

CHECK REGISTER FOR 9/1/2015 TO 9/30/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
93310	09/04/2015	023400 ALLENDALE COUNTY		5,485.34
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	2,692.96 A	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	251.50	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	2,340.88 A	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	200.00	
93311	09/04/2015	027200 ALLENDALE COUNTY SCHOOLS		1,000.00
		100-231-395-0006-00 BD OF EDUC MEALS	1,000.00 A	
93312	09/04/2015	033600 ALLENDALE, TOWN OF		903.18
		100-254-321-0000-10 OPER MAINT UTILITIES	292.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	36.00	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	68.50	
		100-254-325-0000-04 RENTALS	345.00	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	73.18	
		100-254-325-0000-04 RENTALS	88.50	
93313	09/04/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		380.10
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	0.00	
		100-254-325-0000-04 RENTALS	0.00	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.23	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	0.00	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	0.00	
		100-254-325-0000-04 RENTALS	0.00	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	0.00	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	45.15	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	0.00	
		100-254-325-0000-04 RENTALS	34.95	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	0.00	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	89.83	
		100-254-325-0000-04 RENTALS	0.00	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	0.00	

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		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	0.00	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	0.00	
		100-254-325-0000-04 RENTALS	0.00	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	65.27	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	0.00	
		100-254-325-0000-04 RENTALS	0.00	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	0.00	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	7.02	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	57.65	
		100-254-325-0000-01 OPER & MAINT RENTALS	0.00	
		100-254-325-0000-04 RENTALS	0.00	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	0.00	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	0.00	
93314	09/04/2015	050800 ASCD		80.10
		100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES	80.10	
93315	09/04/2015	068862 BANK OF AMERICA		114.33
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	114.33	
93316	09/04/2015	799364 BANSU FOODS/SUBWAY #17500		43.50
		100-231-395-0006-00 BD OF EDUC MEALS	43.50	
93317	09/04/2015	074000 BARNWELL OFFSET PRINTING		216.14
		770-271-660-0095-00 FIELD TRIP	216.14	
93318	09/04/2015	EMPLOYEE VENDOR		47.43
		600-256-332-0000-06 FOOD SERVICE TRAVEL	47.43	
93319	09/04/2015	805960 BRYANT & ASSOCIATES COMPREHENSIVE SPEECH		1,500.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	750.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	750.00	
93320	09/04/2015	805165 BSN SPORTS, INC		4,144.14
		750-271-660-0052-00 ATHLETICS	4,144.14	

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93321	09/04/2015	805124	BUG BUSTERS INC.	581.00
		600-256-323-0000-01	FOOD SERVICE MAINTENANCE	90.00
		600-256-323-0000-04	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-06	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-08	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-01	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-04	FOOD SERVICE MAINTENANCE	75.00
		600-256-323-0000-06	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-08	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	98.00
		600-256-323-0000-08	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-01	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-04	FOOD SERVICE MAINTENANCE	75.00
		600-256-323-0000-06	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-08	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-01	FOOD SERVICE MAINTENANCE	90.00
		600-256-323-0000-04	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-06	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-08	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	0.00
		600-256-323-0000-08	FOOD SERVICE MAINTENANCE	75.00
		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	78.00
		600-256-323-0000-08	FOOD SERVICE MAINTENANCE	0.00
93322	09/04/2015	129600	CARAWAY FIRE & SAFETY	555.00
		600-256-323-0000-01	FOOD SERVICE MAINTENANCE	185.00 A
		600-256-323-0000-06	FOOD SERVICE MAINTENANCE	185.00 A
		600-256-323-0000-08	FOOD SERVICE MAINTENANCE	185.00 A
93323	09/04/2015	800853	CERRA	400.00
		311-224-332-0000-06	TRAVEL	400.00
93324	09/04/2015	805968	CURTIS LEE	360.00
		100-271-395-0001-01	OTHER PROF & TECH SERV	360.00
93325	09/04/2015	218250	DELOACH, TIFFANY	321.00
		100-233-410-0000-01	SCHOOL ADM SUPPLIES	321.00 A

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93326	09/04/2015	800156 DISH NETWORK		113.42
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	113.42	
93327	09/04/2015	803556 EDUCATORS HANDBOOK.COM, LLC		3,011.04
		100-224-345-0000-06 TECHNOLOGY	752.04	
		371-224-345-0006-01 TECHNOLOGY	753.00	
		371-224-345-0006-04 TECHNOLOGY	753.00	
		371-224-345-0006-08 TECHNOLOGY	753.00	
93328	09/04/2015	805656 EMERALD DATA SOLUTIONS, INC		3,240.00
		100-231-345-0000-00 TECHNOLOGY	3,240.00	
93329	09/04/2015	268000 FAIRFAX, TOWN OF		1,337.71
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	458.15	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	62.55	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	583.53	
		100-254-325-0000-01 OPER & MAINT RENTALS	185.80	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	47.68	
93330	09/04/2015	804501 FRONTIER		90.48
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	90.48	
93331	09/04/2015	EMPLOYEE VENDOR		88.55
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	88.55	
93332	09/04/2015	801818 GREENVILLE COUNTY SCHOOL DISTRICT		140.00
		100-114-372-0000-00 TUITION TO LEA	140.00 A	
93333	09/04/2015	325200 GUILFORD PUBLICATIONS, INC		107.50
		251-211-420-FY15-00 TEXT BOOKS	107.50	
93334	09/04/2015	EMPLOYEE VENDOR		711.27
		100-233-332-0000-08 SCHOOL ADM TRAVEL	88.55	
		371-224-332-0EdV-08 TRAVEL	622.72	
93335	09/04/2015	805791 HEALY AWARDS, INC		559.66
		100-271-410-0000-01 ATHLETIC SUPPLIES	559.66	
93336	09/04/2015	800518 HILTON		342.99
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	342.99	
93337	09/04/2015	362400 HUBER SUPPLY CO		18.59
		100-254-410-0000-04 OPER & MAINT SUPPLIES	18.59	
93338	09/04/2015	805357 IDW, LLC		380.00
		371-173-410-SELP-01 SUPPLIES	380.00	
93339	09/04/2015	EMPLOYEE VENDOR		100.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	100.00	

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93340	09/04/2015	EMPLOYEE VENDOR	117.30
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	117.30
93341	09/04/2015	804688 MORRIS PUBLISHING CROUP, LLC	261.58
		600-256-350-0NAC-01 ADVERTISING	87.20
		600-256-350-0NAC-04 ADVERTISING	87.19
		600-256-350-0NAC-06 ADVERTISING	87.19
93342	09/04/2015	800746 MY LEARNING PLAN.COM	2,710.00
		100-224-345-0000-06 TECHNOLOGY	677.50
		371-224-345-0001-04 TECHNOLOGY	677.50
		371-224-345-0002-08 TECHNOLOGY	677.50
		371-224-345-0005-01 TECHNOLOGY	677.50
93343	09/04/2015	799992 NWEA	15,125.00
		100-112-345-0000-06 TECHNOLOGY	3,781.25
		371-113-345-0005-04 TECHNOLOGY	3,781.25
		371-113-345-0005-08 TECHNOLOGY	3,781.25
		371-114-345-0005-01 TECHNOLOGY	3,781.25
93344	09/04/2015	803461 OFFICE DEPOT	73.90
		100-213-410-0000-01 HEALTH SUPPLIES	63.12
		100-213-410-0000-01 HEALTH SUPPLIES	10.78
93345	09/04/2015	EMPLOYEE VENDOR	363.40
		371-224-332-0EdV-01 TRAVEL	363.40
93346	09/04/2015	587950 RESOURCES FOR EDUCATORS	232.14
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	77.38
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	77.38
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	77.38
93347	09/04/2015	EMPLOYEE VENDOR	88.55
		100-264-332-0000-00 STAFF SERVICES TRAVEL	88.55
93348	09/04/2015	805330 R. L. CULLER REFRIGERATION SERVICE	2,340.76
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	626.95
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	13.81
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	1,700.00
93349	09/04/2015	EMPLOYEE VENDOR	450.00
		100-271-395-0001-01 OTHER PROF & TECH SERV	450.00
93350	09/04/2015	805961 RUSSELL PERRY	1,200.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	1,200.00
93351	09/04/2015	EMPLOYEE VENDOR	363.40
		371-224-332-0EdV-01 TRAVEL	363.40

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93352	09/04/2015	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		4,025.75
		100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES	1,919.75 A	
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	526.50 A	
		100-233-640-0000-04 SCHOOL ADM DUES & FEES	526.50 A	
		100-233-640-0000-08 SCHOOL ADM DUES & FEES	175.50 A	
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	175.50 A	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	175.50 A	
		203-223-640-0000-00 SPEC PROG SUPVR DUES AND FEES	175.50 A	
		770-271-660-0001-00 GENERAL	351.00 A	
93353	09/04/2015	693300 SC DEPT OF REVENUE		986.33
		100-000-455-0046-00 TAX LEVY	986.33	
93354	09/04/2015	623200 SC ELECTRIC & GAS		47,464.37
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	91.75	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	4,572.44	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	565.40	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	274.11	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	2,087.43	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	59.49	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	3,060.14	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,519.74	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	17.33	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	4,743.85	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	216.29	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	13,830.57	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	19.07	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	6,785.85	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	136.46	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	8,729.18	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	304.75	
		100-254-470-0000-10 OPER MAINT ENERGY	208.78	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	241.74	
93355	09/04/2015	629600 SC SCHOOL BOARDS ASSOCIATION		167.53
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	60.00	
		100-231-395-0000-00 PROF SERVICES	107.53	
93356	09/04/2015	169400 SFS FINANCIAL SERVICES		2,004.18
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	222.69	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	222.69	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	222.68	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	222.69	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	222.69	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	222.68	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	222.69	

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		600-256-410-0000-04 FOOD SERVICE SUPPLIES	222.69	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	222.68	
93357	09/04/2015	805070 STATE ACCIDENT FUND		26,359.25
		100-231-270-0001-00 WORKERS COMP PREMIUMS	26,359.25	
93358	09/04/2015	805334 SUPPLY SERVICE COMPANY		1,633.47
		100-000-171-0000-00 INVENTORY	1,633.47	
93359	09/04/2015	801742 US FOODS		2.12
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	2.12	
93360	09/04/2015	EMPLOYEE VENDOR		188.55
		371-224-332-0EdV-08 TRAVEL	188.55	
93361	09/04/2015	798525 WALMART COMMUNITY BRC		3,172.79
		806-350-410-0000-11 SUPPLIES	106.72	
		806-350-410-0000-11 SUPPLIES	92.21	
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,401.62	
		100-271-410-0000-01 ATHLETIC SUPPLIES	496.64	
		100-271-410-0000-01 ATHLETIC SUPPLIES	75.60	
93362	09/04/2015	800782 XEROX CAPITAL SERVICES LLC		4,132.81
		100-254-325-0000-11 OPERATION MAINT. RENTALS	132.77	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	361.98	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	984.72	
		100-254-325-0000-01 OPER & MAINT RENTALS	370.83	
		100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS	383.37	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	337.60	
		100-254-325-0000-01 OPER & MAINT RENTALS	409.52	
		100-254-325-0000-01 OPER & MAINT RENTALS	584.73	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	567.29	
93363	09/04/2015	557201 PIZZA HUT		215.97
		750-271-660-0052-00 ATHLETICS	215.97	
93364	09/10/2015	023200 ALLENDALE CLERK OF COURT		378.00
		100-000-455-0036-00 CHILD SUPPORT	378.00	
93365	09/10/2015	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
93366	09/10/2015	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
93367	09/10/2015	175200 COLUMBIA (SC) TEACHER'S FEDERAL		922.25
		100-000-455-0009-00 CREDIT UNION W/H	922.25	

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93368	09/10/2015	803799 DELTA MANAGEMENT ASSOCIATES, INC	191.33
		100-000-455-0041-00 STUDENT LOAN	191.33
93369	09/10/2015	800334 FBMC-SC MoneyPlus	81.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	81.66
93370	09/10/2015	805009 FBMC - WAGWORKS, INC	21.70
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	21.70
93371	09/10/2015	804626 JOY S. GOODWIN, TRUSTEE	337.50
		100-000-455-0400-00 BANKRUPTCY	337.50
93372	09/10/2015	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	218.50
		100-000-457-0049-00 LSW	218.50
93373	09/10/2015	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00
93374	09/10/2015	487131 MURDAUGH, D. C.	189.00
		100-000-455-0033-00 CHILD SUPPORT	189.00
93375	09/10/2015	805321 NTALife Business Services Group, Inc.	1,058.18
		100-000-455-0204-00 NTA LIFE	1,058.18
93376	09/10/2015	805580 RICHLAND COUNTY FAMILY COURT	125.54
		100-000-455-0104-00 CHILD SUPPORT	125.54
93377	09/10/2015	693300 SC DEPT OF REVENUE	1,264.41
		100-000-455-0046-00 TAX LEVY	1,264.41
93378	09/10/2015	688550 SRP FEDERAL CREDIT UNION	185.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	185.00
93379	09/10/2015	656750 STATE EDUCATION ASST. AUTH. (SEAA)	231.14
		100-000-455-0018-00 STUDENT LOAN W/H	231.14
93380	09/10/2015	373600 UNITED STATES TREASURY	115.00
		100-000-455-0402-00 TAX LEVY	115.00
93381	09/10/2015	803187 WYMAN, JAMES M.	462.50
		100-000-455-0042-00 BANKRUPTCY	462.50
93382	09/15/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	380.15
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00
		100-254-325-0000-01 OPER & MAINT RENTALS	0.00
		100-254-325-0000-04 RENTALS	0.00
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.23
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	0.00
		100-254-325-0000-09 OPERATION MAINT. RENTALS	0.00
		100-254-325-0000-10 OPERATION MAINT. RENTALS	0.00

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100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	45.15
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	34.95
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	89.83
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	65.27
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	7.07
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	57.65
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00

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93383	09/15/2015	805667 ARNITHA T. BUTLER		800.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	600.00	
		203-214-395-0000-00 OTHER PROF & TECH SERV	200.00	
93384	09/15/2015	805288 ATLAS SUPPORTS		125.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	125.00	
93385	09/15/2015	805677 AT&T		2,147.50
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.51	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,104.99	
93386	09/15/2015	799364 BANSU FOODS/SUBWAY #17500		190.06
		750-271-660-0052-00 ATHLETICS	190.06	
93387	09/15/2015	079900 BEAUFORT COUNTY SCHOOL DISTRICT		630.00
		100-112-372-0000-00 TUITION TO LEA	630.00 A	
93388	09/15/2015	112400 BRUNSON BUILDING SUPPLY INC		390.27
		100-254-410-0000-01 OPER & MAINT SUPPLIES	208.80	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	181.47	
93389	09/15/2015	805960 BRYANT & ASSOCIATES COMPREHENSIVE SPEECH		1,500.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	1,500.00	
93390	09/15/2015	805124 BUG BUSTERS INC.		349.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	86.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	110.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-08 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	0.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	75.00	
		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	78.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
93391	09/15/2015	122000 BUTLER'S FLORIST		91.80
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
		770-271-660-0007-00 PICTURES	37.80	

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93392	09/15/2015	804319 COASTAL AIR TECHNOLOGIES, INC		210.00
		100-254-323-0000-04 OPER & MAINT REPAIRS	210.00	
93393	09/15/2015	804614 CRISIS PREVENTION INSTITUTE, INC		150.00
		203-223-640-0000-00 SPEC PROG SUPVR DUES AND FEES	150.00 A	
93394	09/15/2015	805968 CURTIS LEE		320.00
		100-271-395-0001-01 OTHER PROF & TECH SERV	320.00	
93395	09/15/2015	801330 DERST BAKING COMPANY, LLC.		1,805.59
		600-256-460-0000-01 FOOD SERVICE FOOD	805.83	
		600-256-460-0000-04 FOOD SERVICE FOOD	392.90	
		600-256-460-0000-06 FOOD SERVICE FOOD	606.86	
93396	09/15/2015	267200 FAIRFAX FEED & SEED		235.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	235.00	
93397	09/15/2015	267400 FAIRFAX HARDWARE		483.86
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	20.80	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	107.78	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	222.35	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	132.93	
93398	09/15/2015	271600 FEDERAL EXPRESS CORPORATION		70.98
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	70.98	
93399	09/15/2015	EMPLOYEE VENDOR		100.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	100.00	
93400	09/15/2015	805160 FLESHER, DAVID		1,260.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	1,260.00	
93401	09/15/2015	804792 FLOWERS, INC		143.70
		770-271-660-0027-00 INTEREST	143.70	
93402	09/15/2015	804501 FRONTIER		323.63
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	323.63	
93403	09/15/2015	805967 GARION WILLIAMS		320.00
		100-271-395-0001-01 OTHER PROF & TECH SERV	320.00	
93404	09/15/2015	805969 GIDEON FLEMING		500.00
		100-271-395-0001-01 OTHER PROF & TECH SERV	500.00	
93405	09/15/2015	805865 HARTMAN PUBLISHING INC		519.01
		100-115-410-0014-01 SUPPLIES	519.01	
93406	09/15/2015	804830 JUS' SPORTS, INC		615.60
		100-271-410-0000-01 ATHLETIC SUPPLIES	615.60	
93407	09/15/2015	EMPLOYEE VENDOR		487.41

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	487.41	
93408	09/15/2015	805778 INLET TECHNOLOGIES LLC		3,000.00
		371-224-312-0SPD-01 INSTR PROG IMPROV SRV	1,500.00	
		371-224-312-0SPD-08 INSTR PROG IMPROV SRV	1,500.00	
93409	09/15/2015	EMPLOYEE VENDOR		57.20
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	57.20	
93410	09/15/2015	804599 MOMAR INCORPORATED		33.34
		100-254-410-0000-04 OPER & MAINT SUPPLIES	33.34	
93411	09/15/2015	EMPLOYEE VENDOR		130.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	130.00	
93412	09/15/2015	505200 NEELEY HEATING AND A/C CO INC		1,885.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	85.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	1,800.00	
93413	09/15/2015	803461 OFFICE DEPOT		212.10
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	212.10	
93414	09/15/2015	804169 PET DAIRY		5,571.70
		600-256-460-0000-01 FOOD SERVICE FOOD	2,591.26	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,903.21	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,077.23	
93415	09/15/2015	EMPLOYEE VENDOR		88.55
		100-264-332-0000-00 STAFF SERVICES TRAVEL	88.55	
93416	09/15/2015	EMPLOYEE VENDOR		200.00
		100-271-395-0001-01 OTHER PROF & TECH SERV	200.00	
93417	09/15/2015	802007 S C DEPT. OF JUVENILE JUSTICE		153.06
		100-114-372-0000-00 TUITION TO LEA	89.92	
		100-121-372-0000-00 TUITION TO LEA	63.14	
93418	09/15/2015	798739 SCHOOL NURSE SUPPLY, INC.		251.55
		100-213-410-0000-01 HEALTH SUPPLIES	251.55	
93419	09/15/2015	629600 SC SCHOOL BOARDS ASSOCIATION		200.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	200.00	
93420	09/15/2015	801495 SNA		702.00
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	156.00	
		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	182.00	
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	217.50	
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	146.50	
93421	09/15/2015	805974 SOUTH CAROLINA EAT SMART MOVE MORE COALI		444.02
		819-256-410-0000-01 SUPPLIES	144.02	

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		819-256-460-0000-01 FOOD	300.00	
93422	09/15/2015	804222 THE RIEGLE PRESS, INC		185.16
		100-212-410-0000-06 GUIDANCE SUPPLIES	185.16	
93423	09/15/2015	805971 TIOMBEA GEORGE		50.00
		100-271-395-0001-01 OTHER PROF & TECH SERV	50.00	
93424	09/15/2015	735600 UNITED STATES POSTAL SERVICE		98.00
		720-271-660-0001-00 GENERAL	98.00	
93425	09/15/2015	801742 US FOODS		69,834.94
		600-256-410-2222-01 SUPPLY CATERING	298.22	
		600-256-410-2222-04 SUPPLY CATERING	0.00	
		600-256-410-2222-06 SUPPLY CATERING	0.00	
		600-256-460-2222-01 FOOD-CATERING	918.30	
		600-256-460-2222-04 FOOD-CATERING	0.00	
		600-256-460-2222-06 FOOD-CATERING	0.00	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	2,241.01	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,312.54	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,064.33	
		600-256-460-0000-01 FOOD SERVICE FOOD	28,819.74	
		600-256-460-0000-04 FOOD SERVICE FOOD	18,915.83	
		600-256-460-0000-06 FOOD SERVICE FOOD	16,264.97	
93426	09/15/2015	798525 WALMART COMMUNITY BRC		569.22
		806-350-410-0000-11 SUPPLIES	30.00	
		837-350-410-0000-11 SUPPLIES	488.63	
		837-350-410-0000-11 SUPPLIES	50.59	
93427	09/15/2015	EMPLOYEE VENDOR		88.55
		100-264-332-0000-00 STAFF SERVICES TRAVEL	88.55	
93428	09/17/2015	800149 ACCURATE LABEL DESIGNS, INC.		219.95
		720-271-660-0001-00 GENERAL	219.95	
93429	09/17/2015	027200 ALLENDALE COUNTY SCHOOLS		1,375.00
		200-232-399-CONV-00 FOOD	1,375.00	
93430	09/17/2015	805928 AMERICAN PROGRAM BUREAU, INC.		1,066.35
		200-232-332-CONV-00 TRAVEL FOR SPEAKER	1,066.35	
93431	09/17/2015	804001 APPLE INC.		56,585.20
		502-253-325-0000-00 RENTALS	56,585.20	
93432	09/17/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		393.33
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	0.00	
		100-254-325-0000-04 RENTALS	0.00	

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100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	82.17
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	45.83
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	36.89
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	98.47
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	65.25
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	7.07
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	57.65
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	0.00

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		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	0.00	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	0.00	
93433	09/17/2015	805674 AT&T		20.27
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	20.27	
93434	09/17/2015	805677 AT&T		569.29
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	569.29	
93435	09/17/2015	800243 AT&T MOBILITY		2,723.13
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,723.13	
93436	09/17/2015	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		3,250.00
		200-123-311-0000-01 INSTRUCTIONAL SERVICES	3,250.00	
93437	09/17/2015	074000 BARNWELL OFFSET PRINTING		1,883.20
		201-188-410-0000-06 SUPPLIES	1,883.20	
93438	09/17/2015	804783 BLANCHARD EQ. CO., INC.		271.13
		100-254-323-0000-00 OPER & MAINT REPAIRS	271.13	
93439	09/17/2015	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		5,388.33
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	5,388.33	
93440	09/17/2015	805960 BRYANT & ASSOCIATES COMPREHENSIVE SPEECH		1,500.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	1,500.00	
93441	09/17/2015	805124 BUG BUSTERS INC.		650.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	A
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	A
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	A
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	A
		100-254-323-0000-08 OPER & MAINT REPAIRS	0.00	A
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	0.00	A
		100-254-323-0000-11 REPAIRS	20.00	A
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	A
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	A
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	A
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	A
		100-254-323-0000-08 OPER & MAINT REPAIRS	0.00	A
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	35.00	A
		100-254-323-0000-11 REPAIRS	0.00	A
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	A
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	A

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100-254-323-0000-04		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-06		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-08		OPER & MAINT REPAIRS	55.00 A	
100-254-323-0000-10		OPERATION MAINT REPAIRS & MAINT	0.00 A	
100-254-323-0000-11		REPAIRS	0.00 A	
100-254-323-0000-00		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-01		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-04		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-06		OPER & MAINT REPAIRS	55.00 A	
100-254-323-0000-08		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-10		OPERATION MAINT REPAIRS & MAINT	0.00 A	
100-254-323-0000-11		REPAIRS	0.00 A	
100-254-323-0000-00		OPER & MAINT REPAIRS	25.00 A	
100-254-323-0000-01		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-04		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-06		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-08		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-10		OPERATION MAINT REPAIRS & MAINT	0.00 A	
100-254-323-0000-11		REPAIRS	0.00 A	
100-254-323-0000-00		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-01		OPER & MAINT REPAIRS	55.00 A	
100-254-323-0000-04		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-06		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-08		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-10		OPERATION MAINT REPAIRS & MAINT	0.00 A	
100-254-323-0000-11		REPAIRS	0.00 A	
100-254-323-0000-00		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-01		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-04		OPER & MAINT REPAIRS	55.00 A	
100-254-323-0000-06		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-08		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-10		OPERATION MAINT REPAIRS & MAINT	0.00 A	
100-254-323-0000-11		REPAIRS	0.00 A	
100-254-323-0000-00		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-01		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-04		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-06		OPER & MAINT REPAIRS	350.00 A	
100-254-323-0000-08		OPER & MAINT REPAIRS	0.00 A	
100-254-323-0000-10		OPERATION MAINT REPAIRS & MAINT	0.00 A	
100-254-323-0000-11		REPAIRS	0.00 A	
93442	09/17/2015	802414 BULL, CLIFFORD O.		130.10

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		750-271-660-0052-00 ATHLETICS	130.10	
93443	09/17/2015	805985 DARRELL DENAUX		135.00
		750-271-660-0052-00 ATHLETICS	135.00	
93444	09/17/2015	EMPLOYEE VENDOR		64.40
		100-212-332-0000-06 GUIDANCE TRAVEL	64.40	
93445	09/17/2015	EMPLOYEE VENDOR		64.40
		200-221-332-TEST-00 TRAVEL	64.40	
93446	09/17/2015	804630 EBS HEALTHCARE		4,484.72
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	4,484.72	
93447	09/17/2015	258801 EMBASSY SUITES HOTEL		426.67
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	426.67	
93448	09/17/2015	804182 ENNIS, DWAYNE		46.00
		750-271-660-0052-00 ATHLETICS	46.00	
93449	09/17/2015	EMPLOYEE VENDOR		550.39
		200-211-332-0SSS-00 STUDENT SERVICES SPECIALIST	475.39	
		200-211-332-0SSS-00 STUDENT SERVICES SPECIALIST	75.00	
93450	09/17/2015	804501 FRONTIER		116.54
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	116.54	
93451	09/17/2015	805513 GIULIANI, ALEX DEAN		110.30
		750-271-660-0052-00 ATHLETICS	110.30	
93452	09/17/2015	801331 GOLDEN, HERBERT		131.50
		750-271-660-0052-00 ATHLETICS	50.00	
		750-271-660-0052-00 ATHLETICS	81.50	
93453	09/17/2015	311400 GOODING ADVERTISING CONCEPTS		198.00
		750-271-660-0052-00 ATHLETICS	198.00	
93454	09/17/2015	803118 HINNANT, RON		223.30
		750-271-660-0052-00 ATHLETICS	113.30	
		750-271-660-0052-00 ATHLETICS	110.00	
93455	09/17/2015	379800 JACKSON, RONNIE		46.00
		750-271-660-0052-00 ATHLETICS	46.00	
93456	09/17/2015	390800 JONES SCHOOL SUPPLY CO, INC		281.94
		100-212-410-0000-06 GUIDANCE SUPPLIES	281.94	
93457	09/17/2015	802383 KAYLOR'S SCHOOL SUPPLY		74.49
		100-112-410-0000-04 PRIMARY SUPPLIES	37.25	
		100-113-410-0000-04 ELEM SUPPLIES	37.24	
93458	09/17/2015	EMPLOYEE VENDOR		49.57

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		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	49.57	
93459	09/17/2015	EMPLOYEE VENDOR		48.30
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	48.30	
93460	09/17/2015	803461 OFFICE DEPOT		1,159.29
		100-113-410-0000-08 ELEM SUPPLIES	187.24	
		100-113-410-0000-08 ELEM SUPPLIES	539.99	
		201-188-410-0000-01 SUPPLIES	67.34	
		201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES	67.34	
		201-188-410-0000-06 SUPPLIES	14.37	
		201-188-410-0000-06 SUPPLIES	42.17	
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	67.34	
		720-271-660-0001-00 GENERAL	173.50	
93461	09/17/2015	805892 PARKER POE ADAMS & BERNSTEIN LLP		630.00
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	630.00	
93462	09/17/2015	800614 PERSONNEL CONCEPTS LIMITED		15.90
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	15.90	
93463	09/17/2015	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		207.00
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	207.00	
93464	09/17/2015	799841 PRESENTATION SYSTEMS SOUTH, INC.		458.94
		100-112-410-0000-04 PRIMARY SUPPLIES	229.47	
		100-113-410-0000-04 ELEM SUPPLIES	229.47	
93465	09/17/2015	EMPLOYEE VENDOR		253.37
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	253.37	
93466	09/17/2015	805973 QUANIECE JOHNSON		422.50
		100-271-410-0000-01 ATHLETIC SUPPLIES	422.50	
93467	09/17/2015	588337 RHODES JR, ISAAC		50.00
		750-271-660-0052-00 ATHLETICS	50.00	
93468	09/17/2015	804216 RITTMAN, TIMOTHY WAYNE		128.30
		750-271-660-0052-00 ATHLETICS	128.30	
93469	09/17/2015	799847 ROLLINS, ELIZABETH		100.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	100.00	
93470	09/17/2015	800451 SC DEPARTMENT OF EDUCATION-TEXTBOOKS		3,049.26
		100-114-420-0000-01 TEXT BOOKS	2,500.00	
		750-271-660-0003-00 TEXTBOOKS	549.26	
93471	09/17/2015	693300 SC DEPT OF REVENUE		78.36
		600-256-670-0000-01 FOOD SERVICE SALES TAX	28.60	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	27.45	

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		600-256-670-0000-06 FOOD SERVICE SALES TAX	22.31	
93472	09/17/2015	805754 SC DIVISION ON CAREER DEVELOPMENT AND TR		387.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	387.00	
93473	09/17/2015	799466 SC SCHOOL FOR THE DEAF AND BLIND		250.00
		200-124-311-0000-00 INSTRUCTIONAL SERVICES	250.00	A
93474	09/17/2015	805125 SPIRIT COMMUNICATIONS		204.91
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	204.91	
93475	09/17/2015	804612 THE PEOPLE SENTINEL		40.00
		100-222-440-0000-01 EDUCATIONAL MEDIA PERIODICALS	40.00	
93476	09/17/2015	805971 TIOMBEA GEORGE		50.00
		100-271-395-0001-01 OTHER PROF & TECH SERV	50.00	
93477	09/17/2015	798525 WALMART COMMUNITY BRC		51.55
		356-181-410-0000-10 SUPPLIES	51.55	
93478	09/17/2015	800782 XEROX CAPITAL SERVICES LLC		1,997.45
		100-254-325-0000-04 RENTALS	350.32	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	361.17	
		100-254-325-0000-04 RENTALS	198.89	
		100-254-325-0000-04 RENTALS	351.85	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	69.35	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	381.39	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	284.48	
93479	09/25/2015	800340 AFLAC		795.14
		100-000-455-0103-00 AFLAC	59.80	
		100-000-455-0025-00 AFLAC INSURANCE	735.34	
93480	09/25/2015	800340 AFLAC		29.13
		100-000-455-0025-00 AFLAC INSURANCE	29.13	
93481	09/25/2015	023200 ALLENDALE CLERK OF COURT		378.00
		100-000-455-0036-00 CHILD SUPPORT	378.00	
93482	09/25/2015	800248 AMERICAN HERITAGE LIFE INS. CO.		219.20
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	219.20	
93483	09/25/2015	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
93484	09/25/2015	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
93485	09/25/2015	570800 CANNADY AGENCY, INC.		237.80
		100-000-455-0007-00 PROFESSIONAL INS W/H	237.80	

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93486	09/25/2015	804458 COLONIAL LIFE	1,861.02
		100-000-455-0094-00 Colonial Taxable	1,861.02
93487	09/25/2015	175200 COLUMBIA (SC) TEACHER'S FEDERAL	922.25
		100-000-455-0009-00 CREDIT UNION W/H	922.25
93488	09/25/2015	803799 DELTA MANAGEMENT ASSOCIATES, INC	191.33
		100-000-455-0041-00 STUDENT LOAN	191.33
93489	09/25/2015	800334 FBMC-SC MoneyPlus	81.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	81.66
93490	09/25/2015	805009 FBMC - WAGeworks, INC	24.11
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	24.11
93491	09/25/2015	360400 HORACE MANN LIFE INSURANCE CO	154.78
		100-000-455-0006-00 HORRACE MANN W/H	154.78
93492	09/25/2015	804626 JOY S. GOODWIN, TRUSTEE	337.50
		100-000-455-0400-00 BANKRUPTCY	337.50
93493	09/25/2015	399596 KEITH AGENCY, INC.	653.36
		100-000-455-0019-00 KEITH AGENCY	653.36
93494	09/25/2015	259700 LIFE INSURANCE COMPANY OF ALABAMA	1,062.44
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,062.44
93495	09/25/2015	425200 LINCOLN NATIONAL LIFE	1,135.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,135.00
93496	09/25/2015	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	218.50
		100-000-457-0049-00 LSW	218.50
93497	09/25/2015	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00
93498	09/25/2015	804278 MET LIFE (CITI STREET)	200.00
		100-000-457-0078-00 CITI STREET TSA	200.00
93499	09/25/2015	467600 METROPOLITAN LIFE INSURANCE CO	100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00
93500	09/25/2015	467602 METROPOLITAN LIFE INSURANCE CO	18.18
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	18.18
93501	09/25/2015	487131 MURDAUGH, D. C.	189.00
		100-000-455-0033-00 CHILD SUPPORT	189.00
93502	09/25/2015	805223 NEW YORK LIFE INSURANCE	1,171.66
		100-000-455-0200-00 NEW YORK LIFE	1,171.66
93503	09/25/2015	805321 NTALife Business Services Group, Inc.	1,058.18

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		100-000-455-0204-00 NTA LIFE	1,058.18	
93504	09/25/2015	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		436.07
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	436.07	
93505	09/25/2015	564851 LEGAL SHIELD		926.54
		100-000-455-0044-00 PRE PAID LEGAL	926.54	
93506	09/25/2015	805580 RICHLAND COUNTY FAMILY COURT		95.42
		100-000-455-0104-00 CHILD SUPPORT	95.42	
93507	09/25/2015	693300 SC DEPT OF REVENUE		1,075.79
		100-000-455-0046-00 TAX LEVY	1,075.79	
93508	09/25/2015	688550 SRP FEDERAL CREDIT UNION		185.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	185.00	
93509	09/25/2015	656750 STATE EDUCATION ASST. AUTH. (SEAA)		231.14
		100-000-455-0018-00 STUDENT LOAN W/H	231.14	
93510	09/25/2015	800335 TRANSAMERICA EMPLOYEE BENEFITS		625.70
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	625.70	
93511	09/25/2015	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		193.68
		100-000-455-0026-00 PERFORMANCE MATTERS	193.68	
93512	09/25/2015	373600 UNITED STATES TREASURY		115.00
		100-000-455-0402-00 TAX LEVY	115.00	
93513	09/25/2015	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
93514	09/25/2015	799427 WASHINGTON NATIONAL INS CO		2,426.68
		100-000-455-0024-00 CONSECO INSURANCE WH	2,426.68	
93515	09/25/2015	634000 WELLS FARGO BANK, N.A.		100.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	100.00	
93516	09/25/2015	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
93517	09/25/2015	799814 ACCESS POINT INC.		57.18
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	57.18	
93518	09/25/2015	EMPLOYEE VENDOR		28.89
		750-271-660-0900-00 PUPIL ACTIVITY	28.89	
93519	09/25/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		335.41
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	0.00	
		100-254-325-0000-04 RENTALS	0.00	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.23	

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100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	45.15
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	34.95
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	102.79
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	65.27
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	7.02
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
93520	09/25/2015	805987 ASCEM ASSOCIATION OF SC ENERGY MANAGERS	275.00
100-252-332-0000-00		FISCAL SERVICES TRAVEL	25.00
100-252-332-0000-00		FISCAL SERVICES TRAVEL	250.00

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93521	09/25/2015	EMPLOYEE VENDOR		416.38
		371-224-332-0002-01 TRAVEL	220.20	
		371-224-332-0002-01 TRAVEL	196.18	
93522	09/25/2015	805960 BRYANT & ASSOCIATES COMPREHENSIVE SPEECH		1,500.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	1,500.00	
93523	09/25/2015	805124 BUG BUSTERS INC.		350.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	350.00	
93524	09/25/2015	805909 CC&I SERVICES, LLC		2,895.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	2,895.00	
93525	09/25/2015	271600 FEDERAL EXPRESS CORPORATION		80.29
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	23.14	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	57.15	
93526	09/25/2015	801105 FRAZIER, ALONZO		51.75
		100-231-332-0000-00 BD OF EDUC TRAVEL	51.75	
93527	09/25/2015	805766 FRED H. MERCER		116.00
		750-271-660-0052-00 ATHLETICS	116.00	
93528	09/25/2015	804501 FRONTIER		240.84
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	240.84	
93529	09/25/2015	EMPLOYEE VENDOR		186.55
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	186.55	
93530	09/25/2015	EMPLOYEE VENDOR		508.11
		100-233-332-0000-08 SCHOOL ADM TRAVEL	88.55	
		100-233-332-0000-08 SCHOOL ADM TRAVEL	419.56	
93531	09/25/2015	805986 HILTON GARDEN INN COLUMBIA/ NORTHEAST		551.04
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	551.04	
93532	09/25/2015	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		9,196.00
		203-223-312-0000-00 INSTR PROG IMPROV SRV	9,196.00	
93533	09/25/2015	805785 JOHN MARK HOHMANN		116.00
		750-271-660-0052-00 ATHLETICS	116.00	
93534	09/25/2015	EMPLOYEE VENDOR		51.75
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	51.75	
93535	09/25/2015	805976 LINDA MATHIS		350.00
		200-232-399-0000-00 MISC PURCHASED SERVICES	350.00	
93536	09/25/2015	802135 LOW COUNTRY HEALTHY START		150.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	50.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	100.00	
93537	09/25/2015	805929 MARTY GILMAN INC		2,185.00
		750-271-660-0052-00 ATHLETICS	2,185.00	
93538	09/25/2015	EMPLOYEE VENDOR		244.42
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	63.25	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	181.17	
93539	09/25/2015	803412 McABEE, SCHWARTZ, HALLIDAY & CO.		2,193.29
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	2,193.29	
93540	09/25/2015	459800 MCI		32.46
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	32.46	
93541	09/25/2015	EMPLOYEE VENDOR		60.30
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	12.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	48.30	
93542	09/25/2015	805760 PATRICK M. SLENSKI		116.00
		750-271-660-0052-00 ATHLETICS	116.00	
93543	09/25/2015	543962 PEARSON EDUCATION		2,118.25
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	2,118.25	
93544	09/25/2015	EMPLOYEE VENDOR		108.10
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	108.10	
93545	09/25/2015	805973 QUANIECE JOHNSON		422.50
		100-271-410-0000-01 ATHLETIC SUPPLIES	422.50	
93546	09/25/2015	805934 REGENTS OF THE UNIVERSITY OF MINNESOTA		54.00
		251-211-420-FY15-00 TEXT BOOKS	54.00	
93547	09/25/2015	EMPLOYEE VENDOR		242.32
		100-264-332-0000-00 STAFF SERVICES TRAVEL	242.32	
93548	09/25/2015	805201 WILDA J ROBINSON		51.75
		100-231-332-0000-00 BD OF EDUC TRAVEL	51.75	
93549	09/25/2015	800069 SC DEPARTMENT OF EDUCATION		200.00
		371-224-332-0002-08 TRAVEL	200.00	
93550	09/25/2015	630400 SC SCHOOL BOARDS INSURANCE TRUST		60.00
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	60.00	
93551	09/25/2015	805923 STACY RIDGEWAY		2,000.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	2,000.00	
*	93553	09/25/2015	805882 SUPPLYWORKS	433.06
		100-000-171-0000-00 INVENTORY	433.06	
93554	09/25/2015	798525 WALMART COMMUNITY BRC		39.62

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	39.62	
93555	09/25/2015	804153 Western Psychological Services		2,194.50
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	2,194.50	
93556	09/29/2015	476800 MIXSON OIL CO		733.71
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	89.88	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	37.97	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	23.27	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	104.09	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	11.63	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	213.97	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	126.04	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	126.86	
93557	09/29/2015	799879 PEBA		170,927.63
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	56,806.24	
		100-000-484-0000-00 ACCRUED RETIREMENT	114,121.39	
93558	09/30/2015	804001 APPLE INC.		233,213.04
		201-112-445-0000-06 PRIMARY TECHNLOGY & SOFTWRE SUPPLIES	120,053.88	
		201-112-445-0000-06 PRIMARY TECHNLOGY & SOFTWRE SUPPLIES	11,438.28	
		201-113-445-0000-08 TECHNOLOGY & SOFTWARE SUP	27,691.20	
		201-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	55,841.40	
		201-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	8,893.80	
		201-114-445-0000-01 TECHNOLOGY & SOFTWARE SUP	426.60	
		201-113-445-0000-04 TECHNOLOGY & SOFTWARE SUP	5,316.84	
		371-113-445-JULY-04 TECHNOLOGY & SOFTWARE SUP	3,551.04	
93559	09/30/2015	068862 BANK OF AMERICA		4,492.24
		232-271-410-0000-00 SUPPLIES	4,492.24	
93560	09/30/2015	803461 OFFICE DEPOT		7,733.34
		232-271-410-0000-00 SUPPLIES	803.46	
		232-271-410-0000-00 SUPPLIES	385.89	
		232-271-410-0000-00 SUPPLIES	725.62	
		232-271-410-0000-00 SUPPLIES	160.76	
		232-271-410-0000-00 SUPPLIES	20.93	
		232-271-410-0000-00 SUPPLIES	23.78	
		232-271-410-0000-00 SUPPLIES	10.79	
		232-271-410-0000-00 SUPPLIES	158.41	
		232-271-410-0000-00 SUPPLIES	4,095.01	
		232-271-410-0000-00 SUPPLIES	741.42	
		232-271-410-0000-00 SUPPLIES	603.72	
		232-271-410-0000-00 SUPPLIES	3.55	
93561	09/30/2015	804001 APPLE INC.		93,075.48

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201-113-445-0000-04		TECHNOLOGY & SOFTWARE SUP	93,075.48	
371-113-445-JULY-04		TECHNOLOGY & SOFTWARE SUP	0.00	
93562	09/30/2015	068862 BANK OF AMERICA		2,376.54
232-271-410-0000-00		SUPPLIES	2,376.54	
TOTAL NUMBER OF CHECKS:			252	898,789.71
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>898,789.71</u>