

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|---|------------|------------------|
| 94750 | 02/01/2016 | 806094 MONICA ELKINS-JOHNSON | | 900.00 |
| | | 100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT | 900.00 | |
| 94751 | 02/02/2016 | 806115 ALBERT GARRICK | | 700.00 |
| | | 200-232-690-0000-00 OTHER OBJECTS | 700.00 | |
| 94752 | 02/04/2016 | 623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE | | 8,043.83 |
| | | 100-230-260-0000-00 UNEMPLOYMENT COMP | 8,043.83 | |
| 94753 | 02/04/2016 | 799879 PEBA | | 183,295.05 |
| | | 100-000-454-0000-00 RETIREMENT WITHHOLDINGS | 60,921.35 | |
| | | 100-000-484-0000-00 ACCRUED RETIREMENT | 122,373.70 | |
| 94754 | 02/04/2016 | 799879 PEBA | | 137,492.85 |
| | | 100-000-455-0001-00 BC/BS WITHHOLDINGS | 3,629.54 | |
| | | 100-000-455-0002-00 DENTAL WITHHOLDINGS | 482.66 | |
| | | 100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS | 1,789.20 | |
| | | 100-000-455-0005-00 SUPPLEMENTAL LTD W/H | 1,012.66 | |
| | | 100-000-455-0022-00 SPOUSAL DEPENDENT LIFE | 340.16 | |
| | | 100-000-455-0090-00 State Vision -Pretax | 1,020.66 | |
| | | 100-000-455-0091-00 State Vision- Taxable | 79.84 | |
| | | 100-000-455-0092-00 Tobacco Surcharge - Pre Tax | 300.00 | |
| | | 100-000-455-0095-00 Dependent Life Child - Taxable | 51.70 | |
| | | 100-000-456-0051-00 PART 125 BC/BS | 21,885.10 | |
| | | 100-000-456-0052-00 PART 125 DENTAL | 4,179.52 | |
| | | 100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED | 1,628.85 | |
| | | 100-000-456-0060-00 STATE HEALTH SAVING PLAN | 484.34 | |
| | | 100-000-456-0060-00 STATE HEALTH SAVING PLAN | 245.40 | |
| | | 100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE | 100,363.22 | |
| 94755 | 02/04/2016 | 802687 4IMPRINT, INC. | | 553.39 |
| | | 100-231-410-0000-00 BD OF EDUC SUPPLIES | 553.39 | |
| 94756 | 02/04/2016 | 033600 ALLENDALE, TOWN OF | | 900.88 |
| | | 100-254-321-0000-10 OPER MAINT UTILITIES | 73.40 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 256.50 | |
| | | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES | 71.50 | |
| | | 100-254-325-0000-04 RENTALS | 85.50 | |
| | | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES | 71.98 | |
| | | 100-254-325-0000-04 RENTALS | 342.00 | |
| 94757 | 02/04/2016 | 805566 ALPHABET SIGNS INC | | 376.40 |
| | | 100-114-410-0000-01 HIGH SUPPLIES | 376.40 | |
| 94758 | 02/04/2016 | EMPLOYEE VENDOR | | 88.55 |
| | | 392-224-332-0018-01 TRAVEL | 88.55 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|--|------------------|
| 94759 | 02/04/2016 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | 438.87 |
| | | 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 | 89.80 |
| | | 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 | 70.52 |
| | | 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 | 98.48 |
| | | 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 | 65.42 |
| | | 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 |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|--|----------|------------------|
| | | 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 | 62.43 | |
| | | 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 | |
| 94760 | 02/04/2016 | EMPLOYEE VENDOR | | 276.55 |
| | | 371-224-332-0002-08 TRAVEL | 276.55 | |
| 94761 | 02/04/2016 | 806085 BROWNMED, INC | | 67.98 |
| | | 203-122-410-0000-04 TMH SUPPLIES | 67.98 | |
| 94762 | 02/04/2016 | 805960 BRYANT & ASSOCIATES COMPREHENSIVE SPEECH | | 1,500.00 |
| | | 100-126-311-0000-06 INSTRUCTIONAL SERVICES | 1,500.00 | |
| | | 203-126-311-0000-06 INSTRUCTIONAL SERVICES | 0.00 | |
| 94763 | 02/04/2016 | 805165 BSN SPORTS, INC | | 890.64 |
| | | 750-271-660-1113-00 AFM GIRLS BASKETBALL | 890.64 | |
| 94764 | 02/04/2016 | 805980 COMMERCIAL EQUIPMENT SPECIALISTS, LLC | | 1,300.00 |
| | | 600-256-323-0000-04 FOOD SERVICE MAINTENANCE | 1,300.00 | |
| 94765 | 02/04/2016 | 806120 COUNTY OF GEORGETOWN OFFICE COUNTY BOARD | | 257.50 |
| | | 750-271-660-0052-00 ATHLETICS | 257.50 | |
| 94766 | 02/04/2016 | 800156 DISH NETWORK | | 252.56 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 252.56 | |
| 94767 | 02/04/2016 | 802481 DISTRICT VII BASKETBALL ASSOCIATION | | 150.00 |
| | | 750-271-660-0052-00 ATHLETICS | 150.00 | |
| 94768 | 02/04/2016 | EMPLOYEE VENDOR | | 354.20 |
| | | 371-224-332-0002-01 TRAVEL | 88.55 | |
| | | 371-224-332-0002-08 TRAVEL | 265.65 | |
| 94769 | 02/04/2016 | 804182 ENNIS, DWAYNE | | 65.00 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 65.00 | |
| 94770 | 02/04/2016 | 268000 FAIRFAX, TOWN OF | | 2,884.26 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 565.09 | |
| | | 100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES | 37.95 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 63.25 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 1,672.94 | |
| | | 100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES | 545.03 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|---|----------|------------------|
| 94771 | 02/04/2016 | 805160 FLESHER, DAVID | | 2,790.00 |
| | | 203-213-311-0000-00 INSTRUCTIONAL SERVICES | 2,790.00 | |
| 94772 | 02/04/2016 | 804501 FRONTIER | | 720.46 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 65.22 | |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 655.24 | |
| 94773 | 02/04/2016 | 806109 GEORGIA DEPARTMENT OF EDUCATION | | 450.00 |
| | | 251-211-332-FY15-00 TRAVEL | 450.00 | |
| 94774 | 02/04/2016 | EMPLOYEE VENDOR | | 24.15 |
| | | 806-350-332-0000-11 TRAVEL | 24.15 | |
| 94775 | 02/04/2016 | 328100 HAIGLER, ROY L. | | 127.50 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 127.50 | |
| 94776 | 02/04/2016 | EMPLOYEE VENDOR | | 60.95 |
| | | 371-224-332-0002-08 TRAVEL | 60.95 | |
| 94777 | 02/04/2016 | 802186 HIGHTOWER, APRIL | | 22.25 |
| | | 201-188-399-0000-04 PARENTNG/FAMLY LIT MISC PURCH SERVC | 22.25 | |
| 94778 | 02/04/2016 | 800518 HILTON | | 399.60 |
| | | 100-233-332-0001-08 Travel-Admin support | 399.60 | |
| 94779 | 02/04/2016 | 799496 HOLLAND, PAUL G. | | 120.30 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 120.30 | |
| 94780 | 02/04/2016 | 804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM | | 600.00 |
| | | 203-121-345-0000-01 TECHNOLOGY | 200.00 | |
| | | 203-122-345-0000-00 TECHNOLOGY | 200.00 | |
| | | 203-127-345-0000-01 TECHNOLOGY | 200.00 | |
| | | 203-223-312-0000-00 INSTR PROG IMPROV SRV | 0.00 | |
| | | 203-223-345-0000-00 TECHNOLOGY | 0.00 | |
| 94781 | 02/04/2016 | 390800 JONES SCHOOL SUPPLY CO, INC | | 304.70 |
| | | 100-212-410-0000-08 GUIDANCE SUPPLIES | 304.70 | |
| 94782 | 02/04/2016 | 803627 KIAWAH ISLAND INN COMPANY, LLC | | 288.12 |
| | | 311-224-332-0000-06 TRAVEL | 288.12 | |
| 94783 | 02/04/2016 | 403675 KINGSTON PLANTATION | | 399.60 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 399.60 | |
| 94784 | 02/04/2016 | 409200 LAKESHORE | | 1,207.95 |
| | | 203-137-410-SUPP-06 SUPPLIES | 1,207.95 | |
| 94785 | 02/04/2016 | 806117 LATTA HIGH SCHOOL | | 4,558.05 |
| | | 750-271-660-0052-00 ATHLETICS | 4,558.05 | |
| 94786 | 02/04/2016 | EMPLOYEE VENDOR | | 52.63 |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|---|----------|------------------|
| | | 770-271-660-0074-00 FUNDRAISER | 52.63 | |
| 94787 | 02/04/2016 | 459800 MCI | | 65.12 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 65.12 | |
| 94788 | 02/04/2016 | EMPLOYEE VENDOR | | 50.60 |
| | | 371-224-332-0002-04 TRAVEL | 50.60 | |
| 94789 | 02/04/2016 | 476800 MIXSON OIL CO | | 1,030.71 |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 13.57 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 26.97 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 51.72 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 26.81 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 30.12 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 89.66 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 62.19 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 29.31 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 23.25 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 22.77 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 28.23 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 107.88 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 70.27 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 45.70 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 31.76 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 31.97 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 56.21 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 93.05 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 30.47 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 33.13 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 11.65 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 114.02 | |
| 94790 | 02/04/2016 | 806094 MONICA ELKINS-JOHNSON | | 2,700.00 |
| | | 100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT | 2,700.00 | |
| 94791 | 02/04/2016 | 799139 MONTESSORI EDUCATIONAL PROGRAM INTER | | 245.00 |
| | | 311-224-332-0000-06 TRAVEL | 245.00 | |
| 94792 | 02/04/2016 | 803461 OFFICE DEPOT | | 3,054.42 |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 321.86 | |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 111.51 | |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 28.21 | |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 41.03 | |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 36.26 | |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 7.10 | |
| | | 201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 248.81 | |
| | | 750-271-660-1111-00 CATE | 143.40 | |
| | | 750-271-660-1111-00 CATE | 371.47 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|---|----------|------------------|
| | | 100-114-410-0000-01 HIGH SUPPLIES | 334.78 | |
| | | 100-114-410-0000-01 HIGH SUPPLIES | 30.21 | |
| | | 100-114-410-0000-01 HIGH SUPPLIES | 519.24 | |
| | | 100-114-410-0000-01 HIGH SUPPLIES | 860.54 | |
| 94793 | 02/04/2016 | 804169 PET DAIRY | | 5,066.95 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 1,692.85 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 1,717.90 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 1,656.20 | |
| 94794 | 02/04/2016 | EMPLOYEE VENDOR | | 32.20 |
| | | 100-213-332-0000-01 HEALTH TRAVEL | 32.20 | |
| 94795 | 02/04/2016 | EMPLOYEE VENDOR | | 162.18 |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 162.18 | |
| 94796 | 02/04/2016 | 803197 ROBINSON, JERMAINE A. | | 300.00 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 300.00 | |
| 94797 | 02/04/2016 | 805284 SANFORD, BILLY | | 65.00 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 65.00 | |
| 94798 | 02/04/2016 | EMPLOYEE VENDOR | | 972.72 |
| | | 100-271-332-0002-01 DEBATE TRAVEL | 972.72 | |
| 94799 | 02/04/2016 | 637800 SCAEOP | | 190.00 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 190.00 | |
| 94800 | 02/04/2016 | 641800 SCASL | | 193.00 |
| | | 251-222-332-FY15-04 TRAVEL | 193.00 | |
| 94801 | 02/04/2016 | 623200 SC ELECTRIC & GAS | | 38,317.99 |
| | | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 72.05 | |
| | | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 1,124.39 | |
| | | 100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS | 48.42 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 17.87 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 72.06 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 3,161.92 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 145.66 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 9,973.87 | |
| | | 100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS | 17.87 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 90.46 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 1,188.78 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 565.40 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 21.46 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 217.45 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 5,202.13 | |
| | | 100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS | 72.06 | |
| | | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 215.33 | |
| | | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 8,125.51 | |
| | | 100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS | 72.06 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|------------------------|-------------------------------------|------------------|
| | | 100-254-470-0000-08 | OPER & MAINT ENERGY ELECTRICITY GAS | 7,170.31 |
| | | 100-254-470-0000-08 | OPER & MAINT ENERGY ELECTRICITY GAS | 72.06 |
| | | 100-254-470-0000-09 | OPER & MAINT ENERGY ELECTRICITY GAS | 72.05 |
| | | 100-254-470-0000-09 | OPER & MAINT ENERGY ELECTRICITY GAS | 123.42 |
| | | 100-254-470-0000-10 | OPER MAINT ENERGY | 180.34 |
| | | 100-254-470-0000-10 | OPER MAINT ENERGY | 72.06 |
| | | 100-254-470-0000-11 | OPERATION MAINT. ENERGY | 150.94 |
| | | 100-254-470-0000-11 | OPERATION MAINT. ENERGY | 72.06 |
| 94802 | 02/04/2016 | 623200 | SC ELECTRIC & GAS | 38,430.83 |
| | | 100-254-470-0000-00 | OPER & MAINT ENERGY ELECTRICITY GAS | 49.82 |
| | | 100-254-470-0000-01 | OPER & MAINT ENERGY ELECTRICITY GAS | 24.52 |
| | | 100-254-470-0000-01 | OPER & MAINT ENERGY ELECTRICITY GAS | 6,869.25 |
| | | 100-254-470-0000-01 | OPER & MAINT ENERGY ELECTRICITY GAS | 401.23 |
| | | 100-254-470-0000-01 | OPER & MAINT ENERGY ELECTRICITY GAS | 1,098.43 |
| | | 100-254-470-0000-01 | OPER & MAINT ENERGY ELECTRICITY GAS | 11,264.07 |
| | | 100-254-470-0000-01 | OPER & MAINT ENERGY ELECTRICITY GAS | 17.87 |
| | | 100-254-470-0000-01 | OPER & MAINT ENERGY ELECTRICITY GAS | 2,812.45 |
| | | 100-254-470-0000-04 | OPER & MAINT ENERGY ELECTRICITY GAS | 88.84 |
| | | 100-254-470-0000-04 | OPER & MAINT ENERGY ELECTRICITY GAS | 1,038.50 |
| | | 100-254-470-0000-04 | OPER & MAINT ENERGY ELECTRICITY GAS | 565.40 |
| | | 100-254-470-0000-04 | OPER & MAINT ENERGY ELECTRICITY GAS | 26.82 |
| | | 100-254-470-0000-04 | OPER & MAINT ENERGY ELECTRICITY GAS | 208.87 |
| | | 100-254-470-0000-04 | OPER & MAINT ENERGY ELECTRICITY GAS | 5,299.65 |
| | | 100-254-470-0000-06 | OPER & MAINT ENERGY ELECTRICITY GAS | 186.73 |
| | | 100-254-470-0000-06 | OPER & MAINT ENERGY ELECTRICITY GAS | 8,072.14 |
| | | 100-254-470-0000-09 | OPER & MAINT ENERGY ELECTRICITY GAS | 84.22 |
| | | 100-254-470-0000-10 | OPER MAINT ENERGY | 184.10 |
| | | 100-254-470-0000-11 | OPERATION MAINT. ENERGY | 137.92 |
| 94803 | 02/04/2016 | 803195 | SCHSL | 2,959.40 |
| | | 750-271-660-0052-00 | ATHLETICS | 2,959.40 |
| 94804 | 02/04/2016 | 169400 | SFS FINANCIAL SERVICES | 668.06 |
| | | 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 |
| 94805 | 02/04/2016 | 806004 | SHAWANDA ELMORE | 25.00 |
| | | 750-271-660-2015-00 | IPAD INITIATIVE | 25.00 |
| 94806 | 02/04/2016 | 802724 | SHERATON ATLANTA HOTEL | 394.16 |
| | | 251-211-332-FY15-00 | TRAVEL | 394.16 |
| 94807 | 02/04/2016 | 801933 | SMITH, DARRELL | 300.00 |
| | | 100-271-395-0000-01 | ATHLETICS PROF & TECH SERV | 300.00 |
| 94808 | 02/04/2016 | 800004 | US FOOD SERVICE | 47,922.71 |
| | | 600-256-410-0000-01 | FOOD SERVICE SUPPLIES | 1,786.12 |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|--|-----------|------------------|
| | | 600-256-410-0000-04 FOOD SERVICE SUPPLIES | 1,178.68 | |
| | | 600-256-410-0000-06 FOOD SERVICE SUPPLIES | 970.17 | |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 18,505.64 | |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 14,650.48 | |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 10,831.62 | |
| 94809 | 02/04/2016 | EMPLOYEE VENDOR | | 88.55 |
| | | 392-224-332-0018-01 TRAVEL | 88.55 | |
| 94810 | 02/04/2016 | 803982 WILLIAMS, GLORIA | | 56.00 |
| | | 730-271-660-0001-00 General | 56.00 | |
| 94811 | 02/04/2016 | 803828 WILLIAMS, JAMES E. | | 70.00 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 70.00 | |
| 94812 | 02/04/2016 | 781600 WILLIAMS, WALTER L | | 127.50 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 127.50 | |
| 94813 | 02/04/2016 | 800782 XEROX CORPORATION | | 5,835.05 |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 174.39 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 199.14 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 209.91 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 421.68 | |
| | | 100-254-325-0000-04 RENTALS | 380.75 | |
| | | 100-254-325-0000-04 RENTALS | 377.62 | |
| | | 100-254-325-0000-04 RENTALS | 378.18 | |
| | | 100-254-325-0000-04 RENTALS | 295.63 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 26.96 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 395.26 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 356.98 | |
| | | 100-254-325-0000-11 OPERATION MAINT. RENTALS | 106.51 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 750.35 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 430.04 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 380.15 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 235.44 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 338.56 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 377.50 | |
| 94814 | 02/09/2016 | 805524 AMERICAN STUDENT ASSISTANCE | | 239.50 |
| | | 100-000-455-0037-00 STUDENT LOAN | 239.50 | |
| 94815 | 02/09/2016 | 805342 AUTOMATED COLLECTION SERVICES, INC. | | 94.15 |
| | | 100-000-455-0031-00 STUDENT LOAN | 94.15 | |
| 94816 | 02/09/2016 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | | 922.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 922.25 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|---|------------------|
| 94817 | 02/09/2016 | 803799 DELTA MANAGEMENT ASSOCIATES, INC | 191.33 |
| | | 100-000-455-0041-00 STUDENT LOAN | 191.33 |
| 94818 | 02/09/2016 | 800334 FBMC-SC MoneyPlus | 316.67 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 316.67 |
| 94819 | 02/09/2016 | 805009 FBMC - WAGWORKS, INC | 24.86 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 24.86 |
| 94820 | 02/09/2016 | 804626 JOY S. GOODWIN, TRUSTEE | 337.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 337.50 |
| 94821 | 02/09/2016 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | 500.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 500.00 |
| 94822 | 02/09/2016 | 487131 MURDAUGH, D. C. | 189.00 |
| | | 100-000-455-0033-00 CHILD SUPPORT | 189.00 |
| 94823 | 02/09/2016 | 407675 NATIONAL LIFE GROUP | 218.50 |
| | | 100-000-457-0049-00 LSW | 218.50 |
| 94824 | 02/09/2016 | 805321 NTALife Business Services Group, Inc. | 1,374.65 |
| | | 100-000-455-0204-00 NTA LIFE | 1,374.65 |
| 94825 | 02/09/2016 | 805580 RICHLAND COUNTY FAMILY COURT | 30.14 |
| | | 100-000-455-0104-00 CHILD SUPPORT | 30.14 |
| 94826 | 02/09/2016 | 806130 RIZER CHEVROLET OLDS CO INC | 75.75 |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 75.75 |
| 94827 | 02/09/2016 | 693300 SC DEPT OF REVENUE | 1,309.25 |
| | | 100-000-455-0046-00 TAX LEVY | 1,309.25 |
| 94828 | 02/09/2016 | 688550 SRP FEDERAL CREDIT UNION | 185.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 185.00 |
| 94829 | 02/09/2016 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | 231.14 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 231.14 |
| 94830 | 02/09/2016 | 373600 UNITED STATES TREASURY | 115.00 |
| | | 100-000-455-0402-00 TAX LEVY | 115.00 |
| 94831 | 02/09/2016 | 803187 WYMAN, JAMES M. | 462.50 |
| | | 100-000-455-0042-00 BANKRUPTCY | 462.50 |
| 94832 | 02/12/2016 | 801330 DERST BAKING COMPANY, LLC. | 2,102.15 |
| | | 600-256-460-0000-01 FOOD SERVICE FOOD | 865.65 |
| | | 600-256-460-0000-04 FOOD SERVICE FOOD | 627.30 |
| | | 600-256-460-0000-06 FOOD SERVICE FOOD | 609.20 |
| 94833 | 02/12/2016 | 800518 HILTON | 1,998.00 |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|--|----------|------------------|
| | | 100-271-660-beta-01 BETA CLUB | 1,998.00 | |
| 94834 | 02/12/2016 | 800298 HILTON HEAD MARRIOTT | | 4,606.80 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 3,769.20 | |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 837.60 | |
| 94835 | 02/12/2016 | EMPLOYEE VENDOR | | 104.65 |
| | | 600-256-332-0000-00 FOOD SERVICE TRAVEL | 104.65 | |
| 94836 | 02/12/2016 | 805330 R. L. CULLER REFRIGERATION SERVICE | | 946.35 |
| | | 600-256-323-0000-01 FOOD SERVICE MAINTENANCE | 542.32 | |
| | | 600-256-410-0000-01 FOOD SERVICE SUPPLIES | 404.03 | |
| 94837 | 02/12/2016 | 495600 THE NATIONAL BETA CLUB | | 49.73 |
| | | 750-271-660-0017-00 BETA CLUB | 24.73 | |
| | | 750-271-660-0017-00 BETA CLUB | 25.00 | |
| 94838 | 02/12/2016 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 450.96 |
| | | 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 | 72.46 | |
| | | 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 | 91.74 | |
| | | 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 | 47.09 | |
| | | 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 | 100.42 | |
| | | 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 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|--|--------|------------------|
| | | 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 | 67.21 | |
| | | 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 | 7.99 | |
| | | 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 | 0.00 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 64.05 | |
| | | 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 | |
| 94839 | 02/12/2016 | 068862 BANK OF AMERICA | | 817.89 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 802.90 | |
| | | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES | 14.99 | |
| 94840 | 02/12/2016 | 801105 FRAZIER, ALONZO | | 196.60 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 196.60 | |
| 94841 | 02/12/2016 | 803803 TIMOTHY HALL | | 196.60 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 196.60 | |
| 94842 | 02/12/2016 | 805784 PATRICIA JENKINS | | 279.20 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 279.20 | |
| 94843 | 02/12/2016 | EMPLOYEE VENDOR | | 558.78 |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 171.60 | |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 117.30 | |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 102.58 | |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 167.30 | |
| 94844 | 02/12/2016 | 805201 WILDA J ROBINSON | | 171.60 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 171.60 | |
| 94845 | 02/12/2016 | 805818 AARON'S EMBROIDERY | | 265.68 |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|---|----------|------------------|
| | | 201-188-410-0000-01 SUPPLIES | 88.56 | |
| | | 201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES | 0.00 | |
| | | 201-188-410-0000-06 SUPPLIES | 88.56 | |
| | | 201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES | 88.56 | |
| 94846 | 02/12/2016 | 805677 AT&T | | 2,459.73 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 1,845.92 | |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 571.04 | |
| | | 100-254-340-0000-01 OPER & MAINT COMMUNICATIONS | 42.77 | |
| 94847 | 02/12/2016 | EMPLOYEE VENDOR | | 51.75 |
| | | 371-224-332-0002-08 TRAVEL | 51.75 | |
| 94848 | 02/12/2016 | 068862 BANK OF AMERICA | | 1,657.48 |
| | | 100-271-332-0000-01 ATHLETIC TRAVEL | 1,657.48 | |
| 94849 | 02/12/2016 | 806124 BARBARA ANN GRAHAM | | 25.00 |
| | | 750-271-660-2015-00 IPAD INITIATIVE | 25.00 | |
| 94850 | 02/12/2016 | 799595 BMI EDUCATIONAL SERVICES | | 205.32 |
| | | 371-224-420-0002-04 TEXT BOOKS | 205.32 | |
| 94851 | 02/12/2016 | EMPLOYEE VENDOR | | 166.15 |
| | | 371-224-332-0002-08 TRAVEL | 166.15 | |
| 94852 | 02/12/2016 | 805960 BRYANT & ASSOCIATES COMPREHENSIVE SPEECH | | 1,500.00 |
| | | 100-126-311-0000-06 INSTRUCTIONAL SERVICES | 1,500.00 | |
| | | 203-126-311-0000-06 INSTRUCTIONAL SERVICES | 0.00 | |
| 94853 | 02/12/2016 | 122000 BUTLER'S FLORIST | | 129.60 |
| | | 770-271-660-0007-00 PICTURES | 37.80 | |
| | | 770-271-660-0007-00 PICTURES | 37.80 | |
| | | 100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE | 54.00 | |
| 94854 | 02/12/2016 | EMPLOYEE VENDOR | | 88.55 |
| | | 392-224-332-0018-01 TRAVEL | 88.55 | |
| 94855 | 02/12/2016 | 805308 COUNTRY CLEAR, INC. | | 47.31 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 47.31 | |
| 94856 | 02/12/2016 | 804614 CRISIS PREVENTION INSTITUTE, INC | | 21.55 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 21.55 | |
| 94857 | 02/12/2016 | 803688 DEPARTMENT OF SOCIAL SERVICES | | 8.00 |
| | | 806-350-410-0000-11 SUPPLIES | 8.00 | |
| 94858 | 02/12/2016 | EMPLOYEE VENDOR | | 156.55 |
| | | 341-224-332-0000-06 TRAVEL | 156.55 | |
| 94859 | 02/12/2016 | EMPLOYEE VENDOR | | 166.15 |
| | | 371-224-332-0002-08 TRAVEL | 166.15 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|---|-----------------|------------------|
| 94860 | 02/12/2016 | 267400 FAIRFAX HARDWARE | | 133.80 |
| | | 100-254-410-0000-10 OPERATION MAINT SUPPLIES | 11.69 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 95.06 | |
| | | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES | 27.05 | |
| 94861 | 02/12/2016 | 803382 FEDERAL PUBLISHING | | 198.50 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 198.50 | |
| 94862 | 02/12/2016 | 286000 FREEMAN'S AWARDS & GIFTS | | 96.33 |
| | | 730-271-660-0001-00 General | 96.33 | |
| 94863 | 02/12/2016 | 804899 GAGGLE.NET INC. | | 620.00 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 620.00 | |
| * | 94865 | 02/12/2016 | EMPLOYEE VENDOR | 3,120.70 |
| | | 755-271-660-0017-00 BETA CLUB | 680.00 | |
| | | 755-271-660-0017-00 BETA CLUB | 340.70 | |
| | | 371-271-332-0006-08 TRAVEL | 1,955.77 | |
| | | 755-271-660-0017-00 BETA CLUB | 144.23 | |
| 94866 | 02/12/2016 | 331207 HAMPTON INN AT BROADWAY | | 321.60 |
| | | 100-271-332-0000-01 ATHLETIC TRAVEL | 321.60 | |
| 94867 | 02/12/2016 | 800518 HILTON | | 319.68 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 319.68 | |
| 94868 | 02/12/2016 | 800518 HILTON | | 428.40 |
| | | 100-271-332-0000-01 ATHLETIC TRAVEL | 428.40 | |
| 94869 | 02/12/2016 | 800518 HILTON | | 428.40 |
| | | 100-233-332-0000-01 SCHOOL ADM TRAVEL | 28.80 | |
| | | 100-233-332-0001-01 Travel-Admin Support | 399.60 | |
| 94870 | 02/12/2016 | 362400 HUBER SUPPLY CO | | 543.20 |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 83.39 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 93.44 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 53.73 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 0.00 | |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 261.81 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 20.85 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 29.98 | |
| 94871 | 02/12/2016 | EMPLOYEE VENDOR | | 137.87 |
| | | 341-224-332-0000-06 TRAVEL | 137.87 | |
| 94872 | 02/12/2016 | EMPLOYEE VENDOR | | 88.55 |
| | | 100-233-332-0000-06 SCHOOL ADM TRAVEL | 88.55 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|---|----------|------------------|
| 94873 | 02/12/2016 | 419100 LEEWAY TOURS | | 1,100.00 |
| | | 207-271-332-0009-01 TRAVEL | 1,100.00 | |
| 94874 | 02/12/2016 | EMPLOYEE VENDOR | | 264.00 |
| | | 750-271-660-0112-00 CLASS OF 2017 | 264.00 | |
| 94875 | 02/12/2016 | 804968 MEDIA SECURITY SERVICES-BARNWELL | | 705.00 |
| | | 100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES | 0.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 241.00 | |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES | 21.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 54.00 | |
| | | 100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES | 0.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 389.00 | |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 0.00 | |
| 94876 | 02/12/2016 | 494225 ALLENDALE AUTO SUPPLY,LLC | | 46.86 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 46.86 | |
| 94877 | 02/12/2016 | EMPLOYEE VENDOR | | 209.30 |
| | | 311-224-332-0000-06 TRAVEL | 209.30 | |
| 94878 | 02/12/2016 | 803461 OFFICE DEPOT | | 329.71 |
| | | 203-127-410-0000-06 LD SUPPLIES | 62.21 | |
| | | 203-121-410-0000-04 EMH SUPPLIES | 15.75 | |
| | | 203-121-410-0000-04 EMH SUPPLIES | 23.74 | |
| | | 203-121-410-0000-04 EMH SUPPLIES | 80.77 | |
| | | 203-121-410-SUPP-04 SUPPLIES | 55.38 | |
| | | 371-224-410-0002-04 SUPPLIES | 91.86 | |
| 94879 | 02/12/2016 | 805821 ORANGEBURG CONSOLIDATED SCHOOL DISTRICT | | 1,056.00 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 1,056.00 | |
| 94880 | 02/12/2016 | 191600 PALMETTO CONTROLS INC. | | 8,568.00 |
| | | 100-254-315-0001-01 CONTROL MANAGEMENT | 4,568.00 | |
| | | 100-254-315-0001-08 CONTROL MANAGEMENT | 4,000.00 | |
| 94881 | 02/12/2016 | 805846 PHOTOGRAPHY BY "L" | | 50.00 |
| | | 730-271-660-0001-00 General | 50.00 | |
| * 94884 | 02/12/2016 | 805170 ROBERTS, KIMBERLY | | 1,537.50 |
| | | 100-113-311-0000-04 INSTRUCTIONAL SERVICES | 1,537.50 | |
| 94885 | 02/12/2016 | 800119 R&R MOTOR CO., INC. | | 35.16 |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 35.16 | |
| 94886 | 02/12/2016 | 609862 SAM'S CLUB | | 350.09 |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|---|-----------|------------------|
| | | 100-271-410-0000-01 ATHLETIC SUPPLIES | 350.09 | |
| 94887 | 02/12/2016 | 641200 SCASBO | | 235.00 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 235.00 | |
| 94888 | 02/12/2016 | 801432 SERVICE ASSOCIATES, INC. | | 562.50 |
| | | 850-266-395-0000-00 ERATE MGMT SERVICES | 562.50 | |
| 94889 | 02/12/2016 | 805125 SPIRIT COMMUNICATIONS | | 240.31 |
| | | 100-254-340-0000-01 OPER & MAINT COMMUNICATIONS | 240.31 | |
| 94890 | 02/12/2016 | 805070 STATE ACCIDENT FUND | | 25,775.75 |
| | | 100-231-270-0001-00 WORKERS COMP PREMIUMS | 25,775.75 | |
| 94891 | 02/12/2016 | 805882 SUPPLYWORKS | | 2,207.71 |
| | | 100-000-171-0000-00 INVENTORY | 761.28 | |
| | | 100-000-171-0000-00 INVENTORY | 1,446.43 | |
| 94892 | 02/12/2016 | 805216 TAYLOR AND ASSOCIATES LAW P.C. | | 1,350.00 |
| | | 200-264-319-0000-00 IMMIGRATION LEGAL FEES | 1,225.00 | |
| | | 200-264-319-0000-00 IMMIGRATION LEGAL FEES | 125.00 | |
| 94893 | 02/12/2016 | EMPLOYEE VENDOR | | 166.15 |
| | | 371-224-332-0002-08 TRAVEL | 166.15 | |
| 94894 | 02/12/2016 | 710925 TE21, INC | | 5,715.00 |
| | | 371-113-345-0005-04 TECHNOLOGY | 5,715.00 | |
| 94895 | 02/12/2016 | EMPLOYEE VENDOR | | 245.10 |
| | | 341-224-332-0000-06 TRAVEL | 156.55 | |
| | | 341-224-332-0000-06 TRAVEL | 88.55 | |
| 94896 | 02/12/2016 | 730000 TRANE | | 1,510.60 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 1,510.60 | |
| 94897 | 02/12/2016 | 798525 WALMART COMMUNITY BRC | | 2,225.73 |
| | | 750-271-660-0052-00 ATHLETICS | 358.55 | |
| | | 750-271-660-0052-00 ATHLETICS | 36.58 | |
| | | 720-271-660-0001-00 GENERAL | 72.73 | |
| | | 371-224-410-0002-04 SUPPLIES | 1,000.00 | |
| | | 750-271-660-0052-00 ATHLETICS | 301.44 | |
| | | 750-271-660-0052-00 ATHLETICS | 43.88 | |
| | | 100-231-410-0000-00 BD OF EDUC SUPPLIES | 169.91 | |
| | | 750-271-660-0052-00 ATHLETICS | 145.36 | |
| | | 770-271-660-0014-00 LIBRARY | 97.28 | |
| 94898 | 02/12/2016 | EMPLOYEE VENDOR | | 166.55 |
| | | 341-224-332-0000-06 TRAVEL | 166.55 | |
| 94899 | 02/12/2016 | 800782 XEROX CORPORATION | | 1,873.17 |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|--|----------|------------------|
| | | 100-254-325-0000-04 RENTALS | 477.40 | |
| | | 100-254-325-0000-04 RENTALS | 589.88 | |
| | | 100-254-325-0000-04 RENTALS | 404.22 | |
| | | 100-254-325-0000-04 RENTALS | 401.67 | |
| 94900 | 02/12/2016 | 806094 MONICA ELKINS-JOHNSON | | 3,600.00 |
| | | 805-001-999-0000-00 REVENUE | 3,600.00 | |
| * | 94902 | 02/17/2016 806138 CORINTH RITTER | | 1,200.00 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 1,200.00 | |
| 94903 | 02/18/2016 | 029240 ALLENDALE IGA | | 46.85 |
| | | 100-264-410-0000-00 STAFF SERVICES SUPPLIES | 12.58 | |
| | | 806-350-410-0000-11 SUPPLIES | 15.47 | |
| | | 806-350-410-0000-11 SUPPLIES | 18.80 | |
| 94904 | 02/18/2016 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 438.72 |
| | | 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 | 89.80 | |
| | | 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 | 70.52 | |
| | | 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 | 98.48 | |
| | | 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 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|--|------------------------|------------------|
| | | 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 | 7.02 | |
| | | 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 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 62.48 | |
| | | 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 | |
| 94905 | 02/18/2016 | 805674 AT&T | | 20.54 |
| | | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS | 20.54 | |
| 94906 | 02/18/2016 | 068862 BANK OF AMERICA | | 2,283.89 |
| | | 371-224-332-0002-01 TRAVEL | 1,328.89 | |
| | | 371-114-332-0006-01 TRAVEL | 955.00 | |
| 94907 | 02/18/2016 | 799364 BANSU FOODS/SUBWAY #17500 | | 75.60 |
| | | 100-264-410-0000-00 STAFF SERVICES SUPPLIES | 75.60 | |
| 94908 | 02/18/2016 | 799364 BANSU FOODS/SUBWAY #17500 | | 79.65 |
| | | 100-264-410-0000-00 STAFF SERVICES SUPPLIES | 79.65 | |
| 94909 | 02/18/2016 | 805960 BRYANT & ASSOCIATES COMPREHENSIVE SPEECH | | 1,500.00 |
| | | 100-126-311-0000-06 INSTRUCTIONAL SERVICES | 1,500.00 | |
| | | 203-126-311-0000-06 INSTRUCTIONAL SERVICES | 0.00 | |
| 94910 | 02/18/2016 | 134046 CAROLINA BIOLOGICAL | | 258.17 |
| | | 371-113-410-0004-08 SUPPLIES | 258.17 | |
| * | 94912 | 02/18/2016 | 218400 DELTA EDUCATION | 2,104.19 |
| | | 326-113-410-0000-08 SUPPLIES | 2,104.19 | |
| 94913 | 02/18/2016 | EMPLOYEE VENDOR | | 88.55 |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|---|----------|------------------|
| | | 200-221-332-TEST-00 TRAVEL | 88.55 | |
| 94914 | 02/18/2016 | 804630 EBS HEALTHCARE | | 4,493.87 |
| | | 203-126-311-0000-00 INSTRUCTIONAL SERVICES | 4,493.87 | |
| 94915 | 02/18/2016 | 264050 ETA | | 1,064.80 |
| | | 371-113-410-0004-08 SUPPLIES | 1,064.80 | |
| 94916 | 02/18/2016 | 804706 EXCENT CORPORATION | | 1,713.28 |
| | | 200-266-345-0000-00 TECHNOLOGY | 1,713.28 | |
| 94917 | 02/18/2016 | 286000 FREEMAN'S AWARDS & GIFTS | | 195.48 |
| | | 341-147-410-0000-06 SUPPLIES | 195.48 | |
| * 94919 | 02/18/2016 | 804501 FRONTIER | | 57.98 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 57.98 | |
| 94920 | 02/18/2016 | EMPLOYEE VENDOR | | 672.58 |
| | | 755-271-660-0017-00 BETA CLUB | 0.00 | |
| | | 755-271-660-0900-00 PUPIL ACTIVITY | 212.03 | |
| | | 755-271-660-0017-00 BETA CLUB | 372.00 | |
| | | 371-224-332-0002-08 TRAVEL | 88.55 | |
| 94921 | 02/18/2016 | 344600 HEINEMANN | | 95.70 |
| | | 100-112-410-0000-06 PRIMARY SUPPLIES | 95.70 | |
| 94922 | 02/18/2016 | 800608 HERFF JONES, INC. | | 0.99 |
| | | 955-224-410-0000-10 SUPPLIES | 0.99 | |
| 94923 | 02/18/2016 | 803182 HILTON COLUMBIA CENTER | | 418.86 |
| | | 371-224-332-0002-04 TRAVEL | 418.86 | |
| 94924 | 02/18/2016 | 803182 HILTON COLUMBIA CENTER | | 408.12 |
| | | 371-224-332-0002-04 TRAVEL | 408.12 | |
| 94925 | 02/18/2016 | 803627 KIAWAH ISLAND INN COMPANY, LLC | | 416.68 |
| | | 371-224-332-0002-08 TRAVEL | 416.68 | |
| 94926 | 02/18/2016 | 409200 LAKESHORE | | 354.13 |
| | | 341-147-410-0000-06 SUPPLIES | 122.98 | |
| | | 203-137-410-SUPP-06 SUPPLIES | 231.15 | |
| 94927 | 02/18/2016 | EMPLOYEE VENDOR | | 64.10 |
| | | 100-233-332-0000-06 SCHOOL ADM TRAVEL | 64.10 | |
| 94928 | 02/18/2016 | 805976 LINDA MATHIS | | 300.00 |
| | | 200-232-399-0000-00 MISC PURCHASED SERVICES | 300.00 | |
| 94929 | 02/18/2016 | 800247 LOWE'S | | 193.46 |
| | | 100-233-410-0000-01 SCHOOL ADM SUPPLIES | 193.46 | |
| 94930 | 02/18/2016 | EMPLOYEE VENDOR | | 215.85 |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|---|----------|------------------|
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 215.85 | |
| 94931 | 02/18/2016 | EMPLOYEE VENDOR | | 43.00 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 43.00 | |
| 94932 | 02/18/2016 | 482800 MOORE MEDICAL CORPORATION | | 768.84 |
| | | 806-350-410-0000-11 SUPPLIES | 768.84 | |
| 94933 | 02/18/2016 | 799282 MURDAUGH & SON FENCING | | 1,200.00 |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 1,200.00 | |
| 94934 | 02/18/2016 | 803461 OFFICE DEPOT | | 270.93 |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 15.21 | |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 123.54 | |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 37.75 | |
| | | 100-252-410-0000-00 FISCAL SERVICES SUPPLIES | 10.68 | |
| | | 203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES | 83.75 | |
| 94935 | 02/18/2016 | 806128 OMNI HOTEL AT CNN CENTER | | 637.92 |
| | | 207-224-332-0004-01 TRAVEL | 637.92 | |
| 94936 | 02/18/2016 | 802799 ORIENTAL TRADING COMPANY, INC. | | 104.25 |
| | | 730-271-660-0001-00 General | 104.25 | |
| 94937 | 02/18/2016 | EMPLOYEE VENDOR | | 260.00 |
| | | 100-271-660-beta-01 BETA CLUB | 260.00 | |
| 94938 | 02/18/2016 | 693300 SC DEPT OF REVENUE | | 182.95 |
| | | 600-256-670-0000-01 FOOD SERVICE SALES TAX | 62.29 | |
| | | 600-256-670-0000-04 FOOD SERVICE SALES TAX | 67.37 | |
| | | 600-256-670-0000-06 FOOD SERVICE SALES TAX | 53.29 | |
| 94939 | 02/18/2016 | 804377 SC HEALTH STUDENTS OF AMERICA | | 1,120.00 |
| | | 207-271-660-0010-01 PUPIL ACTIVITY | 1,120.00 | |
| 94940 | 02/18/2016 | 798739 SCHOOL NURSE SUPPLY, INC. | | 19.93 |
| | | 203-137-410-SUPP-06 SUPPLIES | 19.93 | |
| 94941 | 02/18/2016 | 650101 SCHOOL SPECIALTY, INC | | 799.00 |
| | | 100-112-410-0000-06 PRIMARY SUPPLIES | 799.00 | |
| 94942 | 02/18/2016 | 801495 SNA | | 10.00 |
| | | 600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO | 10.00 | |
| 94943 | 02/18/2016 | 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 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|---|--------------|------------------|
| | | 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 | |
| 94944 | 02/18/2016 | 798710 TERRY, ALAN | | 2,465.00 |
| | | 100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN | 2,465.00 | |
| 94945 | 02/18/2016 | EMPLOYEE VENDOR | | 340.40 |
| | | 341-224-332-0000-06 TRAVEL | 340.40 | |
| 94946 | 02/18/2016 | 800004 US FOOD SERVICE | | 182.32 |
| | | 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 | |
| | | 600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE | 69.96 | |
| | | 600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE | 61.48 | |
| | | 600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE | 48.76 | |
| 94947 | 02/18/2016 | 798604 VAUGHN ELECTRONICS | | 81.63 |
| | | 720-271-660-0001-00 GENERAL | 81.63 | |
| 94948 | 02/18/2016 | 798525 WALMART COMMUNITY BRC | | 457.78 |
| | | 806-350-410-0000-11 SUPPLIES | 167.66 | |
| | | 806-350-410-0000-11 SUPPLIES | 238.36 | |
| | | 806-223-410-0000-11 SUPPLIES | 11.49 | |
| | | 730-271-660-0001-00 General | 40.27 | |
| 94949 | 02/19/2016 | EMPLOYEE VENDOR | | 388.95 |
| | | 371-224-332-0002-01 TRAVEL | 388.95 | |
| 94950 | 02/19/2016 | EMPLOYEE VENDOR | | 388.95 |
| | | 371-224-332-0002-01 TRAVEL | 388.95 | |
| 94951 | 02/19/2016 | 068862 BANK OF AMERICA | | 1,534.40 |
| | | 371-224-332-0002-01 TRAVEL | 1,005.40 | |
| | | 371-224-332-0002-01 TRAVEL | 529.00 | |
| 94952 | 02/19/2016 | 804501 FRONTIER | | 66.28 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 66.28 | |
| 94953 | 02/19/2016 | EMPLOYEE VENDOR | | 1,186.00 |
| | | 750-271-660-2016-00 PUPIL ACTIVITY | 1,186.00 | |
| 94954 | 02/19/2016 | 805249 SC COUNSELOR'S ASSOCIATION | | 143.55 |
| | | 251-222-332-0000-06 MEDIA TRAVEL | 143.55 | |
| * | 94956 | 02/25/2016 | 800340 AFLAC | 952.85 |
| | | 100-000-455-0103-00 AFLAC | 68.74 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|--|----------|------------------|
| | | 100-000-455-0025-00 AFLAC INSURANCE | 884.11 | |
| 94957 | 02/25/2016 | 800248 AMERICAN HERITAGE LIFE INS. CO. | | 219.20 |
| | | 100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION | 219.20 | |
| 94958 | 02/25/2016 | 805524 AMERICAN STUDENT ASSISTANCE | | 239.50 |
| | | 100-000-455-0037-00 STUDENT LOAN | 239.50 | |
| 94959 | 02/25/2016 | 805342 AUTOMATED COLLECTION SERVICES, INC. | | 94.15 |
| | | 100-000-455-0031-00 STUDENT LOAN | 94.15 | |
| 94960 | 02/25/2016 | 570800 CANNADY AGENCY, INC. | | 237.80 |
| | | 100-000-455-0007-00 PROFESSIONAL INS W/H | 237.80 | |
| 94961 | 02/25/2016 | 804458 COLONIAL LIFE | | 1,765.59 |
| | | 100-000-455-0094-00 Colonial Taxable | 1,765.59 | |
| 94962 | 02/25/2016 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | | 922.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 922.25 | |
| 94963 | 02/25/2016 | 803799 DELTA MANAGEMENT ASSOCIATES, INC | | 191.33 |
| | | 100-000-455-0041-00 STUDENT LOAN | 191.33 | |
| 94964 | 02/25/2016 | 800334 FBMC-SC MoneyPlus | | 316.67 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 316.67 | |
| 94965 | 02/25/2016 | 805009 FBMC - WAGeworks, INC | | 24.16 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 24.16 | |
| 94966 | 02/25/2016 | 804626 JOY S. GOODWIN, TRUSTEE | | 337.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 337.50 | |
| 94967 | 02/25/2016 | 399596 KEITH AGENCY, INC. | | 670.16 |
| | | 100-000-455-0019-00 KEITH AGENCY | 670.16 | |
| 94968 | 02/25/2016 | 259700 LIFE INSURANCE COMPANY OF ALABAMA | | 1,320.26 |
| | | 100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV) | 1,320.26 | |
| 94969 | 02/25/2016 | 425200 LINCOLN NATIONAL LIFE | | 1,295.00 |
| | | 100-000-457-0074-00 LINCOLN TSA W/H | 1,295.00 | |
| 94970 | 02/25/2016 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | | 500.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 500.00 | |
| 94971 | 02/25/2016 | 804278 MET LIFE (CITI STREET) | | 200.00 |
| | | 100-000-457-0078-00 CITI STREET TSA | 200.00 | |
| 94972 | 02/25/2016 | 467600 METROPOLITAN LIFE INSURANCE CO | | 100.00 |
| | | 100-000-457-0075-00 METROPOLITAN TSA W/H | 100.00 | |
| 94973 | 02/25/2016 | 467602 METROPOLITAN LIFE INSURANCE CO | | 36.36 |
| | | 100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE | 36.36 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|---|------------------|
| 94974 | 02/25/2016 | 487131 MURDAUGH, D. C. | 189.00 |
| | | 100-000-455-0033-00 CHILD SUPPORT | 189.00 |
| 94975 | 02/25/2016 | 407675 NATIONAL LIFE GROUP | 218.50 |
| | | 100-000-457-0049-00 LSW | 218.50 |
| 94976 | 02/25/2016 | 805223 NEW YORK LIFE INSURANCE | 1,046.66 |
| | | 100-000-455-0200-00 NEW YORK LIFE | 1,046.66 |
| 94977 | 02/25/2016 | 805321 NTALife Business Services Group, Inc. | 1,355.65 |
| | | 100-000-455-0204-00 NTA LIFE | 1,355.65 |
| 94978 | 02/25/2016 | 802445 OCCIDENTAL LIFE INS. COMPANY OF N.C. | 510.72 |
| | | 100-000-455-0028-00 OCCIDENTAL LIFE OF NC | 510.72 |
| 94979 | 02/25/2016 | 564851 LEGAL SHIELD | 857.36 |
| | | 100-000-455-0044-00 PRE PAID LEGAL | 857.36 |
| 94980 | 02/25/2016 | 511575 RELIASTAR LIFE INSURANCE COMPANY | 1,140.00 |
| | | 100-000-457-0076-00 NORTHERN LIFE TSA | 1,140.00 |
| 94981 | 02/25/2016 | 693300 SC DEPT OF REVENUE | 897.00 |
| | | 100-000-455-0046-00 TAX LEVY | 897.00 |
| 94982 | 02/25/2016 | 688550 SRP FEDERAL CREDIT UNION | 185.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 185.00 |
| 94983 | 02/25/2016 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | 231.14 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 231.14 |
| 94984 | 02/25/2016 | 800335 TRANSAMERICA EMPLOYEE BENEFITS | 703.54 |
| | | 100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/ | 703.54 |
| 94985 | 02/25/2016 | 800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | 219.68 |
| | | 100-000-455-0026-00 PERFORMANCE MATTERS | 219.68 |
| 94986 | 02/25/2016 | 373600 UNITED STATES TREASURY | 115.00 |
| | | 100-000-455-0402-00 TAX LEVY | 115.00 |
| 94987 | 02/25/2016 | 799540 WADDELL & REED | 100.00 |
| | | 100-000-457-0077-00 WADDELL AND REED | 100.00 |
| 94988 | 02/25/2016 | 799427 WASHINGTON NATIONAL INS CO | 2,355.08 |
| | | 100-000-455-0024-00 CONSECO INSURANCE WH | 2,355.08 |
| 94989 | 02/25/2016 | 634000 WELLS FARGO BANK, N.A. | 100.00 |
| | | 100-000-457-0098-00 STATE DEFERRED COMP TSA W/H | 100.00 |
| 94990 | 02/25/2016 | 803187 WYMAN, JAMES M. | 462.50 |
| | | 100-000-455-0042-00 BANKRUPTCY | 462.50 |
| 94991 | 02/25/2016 | 799814 ACCESS POINT INC. | 57.36 |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|--|----------|------------------|
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 57.36 | |
| * | 94994 | 02/25/2016 805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L | | 4,475.00 |
| | | 200-123-311-0000-01 INSTRUCTIONAL SERVICES | 4,475.00 | |
| | 94995 | 02/25/2016 806136 AUGUSTA UNIVERSITY | | 175.00 |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 175.00 | |
| | 94996 | 02/25/2016 063350 BADGER, ATHANIEL W. | | 123.90 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 123.90 | |
| | 94997 | 02/25/2016 068862 BANK OF AMERICA | | 2,309.00 |
| | | 100-224-332-0000-00 IN SERVICE & STAFF TRAINING TRAVEL | 159.00 | |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 1,750.00 | |
| | | 100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL | 400.00 | |
| | 94998 | 02/25/2016 EMPLOYEE VENDOR | | 441.32 |
| | | 100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES | 441.32 | |
| | 94999 | 02/25/2016 805960 BRYANT & ASSOCIATES COMPREHENSIVE SPEECH | | 1,500.00 |
| | | 100-126-311-0000-06 INSTRUCTIONAL SERVICES | 1,500.00 | |
| | | 203-126-311-0000-06 INSTRUCTIONAL SERVICES | 0.00 | |
| | 95000 | 02/25/2016 EMPLOYEE VENDOR | | 310.60 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 310.60 | |
| | 95001 | 02/25/2016 145250 CDW GOVERNMENT, INC. | | 86.40 |
| | | 100-232-445-0000-00 TECHNOLOGY & SOFTWARE SUP | 86.40 | |
| | 95002 | 02/25/2016 804319 COASTAL AIR TECHNOLOGIES, INC | | 555.80 |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 555.80 | |
| | 95003 | 02/25/2016 803829 CROW, JEREMY W. | | 120.30 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 120.30 | |
| | 95004 | 02/25/2016 EMPLOYEE VENDOR | | 88.55 |
| | | 955-224-332-0000-10 TRAVEL | 88.55 | |
| | 95005 | 02/25/2016 800856 CURTIS, JOHN E. | | 130.20 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 130.20 | |
| | 95006 | 02/25/2016 806137 DAVID B. ROWELL JR | | 2,500.00 |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 2,500.00 | |
| | 95007 | 02/25/2016 267400 FAIRFAX HARDWARE | | 177.65 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 0.65 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 104.27 | |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 72.73 | |
| | 95008 | 02/25/2016 305037 GLASS MASTERS | | 340.00 |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 340.00 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|---|----------|------------------|
| 95009 | 02/25/2016 | 805233 GREGORY JACOBS | | 78.00 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 78.00 | |
| 95010 | 02/25/2016 | 806112 HILTON GARDEN INN CHARLESTON MT. PLEASAN | | 474.25 |
| | | 392-115-332-0018-01 TRAVEL | 474.25 | |
| 95011 | 02/25/2016 | EMPLOYEE VENDOR | | 19.95 |
| | | 770-271-660-0003-00 TEXTBOOKS | 19.95 | |
| 95012 | 02/25/2016 | 799587 JONES, JOSEPH D. | | 190.70 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 65.00 | |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 125.70 | |
| 95013 | 02/25/2016 | 800247 LOWE'S | | 152.15 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 66.80 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 66.79 | |
| | | 100-254-410-0000-08 OPER & MAINT SUPPLIES | 18.56 | |
| 95014 | 02/25/2016 | EMPLOYEE VENDOR | | 113.30 |
| | | 203-223-332-WSUP-00 TRAVEL | 113.30 | |
| 95015 | 02/25/2016 | 804968 MEDIA SECURITY SERVICES-BARNWELL | | 418.00 |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 418.00 | |
| 95016 | 02/25/2016 | 467500 METRO GROUP, INC | | 714.96 |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 154.96 | |
| | | 100-254-323-0000-08 OPER & MAINT REPAIRS | 560.00 | |
| 95017 | 02/25/2016 | EMPLOYEE VENDOR | | 50.60 |
| | | 371-224-332-0002-04 TRAVEL | 50.60 | |
| 95018 | 02/25/2016 | 806094 MONICA ELKINS-JOHNSON | | 2,700.00 |
| | | 100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT | 2,700.00 | |
| 95019 | 02/25/2016 | 484556 MORRIS, JR., BILLY | | 120.30 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 120.30 | |
| 95020 | 02/25/2016 | 494225 ALLENDALE AUTO SUPPLY,LLC | | 8.62 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 8.62 | |
| 95021 | 02/25/2016 | 803461 OFFICE DEPOT | | 984.54 |
| | | 203-121-410-0000-04 EMH SUPPLIES | 37.66 | |
| | | 203-121-410-0000-04 EMH SUPPLIES | 17.94 | |
| | | 371-224-410-0002-04 SUPPLIES | 410.76 | |
| | | 371-224-410-0002-04 SUPPLIES | 269.89 | |
| | | 371-224-410-0003-08 RTI SUPPLIES | 76.57 | |
| | | 201-188-410-0000-01 SUPPLIES | 57.24 | |
| | | 201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES | 57.24 | |
| | | 201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES | 57.24 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|--|----------|------------------|
| 95022 | 02/25/2016 | 191600 PALMETTO CONTROLS INC. | | 8,568.00 |
| | | 100-254-315-0001-01 CONTROL MANAGEMENT | 6,068.00 | |
| | | 100-254-315-0001-08 CONTROL MANAGEMENT | 2,500.00 | |
| 95023 | 02/25/2016 | 543962 PEARSON EDUCATION | | 55.36 |
| | | 203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES | 55.36 | |
| 95024 | 02/25/2016 | 588337 RHODES JR, ISAAC | | 58.00 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 58.00 | |
| 95025 | 02/25/2016 | EMPLOYEE VENDOR | | 88.55 |
| | | 955-224-332-0000-10 TRAVEL | 88.55 | |
| 95026 | 02/25/2016 | 800119 R&R MOTOR CO., INC. | | 204.24 |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 204.24 | |
| 95027 | 02/25/2016 | EMPLOYEE VENDOR | | 68.00 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 68.00 | |
| 95028 | 02/25/2016 | 641800 SCASL | | 165.00 |
| | | 251-222-332-FY15-08 TRAVEL | 165.00 | |
| 95029 | 02/25/2016 | 682250 SC ASSOC OF SCHOOL ADMINISTRATORS | | 100.00 |
| | | 392-115-332-0018-01 TRAVEL | 100.00 | |
| 95030 | 02/25/2016 | 800451 SC DEPARTMENT OF EDUCATION-TEXTBOOKS | | 1,388.60 |
| | | 750-271-660-0003-00 TEXTBOOKS | 800.00 | |
| | | 750-271-660-0068-00 CANTEEN | 588.60 | |
| 95031 | 02/25/2016 | 802007 S C DEPT. OF JUVENILE JUSTICE | | 144.44 |
| | | 100-114-372-0000-00 TUITION TO LEA | 95.54 | |
| | | 100-127-372-0000-00 TUITION TO LEA | 48.90 | |
| 95032 | 02/25/2016 | 804736 SC LAW ENFORCEMENT OFFICERS ASSN | | 30.00 |
| | | 371-224-332-0002-01 TRAVEL | 30.00 | |
| 95033 | 02/25/2016 | EMPLOYEE VENDOR | | 88.55 |
| | | 371-224-332-0002-01 TRAVEL | 88.55 | |
| 95034 | 02/25/2016 | 805882 SUPPLYWORKS | | 4,297.54 |
| | | 100-000-171-0000-00 INVENTORY | 195.94 | |
| | | 100-000-171-0000-00 INVENTORY | 128.01 | |
| | | 100-000-171-0000-00 INVENTORY | 3,571.93 | |
| | | 100-000-171-0000-00 INVENTORY | 183.90 | |
| | | 100-000-171-0000-00 INVENTORY | 38.48 | |
| | | 100-000-171-0000-00 INVENTORY | 179.28 | |
| 95035 | 02/25/2016 | 730000 TRANE | | 299.91 |
| | | 100-254-410-0000-01 OPER & MAINT SUPPLIES | 299.91 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|--|--------|------------------|
| 95036 | 02/25/2016 | EMPLOYEE VENDOR | | 280.25 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 280.25 | |
| 95037 | 02/25/2016 | 798525 WALMART COMMUNITY BRC | | 234.54 |
| | | 770-271-660-0001-00 GENERAL | 234.54 | |
| 95038 | 02/25/2016 | 803828 WILLIAMS, JAMES E. | | 56.00 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 56.00 | |
| 95039 | 02/25/2016 | EMPLOYEE VENDOR | | 226.41 |
| | | 955-224-332-0000-10 TRAVEL | 226.41 | |
| 95040 | 02/25/2016 | 781600 WILLIAMS, WALTER L | | 127.50 |
| | | 100-271-395-0000-01 ATHLETICS PROF & TECH SERV | 127.50 | |
| 95041 | 02/26/2016 | EMPLOYEE VENDOR | | 54.05 |
| | | 392-224-332-0018-01 TRAVEL | 54.05 | |
| 95042 | 02/26/2016 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 438.76 |
| | | 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 | 89.80 | |
| | | 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 | 45.15 | |
| | | 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 | 70.52 | |
| | | 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 | 98.48 | |
| | | 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 | |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|----------------|-------------------|-----------------------|--|------------------|
| | | 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 | 7.11 |
| | | 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 | 62.43 |
| | | 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 |
| 95043 | 02/26/2016 | 802653 | SC DEPARTMENT OF EDUCATION-BUS PERMITS | 11,536.77 |
| | | 750-271-660-0055-00 | PUPIL ACTIVITY | 190.96 |
| | | 371-114-332-0006-01 | TRAVEL | 186.00 |
| | | 371-114-332-0006-01 | TRAVEL | 186.00 |
| | | 371-114-332-0006-01 | TRAVEL | 186.00 |
| | | 371-114-332-0006-01 | TRAVEL | 111.60 |
| | | 100-271-332-0000-01 | ATHLETIC TRAVEL | 37.20 |
| | | 100-271-332-0000-01 | ATHLETIC TRAVEL | 37.20 |
| | | 100-271-332-0000-01 | ATHLETIC TRAVEL | 86.80 |
| | | 100-271-332-0000-01 | ATHLETIC TRAVEL | 42.16 |
| | | 100-271-332-0000-01 | ATHLETIC TRAVEL | 42.16 |
| | | 100-271-332-0000-01 | ATHLETIC TRAVEL | 558.00 |
| | | 100-271-332-0000-01 | ATHLETIC TRAVEL | 124.00 |
| | | 100-271-332-0000-01 | ATHLETIC TRAVEL | 112.84 |
| | | 100-271-332-0000-01 | ATHLETIC TRAVEL | 112.84 |
| | | 100-271-332-0000-01 | ATHLETIC TRAVEL | 64.48 |
| | | 100-271-332-0000-01 | ATHLETIC TRAVEL | 64.48 |
| | | 100-271-332-0000-01 | ATHLETIC TRAVEL | 49.60 |
| | | 100-271-332-0000-01 | ATHLETIC TRAVEL | 49.60 |

CHECK REGISTER FOR 2/1/2016 TO 2/28/2016 & 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> |
|--|-------------------|-------------------------------------|-----|------------------|
| 100-271-332-0000-01 | | ATHLETIC TRAVEL | | 66.96 |
| 100-271-332-0000-01 | | ATHLETIC TRAVEL | | 66.96 |
| 100-271-332-0000-01 | | ATHLETIC TRAVEL | | 102.92 |
| 100-271-332-0000-01 | | ATHLETIC TRAVEL | | 42.16 |
| 100-271-332-0000-01 | | ATHLETIC TRAVEL | | 64.48 |
| 100-271-332-0000-01 | | ATHLETIC TRAVEL | | 49.60 |
| 100-271-332-0001-01 | | BAND TRAVEL | | 111.60 |
| 100-271-332-0001-01 | | BAND TRAVEL | | 42.16 |
| 838-271-332-0000-00 | | TRAVEL | | 111.60 |
| 207-271-332-0009-01 | | TRAVEL | | 109.12 |
| 100-255-323-0000-00 | | PUPIL TRANSPORTATION REPAIRS & MAIN | | 174.54 |
| 750-271-660-0052-00 | | ATHLETICS | | 8,352.75 |
| TOTAL NUMBER OF CHECKS: | | | 285 | 694,567.11 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | 694,567.11 |