

CHECK REGISTER FOR 7/1/2016 TO 7/31/2016 & 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>
96258	07/07/2016	805504 ALLENDALE AUTO SUPPLY LLC		44.93
		100-254-410-0000-06 OPER & MAINT SUPPLIES	44.93 A	
96259	07/07/2016	033600 ALLENDALE, TOWN OF		898.86
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	71.50 A	
		100-254-325-0000-04 RENTALS	342.00 A	
		100-254-321-0000-04 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	71.86 A	
		100-254-325-0000-04 RENTALS	256.50 A	
96260	07/07/2016	EMPLOYEE VENDOR		575.66
		371-224-332-0001-01 TRAVEL	482.97	
		371-224-332-0002-01 TRAVEL	92.69	
96261	07/07/2016	EMPLOYEE VENDOR		618.30
		371-224-332-0002-08 TRAVEL	618.30	
96262	07/07/2016	EMPLOYEE VENDOR		96.00
		378-114-332-0000-01 TRAVEL	96.00	
96263	07/07/2016	EMPLOYEE VENDOR		627.48
		371-224-332-0002-08 TRAVEL	627.48	
96264	07/07/2016	112400 BRUNSON BUILDING SUPPLY INC		155.49
		100-254-410-0000-06 OPER & MAINT SUPPLIES	51.83 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	51.83 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	51.83 A	
96265	07/07/2016	803688 DEPARTMENT OF SOCIAL SERVICES		64.00
		806-350-332-0000-11 TRAVEL	64.00 A	
96266	07/07/2016	EMPLOYEE VENDOR		575.66
		371-224-332-0001-01 TRAVEL	575.66	
96267	07/07/2016	267200 FAIRFAX FEED & SEED		106.59
		100-254-410-0000-00 OPER & MAINT SUPPLIES	106.59 A	
96268	07/07/2016	267400 FAIRFAX HARDWARE		100.85
		100-254-410-0000-01 OPER & MAINT SUPPLIES	26.74 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	33.74 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	40.37 A	
96269	07/07/2016	268000 FAIRFAX, TOWN OF		900.52
		100-254-325-0000-01 OPER & MAINT RENTALS	63.25 A	
		100-254-325-0000-01 OPER & MAINT RENTALS	401.42 A	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	141.12 A	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	252.02 A	

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		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	23.16	A	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	19.55	A	
96270	07/07/2016	804501 FRONTIER			356.88
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	356.88	A	
96271	07/07/2016	362400 HUBER SUPPLY CO			80.97
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	55.94	A	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	A	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	4.64	A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	20.39	A	
96272	07/07/2016	EMPLOYEE VENDOR			575.66
		371-224-332-0001-01 TRAVEL	575.66		
96273	07/07/2016	EMPLOYEE VENDOR			618.30
		371-224-332-0002-08 TRAVEL	618.30		
96274	07/07/2016	806223 LOW COUNTRY OFFICE SOLUTIONS			190.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	190.00	A	
96275	07/07/2016	476800 MIXSON OIL CO			852.77
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	222.30	A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	135.64	A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	136.64	A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	18.76	A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	38.91	A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	154.96	A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	92.63	A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	52.93	A	
96276	07/07/2016	806094 MONICA ELKINS-JOHNSON			1,800.00
		100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT	1,800.00		
96277	07/07/2016	EMPLOYEE VENDOR			286.68
		201-224-332-0000-06 TRAVEL	286.68	A	
96278	07/07/2016	803461 OFFICE DEPOT			615.40
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	521.40	A	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	94.00	A	
96279	07/07/2016	799879 PEBA			126,352.36
		100-000-455-0001-00 BC/BS WITHHOLDINGS	3,550.88		
		100-000-455-0002-00 DENTAL WITHHOLDINGS	783.72		
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,015.63		
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	956.82		
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	333.58		
		100-000-455-0090-00 State Vision -Pretax	948.64		

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		100-000-455-0091-00 State Vision- Taxable	72.94	
		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	19,599.87	
		100-000-456-0052-00 PART 125 DENTAL	3,628.06	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,320.15	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	494.00	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	299.09	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	91,961.68	
96280	07/07/2016	EMPLOYEE VENDOR		575.66
		371-224-332-0001-01 TRAVEL	575.66	
96281	07/07/2016	EMPLOYEE VENDOR		627.48
		371-224-332-0002-08 TRAVEL	627.48	
96282	07/07/2016	804169 PET DAIRY		2,624.85
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00 A	
		600-256-460-0000-04 FOOD SERVICE FOOD	2,196.15 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	428.70 A	
96283	07/07/2016	EMPLOYEE VENDOR		575.66
		371-224-332-0001-01 TRAVEL	575.66	
96284	07/07/2016	623200 SC ELECTRIC & GAS		34,120.03
		100-254-395-0000-06 OTHER TECH AND PROF. SERVICES	13,655.92 A	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	53.20 A	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	524.84 A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	19.07 A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,038.74 A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	187.34 A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	1,456.98 A	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	19.07 A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	87.43 A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	536.42 A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	20.02 A	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	254.48 A	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	4,879.31 A	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	28.34 A	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	7,136.55 A	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	161.37 A	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	882.15 A	
		100-254-470-0000-10 OPER MAINT ENERGY	882.16 A	
		100-254-470-0000-10 OPER MAINT ENERGY	170.60 A	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	126.04 A	
96285	07/07/2016	EMPLOYEE VENDOR		575.66
		371-224-332-0001-01 TRAVEL	575.66	

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96286	07/07/2016	805309 SOUTHERN REGIONAL EDUCATION BOARD		3,000.00
		378-113-332-0000-08 TRAVEL	2,943.79	
		755-271-660-0095-00 FIELD TRIPS	56.21	
96287	07/07/2016	805882 SUPPLYWORKS		192.60
		100-000-171-0000-00 INVENTORY	115.56 A	
		100-000-171-0000-00 INVENTORY	77.04 A	
96288	07/07/2016	806211 SWANSON VOLLEYBALL CAMPS. LLC		2,100.00
		750-271-660-0052-00 ATHLETICS	2,100.00	
96289	07/07/2016	804494 TACONY DBA POWR FLITE/CFR		272.20
		100-254-410-0011-00 CUSTODIAL SUPPLIES	79.12 A	
		100-254-410-0011-06 CUSTODIAL SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	128.76 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	64.32 A	
96290	07/07/2016	798640 TERMINIX		833.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	155.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	263.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	27.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.66 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	44.34 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	130.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	45.00 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	45.33 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	51.67 A	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00 A	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	23.67 A	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00 A	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	23.66 A	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00 A	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00 A	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00 A	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00 A	

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		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	23.67 A	
96291	07/07/2016	800782 XEROX CORPORATION		4,707.19
		100-254-325-0000-09 OPERATION MAINT. RENTALS	214.04	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	214.03	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	177.65	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	21.08	
		100-254-325-0000-01 OPER & MAINT RENTALS	359.08	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	910.15	
		100-254-325-0000-01 OPER & MAINT RENTALS	424.46	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	271.11	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	287.89	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	354.22	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	371.68	
		100-254-325-0000-04 RENTALS	349.61	
		100-254-325-0000-04 RENTALS	352.14	
		100-254-325-0000-04 RENTALS	400.05	
96292	07/14/2016	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
96293	07/14/2016	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		415.08
		100-254-325-0000-04 RENTALS	85.01	
		100-254-325-0000-04 RENTALS	69.86	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	22.36	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	22.37	
		100-254-325-0000-01 OPER & MAINT RENTALS	98.47	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	6.96	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	54.37	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	55.68	
96294	07/14/2016	805674 AT&T		20.27
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	20.27	
96295	07/14/2016	805677 AT&T		1,140.50
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	565.71 A	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	574.79	
96296	07/14/2016	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
96297	07/14/2016	805172 CAROLINA PRODUCE CO. INC		2,605.13
		600-256-460-0219-04 FRESH FRT GRANT	944.00 A	
		600-256-460-0219-04 FRESH FRT GRANT	1,661.13 A	
96298	07/14/2016	175200 COLUMBIA (SC) TEACHER'S FEDERAL		922.25
		100-000-455-0009-00 CREDIT UNION W/H	922.25	

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96299	07/14/2016	805980 COMMERCIAL EQUIPMENT SPECIALISTS, LLC		803.59
		100-254-323-0000-06 OPER & MAINT REPAIRS	803.59 A	
96300	07/14/2016	803799 DELTA MANAGEMENT ASSOCIATES, INC		191.33
		100-000-455-0041-00 STUDENT LOAN	191.33	
96301	07/14/2016	801330 DERST BAKING COMPANY, LLC.		92.80
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00 A	
		600-256-460-0000-04 FOOD SERVICE FOOD	58.00 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	34.80 A	
96302	07/14/2016	800334 FBMC-SC MoneyPlus		210.42
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	210.42	
96303	07/14/2016	805009 FBMC - WAGeworks, INC		20.02
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	20.02	
96304	07/14/2016	EMPLOYEE VENDOR		9.40
		100-252-690-0000-00 FISCAL SERVICES OTHER EXPENSES	9.40	
96305	07/14/2016	EMPLOYEE VENDOR		27.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	10.80 A	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	16.20	
96306	07/14/2016	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
96307	07/14/2016	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
96308	07/14/2016	806094 MONICA ELKINS-JOHNSON		900.00
		100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT	900.00	
96309	07/14/2016	482800 MOORE MEDICAL CORPORATION		282.76
		806-350-410-0000-11 SUPPLIES	282.76 A	
96310	07/14/2016	804688 MORRIS PUBLISHING CROUP, LLC		118.90
		600-256-350-0000-00 ADVERTISING	118.90 A	
96311	07/14/2016	407675 NATIONAL LIFE GROUP		218.50
		100-000-457-0049-00 LSW	218.50	
96312	07/14/2016	805321 NTALife Business Services Group, Inc.		1,741.31
		100-000-455-0204-00 NTA LIFE	1,741.31	
96313	07/14/2016	799992 NWEA		14,250.00
		318-112-345-0000-06 TECHNOLOGY	3,475.00	
		371-113-345-0005-04 TECHNOLOGY	4,525.00	
		371-113-345-0005-08 TECHNOLOGY	2,325.00	

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		371-114-345-0005-01 TECHNOLOGY	3,925.00	
96314	07/14/2016	799879 PEBA		92,371.96
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	92,371.96	
96315	07/14/2016	799879 PEBA		178,763.68
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	121,632.31	
		100-000-484-0000-00 ACCRUED RETIREMENT	57,131.37	
*	96317	07/14/2016 805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
96318	07/14/2016	806158 QUEENIE CRAWFORD		1,920.00
		201-224-312-MINI-04 INSTR PROG IMPROV SRV	1,920.00	A
96319	07/14/2016	693300 SC DEPT OF REVENUE		577.36
		100-000-455-0046-00 TAX LEVY	577.36	
96320	07/14/2016	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		2,998.45
		100-254-323-0000-04 OPER & MAINT REPAIRS	619.40	A
		100-254-323-0000-06 OPER & MAINT REPAIRS	333.00	A
		100-254-323-0000-08 OPER & MAINT REPAIRS	333.63	A
		100-254-323-0000-09 OPER & MAINT REPAIRS	285.77	A
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	304.26	A
		100-254-315-0003-01 SECURITY MONITORING	668.76	A
		100-254-315-0003-00 SECURITY MONITORING	303.63	A
		100-254-315-0003-10 SECURITY MONITORING	150.00	A
96321	07/14/2016	805125 SPIRIT COMMUNICATIONS		128.75
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	128.75	
96322	07/14/2016	688550 SRP FEDERAL CREDIT UNION		160.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	160.00	
96323	07/14/2016	656750 STATE EDUCATION ASST. AUTH. (SEAA)		321.48
		100-000-455-0018-00 STUDENT LOAN W/H	321.48	
96324	07/14/2016	806236 TINY TECHZ, LLC		7,694.05
		371-113-311-ESLP-04 INSTRUCTIONAL SERVICES	7,694.05	
96325	07/14/2016	802630 TYCO / SIMPLEXGRINNELL		5,707.93
		100-254-315-0002-04 FIRE ALARM MAINT	2,698.58	A
		100-254-315-0002-01 FIRE ALARM MAINTENANCE	2,031.33	A
		100-254-315-0002-04 FIRE ALARM MAINT	978.02	A
96326	07/14/2016	373600 UNITED STATES TREASURY		115.00
		100-000-455-0402-00 TAX LEVY	115.00	
96327	07/14/2016	806235 WL TOURS & LEASING, LLC		1,500.00
		371-113-332-ESLP-04 TRAVEL	1,500.00	

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96328	07/14/2016	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
96329	07/14/2016	800782 XEROX CORPORATION		338.70
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	338.70	
96330	07/14/2016	800334 FBMC-SC MoneyPlus		425.00
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	425.00	
96331	07/21/2016	029240 ALLENDALE IGA		20.36
		848-139-410-0000-11 SUPPLIES	10.16	
		848-139-410-0000-11 SUPPLIES	5.10	
		806-139-410-0000-11 SUPPLIES	5.10	
96332	07/21/2016	805071 ARTHUR J. GALLAGHER RISK MANAGEMENT		35,630.00
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	27,500.00	
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	3,971.00	
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	4,159.00	
96333	07/21/2016	800243 AT&T MOBILITY		2,357.44
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,357.44	
96334	07/21/2016	068862 BANK OF AMERICA		1,331.40
		378-114-332-0000-01 TRAVEL	1,331.40 A	
96335	07/21/2016	800559 BATES BROKERS		8,525.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	8,525.00	
96336	07/21/2016	079900 BEAUFORT COUNTY SCHOOL DISTRICT		84.18
		100-121-372-0000-00 TUITION TO LEA	84.18 A	
96337	07/21/2016	805749 BILLUS LAWN & GARDEN, LLC		11.23
		100-254-410-0000-06 OPER & MAINT SUPPLIES	11.23	
96338	07/21/2016	EMPLOYEE VENDOR		315.36
		378-114-332-0000-01 TRAVEL	315.36	
96339	07/21/2016	129600 CARAWAY FIRE & SAFETY		510.00
		600-256-690-0000-01 FOOD SERVICE - OTHER EXPENSES	170.00 A	
		600-256-690-0000-04 FOOD SERVICE OTHER EXPENSES	0.00 A	
		600-256-690-0000-06 FOOD SERVICE OTHER EXPENSES	0.00 A	
		600-256-690-0000-01 FOOD SERVICE - OTHER EXPENSES	0.00 A	
		600-256-690-0000-04 FOOD SERVICE OTHER EXPENSES	170.00 A	
		600-256-690-0000-06 FOOD SERVICE OTHER EXPENSES	0.00 A	
		600-256-690-0000-01 FOOD SERVICE - OTHER EXPENSES	0.00 A	
		600-256-690-0000-04 FOOD SERVICE OTHER EXPENSES	0.00 A	
		600-256-690-0000-06 FOOD SERVICE OTHER EXPENSES	170.00 A	
96340	07/21/2016	805909 CC&I SERVICES, LLC		2,000.00

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		100-254-395-0000-01 OTHER TECH AND PROF. SERVICES	2,000.00 A	
96341	07/21/2016	806177 CHAYAH EL		50.00
		750-271-660-2015-00 IPAD INITIATIVE	50.00 A	
96342	07/21/2016	258700 EMBASSY SUITES CHARLESTON		3,335.99
		100-271-332-0000-01 ATHLETIC TRAVEL	1,429.71	
		100-271-332-0000-01 ATHLETIC TRAVEL	476.57	
		100-271-332-0000-01 ATHLETIC TRAVEL	1,429.71	
96343	07/21/2016	804706 EXCENT CORPORATION		2,075.17
		200-266-345-0000-00 TECHNOLOGY	2,075.17 A	
96344	07/21/2016	267400 FAIRFAX HARDWARE		74.11
		100-254-410-0000-06 OPER & MAINT SUPPLIES	74.11	
96345	07/21/2016	804501 FRONTIER		58.49
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	58.49	
96346	07/21/2016	EMPLOYEE VENDOR		1,049.87
		755-271-660-0095-00 FIELD TRIPS	1,049.87	
96347	07/21/2016	331597 HAMPTON COUNTY SCHOOL DIST, #2		204.96
		100-112-372-0000-00 TUITION TO LEA	204.96 A	
96348	07/21/2016	362400 HUBER SUPPLY CO		22.06
		100-254-410-0000-09 OPER & MAINT SUPPLIES	11.03	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	11.03	
96349	07/21/2016	800247 LOWE'S		4.37
		100-254-410-0000-00 OPER & MAINT SUPPLIES	4.37	
96350	07/21/2016	805533 ManagedPrint Inc		963.00
		203-137-410-WSUP-06 SUPPLIES	71.29	
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	0.00	
		203-214-410-WSUP-00 SUPPLIES	241.71	
		205-137-410-0000-06 SUPPLIES	650.00	
96351	07/21/2016	459800 MCI		32.67
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	32.67	
96352	07/21/2016	804968 MEDIA SECURITY SERVICES-BARNWELL		300.00
		100-254-315-0003-09 SECURITY MONITORING	300.00	
96353	07/21/2016	EMPLOYEE VENDOR		223.28
		267-224-332-0000-01 TRAVEL	223.28 A	
96354	07/21/2016	EMPLOYEE VENDOR		174.42
		955-223-332-0000-10 TRAVEL	174.42	
96355	07/21/2016	805742 ROBERT N. STEVENS		263.52

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		251-211-312-FY16-00 INSTR PROG IMPROV SRV	263.52	A	
96356	07/21/2016	800119 R&R MOTOR CO., INC.			20.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	20.00		
96357	07/21/2016	805209 SC ATHLETIC COACHES ASSOCIATION			682.00
		750-271-660-0052-00 ATHLETICS	682.00		
96358	07/21/2016	801702 SC DEPARTMENT OF LABOR LICENSING/REGULAT			50.00
		750-271-660-1111-00 CATE	50.00	A	
96359	07/21/2016	693300 SC DEPT OF REVENUE			734.78
		100-000-457-0049-00 LSW	0.00	A	
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	7.06	A	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	114.46	A	
		100-254-410-0011-00 CUSTODIAL SUPPLIES	1.46	A	
		100-254-410-0011-06 CUSTODIAL SUPPLIES	10.69	A	
		100-266-395-0000-01 DATA PROCESSNG OTH PROF & TECH SERV	122.50	A	
		100-271-395-0001-01 BAND PROF & TECH SERV	42.00	A	
		100-271-410-0001-01 BAND SUPPLIES	4.87	A	
		201-112-345-MINI-06 TECHNOLOGY	53.18	A	
		201-112-410-MINI-06 SUPPLIES	209.23	A	
		203-137-410-WSUP-06 SUPPLIES	2.01	A	
		251-222-410-FY15-06 SUPPLIES	20.09	A	
		341-147-410-0000-06 SUPPLIES	14.20	A	
		371-172-410-SELP-08 SUPPLIES	51.70	A	
		730-271-660-0001-00 General	14.19	A	
		750-271-660-0052-00 ATHLETICS	16.51	A	
		848-139-410-0000-11 SUPPLIES	50.63	A	
96360	07/21/2016	693300 SC DEPT OF REVENUE			1,405.32
		100-213-410-0000-08 HEALTH SUPPLIES	27.55	A	
		100-271-323-0001-01 BAND REPAIRS	25.60	A	
		201-188-410-0000-01 SUPPLIES	22.94	A	
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	22.94	A	
		201-188-410-0000-06 SUPPLIES	22.94	A	
		201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES	22.94	A	
		203-121-312-WSUP-01 INSTR PROG IMPROV SRV	159.01	A	
		203-121-345-WSUP-01 TECHNOLOGY	123.30	A	
		203-122-312-WSUP-01 INSTR PROG IMPROV SRV	159.01	A	
		203-122-345-WSUP-01 TECHNOLOGY	123.30	A	
		203-127-312-WSUP-01 INSTR PROG IMPROV SRV	318.00	A	
		203-127-345-WSUP-01 TECHNOLOGY	246.61	A	
		251-188-410-FY15-00 SUPPLIES	8.24	A	
		371-113-410-0006-04 SUPPLIES	10.57	A	

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		371-113-410-0ASF-08 SUPPLIES	27.30 A	
		371-172-410-SELP-08 SUPPLIES	85.07 A	
96361	07/21/2016	802007 S C DEPT. OF JUVENILE JUSTICE		338.80
		100-114-372-0000-00 TUITION TO LEA	162.40 A	
		100-127-372-0000-00 TUITION TO LEA	176.40 A	
96362	07/21/2016	629600 SC SCHOOL BOARDS ASSOCIATION		64,108.00
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	64,108.00	
96363	07/21/2016	805847 SNAP-ON-INDUSTRIAL, A DIVISIN OF IDSC HO		1,977.25
		207-115-410-0006-01 SUPPLIES	988.62 A	
		207-115-540-0006-01 BUILDING CONSTRUCTION IMPROVEMENT	988.63 A	
96364	07/21/2016	806238 STATE FISCAL ACCOUNTABILITY AUTHORITY		137,495.01
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	41,033.00	
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	4,940.00	
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	1,915.27	
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	223.78	
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	88,999.96	
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	215.00	
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	168.00	
96365	07/21/2016	806170 THE GENERAL SALES COMPANY		28,100.87
		821-256-540-0000-08 EQUIPMENT	19,693.39 A	
		600-256-540-0013-00 EQUIPMENT	8,407.48 A	
96366	07/21/2016	802630 TYCO / SIMPLEXGRINNELL		4,377.90
		100-254-315-0002-08 FIRE ALARM MAINT	4,377.90 A	
96367	07/21/2016	800004 US FOOD SERVICE		15,190.75
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	52.10 A	
		839-256-410-0000-00 SUPPLIES	2,595.37 A	
		600-256-410-2222-01 SUPPLY CATERING	0.00 A	
		600-256-410-2222-04 SUPPLY CATERING	354.74 A	
		600-256-410-2222-06 SUPPLY CATERING	0.00 A	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	0.00 A	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	467.93 A	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	0.00 A	
		600-256-460-0000-01 FOOD SERVICE FOOD	319.60 A	
		600-256-460-0000-04 FOOD SERVICE FOOD	8,501.31 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00 A	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	145.24 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	2,754.46 A	
96368	07/21/2016	800782 XEROX CORPORATION		110.68
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	8.73	

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		100-254-340-0000-11 OPERATION MAINT. COMMUNICATION	101.95 A	
96369	07/21/2016	EMPLOYEE VENDOR		118.96
		848-139-332-0000-11 TRAVEL	37.80	
		848-139-332-0000-11 TRAVEL	64.07	
		848-139-332-0000-11 TRAVEL	17.09	
96370	07/28/2016	799814 ACCESS POINT INC.		58.27
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	58.27	
96371	07/28/2016	043650 AMSTERDAM PRINTING AND LITHO		198.95
		750-271-660-0108-00 Summer School Credit Recovery	198.95	
96372	07/28/2016	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	22.37	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	22.36	
		100-254-325-0000-01 OPER & MAINT RENTALS	98.47	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	46.11	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	6.96	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	54.37	
		100-254-325-0000-04 RENTALS	69.86	
96373	07/28/2016	804341 AT&T		39.85
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	39.85	
96374	07/28/2016	068862 BANK OF AMERICA		7,319.75
		267-224-430-MINI-00 LIBRARY BOOKS & MATERIALS	7,319.75 A	
96375	07/28/2016	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		11,677.55
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	11,677.55 A	
96376	07/28/2016	EMPLOYEE VENDOR		339.38
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	339.38	
96377	07/28/2016	806205 CHA CONSULTING, INC		10,200.00
		399-253-395-TRAC-00 OTHER PROF & TECH SERV	10,200.00	
96378	07/28/2016	805308 COUNTRY CLEAR, INC.		47.31
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	47.31	
96379	07/28/2016	EMPLOYEE VENDOR		229.20
		203-223-332-WSUP-00 TRAVEL	229.20	
96380	07/28/2016	EMPLOYEE VENDOR		174.44
		371-224-332-0002-08 TRAVEL	174.44	
96381	07/28/2016	803688 DEPARTMENT OF SOCIAL SERVICES		72.00
		806-139-399-0000-11 MISC PURCHASED SERVICES	40.00	
		848-139-640-0000-11 MEMBERSHIP DUES & FEES	32.00	

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96382	07/28/2016	271600 FEDERAL EXPRESS CORPORATION		76.87
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	76.87	
96383	07/28/2016	805557 FOLLETT SCHOOL SOLUTIONS, INC.		6,006.79
		371-113-345-0004-04 TECHNOLOGY	918.00 A	
		371-113-345-0005-08 TECHNOLOGY	40.00 A	
		371-114-345-0004-01 TECHNOLOGY	918.00 A	
		371-222-345-0006-08 TECHNOLOGY	878.00 A	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,621.08 A	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	1,631.71 A	
96384	07/28/2016	804501 FRONTIER		176.70
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	176.70	
96385	07/28/2016	311400 GOODING ADVERTISING CONCEPTS		1,531.01
		770-271-660-0001-00 GENERAL	1,531.01 A	
96386	07/28/2016	312600 GOPHER SPORT		187.08
		205-137-410-0000-06 SUPPLIES	70.14 A	
		205-137-410-0000-06 SUPPLIES	116.94 A	
96387	07/28/2016	EMPLOYEE VENDOR		4,265.70
		371-224-332-0002-08 TRAVEL	4,265.70	
96388	07/28/2016	331597 HAMPTON COUNTY SCHOOL DIST, #2		100.00
		750-271-660-0040-00 COSMETOLOGY	100.00	
96389	07/28/2016	805359 HARRIS SCHOOL SOLUTIONS		26,707.80
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	1,101.00	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	25,606.80	
96390	07/28/2016	EMPLOYEE VENDOR		200.00
		371-224-332-0002-08 TRAVEL	200.00	
96391	07/28/2016	800247 LOWE'S		77.04
		100-254-410-0000-04 OPER & MAINT SUPPLIES	77.04	
96392	07/28/2016	EMPLOYEE VENDOR		203.04
		203-223-332-WSUP-00 TRAVEL	203.04	
96393	07/28/2016	EMPLOYEE VENDOR		854.30
		371-224-332-0002-08 TRAVEL	854.30	
96394	07/28/2016	803461 OFFICE DEPOT		2,149.44
		100-113-410-0000-08 ELEM SUPPLIES	79.99	
		100-113-410-0000-08 ELEM SUPPLIES	6.40	
		371-113-410-0004-08 SUPPLIES	194.39 A	
		371-188-410-0007-08 SUPPLIES	0.00 A	
		371-113-410-0004-08 SUPPLIES	301.82 A	

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		371-188-410-0007-08 SUPPLIES	0.00 A	
		371-113-410-0004-08 SUPPLIES	3.54 A	
		371-188-410-0007-08 SUPPLIES	164.29 A	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	1,129.02	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	269.99	
96395	07/28/2016	803560 PENN, LOTONIA		128.00
		371-224-332-0002-08 TRAVEL	128.00	
96396	07/28/2016	805742 ROBERT N. STEVENS		1,250.00
		251-211-312-FY16-00 INSTR PROG IMPROV SRV	1,250.00	
96397	07/28/2016	805691 SOUTH CAROLINA ASSOCIATION FOR MIDDLE LE		100.00
		100-233-640-0000-08 SCHOOL ADM DUES & FEES	100.00	
96398	07/28/2016	805882 SUPPLYWORKS		4,472.03
		100-000-171-0000-00 INVENTORY	4,472.03	
96399	07/28/2016	EMPLOYEE VENDOR		274.80
		371-224-332-0002-08 TRAVEL	274.80	
96400	07/28/2016	798640 TERMINIX		2,102.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	45.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	45.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	45.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	45.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	45.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	290.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	290.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	290.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	290.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	45.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	290.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	155.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	0.00	

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		100-254-323-0000-00	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-01	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-04	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-06	OPER & MAINT REPAIRS	130.00
		100-254-323-0000-10	OPERATION MAINT REPAIRS & MAINT	0.00
		100-254-323-0000-00	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-01	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-04	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-06	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-10	OPERATION MAINT REPAIRS & MAINT	97.00
96401	07/28/2016	748893	VERIZON	1,430.22
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	1,430.22
96402	07/28/2016		EMPLOYEE VENDOR	185.80
		371-224-332-0002-08	TRAVEL	185.80
96403	07/28/2016	798525	WALMART COMMUNITY BRC	1,101.60
		837-350-410-0000-11	SUPPLIES	42.90 A
		806-350-410-0000-11	SUPPLIES	450.38 A
		806-350-410-0000-11	SUPPLIES	198.19 A
		806-350-410-0000-11	SUPPLIES	47.25 A
		806-350-410-0000-11	SUPPLIES	258.12 A
		806-350-410-0000-11	SUPPLIES	104.76 A
96404	07/28/2016		EMPLOYEE VENDOR	208.35
		371-224-332-0002-08	TRAVEL	208.35
96405	07/28/2016		EMPLOYEE VENDOR	128.00
		371-224-332-0002-08	TRAVEL	128.00
96406	07/28/2016	800782	XEROX CORPORATION	525.23
		100-254-325-0000-01	OPER & MAINT RENTALS	352.46
		100-254-325-0000-10	OPERATION MAINT. RENTALS	172.77
			TOTAL NUMBER OF CHECKS:	148
			TOTAL NUMBER OF EPAYMENTS:	0
				905,074.29
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>905,074.29</u></u>