

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--------------------------------------------------------|-----------|------------------|
| 93031 | 08/03/2015 | 805930 SODEXO, INC. | | 4,134.15 |
| | | 750-271-660-0052-00 ATHLETICS | 4,134.15 | |
| 93032 | 08/05/2015 | 800284 USC SALKEHATCHIE LEADERSHIP CENTER | | 13,034.00 |
| | | 371-113-311-SEAM-00 STEAM CAMP | 13,034.00 | |
| 93033 | 08/06/2015 | 800206 ALLENDALE COUNTY ARTS COUNCIL | | 600.00 |
| | | 200-232-399-0000-00 MISC PURCHASED SERVICES | 600.00 | |
| 93034 | 08/06/2015 | 028200 ALLENDALE DRY CLEANERS | | 159.12 |
| | | 770-271-660-0007-00 PICTURES | 39.25 | |
| | | 770-271-660-0007-00 PICTURES | 25.67 | |
| | | 770-271-660-0007-00 PICTURES | 31.40 | |
| | | 770-271-660-0007-00 PICTURES | 31.40 | |
| | | 770-271-660-0007-00 PICTURES | 31.40 | |
| 93035 | 08/06/2015 | 033600 ALLENDALE, TOWN OF | | 913.02 |
| | | 100-254-321-0000-10 OPER MAINT UTILITIES | 36.00 | |
| | | 100-254-325-0000-04 RENTALS | 0.00 | |
| | | 100-254-325-0000-04 RENTALS | 124.00 | |
| | | 100-254-325-0000-04 RENTALS | 0.00 | |
| | | 100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES | 80.02 | |
| | | 100-254-325-0000-04 RENTALS | 345.00 | |
| | | 100-254-321-0000-10 OPER MAINT UTILITIES | 68.50 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 259.50 | |
| 93036 | 08/06/2015 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 364.13 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 7.07 | |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 39.74 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 34.95 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 84.65 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 65.25 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 57.65 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 74.82 | |
| 93037 | 08/06/2015 | 068862 BANK OF AMERICA | | 2,571.05 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 925.00 | |
| | | 100-232-445-0000-00 TECHNOLOGY & SOFTWARE SUP | 14.99 A | |
| | | 200-232-410-0EOY-00 END OF YEAR SUPPLIES | 493.97 A | |
| | | 200-232-410-0EOY-00 END OF YEAR SUPPLIES | 669.69 A | |
| | | 200-232-410-0EOY-00 END OF YEAR SUPPLIES | 133.92 A | |
| | | 200-232-399-0000-00 MISC PURCHASED SERVICES | 181.96 A | |
| | | 200-232-399-0000-00 MISC PURCHASED SERVICES | 30.29 A | |
| | | 200-232-399-0000-00 MISC PURCHASED SERVICES | 86.12 A | |
| | | 200-232-399-0000-00 MISC PURCHASED SERVICES | 35.11 A | |

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|----------------|-------------------|-------------------------------------------------------|----------|------------------|
| 93038 | 08/06/2015 | 805922 BARBARA KINGSBY-STROBLE | | 3,000.00 |
| | | 371-224-312-0SPD-08 INSTR PROG IMPROV SRV | 3,000.00 | |
| 93039 | 08/06/2015 | EMPLOYEE VENDOR | | 1,000.00 |
| | | 200-214-690-0000-00 MOVING ALLOTMENT FOR PSYCHOLOGIST | 1,000.00 | |
| 93040 | 08/06/2015 | 112400 BRUNSON BUILDING SUPPLY INC | | 49.67 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 49.67 | |
| 93041 | 08/06/2015 | 805308 COUNTRY CLEAR, INC. | | 21.40 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 21.40 | |
| 93042 | 08/06/2015 | 804253 DOLLAR TREE STORES, INC. | | 108.00 |
| | | 100-112-410-0000-06 PRIMARY SUPPLIES | 108.00 | |
| 93043 | 08/06/2015 | 800616 DORCHESTER SCHOOL DIST. TWO | | 24.50 |
| | | 100-121-372-0000-00 TUITION TO LEA | 24.50 | |
| 93044 | 08/06/2015 | EMPLOYEE VENDOR | | 85.45 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 85.45 | |
| 93045 | 08/06/2015 | 268000 FAIRFAX, TOWN OF | | 349.79 |
| | | 100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES | 75.08 | |
| | | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES | 55.00 | |
| | | 100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES | 115.18 | |
| | | 100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES | 62.42 | |
| | | 100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES | 23.98 | |
| | | 100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES | 18.13 | |
| 93046 | 08/06/2015 | 799443 FIRSTLAB | | 643.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 417.75 | A |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 225.25 | |
| 93047 | 08/06/2015 | 804501 FRONTIER | | 321.95 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 321.95 | |
| 93048 | 08/06/2015 | EMPLOYEE VENDOR | | 171.09 |
| | | 100-271-332-0000-01 TRAVEL | 171.09 | |
| 93049 | 08/06/2015 | 799187 JOHNSTONE SUPPLY | | 698.77 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 698.77 | |
| 93050 | 08/06/2015 | 805921 MARY RICE-CRENSHAW | | 3,000.00 |
| | | 371-224-312-0SPD-08 INSTR PROG IMPROV SRV | 3,000.00 | |
| 93051 | 08/06/2015 | 476800 MIXSON OIL CO | | 648.44 |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 107.67 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 23.37 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 38.64 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 216.78 | |

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| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 78.71 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 108.11 | |
| | | 100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT | 75.16 | |
| 93052 | 08/06/2015 | 482800 MOORE MEDICAL CORPORATION | | 334.80 |
| | | 806-350-410-0000-11 SUPPLIES | 334.80 | |
| 93053 | 08/06/2015 | 501400 NATIONAL SCHOOL BOARDS ASSOCIATION | | 375.00 |
| | | 100-231-640-0000-00 BD OF EDUC DUES & FEES | 375.00 | A |
| 93054 | 08/06/2015 | 803461 OFFICE DEPOT | | 461.33 |
| | | 371-224-410-0001-01 SUPPLIES | 0.00 | A |
| | | 371-224-410-0008-01 SUPPLIES | 245.22 | A |
| | | 371-224-410-0001-01 SUPPLIES | 227.33 | A |
| | | 371-224-410-0001-01 SUPPLIES | -212.10 | A |
| | | 371-224-410-0008-01 SUPPLIES | 0.00 | A |
| | | 371-224-410-0001-01 SUPPLIES | 129.55 | A |
| | | 371-224-410-0008-01 SUPPLIES | 0.00 | A |
| | | 371-224-410-0001-01 SUPPLIES | 77.73 | |
| | | 371-224-410-0001-01 SUPPLIES | -6.40 | |
| 93055 | 08/06/2015 | 805900 RAMONA BARRETT | | 1,375.00 |
| | | 100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER | 1,375.00 | |
| 93056 | 08/06/2015 | 578400 R L BRYAN CO | | 20,478.15 |
| | | 397-114-420-0000-01 DIGITAL TEXTBOOKS | 20,478.15 | A |
| 93057 | 08/06/2015 | 805903 ROBERT L. BROWN | | 150.00 |
| | | 100-254-395-0000-00 OTHER TECH & PROF SERVICES | 150.00 | |
| 93058 | 08/06/2015 | 802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS | | 6,248.94 |
| | | 790-255-332-0000-80 TRAVEL | 254.04 | |
| | | 790-255-332-0000-80 TRAVEL | 254.04 | |
| | | 371-255-331-SELP-80 PUPIL TRANSPORTATION | 1,165.08 | |
| | | 371-255-331-SELP-80 PUPIL TRANSPORTATION | 475.67 | |
| | | 371-255-331-SELP-80 PUPIL TRANSPORTATION | 870.06 | |
| | | 371-255-331-SELP-80 PUPIL TRANSPORTATION | 932.21 | |
| | | 371-255-331-SELP-80 PUPIL TRANSPORTATION | 312.44 | |
| | | 371-255-331-SELP-80 PUPIL TRANSPORTATION | 447.64 | |
| | | 371-255-331-SELP-80 PUPIL TRANSPORTATION | 298.22 | |
| | | 371-255-130-SELP-80 OVERTIME SALARIES | 670.14 | |
| | | 371-255-130-SELP-80 OVERTIME SALARIES | 569.40 | |
| 93059 | 08/06/2015 | 650002 SCHOOL SPECIALITY | | 1,028.00 |
| | | 100-113-410-0000-04 ELEM SUPPLIES | 1,028.00 | |
| 93060 | 08/06/2015 | 630400 SC SCHOOL BOARDS INSURANCE TRUST | | 5,000.00 |
| | | 100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE | 5,000.00 | A |

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| 93061 | 08/06/2015 | 805636 SMITH DRAY LINE & STORAGE CO, INC | | 35,386.20 |
| | | 515-253-395-0000-00 OTHER PROF & TECH SERV | 35,386.20 | |
| 93062 | 08/06/2015 | 805918 SOUTHEAST VOLLEYBALL ACADEMY | | 2,400.00 |
| | | 100-271-332-0000-01 TRAVEL | 2,400.00 | |
| 93063 | 08/06/2015 | 798525 WALMART COMMUNITY BRC | | 384.27 |
| | | 806-350-410-0000-11 SUPPLIES | 192.63 | |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 0.00 | |
| | | 100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES | 110.41 | |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 0.00 | |
| | | 100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES | 81.23 | |
| 93064 | 08/06/2015 | 800782 XEROX CAPITAL SERVICES LLC | | 1,854.29 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 364.54 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 359.51 | |
| | | 100-254-325-0000-11 OPERATION MAINT. RENTALS | 98.85 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 337.11 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 548.42 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 145.86 | |
| 93065 | 08/10/2015 | 023200 ALLENDALE CLERK OF COURT | | 378.00 |
| | | 100-000-455-0036-00 CHILD SUPPORT | 378.00 | |
| 93066 | 08/10/2015 | 805524 AMERICAN STUDENT ASSISTANCE | | 239.50 |
| | | 100-000-455-0037-00 STUDENT LOAN | 239.50 | |
| 93067 | 08/10/2015 | 805342 AUTOMATED COLLECTION SERVICES, INC. | | 94.15 |
| | | 100-000-455-0031-00 STUDENT LOAN | 94.15 | |
| 93068 | 08/10/2015 | 805924 CLASSIC FINISH, INC | | 47,500.00 |
| | | 515-253-395-0000-00 OTHER PROF & TECH SERV | 47,500.00 | |
| 93069 | 08/10/2015 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | | 1,322.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 1,322.25 | |
| 93070 | 08/10/2015 | 803799 DELTA MANAGEMENT ASSOCIATES, INC | | 191.33 |
| | | 100-000-455-0041-00 STUDENT LOAN | 191.33 | |
| 93071 | 08/10/2015 | 800334 FBMC-SC MoneyPlus | | 81.66 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 81.66 | |
| 93072 | 08/10/2015 | 805009 FBMC - WAGeworks, INC | | 23.15 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 23.15 | |
| 93073 | 08/10/2015 | 804626 JOY S. GOODWIN, TRUSTEE | | 337.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 337.50 | |
| 93074 | 08/10/2015 | 407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST | | 281.00 |
| | | 100-000-457-0049-00 LSW | 281.00 | |

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| 93075 | 08/10/2015 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | 500.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 500.00 |
| 93076 | 08/10/2015 | 487131 MURDAUGH, D. C. | 348.60 |
| | | 100-000-455-0033-00 CHILD SUPPORT | 348.60 |
| 93077 | 08/10/2015 | 805321 NTALife Business Services Group, Inc. | 1,176.87 |
| | | 100-000-455-0204-00 NTA LIFE | 1,176.87 |
| 93078 | 08/10/2015 | 805222 PERFORMANT RECOVERY, INC. | 157.78 |
| | | 100-000-455-0203-00 STUDENT LOAN W/H | 157.78 |
| * 93080 | 08/10/2015 | 688550 SRP FEDERAL CREDIT UNION | 185.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 185.00 |
| 93081 | 08/10/2015 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | 73.36 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 73.36 |
| 93082 | 08/10/2015 | 373600 UNITED STATES TREASURY | 115.00 |
| | | 100-000-455-0402-00 TAX LEVY | 115.00 |
| 93083 | 08/10/2015 | 803187 WYMAN, JAMES M. | 462.50 |
| | | 100-000-455-0042-00 BANKRUPTCY | 462.50 |
| * 93085 | 08/12/2015 | 628400 SC RETIREMENT SYSTEM | 1,301.65 |
| | | 100-000-454-0000-00 RETIREMENT WITHHOLDINGS | 432.23 |
| | | 100-000-484-0000-00 ACCRUED RETIREMENT | 869.42 |
| 93086 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-111-410-0000-06 KINDERGARTEN SUPPLIES | 250.00 |
| 93087 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-127-410-0000-06 SUPPLIES | 250.00 |
| 93088 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-147-410-0000-06 SUPPLIES | 250.00 |
| 93089 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-139-410-0000-06 SUPPLIES | 250.00 |
| 93090 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-212-410-0000-06 SUPPLIES | 250.00 |
| 93091 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-147-410-0000-06 SUPPLIES | 250.00 |
| 93092 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 250.00 |
| 93093 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 250.00 |

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| 93094 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 250.00 |
| 93095 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-147-410-0000-06 SUPPLIES | 250.00 |
| 93096 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 250.00 |
| 93097 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-111-410-0000-06 KINDERGARTEN SUPPLIES | 250.00 |
| 93098 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 250.00 |
| 93099 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 250.00 |
| 93100 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-111-410-0000-06 KINDERGARTEN SUPPLIES | 250.00 |
| 93101 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 250.00 |
| 93102 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 250.00 |
| 93103 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-111-410-0000-06 KINDERGARTEN SUPPLIES | 250.00 |
| 93104 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 250.00 |
| 93105 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 100-112-410-0000-06 PRIMARY SUPPLIES | 250.00 |
| 93106 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-121-410-0000-06 SUPPLIES | 250.00 |
| 93107 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 250.00 |
| 93108 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-212-410-0000-04 SUPPLIES | 250.00 |
| 93109 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 250.00 |
| 93110 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 250.00 |
| 93111 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |

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| | | 377-112-410-0000-04 PRIMARY SUPPLIES | 250.00 | |
| 93112 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 250.00 | |
| 93113 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 250.00 | |
| 93114 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 250.00 | |
| 93115 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-112-410-0000-04 PRIMARY SUPPLIES | 250.00 | |
| 93116 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-112-410-0000-04 PRIMARY SUPPLIES | 250.00 | |
| 93117 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-112-410-0000-04 PRIMARY SUPPLIES | 250.00 | |
| 93118 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 250.00 | |
| 93119 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 250.00 | |
| 93120 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-112-410-0000-04 PRIMARY SUPPLIES | 250.00 | |
| 93121 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 250.00 | |
| 93122 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 250.00 | |
| 93123 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 250.00 | |
| 93124 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-121-410-0000-04 SUPPLIES | 250.00 | |
| 93125 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-04 ELEMENTARY SUPPLIES | 250.00 | |
| 93126 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 | |
| 93127 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 | |
| 93128 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-222-410-0000-01 SUPPLIES | 250.00 | |

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| 93129 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-212-410-0000-01 SUPPLIES | 250.00 |
| 93130 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-115-410-0000-01 VOCATIONAL SUPPLIES | 250.00 |
| 93131 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 |
| 93132 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 |
| 93133 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 |
| 93134 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 |
| 93135 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 |
| 93136 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 |
| 93137 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 |
| 93138 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-115-410-0000-01 VOCATIONAL SUPPLIES | 250.00 |
| 93139 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 |
| 93140 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-115-410-0000-01 VOCATIONAL SUPPLIES | 250.00 |
| 93141 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 |
| 93142 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 |
| 93143 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 |
| 93144 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-115-410-0000-01 VOCATIONAL SUPPLIES | 250.00 |
| 93145 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 |
| 93146 | 08/12/2015 | EMPLOYEE VENDOR | 250.00 |

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|----------------|-------------------|------------------------------------------|--------|------------------|
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 | |
| 93147 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 | |
| 93148 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 | |
| 93149 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 | |
| 93150 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 | |
| 93151 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-115-410-0000-01 VOCATIONAL SUPPLIES | 250.00 | |
| 93152 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 | |
| 93153 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 | |
| 93154 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 250.00 | |
| 93155 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 250.00 | |
| 93156 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 250.00 | |
| 93157 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 250.00 | |
| 93158 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 250.00 | |
| 93159 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-212-410-0000-08 SUPPLIES | 250.00 | |
| 93160 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 250.00 | |
| 93161 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 250.00 | |
| 93162 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 250.00 | |
| 93163 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 250.00 | |

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|----------------|-------------------|--------------------------------------------------------|------------|------------------|
| 93164 | 08/12/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-222-410-0000-04 SUPPLIES | 250.00 | |
| 93165 | 08/13/2015 | 805105 J&S FLOORING | | 6,426.93 |
| | | 515-254-323-0000-08 REPAIRS & MAINTENANCE | 6,426.93 | |
| 93166 | 08/13/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-128-410-0000-06 SUPPLIES | 250.00 | |
| 93167 | 08/13/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-127-410-0000-08 LEARNING DISABILITIES SUPPLIES | 250.00 | |
| 93168 | 08/14/2015 | 804001 APPLE INC. | | 220.21 |
| | | 100-266-410-0000-00 DATA PROCESSING SUPPLIES | 81.00 | |
| | | 100-266-410-0000-00 DATA PROCESSING SUPPLIES | 118.69 | |
| | | 100-266-410-0000-00 DATA PROCESSING SUPPLIES | 20.52 | |
| 93169 | 08/14/2015 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 373.42 |
| | | 100-254-325-0000-04 RENTALS | 36.89 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 84.65 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 65.25 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 7.07 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 57.65 | |
| | | 100-254-325-0000-04 RENTALS | 41.68 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 80.23 | |
| 93170 | 08/14/2015 | 805677 AT&T | | 2,395.36 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 1,779.35 | |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 572.78 | |
| | | 100-254-340-0000-01 OPER & MAINT COMMUNICATIONS | 43.23 | |
| 93171 | 08/14/2015 | 122000 BUTLER'S FLORIST | | 43.20 |
| | | 750-271-660-0052-00 ATHLETICS | 43.20 | |
| 93172 | 08/14/2015 | 152400 CHANNING L BETE COMPANY INC | | 2,417.84 |
| | | 325-115-540-0019-01 EQUIPMENT | 2,417.84 A | |
| 93173 | 08/14/2015 | 805924 CLASSIC FINISH, INC | | 15,751.00 |
| | | 515-253-395-0000-00 OTHER PROF & TECH SERV | 14,000.00 | |
| | | 515-253-395-0000-00 OTHER PROF & TECH SERV | 1,751.00 | |
| 93174 | 08/14/2015 | EMPLOYEE VENDOR | | 69.01 |
| | | 806-350-332-0000-11 TRAVEL | 69.01 | |
| 93175 | 08/14/2015 | EMPLOYEE VENDOR | | 18.40 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 18.40 | |
| 93176 | 08/14/2015 | 805254 ENCORE TECHNOLOGY GROUP, LLC | | 6,493.39 |
| | | 100-000-192-0000-00 PREPAID EXPENSES | 0.00 A | |

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| | | 515-266-395-0000-00 OTHER PROF & TECH SERV | 6,493.39 A | |
| 93177 | 08/14/2015 | 268000 FAIRFAX, TOWN OF | | 1,152.84 |
| | | 100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES | 1,152.84 | |
| 93178 | 08/14/2015 | 385075 JENNINGS, WILLA M. | | 621.00 |
| | | 100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER | 621.00 | |
| 93179 | 08/14/2015 | EMPLOYEE VENDOR | | 69.00 |
| | | 100-233-332-0000-06 SCHOOL ADM TRAVEL | 69.00 | |
| 93180 | 08/14/2015 | EMPLOYEE VENDOR | | 140.30 |
| | | 371-224-332-OSPD-01 TRAVEL | 140.30 | |
| 93181 | 08/14/2015 | 805932 PITSCO INC | | 53,371.96 |
| | | 306-113-345-0000-01 TECHNOLOGY | 3,571.96 | |
| | | 839-113-345-0000-08 TECHNOLOGY | 24,900.00 | |
| | | 839-114-345-0000-01 TECHNOLOGY | 24,900.00 | |
| 93182 | 08/14/2015 | 804846 SCFCSI | | 250.00 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 250.00 | |
| 93183 | 08/14/2015 | EMPLOYEE VENDOR | | 32.20 |
| | | 100-252-332-0000-00 FISCAL SERVICES TRAVEL | 32.20 | |
| 93184 | 08/14/2015 | 805125 SPIRIT COMMUNICATIONS | | 83.51 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 83.51 | |
| 93185 | 08/14/2015 | 802998 TWO THE EXTREME CARWASH | | 175.00 |
| | | 200-232-395-CONV-00 SPEAKER | 175.00 | |
| 93186 | 08/14/2015 | 800782 XEROX CAPITAL SERVICES LLC | | 686.93 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 358.76 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 328.17 | |
| 93187 | 08/14/2015 | EMPLOYEE VENDOR | | 88.55 |
| | | 806-350-332-0000-11 TRAVEL | 88.55 | |
| 93188 | 08/20/2015 | 804001 APPLE INC. | | 158.76 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 52.92 | |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 52.92 | |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 52.92 | |
| 93189 | 08/20/2015 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | | 391.95 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 0.00 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 89.83 | |
| | | 100-254-325-0000-04 RENTALS | 0.00 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 0.00 | |
| | | 100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS | 0.00 | |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 0.00 | |

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|---------------------|-------------------|------------------------------------|------------------|
| 100-254-325-0000-10 | | OPERATION MAINT. RENTALS | 0.00 |
| 100-254-325-0000-00 | | OPER & MAINT OF PLANT RENTALS | 0.00 |
| 100-254-325-0000-01 | | OPER & MAINT RENTALS | 0.00 |
| 100-254-325-0000-04 | | RENTALS | 0.00 |
| 100-254-325-0000-06 | | OPERATION & MAINT OF PLANT RENTALS | 0.00 |
| 100-254-325-0000-08 | | OPERATION & MAINT.OF PLANT RENTALS | 65.25 |
| 100-254-325-0000-09 | | OPERATION MAINT. RENTALS | 0.00 |
| 100-254-325-0000-10 | | OPERATION MAINT. RENTALS | 0.00 |
| 100-254-325-0000-00 | | OPER & MAINT OF PLANT RENTALS | 7.02 |
| 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 | 57.65 |
| 100-254-325-0000-01 | | OPER & MAINT RENTALS | 0.00 |
| 100-254-325-0000-04 | | RENTALS | 0.00 |
| 100-254-325-0000-06 | | OPERATION & MAINT OF PLANT RENTALS | 0.00 |
| 100-254-325-0000-08 | | OPERATION & MAINT.OF PLANT RENTALS | 0.00 |
| 100-254-325-0000-09 | | OPERATION MAINT. RENTALS | 0.00 |
| 100-254-325-0000-10 | | OPERATION MAINT. RENTALS | 0.00 |
| 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 | 82.17 |
| 100-254-325-0000-08 | | OPERATION & MAINT.OF PLANT RENTALS | 0.00 |
| 100-254-325-0000-09 | | OPERATION MAINT. RENTALS | 0.00 |
| 100-254-325-0000-10 | | OPERATION MAINT. RENTALS | 0.00 |
| 100-254-325-0000-00 | | OPER & MAINT OF PLANT RENTALS | 0.00 |
| 100-254-325-0000-01 | | OPER & MAINT RENTALS | 0.00 |
| 100-254-325-0000-04 | | RENTALS | 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 | 0.00 |
| 100-254-325-0000-04 | | RENTALS | 34.95 |
| 100-254-325-0000-06 | | OPERATION & MAINT OF PLANT RENTALS | 0.00 |
| 100-254-325-0000-08 | | OPERATION & MAINT.OF PLANT RENTALS | 0.00 |
| 100-254-325-0000-09 | | OPERATION MAINT. RENTALS | 0.00 |

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| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 0.00 | |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 7.99 | |
| 93190 | 08/20/2015 | 805674 AT&T | | 20.71 |
| | | 100-254-340-0000-04 OPER & MAINT COMMUNICATIONS | 20.71 | |
| 93191 | 08/20/2015 | 800243 AT&T MOBILITY | | 2,718.59 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 2,718.59 | |
| 93192 | 08/20/2015 | 068862 BANK OF AMERICA | | 9,857.57 |
| | | 200-232-395-CONV-00 SPEAKER | 7,762.50 | |
| | | 371-112-410-0ASF-06 SUPPLIES | 698.36 | |
| | | 371-113-410-0ASF-08 SUPPLIES | 698.35 | |
| | | 371-114-410-0ASF-01 SUPPLIES | 698.36 | |
| 93193 | 08/20/2015 | 800350 ERSKINE COLLEGE, CAREER SERVICES | | 1,840.00 |
| | | 371-224-332-0002-01 TRAVEL | 1,840.00 | |
| 93194 | 08/20/2015 | 801105 FRAZIER, ALONZO | | 276.55 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 276.55 | |
| 93195 | 08/20/2015 | 311400 GOODING ADVERTISING CONCEPTS | | 513.00 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 513.00 | |
| 93196 | 08/20/2015 | 803516 GRAY'S GARAGE | | 2,069.45 |
| | | 100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN | 2,069.45 | |
| 93197 | 08/20/2015 | 803803 TIMOTHY HALL | | 276.55 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 276.55 | |
| 93198 | 08/20/2015 | 805061 HAMPTON SCHOOL DISTRICT ONE | | 150.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 150.00 | |
| 93199 | 08/20/2015 | 805784 PATRICIA JENKINS | | 276.55 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 276.55 | |
| 93200 | 08/20/2015 | 805105 J&S FLOORING | | 3,954.60 |
| | | 515-254-323-0000-08 REPAIRS & MAINTENANCE | 1,177.60 | |
| | | 515-254-323-0000-08 REPAIRS & MAINTENANCE | 2,777.00 | |
| 93201 | 08/20/2015 | 459800 MCI | | 32.46 |
| | | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS | 32.46 | |
| 93202 | 08/20/2015 | 799879 PEBA | | 259,350.09 |
| | | 100-000-454-0000-00 RETIREMENT WITHHOLDINGS | 86,180.41 | |
| | | 100-000-484-0000-00 ACCRUED RETIREMENT | 173,169.68 | |
| 93203 | 08/20/2015 | 556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES | | 2,015.00 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 2,015.00 | |
| 93204 | 08/20/2015 | 805903 ROBERT L. BROWN | | 150.00 |

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| | | 100-254-395-0000-00 OTHER TECH & PROF SERVICES | 150.00 | |
| 93205 | 08/20/2015 | 805201 WILDA J ROBINSON | | 276.55 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 276.55 | |
| 93206 | 08/20/2015 | 805783 CATHERINE L RUSSELL | | 276.55 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 276.55 | |
| 93207 | 08/20/2015 | 805847 SNAP-ON-INDUSTRIAL, A DIVISIN OF IDSC HO | | 170.34 |
| | | 325-115-540-0019-01 EQUIPMENT | 170.34 A | |
| 93208 | 08/20/2015 | 798525 WALMART COMMUNITY BRC | | 664.19 |
| | | 750-271-660-0071-00 GUIDANCE | 28.60 | |
| | | 338-223-410-0000-09 SUPPLIES | 140.45 | |
| | | 201-271-410-0000-04 SUPPLIES | 132.04 | |
| | | 201-271-410-0000-04 SUPPLIES | 141.75 | |
| | | 201-271-410-0000-04 SUPPLIES | 156.25 | |
| | | 770-271-660-0001-00 GENERAL | 65.10 | |
| 93209 | 08/20/2015 | 803705 WILLIAMSON PRINTING INC. | | 108.00 |
| | | 392-223-410-0018-01 SUPPLIES | 108.00 | |
| 93210 | 08/20/2015 | 800782 XEROX CAPITAL SERVICES LLC | | 1,817.23 |
| | | 100-254-325-0000-04 RENTALS | 355.48 | |
| | | 100-254-325-0000-04 RENTALS | 242.54 | |
| | | 100-254-325-0000-04 RENTALS | 367.80 | |
| | | 100-254-325-0000-04 RENTALS | 350.32 | |
| | | 100-254-325-0000-04 RENTALS | 354.75 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 146.34 | |
| 93211 | 08/21/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 250.00 | |
| 93212 | 08/21/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 | |
| 93213 | 08/21/2015 | 113600 BRUNSON, CARL | | 297.20 |
| | | 100-254-395-0000-00 OTHER TECH & PROF SERVICES | 297.20 | |
| 93214 | 08/21/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-122-410-0000-01 SUPPLIES | 250.00 | |
| 93215 | 08/21/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 250.00 | |
| 93216 | 08/21/2015 | 802572 MARRIOTT COLUMBIA | | 272.75 |
| | | 200-232-332-CONV-00 TRAVEL FOR SPEAKER | 272.75 | |
| 93217 | 08/21/2015 | EMPLOYEE VENDOR | | 250.00 |
| | | 377-114-410-0000-01 HIGH SCHOOL SUPPLIES | 250.00 | |

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| 93218 | 08/21/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-113-410-0000-08 ELEMENTARY SUPPLIES | 250.00 |
| 93219 | 08/21/2015 | 557200 PIZZA HUT | 150.98 |
| | | 750-271-660-0052-00 ATHLETICS | 150.98 |
| 93220 | 08/21/2015 | 802998 TWO THE EXTREME CARWASH | 400.00 |
| | | 100-232-399-0000-00 MISC PURCHASED SERVICES | 400.00 |
| 93221 | 08/26/2015 | EMPLOYEE VENDOR | 100.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 100.00 |
| 93222 | 08/26/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 250.00 |
| 93223 | 08/26/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 100-112-410-0000-06 PRIMARY SUPPLIES | 250.00 |
| 93224 | 08/26/2015 | 802460 MARRIOTT HOTELS/RESORTS | 154.72 |
| | | 100-231-332-0000-00 BD OF EDUC TRAVEL | 154.72 |
| 93225 | 08/26/2015 | EMPLOYEE VENDOR | 250.00 |
| | | 377-112-410-0000-06 PRIMARY SUPPLIES | 250.00 |
| 93226 | 08/26/2015 | 800340 AFLAC | 59.80 |
| | | 100-000-455-0103-00 AFLAC | 59.80 |
| 93227 | 08/26/2015 | 800340 AFLAC | 735.34 |
| | | 100-000-455-0025-00 AFLAC INSURANCE | 735.34 |
| 93228 | 08/26/2015 | 800248 AMERICAN HERITAGE LIFE INS. CO. | 219.20 |
| | | 100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION | 219.20 |
| 93229 | 08/26/2015 | 570800 CANNADY AGENCY, INC. | 237.80 |
| | | 100-000-455-0007-00 PROFESSIONAL INS W/H | 237.80 |
| 93230 | 08/26/2015 | 804458 COLONIAL LIFE | 1,863.17 |
| | | 100-000-455-0094-00 Colonial Taxable | 1,863.17 |
| 93231 | 08/26/2015 | 399596 KEITH AGENCY, INC. | 636.56 |
| | | 100-000-455-0019-00 KEITH AGENCY | 636.56 |
| 93232 | 08/26/2015 | 259700 LIFE INSURANCE COMPANY OF ALABAMA | 895.42 |
| | | 100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV) | 895.42 |
| 93233 | 08/26/2015 | 425200 LINCOLN NATIONAL LIFE | 1,085.00 |
| | | 100-000-457-0074-00 LINCOLN TSA W/H | 1,085.00 |
| 93234 | 08/26/2015 | 804278 MET LIFE (CITI STREET) | 200.00 |
| | | 100-000-457-0078-00 CITI STREET TSA | 200.00 |
| 93235 | 08/26/2015 | 467600 METROPOLITAN LIFE INSURANCE CO | 100.00 |

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| | | 100-000-457-0075-00 METROPOLITAN TSA W/H | 100.00 | |
| 93236 | 08/26/2015 | 805223 NEW YORK LIFE INSURANCE | | 1,146.66 |
| | | 100-000-455-0200-00 NEW YORK LIFE | 1,146.66 | |
| 93237 | 08/26/2015 | 802445 OCCIDENTAL LIFE INS. COMPANY OF N.C. | | 346.42 |
| | | 100-000-455-0028-00 OCCIDENTAL LIFE OF NC | 346.42 | |
| 93238 | 08/26/2015 | 799879 PEBA | | 140,646.68 |
| | | 100-000-455-0001-00 BC/BS WITHHOLDINGS | 3,417.90 | |
| | | 100-000-455-0002-00 DENTAL WITHHOLDINGS | 1,053.58 | |
| | | 100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS | 1,513.87 | |
| | | 100-000-455-0005-00 SUPPLEMENTAL LTD W/H | 1,005.74 | |
| | | 100-000-455-0022-00 SPOUSAL DEPENDENT LIFE | 313.32 | |
| | | 100-000-455-0090-00 State Vision -Pretax | 889.12 | |
| | | 100-000-455-0091-00 State Vision- Taxable | 72.94 | |
| | | 100-000-455-0092-00 Tobacco Surcharge - Pre Tax | 380.00 | |
| | | 100-000-455-0095-00 Dependent Life Child - Taxable | 48.82 | |
| | | 100-000-456-0051-00 PART 125 BC/BS | 36,419.20 | |
| | | 100-000-456-0052-00 PART 125 DENTAL | 3,938.10 | |
| | | 100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED | 576.19 | |
| | | 100-000-456-0060-00 STATE HEALTH SAVING PLAN | 494.00 | |
| | | 100-000-456-0060-00 STATE HEALTH SAVING PLAN | 255.10 | |
| | | 100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE | 90,268.80 | |
| 93239 | 08/26/2015 | 564851 LEGAL SHIELD | | 931.21 |
| | | 100-000-455-0044-00 PRE PAID LEGAL | 931.21 | |
| 93240 | 08/26/2015 | 511575 RELIASTAR LIFE INSURANCE COMPANY | | 1,135.00 |
| | | 100-000-457-0076-00 NORTHERN LIFE TSA | 1,135.00 | |
| 93241 | 08/26/2015 | 801235 TEACHERS PLACEMENT GROUP | | 325.22 |
| | | 100-000-455-0030-00 TEACHERS PLACEMENT GROUP | 325.22 | |
| 93242 | 08/26/2015 | 800335 TRANSAMERICA EMPLOYEE BENEFITS | | 892.12 |
| | | 100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/ | 892.12 | |
| 93243 | 08/26/2015 | 800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | | 167.68 |
| | | 100-000-455-0026-00 PERFORMANCE MATTERS | 167.68 | |
| 93244 | 08/26/2015 | 799540 WADDELL & REED | | 100.00 |
| | | 100-000-457-0077-00 WADDELL AND REED | 100.00 | |
| 93245 | 08/26/2015 | 799427 WASHINGTON NATIONAL INS CO | | 2,556.10 |
| | | 100-000-455-0024-00 CONSECO INSURANCE WH | 2,556.10 | |
| 93246 | 08/26/2015 | 634000 WELLS FARGO BANK, N.A. | | 100.00 |
| | | 100-000-457-0098-00 STATE DEFERRED COMP TSA W/H | 100.00 | |
| 93247 | 08/26/2015 | 023200 ALLENDALE CLERK OF COURT | | 378.00 |

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| | | 100-000-455-0036-00 CHILD SUPPORT | 378.00 | |
| 93248 | 08/26/2015 | 805524 AMERICAN STUDENT ASSISTANCE | | 239.50 |
| | | 100-000-455-0037-00 STUDENT LOAN | 239.50 | |
| 93249 | 08/26/2015 | 805342 AUTOMATED COLLECTION SERVICES, INC. | | 94.15 |
| | | 100-000-455-0031-00 STUDENT LOAN | 94.15 | |
| 93250 | 08/26/2015 | 175200 COLUMBIA (SC) TEACHER'S FEDERAL | | 922.25 |
| | | 100-000-455-0009-00 CREDIT UNION W/H | 922.25 | |
| 93251 | 08/26/2015 | 803799 DELTA MANAGEMENT ASSOCIATES, INC | | 191.33 |
| | | 100-000-455-0041-00 STUDENT LOAN | 191.33 | |
| 93252 | 08/26/2015 | 800334 FBMC-SC MoneyPlus | | 81.66 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 81.66 | |
| 93253 | 08/26/2015 | 805009 FBMC - WAGWORKS, INC | | 20.21 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | 20.21 | |
| 93254 | 08/26/2015 | 804626 JOY S. GOODWIN, TRUSTEE | | 337.50 |
| | | 100-000-455-0400-00 BANKRUPTCY | 337.50 | |
| 93255 | 08/26/2015 | 407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST | | 218.50 |
| | | 100-000-457-0049-00 LSW | 218.50 | |
| 93256 | 08/26/2015 | 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN | | 500.00 |
| | | 100-000-455-0045-00 CHILD SUPPORT | 500.00 | |
| 93257 | 08/26/2015 | 487131 MURDAUGH, D. C. | | 189.00 |
| | | 100-000-455-0033-00 CHILD SUPPORT | 189.00 | |
| 93258 | 08/26/2015 | 805321 NTALife Business Services Group, Inc. | | 1,058.18 |
| | | 100-000-455-0204-00 NTA LIFE | 1,058.18 | |
| 93259 | 08/26/2015 | 693300 SC DEPT OF REVENUE | | 986.33 |
| | | 100-000-455-0046-00 TAX LEVY | 986.33 | |
| 93260 | 08/26/2015 | 688550 SRP FEDERAL CREDIT UNION | | 185.00 |
| | | 100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN | 185.00 | |
| 93261 | 08/26/2015 | 656750 STATE EDUCATION ASST. AUTH. (SEAA) | | 231.14 |
| | | 100-000-455-0018-00 STUDENT LOAN W/H | 231.14 | |
| 93262 | 08/26/2015 | 373600 UNITED STATES TREASURY | | 115.00 |
| | | 100-000-455-0402-00 TAX LEVY | 115.00 | |
| 93263 | 08/26/2015 | 803187 WYMAN, JAMES M. | | 462.50 |
| | | 100-000-455-0042-00 BANKRUPTCY | 462.50 | |
| 93264 | 08/28/2015 | 799814 ACCESS POINT INC. | | 57.54 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 57.54 | |

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| 93265 | 08/28/2015 | 027200 ALLENDALE COUNTY SCHOOLS | 18.75 |
| | | 201-223-399-0000-00 MISC PURCHASED SERVICES | 18.75 |
| 93266 | 08/28/2015 | 027200 ALLENDALE COUNTY SCHOOLS | 128.20 |
| | | 750-271-660-0068-00 CANTEEN | 128.20 |
| 93267 | 08/28/2015 | 047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX | 401.77 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 0.00 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 0.00 |
| | | 100-254-325-0000-04 RENTALS | 0.00 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 80.23 |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 0.00 |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 0.00 |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 0.00 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 0.00 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 0.00 |
| | | 100-254-325-0000-04 RENTALS | 0.00 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 0.00 |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 0.00 |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 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 | 34.95 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 0.00 |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 0.00 |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 0.00 |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 0.00 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 0.00 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 111.43 |
| | | 100-254-325-0000-04 RENTALS | 0.00 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 0.00 |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 0.00 |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 0.00 |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 0.00 |
| | | 100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS | 0.00 |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 0.00 |
| | | 100-254-325-0000-04 RENTALS | 0.00 |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 0.00 |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 65.25 |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 0.00 |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 0.00 |

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| | | 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 | 57.65 | |
| | | 100-254-325-0000-01 OPER & MAINT RENTALS | 0.00 | |
| | | 100-254-325-0000-04 RENTALS | 0.00 | |
| | | 100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS | 0.00 | |
| | | 100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS | 0.00 | |
| | | 100-254-325-0000-09 OPERATION MAINT. RENTALS | 0.00 | |
| | | 100-254-325-0000-10 OPERATION MAINT. RENTALS | 0.00 | |
| 93268 | 08/28/2015 | 804341 AT&T | | 38.90 |
| | | 100-254-340-0000-06 OPER & MAINT COMMUNICATIONS | 38.90 | |
| 93269 | 08/28/2015 | EMPLOYEE VENDOR | | 152.00 |
| | | 371-224-332-TECH-00 TRAVEL | 152.00 | |
| 93270 | 08/28/2015 | EMPLOYEE VENDOR | | 88.55 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 88.55 | |
| 93271 | 08/28/2015 | 805749 BILLUS LAWN & GARDEN, LLC | | 33.11 |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 12.91 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 20.20 | |
| 93272 | 08/28/2015 | 802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC | | 739.84 |
| | | 100-231-319-0000-00 BD OF EDUC LEGAL SERVICES | 739.84 | |
| 93273 | 08/28/2015 | EMPLOYEE VENDOR | | 100.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 100.00 | |
| 93274 | 08/28/2015 | EMPLOYEE VENDOR | | 2,000.00 |
| | | 750-271-660-0052-00 ATHLETICS | 2,000.00 | |
| 93275 | 08/28/2015 | 805124 BUG BUSTERS INC. | | 200.00 |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 35.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT | 0.00 | |
| | | 100-254-323-0000-11 REPAIRS | 0.00 | |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT | 0.00 | |

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| | | 100-254-323-0000-11 REPAIRS | 20.00 | |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 55.00 | |
| | | 100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT | 0.00 | |
| | | 100-254-323-0000-11 REPAIRS | 0.00 | |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT | 35.00 | |
| | | 100-254-323-0000-11 REPAIRS | 0.00 | |
| | | 100-254-323-0000-00 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 55.00 | |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 0.00 | |
| | | 100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT | 0.00 | |
| | | 100-254-323-0000-11 REPAIRS | 0.00 | |
| 93276 | 08/28/2015 | EMPLOYEE VENDOR | | 169.25 |
| | | 203-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 169.25 | |
| 93277 | 08/28/2015 | 145250 CDW GOVERNMENT, INC. | | 6,603.20 |
| | | 100-266-410-0000-00 DATA PROCESSING SUPPLIES | 47.00 | |
| | | 100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP | 2,426.20 | |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 4,130.00 | |
| 93278 | 08/28/2015 | 804319 COASTAL AIR TECHNOLOGIES, INC | | 470.27 |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 470.27 | |
| 93279 | 08/28/2015 | 804614 CRISIS PREVENTION INSTITUTE, INC | | 368.61 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 368.61 | |
| 93280 | 08/28/2015 | 258900 EMBASSY SUITES RESORT | | 426.24 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 426.24 | |
| 93281 | 08/28/2015 | 267400 FAIRFAX HARDWARE | | 329.17 |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 8.39 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 184.91 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 37.31 | |
| | | 100-254-410-0000-00 OPER & MAINT SUPPLIES | 12.71 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 56.70 | |
| | | 100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES | 29.15 | |
| 93282 | 08/28/2015 | EMPLOYEE VENDOR | | 100.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 100.00 | |
| 93283 | 08/28/2015 | 804501 FRONTIER | | 240.84 |
| | | 100-254-340-0000-09 OPER & MAINT COMMUNICATIONS | 240.84 | |

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| 93284 | 08/28/2015 | 805786 FRONTLINE TECHNOLOGIES GROUP LLC | | 1,468.80 |
| | | 100-264-445-0000-00 TECHNOLOGY & SOFTWARE SUP | 1,468.80 | |
| 93285 | 08/28/2015 | 311400 GOODING ADVERTISING CONCEPTS | | 1,310.00 |
| | | 750-271-660-0052-00 ATHLETICS | 1,310.00 | |
| 93286 | 08/28/2015 | 362400 HUBER SUPPLY CO | | 336.26 |
| | | 100-254-410-0000-04 OPER & MAINT SUPPLIES | 178.82 | |
| | | 100-254-410-0000-06 OPER & MAINT SUPPLIES | 157.44 | |
| 93287 | 08/28/2015 | 800682 HYATT REGENCY GREENVILLE | | 178.08 |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 178.08 | |
| 93288 | 08/28/2015 | EMPLOYEE VENDOR | | 100.00 |
| | | 100-255-395-0000-00 OTHER PROF & TECH SERV | 100.00 | |
| 93289 | 08/28/2015 | 805533 ManagedPrint Inc | | 417.30 |
| | | 100-252-323-0000-00 REPAIRS & MAINTENANCE | 417.30 A | |
| 93290 | 08/28/2015 | 804968 MEDIA SECURITY SERVICES-BARNWELL | | 600.00 |
| | | 100-254-315-0002-04 FIRE ALARM MAINT | 300.00 | |
| | | 100-254-323-0000-09 OPER & MAINT REPAIRS | 300.00 | |
| 93291 | 08/28/2015 | 467500 METRO GROUP, INC | | 694.17 |
| | | 100-254-323-0000-01 OPER & MAINT REPAIRS | 694.17 | |
| 93292 | 08/28/2015 | 804599 MOMAR INCORPORATED | | 4,636.94 |
| | | 100-254-410-0011-04 CUSTODIAL SUPPLIES | 3,161.71 | |
| | | 100-254-410-0011-10 CUSTODIAL SUPPLIES | 1,475.23 | |
| 93293 | 08/28/2015 | 505200 NEELEY HEATING AND A/C CO INC | | 413.40 |
| | | 100-254-323-0000-06 OPER & MAINT REPAIRS | 413.40 | |
| 93294 | 08/28/2015 | 803461 OFFICE DEPOT | | 294.51 |
| | | 371-112-410-0ASF-06 SUPPLIES | 0.00 | |
| | | 371-113-410-0ASF-08 SUPPLIES | 0.00 | |
| | | 371-114-410-0ASF-01 SUPPLIES | 37.97 | |
| | | 371-112-410-0ASF-06 SUPPLIES | 0.00 | |
| | | 371-113-410-0ASF-08 SUPPLIES | 67.78 | |
| | | 371-114-410-0ASF-01 SUPPLIES | 60.20 | |
| | | 371-112-410-0ASF-06 SUPPLIES | 98.17 | |
| | | 371-113-410-0ASF-08 SUPPLIES | 30.39 | |
| | | 371-114-410-0ASF-01 SUPPLIES | 0.00 | |
| 93295 | 08/28/2015 | EMPLOYEE VENDOR | | 720.40 |
| | | 371-224-332-0006-01 TRAVEL | 380.00 A | |
| | | 371-224-332-0006-01 TRAVEL | 340.40 A | |
| 93296 | 08/28/2015 | 805530 ONTARIO INVESTMENTS, INC. | | 109.76 |

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| | | 100-254-395-0000-00 OTHER TECH & PROF SERVICES | 109.76 | |
| 93297 | 08/28/2015 | 802899 ORANGEBURG-WILKINSON HIGH SCHOOL | | 150.00 |
| | | 100-271-640-0000-01 MEMBERSHIP DUES & FEES | 150.00 | |
| 93298 | 08/28/2015 | 682250 SC ASSOC OF SCHOOL ADMINISTRATORS | | 200.00 |
| | | 100-264-332-0000-00 STAFF SERVICES TRAVEL | 200.00 | |
| 93299 | 08/28/2015 | 640068 SCATA | | 375.00 |
| | | 201-223-332-0000-00 SPEC PROG SUPVR TRAVEL | 375.00 | |
| 93300 | 08/28/2015 | 800451 SC DEPARTMENT OF EDUCATION-TEXTBOOKS | | 2,500.00 |
| | | 750-271-660-0003-00 TEXTBOOKS | 2,500.00 | |
| 93301 | 08/28/2015 | 804774 SCHOOLWIRES, INC | | 7,968.24 |
| | | 100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S | 7,968.24 | A |
| 93302 | 08/28/2015 | 805082 SOUTH ATLANTIC CONFERENCE OF SDA | | 600.00 |
| | | 100-271-332-0000-01 TRAVEL | 600.00 | |
| 93303 | 08/28/2015 | 805882 SUPPLYWORKS | | 5,175.86 |
| | | 100-000-171-0000-00 INVENTORY | 2,625.01 | |
| | | 100-000-171-0000-00 INVENTORY | 2,086.97 | |
| | | 100-000-171-0000-00 INVENTORY | 117.21 | |
| | | 100-000-171-0000-00 INVENTORY | 346.67 | |
| 93304 | 08/28/2015 | 798640 TERMINIX | | 32.25 |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 32.25 | |
| 93305 | 08/28/2015 | 802998 TWO THE EXTREME CARWASH | | 35.00 |
| | | 100-254-395-0000-00 OTHER TECH & PROF SERVICES | 35.00 | |
| 93306 | 08/28/2015 | 802630 TYCO / SIMPLEXGRINNELL | | 8,355.86 |
| | | 100-254-315-0002-08 FIRE ALARM MAINT | 4,132.06 | |
| | | 100-254-315-0002-04 FIRE ALARM MAINT | 0.00 | |
| | | 100-254-323-0000-04 OPER & MAINT REPAIRS | 1,676.76 | |
| | | 100-254-315-0002-04 FIRE ALARM MAINT | 2,547.04 | A |
| 93307 | 08/28/2015 | EMPLOYEE VENDOR | | 88.55 |
| | | 200-232-332-CONV-00 TRAVEL FOR SPEAKER | 88.55 | |
| 93308 | 08/28/2015 | 804484 VERIZON WIRELESS | | 981.55 |
| | | 100-254-340-0000-00 OPER & MAINT COMMUNICATIONS | 981.55 | |
| 93309 | 08/28/2015 | 805960 BRYANT & ASSOCIATES COMPREHENSIVE SPEECH | | 1,800.00 |
| | | 100-126-311-0000-06 INSTRUCTIONAL SERVICES | 0.00 | |
| | | 203-126-311-0000-06 INSTRUCTIONAL SERVICES | 1,800.00 | |

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/NAME</u> | | <u>CHECK AMT</u> | |
|----------------------------------------|-------------------|-----------------------|----------------------------|------------------|-------------------|
| | | | TOTAL NUMBER OF CHECKS: | 277 | 777,061.00 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | | <u>777,061.00</u> |