

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
94483	01/07/2016	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
94484	01/08/2016	805818 AARON'S EMBROIDERY		34.56
		201-188-410-0000-01 SUPPLIES	11.52	
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	0.00	
		201-188-410-0000-06 SUPPLIES	11.52	
		201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES	11.52	
94485	01/08/2016	805652 ACT INC.		13.00
		805-181-345-0000-10 TECHNOLOGY	6.50	
		805-181-345-0000-10 TECHNOLOGY	6.50	
94486	01/08/2016	027200 ALLENDALE COUNTY SCHOOLS		250.00
		805-181-395-0000-10 OTHER PROF & TECH SERV	250.00	
94487	01/08/2016	804341 AT&T		2,708.95
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,708.95	
94488	01/08/2016	799364 BANSU FOODS/SUBWAY #17500		29.13
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	29.13	
94489	01/08/2016	805960 BRYANT & ASSOCIATES COMPREHENSIVE SPEECH		1,350.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,350.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
94490	01/08/2016	805165 BSN SPORTS, INC		1,844.20
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,844.20	
94491	01/08/2016	805124 BUG BUSTERS INC.		313.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	85.00	
		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	120.00	
		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	108.00	
		600-256-323-0000-08 FOOD SERVICE MAINTENANCE	0.00	
94492	01/08/2016	805172 CAROLINA PRODUCE CO. INC		596.75
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	596.75	
94493	01/08/2016	805308 COUNTRY CLEAR, INC.		18.45
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	18.45	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
94494	01/08/2016	EMPLOYEE VENDOR		85.10
		955-223-332-0000-10 TRAVEL	85.10	
94495	01/08/2016	220000 DEMCO		386.86
		251-222-410-FY15-08 SUPPLIES	386.86	
94496	01/08/2016	801330 DERST BAKING COMPANY, LLC.		1,249.15
		600-256-460-0000-01 FOOD SERVICE FOOD	468.85	
		600-256-460-0000-04 FOOD SERVICE FOOD	397.20	
		600-256-460-0000-06 FOOD SERVICE FOOD	383.10	
94497	01/08/2016	EMPLOYEE VENDOR		19.55
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	19.55	
94498	01/08/2016	804630 EBS HEALTHCARE		2,211.25
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	2,211.25	
94499	01/08/2016	805656 EMERALD DATA SOLUTIONS, INC		3,240.00
		100-231-345-0000-00 TECHNOLOGY	3,240.00	
94500	01/08/2016	268000 FAIRFAX, TOWN OF		2,411.76
		100-254-325-0000-01 OPER & MAINT RENTALS	292.85	
		100-254-325-0000-01 OPER & MAINT RENTALS	69.15	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	937.90	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	1,070.62	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	41.24	
94501	01/08/2016	805160 FLESHER, DAVID		1,755.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	1,755.00	
94502	01/08/2016	806047 FOODSERVICEWARHOUSE.COM		686.47
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	686.47	
94503	01/08/2016	804501 FRONTIER		324.91
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	324.91	
94504	01/08/2016	EMPLOYEE VENDOR		246.83
		371-224-332-0002-08 TRAVEL	246.83	
94505	01/08/2016	803803 TIMOTHY HALL		276.55
		100-231-332-0000-00 BD OF EDUC TRAVEL	276.55	
94506	01/08/2016	EMPLOYEE VENDOR		64.40
		392-224-332-0018-01 TRAVEL	64.40	
94507	01/08/2016	805105 J&S FLOORING		4,144.80
		100-254-323-0001-06 OPER & MAINT CONTRACTED REPAIRS	4,144.80	
*	94509	01/08/2016	EMPLOYEE VENDOR	276.55
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	276.55	

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94510	01/08/2016	806053 MCGRAW-HILL EDUCATION, INC.		75.82
		356-181-410-0000-10 SUPPLIES	75.82	
94511	01/08/2016	806094 MONICA ELKINS-JOHNSON		2,700.00
		100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT	2,700.00	
94512	01/08/2016	806083 NATURAL WAY LLC, FKA SPECIAL MEDICAL, LL		385.56
		203-122-410-0000-04 TMH SUPPLIES	385.56	
94513	01/08/2016	803461 OFFICE DEPOT		1,924.75
		341-147-410-0000-06 SUPPLIES	457.97	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	421.08	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	611.36	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	434.34	
94514	01/08/2016	805057 OUT ON A LIMB		4,000.00
		100-254-323-0001-06 OPER & MAINT CONTRACTED REPAIRS	4,000.00	
94515	01/08/2016	804169 PET DAIRY		3,204.00
		600-256-460-0000-01 FOOD SERVICE FOOD	1,025.25	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,141.50	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,037.25	
94516	01/08/2016	806105 RICHARD KINNEY		130.20
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	130.20	
94517	01/08/2016	EMPLOYEE VENDOR		173.65
		955-223-332-0000-10 TRAVEL	88.55	
		955-223-332-0000-10 TRAVEL	85.10	
94518	01/08/2016	799488 ROBINSON, JAMES C.		125.70
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	125.70	
*	94520	01/08/2016	804683 SC COUNCIL OF TEACHERS OF ENGLISH	645.00
		371-224-332-0002-08 TRAVEL	645.00	
94521	01/08/2016	619604 SC DEPARTMENT OF EDUCATION		281.92
		200-232-640-0000-00 MEMBERSHIP DUES & FEES	281.92	
94522	01/08/2016	801450 SIMON, ABRAHAM		132.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	132.00	
94523	01/08/2016	804334 SOUTHEAST SUPPLY COMPANY		498.00
		750-271-660-0011-00 LOCK	498.00	
94524	01/08/2016	803818 SUMMIT PROFESSIONAL EDUCATION		629.97
		203-223-332-SUPP-00 TRAVEL	629.97	
94525	01/08/2016	805734 TURTLE PINE, INC		131.78
		251-212-410-FY15-06 SUPPLIES	131.78	

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94526	01/08/2016	800004 US FOOD SERVICE		43,647.89
		600-256-410-2222-01 SUPPLY CATERING	155.33	
		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	298.86	
		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	1,444.93	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,103.02	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,222.77	
		600-256-460-0000-01 FOOD SERVICE FOOD	16,898.20	
		600-256-460-0000-04 FOOD SERVICE FOOD	11,531.37	
		600-256-460-0000-06 FOOD SERVICE FOOD	10,993.41	
94527	01/08/2016	748893 VERIZON		981.46
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	981.46	
94528	01/08/2016	798525 WALMART COMMUNITY BRC		1,564.43
		201-271-410-0000-04 SUPPLIES	149.00	
		750-271-660-0068-00 CANTEEN	555.81	
		750-271-660-0068-00 CANTEEN	171.84	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	187.78	
		805-181-410-0000-10 SUPPLIES	500.00	
94529	01/08/2016	800782 XEROX CORPORATION		468.40
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	128.47	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	339.93	
94530	01/08/2016	805808 CENTER FOR TEACHER EFFECTIVENESS		4,283.00
		371-224-312-0002-01 INSTR PROG IMPROV SRV	1,427.67	
		371-224-312-0002-04 INSTR PROG IMPROV SRV	1,427.66	
		371-224-312-0002-08 INSTR PROG IMPROV SRV	1,427.67	
94531	01/08/2016	403675 KINGSTON PLANTATION		313.02
		371-224-332-0002-04 TRAVEL	313.02	
*	94533	01/08/2016	403675 KINGSTON PLANTATION	204.24
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	204.24	
94534	01/08/2016	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		195.00
		371-224-332-0002-01 TRAVEL	195.00	
94535	01/08/2016	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		195.00
		371-224-332-0002-01 TRAVEL	195.00	
94536	01/08/2016	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		180.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	180.00	

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94537	01/08/2016	805840 SEA WATCH RESORT LLC	399.60	
		371-224-332-0002-01 TRAVEL	399.60	
94538	01/13/2016	805524 AMERICAN STUDENT ASSISTANCE	239.50	
		100-000-455-0037-00 STUDENT LOAN	239.50	
94539	01/13/2016	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15	
		100-000-455-0031-00 STUDENT LOAN	94.15	
94540	01/13/2016	175200 COLUMBIA (SC) TEACHER'S FEDERAL	922.25	
		100-000-455-0009-00 CREDIT UNION W/H	922.25	
94541	01/13/2016	803799 DELTA MANAGEMENT ASSOCIATES, INC	191.33	
		100-000-455-0041-00 STUDENT LOAN	191.33	
94542	01/13/2016	800334 FBMC-SC MoneyPlus	316.67	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	316.67	
94543	01/13/2016	805009 FBMC - WAGeworks, INC	24.44	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	24.44	
94544	01/13/2016	806021 GAIL CARLTON	25.00	
		750-271-660-2015-00 IPAD INITIATIVE	25.00	
94545	01/13/2016	800518 HILTON	219.78	
		371-224-332-0002-08 TRAVEL	219.78	
94546	01/13/2016	804626 JOY S. GOODWIN, TRUSTEE	337.50	
		100-000-455-0400-00 BANKRUPTCY	337.50	
94547	01/13/2016	403675 KINGSTON PLANTATION	313.02	
		392-224-332-0018-01 TRAVEL	313.02	
94548	01/13/2016	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	500.00	
		100-000-455-0045-00 CHILD SUPPORT	500.00	
94549	01/13/2016	487131 MURDAUGH, D. C.	189.00	
		100-000-455-0033-00 CHILD SUPPORT	189.00	
94550	01/13/2016	407675 NATIONAL LIFE GROUP	218.50	
		100-000-457-0049-00 LSW	218.50	
94551	01/13/2016	805321 NTALife Business Services Group, Inc.	989.28	
		100-000-455-0204-00 NTA LIFE	989.28	
*	94553	01/13/2016	803076 PEEK, JOHN F.	125.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	125.00	
94554	01/13/2016	805580 RICHLAND COUNTY FAMILY COURT	100.43	
		100-000-455-0104-00 CHILD SUPPORT	100.43	
94555	01/13/2016	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S	195.00	

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		392-224-332-0018-01 TRAVEL	195.00	
94556	01/13/2016	693300 SC DEPT OF REVENUE		1,237.26
		100-000-455-0046-00 TAX LEVY	1,237.26	
94557	01/13/2016	688550 SRP FEDERAL CREDIT UNION		185.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	185.00	
94558	01/13/2016	656750 STATE EDUCATION ASST. AUTH. (SEAA)		231.14
		100-000-455-0018-00 STUDENT LOAN W/H	231.14	
94559	01/13/2016	373600 UNITED STATES TREASURY		115.00
		100-000-455-0402-00 TAX LEVY	115.00	
94560	01/13/2016	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
94561	01/13/2016	799879 PEBA		131,357.12
		100-000-455-0001-00 BC/BS WITHHOLDINGS	3,629.54	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	738.00	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,039.55	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	999.86	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	331.32	
		100-000-455-0090-00 State Vision -Pretax	911.68	
		100-000-455-0091-00 State Vision- Taxable	72.94	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	460.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	45.10	
		100-000-456-0051-00 PART 125 BC/BS	20,400.11	
		100-000-456-0052-00 PART 125 DENTAL	3,484.74	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,329.53	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	494.00	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	299.09	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	96,121.66	
94562	01/13/2016	799879 PEBA		181,231.91
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	115,551.85	
		100-000-484-0000-00 ACCRUED RETIREMENT	65,680.06	
94563	01/14/2016	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		160.00
		371-224-332-0002-08 TRAVEL	160.00	
94564	01/15/2016	804430 ADVANCE EDUCATION, INC		750.00
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	750.00	
94565	01/15/2016	805187 AGILE SPORTS TECHNOLOGIES, INC		999.00
		750-271-660-0052-00 ATHLETICS	999.00	
94566	01/15/2016	805600 Allendale County Democratic Party		100.00
		955-224-399-0000-10 MISC PURCHASED SERVICES	100.00	

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94567	01/15/2016	805600 Allendale County Democratic Party	100.00
		750-271-660-0068-00 CANTEEN	100.00
94568	01/15/2016	805600 Allendale County Democratic Party	100.00
		100-231-690-0000-00 BD OF EDUC OTHER EXPENSES	100.00
94569	01/15/2016	805389 AMERICAN CHAMBER OF COMMERCE RESOURCES	260.00
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	260.00
94570	01/15/2016	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	444.29
		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	72.14
		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	69.27
		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	62.43
		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

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		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	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	
94571	01/15/2016	804341 AT&T		1,796.56
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,796.56	
94572	01/15/2016	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		3,525.00
		200-123-311-0000-01 INSTRUCTIONAL SERVICES	3,525.00	
94573	01/15/2016	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	
94574	01/15/2016	805165 BSN SPORTS, INC		9,075.08
		100-271-410-0000-01 ATHLETIC SUPPLIES	8,514.80	
		100-271-410-0000-01 ATHLETIC SUPPLIES	560.28	
94575	01/15/2016	806090 CAROL DINGLE		25.00
		750-271-660-2015-00 IPAD INITIATIVE	25.00	
94576	01/15/2016	805172 CAROLINA PRODUCE CO. INC		588.00
		600-256-460-0219-04 FRESH FRT GRANT	588.00	
94577	01/15/2016	EMPLOYEE VENDOR		20.13
		806-350-332-0000-11 TRAVEL	20.13	
94578	01/15/2016	217543 DELL MARKETING, L. P.		32,408.91
		371-113-445-0004-08 TECHNOLOGY & SOFTWARE SUP	31,112.57	
		371-113-445-0004-08 TECHNOLOGY & SOFTWARE SUP	1,296.34	
94579	01/15/2016	800156 DISH NETWORK		120.98
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	120.98	
94580	01/15/2016	802632 DR. TIRE, INC.		599.01

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		750-271-660-0052-00 ATHLETICS	599.01	
94581	01/15/2016	804630 EBS HEALTHCARE		4,392.00
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	4,392.00	
94582	01/15/2016	804687 EDWARDS, JUSTIN		58.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	58.00	
94583	01/15/2016	267400 FAIRFAX HARDWARE		71.54
		100-254-410-0000-06 OPER & MAINT SUPPLIES	71.54	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
94584	01/15/2016	802508 GET AWAY TRAVELS		1,400.00
		100-271-332-0003-01 JROTC TRAVEL	1,400.00	
94585	01/15/2016	EMPLOYEE VENDOR		50.91
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	33.91	
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	17.00	
94586	01/15/2016	805233 GREGORY JACOBS		60.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	60.00	
* 94588	01/15/2016	806112 HILTON GARDEN INN CHARLESTON MT. PLEASAN		281.61
		600-256-332-0000-00 FOOD SERVICE TRAVEL	281.61	
94589	01/15/2016	806110 HILTON WORLDWIDE INC.		671.64
		200-211-332-0000-00 ATTENDANCE	671.64	
94590	01/15/2016	803792 HOLLAND, BRYANT		154.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	77.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	77.00	
94591	01/15/2016	805410 KIMOND LLC		1,092.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,092.00	
94592	01/15/2016	803472 LOVE CHEVORLET COMPANY		21,346.00
		502-253-540-0000-00 EQUIPMENT	5,326.50	
		839-253-540-0000-00 EQUIPMENT	16,019.50	
94593	01/15/2016	803472 LOVE CHEVORLET COMPANY		21,529.00
		600-256-540-0000-00 FOOD SERVICE EQUIPMENT	5,389.75	
		839-256-540-0000-00 EQUIPMENT	16,139.25	
94594	01/15/2016	432750 LOVE, PAM		88.55
		100-233-332-0001-04 Travel - Admin support	88.55	
94595	01/15/2016	801467 LRP PUBLICATIONS		228.50
		203-223-440-SUPP-00 PERIODICALS	228.50	
94596	01/15/2016	806094 MONICA ELKINS-JOHNSON		900.00
		100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT	900.00	

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94597	01/15/2016	803683 OWENS, SETH		126.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	58.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	68.00	
94598	01/15/2016	588337 RHODES JR, ISAAC		133.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	68.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	65.00	
94599	01/15/2016	EMPLOYEE VENDOR		80.35
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	80.35	
94600	01/15/2016	805170 ROBERTS, KIMBERLY		1,537.50
		100-113-311-0000-04 INSTRUCTIONAL SERVICES	1,537.50	
94601	01/15/2016	693300 SC DEPT OF REVENUE		168.68
		600-256-670-0000-01 FOOD SERVICE SALES TAX	54.89	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	59.67	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	54.12	
94602	01/15/2016	804774 SCHOOLWIRES, INC		3,900.00
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	400.00	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	0.00	
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	0.00	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	3,500.00	
94603	01/15/2016	801432 SERVICE ASSOCIATES, INC.		873.75
		850-266-395-0000-00 ERATE MGMT SERVICES	873.75	
94604	01/15/2016	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	
94605	01/15/2016	805477 SHI INTERNATIONAL CORP		6,812.18
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	6,812.18	
94606	01/15/2016	802154 SNA of SC		150.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	150.00	
94607	01/15/2016	805125 SPIRIT COMMUNICATIONS		172.98
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	172.98	
94608	01/15/2016	805542 Synergy Sports Inc.		1,704.15
		100-271-410-0000-01 ATHLETIC SUPPLIES	712.80	
		100-271-410-0000-01 ATHLETIC SUPPLIES	991.35	
94609	01/15/2016	805216 TAYLOR AND ASSOCIATES LAW P.C.		1,000.00
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	500.00	
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	500.00	

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94610	01/15/2016	805459 THE COUNCIL FOR EXCEPTIONAL CHILDREN		35.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	0.00	
		203-223-640-0000-00 SPEC PROG SUPVR DUES AND FEES	35.00	
94611	01/15/2016	800004 US FOOD SERVICE		237.44
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	86.92	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	82.68	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	67.84	
94612	01/15/2016	798525 WALMART COMMUNITY BRC		809.14
		203-122-410-SUPP-04 SUPPLIES	138.28	
		770-271-660-0014-00 LIBRARY	113.38	
		806-350-410-0000-11 SUPPLIES	41.41	
		806-350-410-0000-11 SUPPLIES	130.55	
		806-350-410-0000-11 SUPPLIES	34.89	
		837-350-410-0000-11 SUPPLIES	240.24	
		770-271-660-0014-00 LIBRARY	110.39	
94613	01/15/2016	805256 WALTER L. TOBIN		88,956.00
		100-000-402-0015-00 ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL	12,000.00	
		100-000-402-0015-00 ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL	12,000.00	
		100-000-402-0015-00 ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL	12,000.00	
		100-000-402-0015-00 ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL	12,000.00	
		100-000-402-0015-00 ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL	12,000.00	
		100-000-402-0015-00 ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL	12,000.00	
		100-000-402-0015-00 ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL	2,826.00	
		100-000-402-0015-00 ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL	2,826.00	
		100-000-402-0015-00 ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL	2,826.00	
		100-000-402-0015-00 ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL	2,826.00	
		100-000-402-0015-00 ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL	2,826.00	
		100-000-402-0015-00 ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL	2,826.00	
		100-000-402-0015-00 ACCOUNTS PAYABLE/ TOBIN'S ACCRUAL	2,826.00	
94614	01/15/2016	803828 WILLIAMS, JAMES E.		121.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	56.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	65.00	
94615	01/15/2016	EMPLOYEE VENDOR		85.10
		955-223-332-0000-10 TRAVEL	85.10	
94616	01/15/2016	800782 XEROX CORPORATION		2,988.21
		100-254-325-0000-10 OPERATION MAINT. RENTALS	174.00	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	421.42	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	350.96	
		100-254-325-0000-01 OPER & MAINT RENTALS	398.48	
		100-254-325-0000-01 OPER & MAINT RENTALS	392.12	

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		100-254-325-0000-01 OPER & MAINT RENTALS	369.27	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	88.25	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	481.40	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	226.38	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	85.93	
94617	01/19/2016	693300 SC DEPT OF REVENUE		2,145.61
		100-114-410-0000-01 HIGH SUPPLIES	2.80	
		100-212-410-0000-06 GUIDANCE SUPPLIES	4.64	
		100-213-410-0000-01 HEALTH SUPPLIES	14.57	
		100-213-410-0000-04 HEALTH SUPPLIES	60.77	
		100-213-410-0000-06 HEALTH SUPPLIES	72.32	
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	18.38	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	24.06	
		100-254-410-0011-01 CUSTODIAL SUPPLIES	36.69	
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	42.41	
		100-271-410-0000-01 ATHLETIC SUPPLIES	22.69	
		100-271-410-0001-01 BAND SUPPLIES	85.17	
		203-121-410-0000-01 EMH SUPPLIES	14.53	
		203-122-410-0000-01 TMH SUPPLIES	12.18	
		203-122-410-0000-04 TMH SUPPLIES	5.46	
		203-127-410-0000-01 SUPPLIES	61.76	
		203-223-312-0000-00 INSTR PROG IMPROV SRV	224.00	
		251-212-311-FY15-06 INSTRUCTIONAL SERVICES	15.93	
		251-212-410-FY15-04 SUPPLIES	20.94	
		251-212-410-FY15-06 SUPPLIES	28.56	
		371-113-345-0005-08 TECHNOLOGY	301.90	
		371-113-410-0006-04 SUPPLIES	38.20	
		371-114-345-0004-01 TECHNOLOGY	580.23	
		371-114-345-0005-01 TECHNOLOGY	28.00	
		371-224-410-0002-04 SUPPLIES	17.44	
		371-224-410-0002-08 PROF DEV- DIMENSION 2	54.51	
		750-271-660-0052-00 ATHLETICS	180.36	
		750-271-660-0068-00 CANTEEN	17.83	
		806-350-410-0000-11 SUPPLIES	159.28	
94618	01/20/2016	802632 DR. TIRE, INC.		50.33
		750-271-660-0052-00 ATHLETICS	50.33	
94619	01/20/2016	806094 MONICA ELKINS-JOHNSON		1,800.00
		100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT	1,800.00	
94620	01/21/2016	033600 ALLENDALE, TOWN OF		912.86
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	342.00	

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		100-254-325-0000-04 RENTALS	76.00	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	76.00	
		100-254-325-0000-04 RENTALS	85.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	76.86	
		100-254-325-0000-04 RENTALS	256.50	
94621	01/21/2016	806099 AMERICAN DIABETES ASSOCIATION		236.80
		770-271-660-0001-00 GENERAL	236.80	
94622	01/21/2016	EMPLOYEE VENDOR		301.55
		392-224-332-0018-01 TRAVEL	301.55	
94623	01/21/2016	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		340.23
		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	45.14	
		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	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	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	

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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	
		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	62.43	
94624	01/21/2016	805674 AT&T		20.24
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	10.12	
		100-254-340-0000-10 OPERATION & MAINT. COMMUNICATION	10.12	
94625	01/21/2016	805677 AT&T		611.57
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	42.48	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	569.09	
94626	01/21/2016	800243 AT&T MOBILITY		5,474.83
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	5,474.83	
94627	01/21/2016	EMPLOYEE VENDOR		63.25
		203-223-332-SUPP-00 TRAVEL	63.25	
94628	01/21/2016	805960 BRYANT & ASSOCIATES COMPREHENSIVE SPEECH		1,450.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,450.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
94629	01/21/2016	805909 CC&I SERVICES, LLC		1,070.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	1,070.00	
94630	01/21/2016	799443 FIRSTLAB		195.39
		100-255-395-0000-00 OTHER PROF & TECH SERV	192.50	
		100-255-395-0000-00 OTHER PROF & TECH SERV	2.89	
94631	01/21/2016	804501 FRONTIER		57.89
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	57.89	
94632	01/21/2016	EMPLOYEE VENDOR		186.15
		203-137-410-0000-06 SUPPLIES	0.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	186.15	
94633	01/21/2016	803461 OFFICE DEPOT		379.53
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	353.85	
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	25.68	
94634	01/21/2016	803461 OFFICE DEPOT		494.26

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		341-147-410-0000-06 SUPPLIES	494.26	
94635	01/21/2016	806060 PREMIER KIDZ FOUNDATION INC		199.00
		371-113-311-0006-04 INSTRUCTIONAL SERVICES	199.00	
94636	01/21/2016	EMPLOYEE VENDOR		180.00
		371-224-332-0002-04 TRAVEL	180.00	
94637	01/21/2016	637800 SCAEOP		190.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	190.00	
94638	01/21/2016	637800 SCAEOP		190.00
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	190.00	
94639	01/21/2016	637800 SCAEOP		190.00
		100-233-640-0000-08 SCHOOL ADM DUES & FEES	190.00	
94640	01/21/2016	805455 SCHOLARCHIP CARD LLC		3,560.00
		600-256-445-0000-01 TECHNOLOGY & SOFTWARE SUP	1,186.67	
		600-256-445-0000-04 TECHNOLOGY & SOFTWARE SUP	1,186.67	
		600-256-445-0000-06 TECHNOLOGY & SOFTWARE SUP	1,186.66	
94641	01/21/2016	801251 SCHOOLDUDE.COM		2,820.98
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	1,410.49	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,410.49	
94642	01/21/2016	803195 SCHSL		1,056.00
		750-271-660-0052-00 ATHLETICS	1,056.00	
94643	01/21/2016	710925 TE21, INC		1,440.00
		371-224-345-0004-04 TECHNOLOGY	1,440.00	
94644	01/21/2016	798640 TERMINIX		71.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	23.67	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	23.66	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	23.67	
94645	01/21/2016	495600 THE NATIONAL BETA CLUB		295.13
		750-000-101-0017-00 BETA CLUB	268.69	
		750-000-101-0017-00 BETA CLUB	26.44	
94646	01/21/2016	798525 WALMART COMMUNITY BRC		86.78
		201-188-410-0000-01 SUPPLIES	25.00	

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		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	20.89	
		201-188-410-0000-06 SUPPLIES	0.00	
		201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES	0.00	
		201-188-410-0000-01 SUPPLIES	0.00	
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	4.11	
		201-188-410-0000-06 SUPPLIES	11.78	
		201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES	25.00	
94647	01/27/2016	800340 AFLAC		59.80
		100-000-455-0103-00 AFLAC	59.80	
94648	01/27/2016	800340 AFLAC		58.26
		100-000-455-0025-00 AFLAC INSURANCE	58.26	
94649	01/27/2016	800340 AFLAC		710.38
		100-000-455-0025-00 AFLAC INSURANCE	710.38	
94650	01/27/2016	800248 AMERICAN HERITAGE LIFE INS. CO.		219.20
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	219.20	
94651	01/27/2016	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
94652	01/27/2016	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
94653	01/27/2016	570800 CANNADY AGENCY, INC.		237.80
		100-000-455-0007-00 PROFESSIONAL INS W/H	237.80	
94654	01/27/2016	804458 COLONIAL LIFE		1,819.58
		100-000-455-0094-00 Colonial Taxable	1,819.58	
94655	01/27/2016	175200 COLUMBIA (SC) TEACHER'S FEDERAL		922.25
		100-000-455-0009-00 CREDIT UNION W/H	922.25	
94656	01/27/2016	803799 DELTA MANAGEMENT ASSOCIATES, INC		191.33
		100-000-455-0041-00 STUDENT LOAN	191.33	
94657	01/27/2016	800334 FBMC-SC MoneyPlus		316.67
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	316.67	
94658	01/27/2016	805009 FBMC - WAGeworks, INC		25.14
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	25.14	
94659	01/27/2016	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
94660	01/27/2016	399596 KEITH AGENCY, INC.		670.16
		100-000-455-0019-00 KEITH AGENCY	670.16	
94661	01/27/2016	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,320.26

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		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,320.26	
94662	01/27/2016	425200 LINCOLN NATIONAL LIFE		1,295.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,295.00	
94663	01/27/2016	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
94664	01/27/2016	804278 MET LIFE (CITI STREET)		200.00
		100-000-457-0078-00 CITI STREET TSA	200.00	
94665	01/27/2016	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
94666	01/27/2016	467602 METROPOLITAN LIFE INSURANCE CO		36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36	
94667	01/27/2016	487131 MURDAUGH, D. C.		189.00
		100-000-455-0033-00 CHILD SUPPORT	189.00	
94668	01/27/2016	407675 NATIONAL LIFE GROUP		218.50
		100-000-457-0049-00 LSW	218.50	
94669	01/27/2016	805223 NEW YORK LIFE INSURANCE		1,046.66
		100-000-455-0200-00 NEW YORK LIFE	1,046.66	
94670	01/27/2016	805321 NTALife Business Services Group, Inc.		989.28
		100-000-455-0204-00 NTA LIFE	989.28	
94671	01/27/2016	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		510.72
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	510.72	
94672	01/27/2016	564851 LEGAL SHIELD		933.16
		100-000-455-0044-00 PRE PAID LEGAL	933.16	
94673	01/27/2016	511575 RELIASTAR LIFE INSURANCE COMPANY		1,140.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,140.00	
94674	01/27/2016	693300 SC DEPT OF REVENUE		1,085.73
		100-000-455-0046-00 TAX LEVY	1,085.73	
94675	01/27/2016	688550 SRP FEDERAL CREDIT UNION		185.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	185.00	
94676	01/27/2016	656750 STATE EDUCATION ASST. AUTH. (SEAA)		231.14
		100-000-455-0018-00 STUDENT LOAN W/H	231.14	
94677	01/27/2016	800335 TRANSAMERICA EMPLOYEE BENEFITS		703.54
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	703.54	
94678	01/27/2016	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		219.68
		100-000-455-0026-00 PERFORMANCE MATTERS	219.68	

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94679	01/27/2016	373600 UNITED STATES TREASURY		115.00
		100-000-455-0402-00 TAX LEVY	115.00	
94680	01/27/2016	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
94681	01/27/2016	799427 WASHINGTON NATIONAL INS CO		2,398.18
		100-000-455-0024-00 CONSECO INSURANCE WH	2,398.18	
94682	01/27/2016	634000 WELLS FARGO BANK, N.A.		100.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	100.00	
94683	01/27/2016	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
94684	01/27/2016	EMPLOYEE VENDOR		301.55
		371-224-332-0002-01 TRAVEL	301.55	
94685	01/27/2016	EMPLOYEE VENDOR		542.00
		100-000-192-0000-00 PREPAID EXPENSES	200.00	
		100-000-192-0000-00 PREPAID EXPENSES	150.00	
		100-000-192-0000-00 PREPAID EXPENSES	192.00	
94686	01/27/2016	068862 BANK OF AMERICA		366.70
		371-224-332-0002-01 TRAVEL	366.70	
94687	01/27/2016	803182 HILTON COLUMBIA CENTER		625.98
		341-224-332-0000-06 TRAVEL	625.98	
94688	01/27/2016	802572 MARRIOTT COLUMBIA		590.00
		341-224-332-0000-06 TRAVEL	590.00	
94689	01/27/2016	800898 SCECA		170.00
		341-224-332-0000-06 TRAVEL	170.00	
94690	01/27/2016	800898 SCECA		190.00
		341-224-332-0000-06 TRAVEL	190.00	
94691	01/27/2016	800898 SCECA		140.00
		341-224-332-0000-06 TRAVEL	140.00	
94692	01/27/2016	800898 SCECA		180.00
		341-224-332-0000-06 TRAVEL	180.00	
94693	01/27/2016	806094 MONICA ELKINS-JOHNSON		2,700.00
		100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT	2,700.00	
94694	01/28/2016	799814 ACCESS POINT INC.		125.03
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	125.03	
94695	01/28/2016	027200 ALLENDALE COUNTY SCHOOLS		187.50
		203-211-410-0000-00 SUPPLIES	187.50	

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94696	01/28/2016	029240 ALLENDALE IGA		430.95
		371-113-410-0006-04 SUPPLIES	430.95	
94697	01/28/2016	EMPLOYEE VENDOR		88.55
		392-224-332-0018-01 TRAVEL	88.55	
94698	01/28/2016	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		393.67
		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	65.27	
		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	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	
		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	

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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	0.00
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	89.90
		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
94699	01/28/2016	804341	AT&T	78.82
		100-254-340-0000-06	OPER & MAINT COMMUNICATIONS	78.82
*	94701	01/28/2016	112400 BRUNSON BUILDING SUPPLY INC	585.73
		100-254-410-0000-00	OPER & MAINT SUPPLIES	56.68
		100-254-410-0000-06	OPER & MAINT SUPPLIES	215.96
		100-254-410-0000-06	OPER & MAINT SUPPLIES	313.09
94702	01/28/2016	802890	BRUNSON, CARL	263.20
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	263.20
94703	01/28/2016		EMPLOYEE VENDOR	407.20
		371-224-332-0002-01	TRAVEL	105.65
		371-224-332-0002-01	TRAVEL	301.55
94704	01/28/2016	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
94705	01/28/2016	805124	BUG BUSTERS INC.	55.00
		100-254-323-0000-06	OPER & MAINT REPAIRS	55.00
94706	01/28/2016	127600	CAPEHART, WILLIE R	70.00
		100-271-395-0000-01	ATHLETICS PROF & TECH SERV	70.00
94707	01/28/2016	805172	CAROLINA PRODUCE CO. INC	2,411.50
		600-256-460-0219-04	FRESH FRT GRANT	708.00
		600-256-460-0219-04	FRESH FRT GRANT	760.00
		600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	531.00
		600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	412.50
94708	01/28/2016	806111	CATHERINE WILLIAMS BADALAMENTI	400.00
		203-223-312-0000-00	INSTR PROG IMPROV SRV	400.00
94709	01/28/2016	806088	CLASSIC PRODUCTIONS FOR STUDENTS	200.00
		203-129-410-0000-00	SUPPLIES	200.00
94710	01/28/2016	803350	CONVERGED NETWORKS LLC	4,000.32
		100-266-395-0000-00	DATA PROCESSING OTHER PROF & TECH S	4,000.32
94711	01/28/2016	800856	CURTIS, JOHN E.	130.20

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		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	130.20	
94712	01/28/2016	217543 DELL MARKETING, L. P.		10,151.67
		203-121-445-SUPP-04 TECHNOLOGY & SOFTWARE SUP	1,127.97	
		203-122-445-SUPP-01 TECHNOLOGY & SOFTWARE SUP	1,127.97	
		203-122-445-SUPP-04 TECHNOLOGY & SOFTWARE SUP	1,127.97	
		203-127-445-SUPP-06 TECHNOLOGY & SOFTWARE SUP	1,127.97	
		203-211-445-SUPP-00 TECHNOLOGY & SOFTWARE SUP	679.01	
		203-214-445-SUPP-00 TECHNOLOGY & SOFTWARE SUP	1,127.91	
		203-223-445-SUPP-00 TECHNOLOGY & SOFTWARE SUP	3,383.91	
		203-121-445-SUPP-04 TECHNOLOGY & SOFTWARE SUP	0.00	
		203-122-445-SUPP-01 TECHNOLOGY & SOFTWARE SUP	0.00	
		203-122-445-SUPP-04 TECHNOLOGY & SOFTWARE SUP	0.00	
		203-127-445-SUPP-06 TECHNOLOGY & SOFTWARE SUP	0.00	
		203-211-445-SUPP-00 TECHNOLOGY & SOFTWARE SUP	448.96	
		203-214-445-SUPP-00 TECHNOLOGY & SOFTWARE SUP	0.00	
		203-223-445-SUPP-00 TECHNOLOGY & SOFTWARE SUP	0.00	
94713	01/28/2016	806104 EDUCATION INC		180.00
		100-114-372-0000-00 TUITION TO LEA	180.00	
94714	01/28/2016	805254 ENCORE TECHNOLOGY GROUP, LLC		2,002.05
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,380.80	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	621.25	
94715	01/28/2016	267400 FAIRFAX HARDWARE		237.98
		100-254-410-0000-01 OPER & MAINT SUPPLIES	52.37	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	98.56	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	22.30	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	16.01	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	48.74	
94716	01/28/2016	805646 FOOD LION LLC		291.60
		730-271-660-0001-00 General	291.60	
94717	01/28/2016	804501 FRONTIER		490.04
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	245.02	
		100-254-340-0000-10 OPERATION & MAINT. COMMUNICATION	245.02	
94718	01/28/2016	806107 FUN AND FUNCTIONS, LLC		316.37
		203-122-410-SUPP-04 SUPPLIES	158.18	
		203-137-410-SUPP-06 SUPPLIES	158.19	
94719	01/28/2016	801331 GOLDEN, HERBERT		56.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	56.00	
94720	01/28/2016	EMPLOYEE VENDOR		17.00

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		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	17.00	
94721	01/28/2016	805833 TRIUMPH LEARNING, LLC		8,792.00
		371-224-420-0002-04 TEXT BOOKS	8,792.00	
94722	01/28/2016	800608 HERFF JONES, INC.		1.99
		100-231-690-0000-00 BD OF EDUC OTHER EXPENSES	1.99	
94723	01/28/2016	800518 HILTON		749.25
		600-256-332-0000-00 FOOD SERVICE TRAVEL	529.47	
		251-222-332-FY15-04 TRAVEL	219.78	
94724	01/28/2016	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		4,598.00
		203-223-312-SUPP-00 INSTR PROG IMPROV SRV	4,598.00	
94725	01/28/2016	379800 JACKSON, RONNIE		56.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	56.00	
94726	01/28/2016	EMPLOYEE VENDOR		73.03
		600-256-332-0000-00 FOOD SERVICE TRAVEL	73.03	
94727	01/28/2016	799587 JONES, JOSEPH D.		125.70
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	125.70	
94728	01/28/2016	419100 LEEWAY TOURS		1,600.00
		100-271-332-0001-01 BAND TRAVEL	1,600.00	
94729	01/28/2016	432600 LOVE, MARLENE		69.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	63.22	
		203-223-332-SUPP-00 TRAVEL	5.78	
94730	01/28/2016	494225 ALLENDALE AUTO SUPPLY,LLC		36.12
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	36.12	
94731	01/28/2016	804973 NORRIS, SHANNON		262.20
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	131.10	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	131.10	
94732	01/28/2016	803461 OFFICE DEPOT		1,948.00
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	17.49	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	107.89	
		371-224-410-0002-04 SUPPLIES	310.55	
		371-224-410-0002-04 SUPPLIES	1,007.22	
		371-224-410-0002-04 SUPPLIES	504.85	
94733	01/28/2016	803877 PAUL H. BROOKES PUBLISHING		90.40
		203-223-420-SUPP-00 TEXT BOOKS	90.40	
94734	01/28/2016	EMPLOYEE VENDOR		301.55
		371-224-332-0002-04 TRAVEL	301.55	

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94735	01/28/2016	805998 ROSETTA STONE LTD.		486.00
		371-113-410-0002-04 SUPPLIES	486.00	
94736	01/28/2016	798647 SALLY'S BEAUTY SUPPLY		404.50
		100-115-410-0014-01 SUPPLIES	404.50	
94737	01/28/2016	637800 SCAEOP		190.00
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	190.00	
94738	01/28/2016	802007 S C DEPT. OF JUVENILE JUSTICE		183.89
		100-114-372-0000-00 TUITION TO LEA	166.41	
		100-127-372-0000-00 TUITION TO LEA	17.48	
94739	01/28/2016	650002 SCHOOL SPECIALITY		500.00
		371-113-345-0004-08 TECHNOLOGY	500.00	
94740	01/28/2016	800086 SIGNS PLUS		370.44
		100-254-410-0000-00 OPER & MAINT SUPPLIES	370.44	
94741	01/28/2016	805847 SNAP-ON-INDUSTRIAL, A DIVISIN OF IDSC HO		9,500.74
		325-115-540-0019-01 EQUIPMENT	8,879.74	
		325-115-540-0019-01 EQUIPMENT	621.00	
94742	01/28/2016	805008 THE GUIDANCE GROUP		147.26
		203-211-410-0000-00 SUPPLIES	147.26	
94743	01/28/2016	806118 VARSITY IMPRINTS		233.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	233.00	
94744	01/28/2016	748893 VERIZON		1,963.22
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,963.22	
94745	01/28/2016	798525 WALMART COMMUNITY BRC		438.07
		750-271-660-0068-00 CANTEEN	113.30	
		806-350-410-0000-11 SUPPLIES	68.38	
		730-271-660-0001-00 General	256.39	
94746	01/28/2016	803828 WILLIAMS, JAMES E.		56.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	56.00	
94747	01/28/2016	800782 XEROX CORPORATION		1,771.02
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	362.38	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	53.45	
		100-254-325-0000-04 RENTALS	390.92	
		100-254-325-0000-04 RENTALS	215.83	
		100-254-325-0000-04 RENTALS	368.99	
		100-254-325-0000-04 RENTALS	379.45	
94748	01/28/2016	EMPLOYEE VENDOR		273.32
		806-350-332-0000-11 TRAVEL	273.32	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
94749	01/29/2016	806094 MONICA ELKINS-JOHNSON		1,800.00
		100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT	1,800.00	
		TOTAL NUMBER OF CHECKS:	261	741,470.26
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>741,470.26</u>