | 100-000-455-0002-00 | DENTAL WITHHOLDINGS | 798.98 |
| | | 100-000-455-0003-00 | OPTIONAL LIFE WITHHOLDINGS | 1,819.86 |
| | | 100-000-455-0005-00 | SUPPLEMENTAL LTD W/H | 954.58 |
| | | 100-000-455-0022-00 | SPOUSAL DEPENDENT LIFE | 361.18 |
| | | 100-000-455-0090-00 | State Vision -Pretax | 969.74 |
| | | 100-000-455-0091-00 | State Vision- Taxable | 79.84 |
| | | 100-000-455-0092-00 | Tobacco Surcharge - Pre Tax | 340.00 |
| | | 100-000-455-0095-00 | Dependent Life Child - Taxable | 47.30 |
| | | 100-000-456-0051-00 | PART 125 BC/BS | 20,055.12 |
| | | 100-000-456-0052-00 | PART 125 DENTAL | 3,609.96 |
| | | 100-000-456-0053-00 | OPTIONAL LIFE INS TAX DEFERRED | 1,520.12 |
| | | 100-000-456-0060-00 | STATE HEALTH SAVING PLAN | 448.20 |
| | | 100-000-456-0060-00 | STATE HEALTH SAVING PLAN | 245.40 |
| | | 100-000-485-0000-00 | EMPLOYER HEALTH/DENTAL PAYABLE | 93,074.84 |
| 96435 | 08/03/2016 | 805221 | PHEAA | 220.12 |
| | | 100-000-455-0202-00 | STUDENT LOAN W/H | 220.12 |
| 96436 | 08/03/2016 | 564851 | LEGAL SHIELD | 1,005.84 |
| | | 100-000-455-0044-00 | PRE PAID LEGAL | 1,005.84 |
| 96437 | 08/03/2016 | 511575 | RELIASTAR LIFE INSURANCE COMPANY | 1,040.00 |

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| | | 100-000-457-0076-00 NORTHERN LIFE TSA | 1,040.00 | |
| 96438 | 08/03/2016 | 805580 RICHLAND COUNTY FAMILY COURT | | 125.54 |
| | | 100-000-455-0104-00 CHILD SUPPORT | 125.54 | |
| 96439 | 08/03/2016 | 693300 SC DEPT OF REVENUE | | 577.36 |
| | | 100-000-455-0046-00 TAX LEVY | 577.36 | |
| 96440 | 08/03/2016 | 688550 SRP FEDERAL CREDIT UNION | | 110.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 110.00 | |
| 96441 | 08/03/2016 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | | 321.48 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 321.48 | |
| 96442 | 08/03/2016 | 804494 TACONY DBA POWR FLITE/CFR | | 36.55 |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 36.55 | |
| 96443 | 08/03/2016 | 800335 TRANSAMERICA EMPLOYEE BENEFITS | | 256.50 |
| | | 100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/ | 256.50 | |
| 96444 | 08/03/2016 | 800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | | 131.88 |
| | | 100-000-455-0026-00 PERFORMANCE MATTERS | 131.88 | |
| 96445 | 08/03/2016 | 373600 UNITED STATES TREASURY | | 115.00 |
| | | 100-000-455-0402-00 TAX LEVY | 115.00 | |
| 96446 | 08/03/2016 | 799540 WADDELL & REED | | 100.00 |
| | | 100-000-457-0077-00 WADDELL AND REED | 100.00 | |
| 96447 | 08/03/2016 | 799427 WASHINGTON NATIONAL INS CO | | 4,863.28 |
| | | 100-000-455-0024-00 CONSECO INSURANCE WH | 4,863.28 | |
| 96448 | 08/03/2016 | 634000 WELLS FARGO BANK, N.A. | | 100.00 |
| | | 100-000-457-0098-00 STATE DEFERRED COMP TSA W/H | 100.00 | |
| 96449 | 08/03/2016 | 803187 WYMAN, JAMES M. | | 462.50 |
| | | 100-000-455-0042-00 BANKRUPTCY | 462.50 | |
| 96450 | 08/04/2016 | 013901 AIKEN COUNTY SCHOOLS | | 515.84 |
| | | 100-114-372-0000-00 TUITION TO LEA | 515.84 | A |
| 96451 | 08/04/2016 | 029240 ALLENDALE IGA | | 27.46 |
| | | 848-139-410-0000-11 SUPPLIES | 18.30 | |
| | | 848-139-410-0000-11 SUPPLIES | 9.16 | |
| 96452 | 08/04/2016 | 033600 ALLENDALE, TOWN OF | | 898.88 |
| | | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES | 71.50 | A |
| | | 100-254-325-0000-04 RENTALS | 85.50 | A |
| | | 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 UTLITIES | 71.88 | A |

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| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 256.50 A | |
| 96453 | 08/04/2016 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 811.10 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 85.01 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 44.73 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 54.37 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 7.04 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 46.11 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 98.47 | |
| | | 100-254-325-0000-04 RENTALS | 69.86 | |
| | | 100-254-325-0000-04 RENTALS | 69.86 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 46.11 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 6.96 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 54.37 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 98.47 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 44.73 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 85.01 | |
| 96454 | 08/04/2016 | EMPLOYEE VENDOR | | 17.82 |
| | | 806-139-410-0000-11 SUPPLIES | 17.82 | |
| 96455 | 08/04/2016 | 804783 BLANCHARD EQ. CO., INC. | | 121.98 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 121.98 | |
| 96456 | 08/04/2016 | 112400 BRUNSON BUILDING SUPPLY INC | | 193.88 |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 114.48 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-10 OPERATION MAINT SUPPLIES | 34.06 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 45.34 | |
| | | 100-254-410-0000-10 OPERATION MAINT SUPPLIES | 0.00 | |
| 96457 | 08/04/2016 | 804319 COASTAL AIR TECHNOLOGIES, INC | | 125.00 |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 125.00 | |
| 96458 | 08/04/2016 | 267400 FAIRFAX HARDWARE | | 61.43 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 46.50 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 14.93 | |
| 96459 | 08/04/2016 | 268000 FAIRFAX, TOWN OF | | 3,699.58 |
| | | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES | 63.25 A | |
| | | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES | 601.50 A | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 2,640.44 A | |
| | | 100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES | 112.93 A | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 203.41 A | |
| | | 100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES | 37.91 A | |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 40.14 A | |

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| 96460 | 08/04/2016 | 804501 FRONTIER | | 320.86 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 320.86 | |
| 96461 | 08/04/2016 | EMPLOYEE VENDOR | | 5.94 |
| | | 848-139-332-0000-11 TRAVEL | 5.94 | |
| 96462 | 08/04/2016 | 801043 JOSTENS | | 77.14 |
| | | 750-271-660-0071-00 GUIDANCE | 77.14 | |
| 96463 | 08/04/2016 | 806243 RESOURCE SOLUTIONS, LLC | | 5,000.00 |
| | | 371-224-312-0002-01 INSTR PROG IMPROV SRV | 1,666.67 | |
| | | 371-224-312-0002-04 INSTR PROG IMPROV SRV | 1,666.67 | |
| | | 371-224-312-0002-08 INSTR PROG IMPROV SRV | 1,666.66 | |
| 96464 | 08/04/2016 | 800247 LOWE'S | | 2,119.51 |
| | | 100-253-395-0000-11 OTHER PROF & TECH SERV | 2,119.51 | |
| 96465 | 08/04/2016 | 805844 NATIONAL ASSOCIATION OF SECONDARY SCHOOL | | 385.00 |
| | | 100-271-660-0020-01 NATIONAL HONOR SOCIETY | 385.00 | |
| 96466 | 08/04/2016 | 598297 ROBERSON, JOHNNY | | 1,945.98 |
| | | 100-253-395-0000-11 OTHER PROF & TECH SERV | 1,945.98 A | |
| 96467 | 08/04/2016 | 803178 SC DEPARTMENT OF EDUCATION | | 11,117.36 |
| | | 203-004-510-0000-00 IDEA REVENUE | 723.37 A | |
| | | 203-004-510-0000-00 IDEA REVENUE | 10,393.99 A | |
| * 96469 | 08/04/2016 | 805882 SUPPLYWORKS | | 119.07 |
| | | 100-000-171-0000-00 INVENTORY | 119.07 | |
| 96470 | 08/04/2016 | 798525 WALMART COMMUNITY BRC | | 2,003.13 |
| | | 806-139-410-0000-11 SUPPLIES | 215.89 | |
| | | 848-139-410-0000-11 SUPPLIES | 0.00 | |
| | | 848-139-410-0001-11 FORMULA/FOOD | 265.61 | |
| | | 806-139-410-0000-11 SUPPLIES | 300.70 | |
| | | 848-139-410-0000-11 SUPPLIES | 221.60 | |
| | | 848-139-410-0000-11 SUPPLIES | 599.33 | |
| | | 750-271-660-0052-00 ATHLETICS | 400.00 A | |
| 96471 | 08/04/2016 | 800782 XEROX CORPORATION | | 698.65 |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 395.53 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 130.35 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 172.77 | |
| 96472 | 08/04/2016 | EMPLOYEE VENDOR | | 245.60 |
| | | 806-223-332-0000-11 TRAVEL | 245.60 | |
| 96473 | 08/05/2016 | EMPLOYEE VENDOR | | 143.16 |
| | | 100-181-332-0000-10 TRAVEL | 143.16 | |

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| 96474 | 08/05/2016 | 805254 ENCORE TECHNOLOGY GROUP, LLC | | 6,496.91 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 130.01 A | |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 6,366.90 A | |
| 96475 | 08/05/2016 | 800334 FBMC-SC MoneyPlus | | 210.42 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 210.42 | |
| 96476 | 08/05/2016 | 805009 FBMC - WAGeworks, INC | | 19.46 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 19.46 | |
| 96477 | 08/05/2016 | EMPLOYEE VENDOR | | 238.32 |
| | | 100-181-332-0000-10 TRAVEL | 95.16 | |
| | | 100-181-332-0000-10 TRAVEL | 143.16 | |
| 96478 | 08/05/2016 | 803117 NAPA - HAMPTON AUTO PARTS, INC. | | 145.80 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 145.80 A | |
| 96479 | 08/05/2016 | 803461 OFFICE DEPOT | | 268.44 |
| | | 100-266-410-0000-00 DATA PROCESSING SUPPLIES | 132.22 A | |
| | | 100-266-410-0000-00 DATA PROCESSING SUPPLIES | 136.22 A | |
| 96480 | 08/05/2016 | 802761 SC STATE UNIVERSITY | | 5,340.00 |
| | | 100-271-332-0000-01 ATHLETIC TRAVEL | 5,340.00 | |
| 96481 | 08/05/2016 | 805782 STAYMOBILE | | 705.80 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 32.05 A | |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 673.75 A | |
| 96482 | 08/05/2016 | EMPLOYEE VENDOR | | 143.16 |
| | | 100-181-332-0000-10 TRAVEL | 143.16 | |
| * 96486 | 08/11/2016 | 029240 ALLENDALE IGA | | 109.99 |
| | | 806-350-410-0000-11 SUPPLIES | 12.23 A | |
| | | 806-350-410-0000-11 SUPPLIES | 19.10 A | |
| | | 806-350-410-0000-11 SUPPLIES | 23.09 A | |
| | | 806-350-410-0000-11 SUPPLIES | 55.57 A | |
| 96487 | 08/11/2016 | 043650 AMSTERDAM PRINTING AND LITHO | | 139.93 |
| | | 100-233-410-0000-08 SCHOOL ADM SUPPLIES | 139.93 | |
| 96488 | 08/11/2016 | EMPLOYEE VENDOR | | 103.03 |
| | | 392-115-332-0018-01 TRAVEL | 103.03 | |
| 96489 | 08/11/2016 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 373.66 |
| | | 100-254-325-0000-04 RENTALS | 49.47 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 85.01 | |
| | | 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 | 7.00 | |

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| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 54.37 | |
| 96490 | 08/11/2016 | 050800 ASCD | | 104.00 |
| | | 100-221-332-0000-00 CURRICULUM DEV TRAVEL | 104.00 | |
| 96491 | 08/11/2016 | 805677 AT&T | | 4,308.55 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 3,735.24 | |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 573.31 | |
| 96492 | 08/11/2016 | EMPLOYEE VENDOR | | 368.34 |
| | | 251-222-332-FY16-04 TRAVEL | 368.34 | |
| 96493 | 08/11/2016 | EMPLOYEE VENDOR | | 236.00 |
| | | 371-224-332-0002-08 TRAVEL | 236.00 | |
| 96494 | 08/11/2016 | 800156 DISH NETWORK | | 124.05 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 124.05 | |
| 96495 | 08/11/2016 | 805254 ENCORE TECHNOLOGY GROUP, LLC | | 612.52 |
| | | 100-266-410-0000-00 DATA PROCESSING SUPPLIES | 612.52 A | |
| 96496 | 08/11/2016 | 362400 HUBER SUPPLY CO | | 23.60 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 11.80 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 11.80 | |
| 96497 | 08/11/2016 | 806239 INTERSTATE SOLUTIONS, INC | | 900.40 |
| | | 100-254-410-0011-01 CUSTODIAL SUPPLIES | 900.40 | |
| 96498 | 08/11/2016 | 800247 LOWE'S | | 77.04 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 77.04 | |
| 96499 | 08/11/2016 | EMPLOYEE VENDOR | | 37.80 |
| | | 848-139-332-0000-11 TRAVEL | 37.80 | |
| 96500 | 08/11/2016 | 587950 RESOURCES FOR EDUCATORS | | 239.00 |
| | | 251-212-410-FY16-08 SUPPLIES | 239.00 | |
| 96501 | 08/11/2016 | 801432 SERVICE ASSOCIATES, INC. | | 1,367.05 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 372.75 A | |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 994.30 A | |
| * | 96503 | 08/11/2016 | 805125 SPIRIT COMMUNICATIONS | 76.53 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 76.53 | |
| 96504 | 08/11/2016 | EMPLOYEE VENDOR | | 312.76 |
| | | 371-224-332-0002-04 TRAVEL | 312.76 A | |
| 96505 | 08/11/2016 | 798525 WALMART COMMUNITY BRC | | 780.69 |
| | | 806-139-410-0000-11 SUPPLIES | 84.82 | |
| | | 806-139-410-0000-11 SUPPLIES | 217.32 | |
| | | 848-139-410-0000-11 SUPPLIES | 0.00 | |

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| | | 806-139-410-0000-11 SUPPLIES | 194.51 | |
| | | 848-139-410-0000-11 SUPPLIES | 0.00 | |
| | | 806-139-410-0000-11 SUPPLIES | 68.75 | |
| | | 806-139-410-0000-11 SUPPLIES | 215.29 | |
| 96506 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-121-410-0000-01 SUPPLIES | 275.00 | |
| 96507 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-222-410-0000-01 SUPPLIES | 275.00 | |
| 96508 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-212-410-0000-01 SUPPLIES | 275.00 | |
| 96509 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-127-410-0000-01 LEARNING DISABILITIES SUPPLIES | 275.00 | |
| 96510 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-115-410-0000-01 VOCATIONAL SUPPLIES | 275.00 | |
| 96511 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 | |
| 96512 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 | |
| 96513 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 | |
| 96514 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-115-410-0000-01 VOCATIONAL SUPPLIES | 275.00 | |
| 96515 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 | |
| 96516 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-115-410-0000-01 VOCATIONAL SUPPLIES | 275.00 | |
| 96517 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 | |
| 96518 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 | |
| 96519 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 | |
| 96520 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 | |
| 96521 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-115-410-0000-01 VOCATIONAL SUPPLIES | 275.00 | |

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| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------------|
| 96522 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 |
| 96523 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-122-410-0000-01 SUPPLIES | 275.00 |
| 96524 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 |
| 96525 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 |
| 96526 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 |
| 96527 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 |
| 96528 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 |
| 96529 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 |
| 96530 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-122-410-0000-01 SUPPLIES | 275.00 |
| 96531 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-115-410-0000-01 VOCATIONAL SUPPLIES | 275.00 |
| 96532 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-115-410-0000-01 VOCATIONAL SUPPLIES | 275.00 |
| 96533 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 275.00 |
| 96534 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 275.00 |
| 96535 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 275.00 |
| 96536 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 275.00 |
| 96537 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 275.00 |
| 96538 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 275.00 |
| 96539 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |

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|----------------|-------------------|---|--------|------------------|
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 275.00 | |
| 96540 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 275.00 | |
| 96541 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-212-410-0000-08 SUPPLIES | 275.00 | |
| 96542 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 275.00 | |
| 96543 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 275.00 | |
| 96544 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 275.00 | |
| 96545 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 275.00 | |
| 96546 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 275.00 | |
| 96547 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 275.00 | |
| 96548 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-212-410-0000-04 SUPPLIES | 275.00 | |
| 96549 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-222-410-0000-04 SUPPLIES | 275.00 | |
| 96550 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 275.00 | |
| 96551 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 275.00 | |
| 96552 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-121-410-0000-04 SUPPLIES | 275.00 | |
| 96553 | 08/11/2016 | 806269 JACKIE WILLIAMS | | 275.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 275.00 | |
| 96554 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 275.00 | |
| 96555 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-04 PRIMARY SUPPLIES | 275.00 | |
| 96556 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-04 PRIMARY SUPPLIES | 275.00 | |

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|----------------|-------------------|---|---------|------------------|
| 96557 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-04 PRIMARY SUPPLIES | 275.00 | |
| 96558 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 275.00 | |
| 96559 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-04 PRIMARY SUPPLIES | 275.00 | |
| 96560 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 275.00 | |
| 96561 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-04 PRIMARY SUPPLIES | 275.00 | |
| 96562 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-122-410-0000-04 SUPPLIES | 275.00 | |
| 96563 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 275.00 | |
| 96564 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 275.00 | |
| 96565 | 08/11/2016 | 029240 ALLENDALE IGA | | 31.33 |
| | | 806-350-410-0000-11 SUPPLIES | 12.23 A | |
| | | 806-350-410-0000-11 SUPPLIES | 19.10 A | |
| 96566 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-111-410-0000-06 KINDERGARTEN SUPPLIES | 275.00 | |
| 96567 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-127-410-0000-06 SUPPLIES | 275.00 | |
| 96568 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-139-410-0000-06 SUPPLIES | 275.00 | |
| 96569 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-06 ELEMENTARY SUPPLIES | 275.00 | |
| 96570 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-212-410-0000-06 SUPPLIES | 275.00 | |
| 96571 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-147-410-0000-06 SUPPLIES | 275.00 | |
| 96572 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 275.00 | |
| 96573 | 08/11/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 275.00 | |

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|----------------|---------------------|--|------------------|
| 96574 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-112-410-0000-06 | PRIMARY SUPPLIES | 275.00 |
| 96575 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-112-410-0000-06 | PRIMARY SUPPLIES | 275.00 |
| 96576 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-112-410-0000-06 | PRIMARY SUPPLIES | 275.00 |
| 96577 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-147-410-0000-06 | SUPPLIES | 275.00 |
| 96578 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-112-410-0000-06 | PRIMARY SUPPLIES | 275.00 |
| 96579 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-112-410-0000-06 | PRIMARY SUPPLIES | 275.00 |
| 96580 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-112-410-0000-06 | PRIMARY SUPPLIES | 275.00 |
| 96581 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-111-410-0000-06 | KINDERGARTEN SUPPLIES | 275.00 |
| 96582 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-113-410-0000-06 | ELEMENTARY SUPPLIES | 275.00 |
| 96583 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-128-410-0000-06 | SUPPLIES | 275.00 |
| 96584 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-112-410-0000-06 | PRIMARY SUPPLIES | 275.00 |
| 96585 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-112-410-0000-06 | PRIMARY SUPPLIES | 275.00 |
| 96586 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-118-410-0000-06 | SUPPLIES | 275.00 |
| 96587 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-112-410-0000-06 | PRIMARY SUPPLIES | 275.00 |
| 96588 | 08/11/2016 | EMPLOYEE VENDOR | 275.00 |
| | 377-139-410-0000-06 | SUPPLIES | 275.00 |
| 96589 | 08/12/2016 | 805524 AMERICAN STUDENT ASSISTANCE | 239.50 |
| | 100-000-455-0037-00 | STUDENT LOAN | 239.50 |
| 96590 | 08/12/2016 | 805342 AUTOMATED COLLECTION SERVICES, INC. | 94.15 |
| | 100-000-455-0031-00 | STUDENT LOAN | 94.15 |
| 96591 | 08/12/2016 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | 922.25 |

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|----------------|-------------------|---|----------|------------------|
| | | 100-000-455-0009-00 CREDIT UNION W/H | 922.25 | |
| 96592 | 08/12/2016 | 803799 DELTA MANAGEMENT ASSOCIATES, INC | | 191.33 |
| | | 100-000-455-0041-00 STUDENT LOAN | 191.33 | |
| 96593 | 08/12/2016 | 800334 FBMC-SC MoneyPlus | | 210.42 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 210.42 | |
| 96594 | 08/12/2016 | 805009 FBMC - WAGWORKS, INC | | 20.44 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 20.44 | |
| 96595 | 08/12/2016 | 804626 JOY S. GOODWIN, TRUSTEE | | 337.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 337.50 | |
| 96596 | 08/12/2016 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | | 500.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 500.00 | |
| 96597 | 08/12/2016 | 407675 NATIONAL LIFE GROUP | | 218.50 |
| | | 100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX | 218.50 | |
| 96598 | 08/12/2016 | 805321 NTALife Business Services Group, Inc. | | 1,741.31 |
| | | 100-000-455-0204-00 NTA LIFE | 1,741.31 | |
| 96599 | 08/12/2016 | 805221 PHEAA | | 220.12 |
| | | 100-000-455-0202-00 STUDENT LOAN W/H | 220.12 | |
| 96600 | 08/12/2016 | 693300 SC DEPT OF REVENUE | | 577.36 |
| | | 100-000-455-0046-00 TAX LEVY | 577.36 | |
| 96601 | 08/12/2016 | 688550 SRP FEDERAL CREDIT UNION | | 110.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 110.00 | |
| 96602 | 08/12/2016 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | | 321.48 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 321.48 | |
| 96603 | 08/12/2016 | 373600 UNITED STATES TREASURY | | 115.00 |
| | | 100-000-455-0402-00 TAX LEVY | 115.00 | |
| 96604 | 08/12/2016 | 803187 WYMAN, JAMES M. | | 462.50 |
| | | 100-000-455-0042-00 BANKRUPTCY | 462.50 | |
| 96605 | 08/19/2016 | 799038 ANDERSON, LAVAL | | 75.00 |
| | | 100-271-332-0000-01 ATHLETIC TRAVEL | 75.00 | |
| 96606 | 08/19/2016 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 405.51 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 85.01 | |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 22.36 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 22.37 | |
| | | 100-254-325-0000-04 RENTALS | 69.86 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 98.47 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 46.11 | |

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| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|-----------|------------------|
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 6.96 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 54.37 | |
| 96607 | 08/19/2016 | 802118 ASCD | | 124.00 |
| | | 100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES | 124.00 | |
| 96608 | 08/19/2016 | 800243 AT&T MOBILITY | | 2,394.22 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 2,394.22 | |
| 96609 | 08/19/2016 | EMPLOYEE VENDOR | | 2,000.00 |
| | | 750-271-660-0052-00 ATHLETICS | 2,000.00 | |
| 96610 | 08/19/2016 | 068862 BANK OF AMERICA | | 139.99 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 125.00 | |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 0.00 | |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 0.00 | |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 14.99 | |
| 96611 | 08/19/2016 | EMPLOYEE VENDOR | | 70.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 70.00 | |
| 96612 | 08/19/2016 | EMPLOYEE VENDOR | | 83.16 |
| | | 100-233-332-0000-01 SCHOOL ADM TRAVEL | 83.16 | |
| 96613 | 08/19/2016 | 122000 BUTLER'S FLORIST | | 53.50 |
| | | 100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE | 53.50 | |
| 96614 | 08/19/2016 | 145250 CDW GOVERNMENT, INC. | | 10,381.00 |
| | | 100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP | 10,381.00 | |
| 96615 | 08/19/2016 | 800299 CHARLESTON MARRIOTT HOTEL | | 632.76 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 632.76 | |
| 96616 | 08/19/2016 | EMPLOYEE VENDOR | | 75.00 |
| | | 100-271-332-0000-01 ATHLETIC TRAVEL | 75.00 | |
| 96617 | 08/19/2016 | EMPLOYEE VENDOR | | 109.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 109.00 | |
| 96618 | 08/19/2016 | 805656 EMERALD DATA SOLUTIONS, INC | | 3,210.00 |
| | | 100-231-345-0000-00 TECHNOLOGY | 3,210.00 | |
| 96619 | 08/19/2016 | 803102 FIRSTLAB | | 96.53 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 94.25 | |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 2.28 | |
| 96620 | 08/19/2016 | EMPLOYEE VENDOR | | 75.00 |
| | | 100-271-332-0000-01 ATHLETIC TRAVEL | 75.00 | |
| 96621 | 08/19/2016 | 801105 FRAZIER, ALONZO | | 148.28 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 148.28 | |

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|----------------|-------------------|---|------------------|
| 96622 | 08/19/2016 | 804501 FRONTIER | 58.49 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 58.49 |
| 96623 | 08/19/2016 | 803803 TIMOTHY HALL | 148.28 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 148.28 |
| 96624 | 08/19/2016 | EMPLOYEE VENDOR | 25.92 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 25.92 |
| 96625 | 08/19/2016 | 803182 HILTON COLUMBIA CENTER | 169.86 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 169.86 |
| 96626 | 08/19/2016 | 803118 HINNANT, RON | 80.00 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 80.00 |
| 96627 | 08/19/2016 | 800682 HYATT REGENCY GREENVILLE | 185.13 |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 185.13 |
| 96628 | 08/19/2016 | 800682 HYATT REGENCY GREENVILLE | 185.00 |
| | | 100-221-332-0000-00 CURRICULUM DEV TRAVEL | 185.00 |
| 96629 | 08/19/2016 | EMPLOYEE VENDOR | 75.00 |
| | | 100-271-332-0000-01 ATHLETIC TRAVEL | 75.00 |
| 96630 | 08/19/2016 | 805784 PATRICIA JENKINS | 148.28 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 148.28 |
| 96631 | 08/19/2016 | EMPLOYEE VENDOR | 75.00 |
| | | 100-271-332-0000-01 ATHLETIC TRAVEL | 75.00 |
| 96632 | 08/19/2016 | EMPLOYEE VENDOR | 25.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 25.00 |
| 96633 | 08/19/2016 | EMPLOYEE VENDOR | 130.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 130.00 |
| 96634 | 08/19/2016 | EMPLOYEE VENDOR | 59.40 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 59.40 |
| 96635 | 08/19/2016 | 805912 COURTYARD BY MARRIOTT-CHARLESTON WATERFR | 680.46 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 680.46 |
| 96636 | 08/19/2016 | EMPLOYEE VENDOR | 70.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 70.00 |
| 96637 | 08/19/2016 | 803472 LOVE CHEVORLET COMPANY | 47.42 |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 47.42 |
| 96638 | 08/19/2016 | EMPLOYEE VENDOR | 75.00 |
| | | 100-271-332-0000-01 ATHLETIC TRAVEL | 75.00 |
| 96639 | 08/19/2016 | EMPLOYEE VENDOR | 203.57 |

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| | | 338-114-332-0000-09 TRAVEL | 203.57 | |
| 96640 | 08/19/2016 | 803117 NAPA - HAMPTON AUTO PARTS, INC. | | 537.90 |
| | | 100-271-332-0000-01 ATHLETIC TRAVEL | 318.87 | |
| | | 100-271-332-0000-01 ATHLETIC TRAVEL | 124.69 | |
| | | 100-271-332-0000-01 ATHLETIC TRAVEL | 94.34 | |
| * | 96642 | 08/19/2016 803461 OFFICE DEPOT | | 586.34 |
| | | 100-114-410-0000-01 HIGH SUPPLIES | 181.38 | |
| | | 100-266-410-0000-00 DATA PROCESSING SUPPLIES | 58.44 | |
| | | 100-114-410-0000-01 HIGH SUPPLIES | 210.50 | |
| | | 100-114-410-0000-01 HIGH SUPPLIES | 136.02 | |
| 96643 | 08/19/2016 | 806241 OFFICE SUPPLY INC. | | 385.32 |
| | | 100-112-410-0000-06 PRIMARY SUPPLIES | 385.32 | |
| 96644 | 08/19/2016 | 556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES | | 112.75 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 112.75 | |
| 96645 | 08/19/2016 | 560800 POSITIVE PROMOTIONS | | 875.63 |
| | | 750-271-660-0068-00 CANTEEN | 875.63 | |
| 96646 | 08/19/2016 | 798818 RENAISSANCE LEARNING, INC. | | 9,087.91 |
| | | 100-112-345-0000-06 TECHNOLOGY | 1,250.00 | |
| | | 371-112-345-0005-04 TECHNOLOGY | 0.00 | |
| | | 371-113-345-0005-04 TECHNOLOGY | 0.00 | |
| | | 100-112-345-0000-06 TECHNOLOGY | 2,950.35 | |
| | | 371-113-345-0005-04 TECHNOLOGY | 1,312.21 | |
| | | 100-112-345-0000-06 TECHNOLOGY | 0.00 | |
| | | 371-112-345-0005-04 TECHNOLOGY | 2,463.70 | |
| | | 371-113-345-0005-04 TECHNOLOGY | 1,111.65 | |
| 96647 | 08/19/2016 | 805201 WILDA J ROBINSON | | 148.28 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 148.28 | |
| 96648 | 08/19/2016 | 805783 CATHERINE L RUSSELL | | 389.48 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 148.28 | |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 241.20 | |
| 96649 | 08/19/2016 | 682250 SC ASSOC OF SCHOOL ADMINISTRATORS | | 292.75 |
| | | 100-232-399-0000-00 MISC PURCHASED SERVICES | 292.75 | |
| 96650 | 08/19/2016 | 802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS | | 156.40 |
| | | 100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN | 73.71 | |
| | | 100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN | 39.29 | |
| | | 100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN | 43.40 | |
| 96651 | 08/19/2016 | 626000 SC HIGH SCHOOL LEAGUE | | 345.00 |
| | | 100-271-640-0000-01 ATHLETICS MEMBERSHIP DUES & FEES | 345.00 | |

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| 96652 | 08/19/2016 | 629600 SC SCHOOL BOARDS ASSOCIATION | | 10,419.00 |
| | | 100-231-319-0000-00 BD OF EDUC LEGAL SERVICES | 100.00 | |
| | | 100-231-395-0000-00 PROF SERVICES | 2,700.00 | |
| | | 100-231-640-0000-00 BD OF EDUC DUES & FEES | 7,619.00 | |
| 96653 | 08/19/2016 | 806240 SISTAKEEPER EMPOWERMENT CENTER | | 962.50 |
| | | 100-212-410-0000-08 GUIDANCE SUPPLIES | 962.50 | |
| 96654 | 08/19/2016 | 805070 STATE ACCIDENT FUND | | 28,550.50 |
| | | 100-231-270-0001-00 WORKERS COMP PREMIUMS | 28,550.50 | |
| 96655 | 08/19/2016 | 798525 WALMART COMMUNITY BRC | | 2,533.96 |
| | | 750-271-660-0068-00 CANTEEN | 132.89 | |
| | | 750-271-660-0068-00 CANTEEN | 191.06 | |
| | | 770-271-660-0001-00 GENERAL | 65.07 | |
| | | 770-271-660-0001-00 GENERAL | 50.86 | |
| | | 100-112-410-0000-06 PRIMARY SUPPLIES | 104.44 | |
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 0.00 | |
| | | 750-271-660-0052-00 ATHLETICS | 1,989.64 | |
| 96656 | 08/19/2016 | 799427 WASHINGTON NATIONAL INS CO | | 36.00 |
| | | 100-000-455-0024-00 CONSECO INSURANCE WH | 36.00 | |
| 96657 | 08/19/2016 | 800782 XEROX CORPORATION | | 1,424.54 |
| | | 100-254-325-0000-04 RENTALS | 348.68 | |
| | | 100-254-325-0000-04 RENTALS | 353.74 | |
| | | 100-254-325-0000-04 RENTALS | 350.19 | |
| | | 100-254-325-0000-04 RENTALS | 371.93 | |
| 96658 | 08/19/2016 | EMPLOYEE VENDOR | | 70.41 |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 70.41 | |
| 96659 | 08/26/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 275.00 | |
| 96660 | 08/26/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-115-410-0000-01 VOCATIONAL SUPPLIES | 275.00 | |
| 96661 | 08/26/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-115-410-0000-01 VOCATIONAL SUPPLIES | 275.00 | |
| 96662 | 08/26/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 275.00 | |
| 96663 | 08/26/2016 | EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 275.00 | |
| 96664 | 08/26/2016 | 806286 ROBERT HARRELSON | | 275.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 275.00 | |

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| 96665 | 08/26/2016 | 799814 ACCESS POINT INC. | | 58.81 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 58.81 | |
| 96666 | 08/26/2016 | 023400 ALLENDALE COUNTY | | 1,465.34 |
| | | 100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES | 480.23 | |
| | | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES | 985.11 | |
| 96667 | 08/26/2016 | 804341 AT&T | | 39.85 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 39.85 | |
| 96668 | 08/26/2016 | EMPLOYEE VENDOR | | 2.16 |
| | | 600-256-332-0000-06 FOOD SERVICE TRAVEL | 2.16 | |
| 96669 | 08/26/2016 | 068862 BANK OF AMERICA | | 3,710.00 |
| | | 371-114-420-0004-01 TEXT BOOKS | 3,710.00 | |
| 96670 | 08/26/2016 | 068862 BANK OF AMERICA | | 423.26 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 120.99 | |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 14.99 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 287.28 | |
| 96671 | 08/26/2016 | EMPLOYEE VENDOR | | 56.16 |
| | | 600-256-332-0000-06 FOOD SERVICE TRAVEL | 56.16 | |
| 96672 | 08/26/2016 | 802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC | | 6,630.11 |
| | | 100-231-319-0000-00 BD OF EDUC LEGAL SERVICES | 6,630.11 | |
| 96673 | 08/26/2016 | 112400 BRUNSON BUILDING SUPPLY INC | | 165.27 |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 93.39 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 26.55 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 45.33 | |
| 96674 | 08/26/2016 | EMPLOYEE VENDOR | | 90.72 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 51.84 | |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 38.88 | |
| 96675 | 08/26/2016 | 122000 BUTLER'S FLORIST | | 53.50 |
| | | 100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE | 53.50 | |
| 96676 | 08/26/2016 | EMPLOYEE VENDOR | | 517.24 |
| | | 203-223-332-WSUP-00 TRAVEL | 517.24 | |
| 96677 | 08/26/2016 | 805172 CAROLINA PRODUCE CO. INC | | 2,425.87 |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 1,212.93 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 1,212.94 | |
| 96678 | 08/26/2016 | 806205 CHA CONSULTING, INC | | 1,200.00 |
| | | 399-253-395-TRAC-00 OTHER PROF & TECH SERV | 1,200.00 | |
| 96679 | 08/26/2016 | 804319 COASTAL AIR TECHNOLOGIES, INC | | 174.00 |

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| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 174.00 | |
| 96680 | 08/26/2016 | EMPLOYEE VENDOR | | 4.80 |
| | | 100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES | 4.80 | |
| 96681 | 08/26/2016 | 801330 DERST BAKING COMPANY, LLC. | | 925.90 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 0.00 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 607.40 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 318.50 | |
| 96682 | 08/26/2016 | 267400 FAIRFAX HARDWARE | | 575.80 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 53.49 | |
| | | 100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD | 6.30 | |
| | | 100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD | 27.81 | |
| | | 100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD | 69.99 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 300.54 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 34.02 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 2.77 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 14.97 | |
| | | 100-254-410-0000-09 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES | 55.64 | |
| | | 100-254-410-0000-09 OPER & MAINT SUPPLIES | 10.27 | |
| | | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES | 0.00 | |
| 96683 | 08/26/2016 | 803102 FIRSTLAB | | 154.03 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 154.03 | |
| 96684 | 08/26/2016 | EMPLOYEE VENDOR | | 100.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 100.00 | |
| 96685 | 08/26/2016 | 804501 FRONTIER | | 241.00 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 241.00 | |
| 96686 | 08/26/2016 | 804501 FRONTIER | | 199.10 |
| | | 600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS | 199.10 | |
| 96687 | 08/26/2016 | 362400 HUBER SUPPLY CO | | 43.09 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 43.09 | |
| 96688 | 08/26/2016 | EMPLOYEE VENDOR | | 149.04 |
| | | 600-256-332-0000-00 FOOD SERVICE TRAVEL | 149.04 | |
| 96689 | 08/26/2016 | 805105 J&S FLOORING | | 2,169.60 |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 2,169.60 | |
| 96690 | 08/26/2016 | 459800 MCI | | 32.68 |
| | | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS | 32.68 | |
| 96691 | 08/26/2016 | 476800 MIXSON OIL CO | | 974.00 |

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| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 329.78 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 40.83 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 91.32 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 288.89 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 113.11 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 35.16 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 74.91 | |
| 96692 | 08/26/2016 | 482800 MOORE MEDICAL CORPORATION | | 2,007.30 |
| | | 848-139-410-0000-11 SUPPLIES | 499.61 | |
| | | 848-139-410-0000-11 SUPPLIES | 210.06 | |
| | | 806-139-410-0000-11 SUPPLIES | 660.22 | |
| | | 848-139-410-0000-11 SUPPLIES | 637.41 | |
| 96693 | 08/26/2016 | 804688 MORRIS PUBLISHING CROUP, LLC | | 428.04 |
| | | 600-256-350-0NAC-01 ADVERTISING | 142.68 | |
| | | 600-256-350-0NAC-04 ADVERTISING | 142.68 | |
| | | 600-256-350-0NAC-06 ADVERTISING | 142.68 | |
| 96694 | 08/26/2016 | 799282 MURDAUGH & SON FENCING | | 440.00 |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 140.00 | |
| | | 100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD | 300.00 | |
| 96695 | 08/26/2016 | 803117 NAPA - HAMPTON AUTO PARTS, INC. | | 117.40 |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 117.40 | |
| 96696 | 08/26/2016 | 501400 NATIONAL SCHOOL BOARDS ASSOCIATION | | 375.00 |
| | | 100-231-640-0000-00 BD OF EDUC DUES & FEES | 75.00 | |
| | | 100-231-640-0000-00 BD OF EDUC DUES & FEES | 75.00 | |
| | | 100-231-640-0000-00 BD OF EDUC DUES & FEES | 75.00 | |
| | | 100-231-640-0000-00 BD OF EDUC DUES & FEES | 75.00 | |
| | | 100-231-640-0000-00 BD OF EDUC DUES & FEES | 75.00 | |
| 96697 | 08/26/2016 | 514000 NU-IDEA SCHOOL SUPPLY CO | | 62,235.62 |
| | | 501-253-540-0000-01 BLDG FUND EQUIPMENT | 0.00 | |
| | | 839-253-540-0000-01 EQUIPMENT | 32,745.75 | |
| | | 501-253-540-0000-01 BLDG FUND EQUIPMENT | 0.00 | |
| | | 839-253-540-0000-01 EQUIPMENT | 3,798.50 | |
| | | 501-253-540-0000-01 BLDG FUND EQUIPMENT | 15,558.19 | A |
| | | 839-253-540-0000-01 EQUIPMENT | 10,133.18 | A |
| 96698 | 08/26/2016 | 802799 ORIENTAL TRADING COMPANY, INC. | | 200.67 |
| | | 750-271-660-0068-00 CANTEEN | 85.55 | |
| | | 750-271-660-0068-00 CANTEEN | 115.12 | |
| 96699 | 08/26/2016 | 804169 PET DAIRY | | 1,907.10 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 0.00 | |

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| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 1,416.05 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 491.05 | |
| 96700 | 08/26/2016 | 805846 PHOTOGRAPHY BY "L" | | 50.00 |
| | | 730-271-660-0001-00 General | 50.00 | |
| 96701 | 08/26/2016 | 587950 RESOURCES FOR EDUCATORS | | 238.50 |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 79.50 | |
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 79.50 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 79.50 | |
| 96702 | 08/26/2016 | 805330 R. L. CULLER REFRIGERATION SERVICE | | 2,495.61 |
| | | 600-256-323-0000-04 FOOD SERVICE MAINTENANCE | 1,244.75 | |
| | | 600-256-323-0000-01 FOOD SERVICE MAINTENANCE | 421.79 | |
| | | 600-256-323-0000-06 FOOD SERVICE MAINTENANCE | 829.07 | |
| 96703 | 08/26/2016 | 682250 SC ASSOC OF SCHOOL ADMINISTRATORS | | 4,855.00 |
| | | 100-221-332-0000-00 CURRICULUM DEV TRAVEL | 175.50 | |
| | | 100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES | 1,345.00 | |
| | | 100-233-640-0000-01 SCHOOL ADM DUES & FEES | 877.50 | |
| | | 100-233-640-0000-04 SCHOOL ADM DUES & FEES | 526.50 | |
| | | 100-233-640-0000-08 SCHOOL ADM DUES & FEES | 351.00 | |
| | | 100-252-640-0000-00 FISCAL SERVICES DUES & FEES | 175.50 | |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 175.50 | |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 526.50 | |
| | | 201-223-640-0000-00 MEMBERSHIP DUES & FEES | 175.50 | |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 175.50 | |
| | | 770-271-660-0001-00 GENERAL | 351.00 | |
| 96704 | 08/26/2016 | 623200 SC ELECTRIC & GAS | | 35,806.39 |
| | | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 48.51 | |
| | | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 1,515.50 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 19.07 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 19.07 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 3,230.60 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 139.26 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 13,855.61 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 536.42 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 35.17 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 339.37 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 2,579.47 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 117.85 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 393.59 | |
| | | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 27.47 | |
| | | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 4,203.36 | |
| | | 100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS | 7,923.84 | |
| | | 100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS | 348.15 | |

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| | | 100-254-470-0000-10 | OPER MAINT ENERGY | 222.22 |
| | | 100-254-470-0000-11 | OPERATION MAINT. ENERGY | 251.86 |
| 96705 | 08/26/2016 | 169400 | SFS FINANCIAL SERVICES | 661.87 |
| | | 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 |
| 96706 | 08/26/2016 | 802154 | SNA of SC | 150.00 |
| | | 600-256-332-0000-00 | FOOD SERVICE TRAVEL | 150.00 |
| 96707 | 08/26/2016 | 798640 | TERMINIX | 71.00 |
| | | 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 | 23.66 |
| | | 600-256-323-0000-04 | FOOD SERVICE MAINTENANCE | 0.00 |
| | | 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 |
| 96708 | 08/26/2016 | 803017 | THE METRO GROUP, INC. | 708.34 |
| | | 100-254-323-0000-01 | OPER & MAINT REPAIRS | 708.34 |
| 96709 | 08/26/2016 | | EMPLOYEE VENDOR | 161.67 |
| | | 100-221-332-0000-00 | CURRICULUM DEV TRAVEL | 161.67 |
| 96710 | 08/26/2016 | 800004 | US FOOD SERVICE | 6,975.42 |
| | | 600-256-460-0000-01 | FOOD SERVICE FOOD | 0.00 |
| | | 600-256-460-0000-04 | FOOD SERVICE FOOD | 4,780.22 |
| | | 600-256-460-0000-06 | FOOD SERVICE FOOD | 1,625.23 |
| | | 600-256-410-0000-01 | FOOD SERVICE SUPPLIES | 0.00 |
| | | 600-256-410-0000-04 | FOOD SERVICE SUPPLIES | 363.79 |
| | | 600-256-410-0000-06 | FOOD SERVICE SUPPLIES | 206.18 |
| 96711 | 08/26/2016 | 748893 | VERIZON | 1,794.00 |
| | | 100-254-340-0000-00 | OPER & MAINT COMMUNICATIONS | 1,794.00 |
| 96712 | 08/26/2016 | 798525 | WALMART COMMUNITY BRC | 540.52 |
| | | 100-255-410-0000-00 | PUPIL TRANSPORTATION SUPPLIES | 225.30 |
| | | 100-255-410-0000-00 | PUPIL TRANSPORTATION SUPPLIES | 13.60 |
| | | 100-231-410-0000-00 | BD OF EDUC SUPPLIES | 301.62 |
| 96713 | 08/26/2016 | | EMPLOYEE VENDOR | 164.16 |
| | | 371-224-332-0002-08 | TRAVEL | 164.16 |
| 96714 | 08/30/2016 | 800340 | AFLAC | 905.92 |

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| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------|------------------|
| | | 100-000-455-0025-00 AFLAC INSURANCE | 905.92 | |
| 96715 | 08/30/2016 | 800248 AMERICAN HERITAGE LIFE INS. CO. | | 219.20 |
| | | 100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION | 219.20 | |
| 96716 | 08/30/2016 | 805524 AMERICAN STUDENT ASSISTANCE | | 239.50 |
| | | 100-000-455-0037-00 STUDENT LOAN | 239.50 | |
| 96717 | 08/30/2016 | 805342 AUTOMATED COLLECTION SERVICES, INC. | | 94.15 |
| | | 100-000-455-0031-00 STUDENT LOAN | 94.15 | |
| 96718 | 08/30/2016 | 570800 CANNADY AGENCY, INC. | | 209.68 |
| | | 100-000-455-0007-00 PROFESSIONAL INS W/H | 209.68 | |
| 96719 | 08/30/2016 | 804458 COLONIAL LIFE | | 1,602.24 |
| | | 100-000-455-0094-00 Colonial Taxable | 1,602.24 | |
| 96720 | 08/30/2016 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | | 922.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 922.25 | |
| * 96722 | 08/30/2016 | 800334 FBMC-SC MoneyPlus | | 147.92 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 147.92 | |
| 96723 | 08/30/2016 | 805009 FBMC - WAGeworks, INC | | 19.88 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 19.88 | |
| 96724 | 08/30/2016 | 804626 JOY S. GOODWIN, TRUSTEE | | 337.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 337.50 | |
| 96725 | 08/30/2016 | 399596 KEITH AGENCY, INC. | | 368.77 |
| | | 100-000-455-0019-00 KEITH AGENCY | 368.77 | |
| 96726 | 08/30/2016 | 806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY | | 562.64 |
| | | 100-000-455-0084-00 LIBERTY NATIONAL | 562.64 | |
| 96727 | 08/30/2016 | 259700 LIFE INSURANCE COMPANY OF ALABAMA | | 903.14 |
| | | 100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV) | 903.14 | |
| 96728 | 08/30/2016 | 425200 LINCOLN NATIONAL LIFE | | 930.00 |
| | | 100-000-457-0074-00 LINCOLN TSA W/H | 930.00 | |
| 96729 | 08/30/2016 | 806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038 | | 119.35 |
| | | 100-000-454-0067-00 RETIREMENT | 119.35 | |
| 96730 | 08/30/2016 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | | 500.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 500.00 | |
| 96731 | 08/30/2016 | 467600 METROPOLITAN LIFE INSURANCE CO | | 100.00 |
| | | 100-000-457-0075-00 METROPOLITAN TSA W/H | 100.00 | |
| 96732 | 08/30/2016 | 407675 NATIONAL LIFE GROUP | | 218.50 |
| | | 100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX | 218.50 | |

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|----------------|-------------------|---|------------------|
| 96733 | 08/30/2016 | 805223 NEW YORK LIFE INSURANCE | 654.66 |
| | | 100-000-455-0200-00 NEW YORK LIFE | 654.66 |
| 96734 | 08/30/2016 | 805321 NTALife Business Services Group, Inc. | 1,660.58 |
| | | 100-000-455-0204-00 NTA LIFE | 1,660.58 |
| 96735 | 08/30/2016 | 802445 OCCIDENTAL LIFE INS. COMPANY OF N.C. | 361.42 |
| | | 100-000-455-0028-00 OCCIDENTAL LIFE OF NC | 361.42 |
| 96736 | 08/30/2016 | 805221 PHEAA | 220.12 |
| | | 100-000-455-0202-00 STUDENT LOAN W/H | 220.12 |
| 96737 | 08/30/2016 | 564851 LEGAL SHIELD | 1,049.74 |
| | | 100-000-455-0044-00 PRE PAID LEGAL | 1,049.74 |
| 96738 | 08/30/2016 | 511575 RELIASTAR LIFE INSURANCE COMPANY | 1,040.00 |
| | | 100-000-457-0076-00 NORTHERN LIFE TSA | 1,040.00 |
| 96739 | 08/30/2016 | 805580 RICHLAND COUNTY FAMILY COURT | 275.94 |
| | | 100-000-455-0104-00 CHILD SUPPORT | 275.94 |
| 96740 | 08/30/2016 | 693300 SC DEPT OF REVENUE | 577.36 |
| | | 100-000-455-0046-00 TAX LEVY | 577.36 |
| 96741 | 08/30/2016 | 688550 SRP FEDERAL CREDIT UNION | 160.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 160.00 |
| 96742 | 08/30/2016 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | 256.14 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 256.14 |
| 96743 | 08/30/2016 | 801235 TEACHERS PLACEMENT GROUP | 325.89 |
| | | 100-000-455-0030-00 TEACHERS PLACEMENT GROUP | 325.89 |
| 96744 | 08/30/2016 | 800335 TRANSAMERICA EMPLOYEE BENEFITS | 256.50 |
| | | 100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/ | 256.50 |
| 96745 | 08/30/2016 | 806192 TREERING CORPORATION | 212.40 |
| | | 100-222-430-0000-01 EDUC MEDIA LIBRARY BOOKS | 212.40 |
| 96746 | 08/30/2016 | 800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | 131.88 |
| | | 100-000-455-0026-00 PERFORMANCE MATTERS | 131.88 |
| 96747 | 08/30/2016 | 373600 UNITED STATES TREASURY | 115.00 |
| | | 100-000-455-0402-00 TAX LEVY | 115.00 |
| 96748 | 08/30/2016 | 804673 VALIC | 888.55 |
| | | 100-000-454-0066-00 RETIREMENT | 888.55 |
| 96749 | 08/30/2016 | 799540 WADDELL & REED | 100.00 |
| | | 100-000-457-0077-00 WADDELL AND REED | 100.00 |
| 96750 | 08/30/2016 | 799427 WASHINGTON NATIONAL INS CO | 4,778.16 |

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|--|---------------------|----------------------------|----------|-------------------|
| | 100-000-455-0024-00 | CONSECO INSURANCE WH | 4,778.16 | |
| 96751 | 08/30/2016 | 803187 WYMAN, JAMES M. | | 462.50 |
| | 100-000-455-0042-00 | BANKRUPTCY | 462.50 | |
| | | TOTAL NUMBER OF CHECKS: | 336 | 661,137.90 |
| | | TOTAL NUMBER OF EPAYMENTS: | 0 | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | <u>661,137.90</u> |