

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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>
95047	03/01/2016	799879 PEBA		137,532.84
		100-000-455-0001-00 BC/BS WITHHOLDINGS	3,629.54	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	826.48	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,024.86	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,012.66	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	340.16	
		100-000-455-0090-00 State Vision -Pretax	1,020.00	
		100-000-455-0091-00 State Vision- Taxable	80.84	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	340.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	51.70	
		100-000-456-0051-00 PART 125 BC/BS	21,885.10	
		100-000-456-0052-00 PART 125 DENTAL	3,835.70	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,393.18	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	484.30	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	245.10	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	100,363.22	
95048	03/01/2016	799879 PEBA		184,499.70
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	61,324.40	
		100-000-484-0000-00 ACCRUED RETIREMENT	123,175.30	
95049	03/03/2016	805818 AARON'S EMBROIDERY		475.00
		371-113-410-0006-04 SUPPLIES	475.00	
95050	03/03/2016	805652 ACT INC.		182.75
		955-224-399-0000-10 MISC PURCHASED SERVICES	53.00	
		955-224-399-0000-10 MISC PURCHASED SERVICES	129.75	
95051	03/03/2016	033600 ALLENDALE, TOWN OF		899.27
		100-254-321-0000-10 OPER MAINT UTILITIES	72.27	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	256.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	71.50	
		100-254-325-0000-04 RENTALS	342.00	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	71.50	
		100-254-325-0000-04 RENTALS	85.50	
95052	03/03/2016	804001 APPLE INC.		264.60
		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	
		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	
*	95054	03/03/2016	EMPLOYEE VENDOR	83.16
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	83.16	

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95055	03/03/2016	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	
95056	03/03/2016	805172 CAROLINA PRODUCE CO. INC		6,068.95
		600-256-460-0219-04 FRESH FRT GRANT	872.00	
		600-256-460-0219-04 FRESH FRT GRANT	819.50	
		600-256-460-0219-04 FRESH FRT GRANT	639.50	
		600-256-460-0219-04 FRESH FRT GRANT	794.95	
		600-256-460-0219-04 FRESH FRT GRANT	736.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	606.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	523.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	382.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	694.00	
95057	03/03/2016	805980 COMMERCIAL EQUIPMENT SPECIALISTS, LLC		1,257.58
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	1,075.34	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	182.24	
95058	03/03/2016	805308 COUNTRY CLEAR, INC.		47.31
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	47.31	
95059	03/03/2016	806062 DEPARTMENT OF ADMINISTRATION		659.40
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	164.85	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	164.85	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	164.85	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	164.85	
95060	03/03/2016	800156 DISH NETWORK		3.04
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	3.04	
95061	03/03/2016	EMPLOYEE VENDOR		83.16
		200-221-332-TEST-00 TRAVEL	83.16	
95062	03/03/2016	804630 EBS HEALTHCARE		4,422.50
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	4,422.50	
95063	03/03/2016	242800 EDISTO UMPIRES ASSOCIATION		150.00
		750-271-660-0052-00 ATHLETICS	150.00	
95064	03/03/2016	806000 ELIZABETH TAYLOR		263.25
		203-129-312-WSUP-00 INSTR PROG IMPROV SRV	263.25	
95065	03/03/2016	805254 ENCORE TECHNOLOGY GROUP, LLC		31,670.33
		963-266-345-0000-00 TECHNOLOGY	0.00	
		963-266-410-0000-00 SUPPLIES	385.83	
		963-266-410-0000-00 SUPPLIES	31,284.50	

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95066	03/03/2016	EMPLOYEE VENDOR		178.23
		251-211-332-FY15-00 TRAVEL	178.23	
95067	03/03/2016	805160 FLESHER, DAVID		3,240.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	3,240.00	
95068	03/03/2016	EMPLOYEE VENDOR		188.89
		100-264-332-0000-00 STAFF SERVICES TRAVEL	48.17	
		251-212-332-FY15-08 TRAVEL	140.72	
95069	03/03/2016	804375 LOWER RICHLAND HIGH SCHOOL		150.00
		750-271-660-0052-00 ATHLETICS	150.00	
95070	03/03/2016	801467 LRP PUBLICATIONS		71.15
		203-223-420-SUPP-00 TEXT BOOKS	71.15	
95071	03/03/2016	805533 ManagedPrint Inc		2,109.54
		203-126-410-SUPP-00 SUPPLIES	113.03	
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	264.86	
		203-127-410-0000-04 LD SUPPLIES	21.43	
		203-127-410-0000-06 LD SUPPLIES	177.29	
		100-222-410-0000-04 EDUC MEDIA SUPPLIES	264.86	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	15.64	
		203-223-410-SUPP-00 SUPPLIES	656.64	
		203-126-410-WSUP-06 SUPPLIES	354.60	
		203-127-410-0000-01 SUPPLIES	241.19	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	0.00	
95072	03/03/2016	476800 MIXSON OIL CO		534.55
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	24.47	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	25.79	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	58.60	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	42.63	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	27.40	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	89.81	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	30.39	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	60.08	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	16.96	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	25.84	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	58.62	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	73.96	
95073	03/03/2016	806094 MONICA ELKINS-JOHNSON		2,700.00
		100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT	2,700.00	
95074	03/03/2016	EMPLOYEE VENDOR		50.00
		371-224-332-0002-04 TRAVEL	50.00	
95075	03/03/2016	803030 MUSIC DOCTOR		222.99

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		100-271-410-0001-08 SUPPLIES - BAND	222.99	
95076	03/03/2016	EMPLOYEE VENDOR		48.60
		371-224-332-0002-08 TRAVEL	48.60	
95077	03/03/2016	803461 OFFICE DEPOT		3,858.37
		371-224-410-0002-04 SUPPLIES	255.85	
		100-222-410-0000-04 EDUC MEDIA SUPPLIES	328.28	
		371-224-410-0002-04 SUPPLIES	1,457.03	
		371-224-410-0002-04 SUPPLIES	975.89	
		955-224-410-0000-10 SUPPLIES	308.87	
		955-224-410-0000-10 SUPPLIES	106.42	
		100-113-410-0000-08 ELEM SUPPLIES	314.91	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	111.12	
95078	03/03/2016	623200 SC ELECTRIC & GAS		45,716.70
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	60.05	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	17.87	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	10,174.91	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	17.87	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,878.66	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	145.66	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	1,355.01	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	82.70	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	1,135.10	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	565.40	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	24.13	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	235.92	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	7,470.55	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	220.70	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	9,899.22	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	9,306.85	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	587.67	
		100-254-470-0000-10 OPER MAINT ENERGY	244.21	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	294.22	
95079	03/03/2016	645200 SCHOLASTIC INC		106.44
		100-112-410-0000-06 PRIMARY SUPPLIES	106.44	
95080	03/03/2016	803523 SCOTT ELECTRIC		760.00
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	760.00	
95081	03/03/2016	798525 WALMART COMMUNITY BRC		372.09
		750-271-660-0068-00 CANTEEN	122.49	
		750-271-660-0068-00 CANTEEN	249.60	
95082	03/04/2016	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		440.70
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00	

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100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	89.80
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	70.52
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	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	47.09
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	65.27
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	7.11
100-254-325-0000-01		OPER & MAINT RENTALS	0.00
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	62.43

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		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
95083	03/04/2016	804337	CONVENTION MANAGEMENT RESOURCES, INC.	6,028.10
		100-231-332-0000-00	BD OF EDUC TRAVEL	4,614.64
		100-232-332-0000-00	OFFICE OF SUPERINTENDENT TRAVEL	1,413.46
95084	03/04/2016		EMPLOYEE VENDOR	313.55
		100-252-332-0000-00	FISCAL SERVICES TRAVEL	313.55
95085	03/04/2016	805359	HARRIS SCHOOL SOLUTIONS	75.00
		100-252-395-0000-00	FISCAL SERVICES OTH PROF & TECH SER	75.00
95086	03/10/2016	806094	MONICA ELKINS-JOHNSON	2,700.00
		100-224-312-0000-00	IN SERVICE & STAFF TRAINING CONSULT	2,700.00
95087	03/10/2016	804430	ADVANCE EDUCATION, INC	25.00
		100-233-640-0000-01	SCHOOL ADM DUES & FEES	25.00
95088	03/10/2016	029240	ALLENDALE IGA	92.96
		100-231-410-0000-00	BD OF EDUC SUPPLIES	56.02
		806-350-410-0000-11	SUPPLIES	36.94
95089	03/10/2016	805524	AMERICAN STUDENT ASSISTANCE	239.50
		100-000-455-0037-00	STUDENT LOAN	239.50
95090	03/10/2016		EMPLOYEE VENDOR	39.74
		392-224-332-0018-01	TRAVEL	39.74
95091	03/10/2016	805674	AT&T	20.39
		100-254-340-0000-06	OPER & MAINT COMMUNICATIONS	20.39
95092	03/10/2016	805677	AT&T	2,458.39
		100-254-340-0000-01	OPER & MAINT COMMUNICATIONS	42.63
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	1,845.69
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	570.07
95093	03/10/2016	805253	AUGUSTA THERAPY SERVICES FOR CHILDREN,L	4,250.00
		200-123-311-0000-01	INSTRUCTIONAL SERVICES	4,250.00
95094	03/10/2016	805342	AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00	STUDENT LOAN	94.15
95095	03/10/2016	068862	BANK OF AMERICA	423.26
		100-232-332-0000-00	OFFICE OF SUPERINTENDENT TRAVEL	120.99
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	14.99

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		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	287.28
95096	03/10/2016	803842	BIG SEVEN ASSOCIATION	200.00
		100-231-350-0000-00	BD OF EDUC ADVERTISING	200.00
95097	03/10/2016		EMPLOYEE VENDOR	83.16
		100-213-332-0000-04	HEALTH SERVICES TRAVEL	83.16
95098	03/10/2016		EMPLOYEE VENDOR	362.76
		100-271-660-beta-01	BETA CLUB	75.00
		100-222-332-0000-01	EDUC MEDIA TRAVEL	287.76
95099	03/10/2016	112400	BRUNSON BUILDING SUPPLY INC	347.12
		100-254-410-0000-00	OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-01	OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-04	OPER & MAINT SUPPLIES	185.18
		100-254-410-0000-06	OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-01	OPER & MAINT SUPPLIES	64.85
		100-254-410-0000-01	OPER & MAINT SUPPLIES	97.09
95100	03/10/2016	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
95101	03/10/2016	805124	BUG BUSTERS INC.	90.00
		100-254-323-0000-00	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-01	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-04	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-06	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-08	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-10	OPERATION MAINT REPAIRS & MAINT	0.00
		100-254-323-0000-11	REPAIRS	55.00
		100-254-323-0000-00	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-01	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-04	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-06	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-08	OPER & MAINT REPAIRS	0.00
		100-254-323-0000-10	OPERATION MAINT REPAIRS & MAINT	0.00
		100-254-323-0000-11	REPAIRS	35.00
95102	03/10/2016	805172	CAROLINA PRODUCE CO. INC	739.50
		600-256-460-0219-04	FRESH FRT GRANT	441.00
		600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	298.50
95103	03/10/2016	805402	LATONYA M MILLER	25.00
		750-271-660-2015-00	IPAD INITIATIVE	25.00

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95104	03/10/2016	800299 CHARLESTON MARRIOTT HOTEL	1,526.34
		750-271-660-0052-00 ATHLETICS	1,526.34
95105	03/10/2016	175200 COLUMBIA (SC) TEACHER'S FEDERAL	922.25
		100-000-455-0009-00 CREDIT UNION W/H	922.25
95106	03/10/2016	EMPLOYEE VENDOR	295.55
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	295.55
95107	03/10/2016	803799 DELTA MANAGEMENT ASSOCIATES, INC	191.33
		100-000-455-0041-00 STUDENT LOAN	191.33
95108	03/10/2016	801330 DERST BAKING COMPANY, LLC.	1,360.80
		600-256-460-0000-01 FOOD SERVICE FOOD	471.70
		600-256-460-0000-04 FOOD SERVICE FOOD	457.90
		600-256-460-0000-06 FOOD SERVICE FOOD	431.20
*	95110	03/10/2016 804630 EBS HEALTHCARE	4,010.75
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	4,010.75
95111	03/10/2016	267400 FAIRFAX HARDWARE	605.97
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	18.77
		100-254-410-0000-01 OPER & MAINT SUPPLIES	79.93
		100-254-410-0000-06 OPER & MAINT SUPPLIES	162.00
		100-254-410-0000-06 OPER & MAINT SUPPLIES	43.07
		100-254-410-0000-06 OPER & MAINT SUPPLIES	17.40
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	46.23
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	4.31
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	22.85
		100-254-410-0000-00 OPER & MAINT SUPPLIES	68.13
		100-254-410-0000-00 OPER & MAINT SUPPLIES	143.28
95112	03/10/2016	800334 FBMC-SC MoneyPlus	316.67
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	316.67
95113	03/10/2016	805009 FBMC - WAGeworks, INC	24.16
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	24.16
95114	03/10/2016	271600 FEDERAL EXPRESS CORPORATION	25.96
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	25.96
95115	03/10/2016	801105 FRAZIER, ALONZO	35.00
		100-231-640-0000-00 BD OF EDUC DUES & FEES	35.00
95116	03/10/2016	311400 GOODING ADVERTISING CONCEPTS	120.00
		100-271-660-beta-01 BETA CLUB	120.00
95117	03/10/2016	799498 GRAY, SIDNEY L.	132.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	132.00



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95118	03/10/2016	328350 HALL COMPANY		834.34
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	580.98	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	253.36	
95119	03/10/2016	EMPLOYEE VENDOR		2,044.22
		371-271-332-0006-08 TRAVEL	2,044.22	
95120	03/10/2016	362400 HUBER SUPPLY CO		437.12
		100-254-410-0000-04 OPER & MAINT SUPPLIES	19.93	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	98.50	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	87.48	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	2.51	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	15.08	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	139.42	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	42.12	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	32.08	
95121	03/10/2016	806106 JENNIFER L. KIMBRELL		86.40
		100-233-640-0000-06 SCHOOL ADM DUES & FEES	86.40	
95122	03/10/2016	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
95123	03/10/2016	EMPLOYEE VENDOR		45.36
		203-223-332-WSUP-00 TRAVEL	45.36	
95124	03/10/2016	EMPLOYEE VENDOR		55.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	55.00	
95125	03/10/2016	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
95126	03/10/2016	EMPLOYEE VENDOR		6.48
		806-350-332-0000-11 TRAVEL	6.48	
95127	03/10/2016	487131 MURDAUGH, D. C.		189.00
		100-000-455-0033-00 CHILD SUPPORT	189.00	
95128	03/10/2016	803030 MUSIC DOCTOR		403.67
		100-271-410-0001-01 BAND SUPPLIES	403.67	
95129	03/10/2016	803117 NAPA - HAMPTON AUTO PARTS, INC.		116.99
		100-254-410-0000-00 OPER & MAINT SUPPLIES	116.99	
95130	03/10/2016	407675 NATIONAL LIFE GROUP		218.50
		100-000-457-0049-00 LSW	218.50	
95131	03/10/2016	805321 NTALife Business Services Group, Inc.		1,908.23
		100-000-455-0204-00 NTA LIFE	1,908.23	

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95132	03/10/2016	803461 OFFICE DEPOT		1,453.85
		371-224-410-0002-04 SUPPLIES	873.12	
		371-224-410-0002-04 SUPPLIES	580.73	
95133	03/10/2016	805530 ONTARIO INVESTMENTS, INC.		109.76
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	109.76	
95134	03/10/2016	802799 ORIENTAL TRADING COMPANY, INC.		54.00
		806-350-410-0000-11 SUPPLIES	54.00	
95135	03/10/2016	EMPLOYEE VENDOR		870.52
		200-211-332-0000-00 ATTENDANCE	870.52	
95136	03/10/2016	799879 PEBA		134,599.15
		100-000-455-0001-00 BC/BS WITHHOLDINGS	3,500.10	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	824.92	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,042.72	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,002.38	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	334.14	
		100-000-455-0090-00 State Vision -Pretax	1,000.38	
		100-000-455-0091-00 State Vision- Taxable	72.00	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	380.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	50.60	
		100-000-456-0051-00 PART 125 BC/BS	21,304.04	
		100-000-456-0052-00 PART 125 DENTAL	3,756.14	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,350.20	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	484.30	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	285.86	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	98,211.37	
95137	03/10/2016	804169 PET DAIRY		6,718.14
		600-256-460-0000-01 FOOD SERVICE FOOD	2,272.36	
		600-256-460-0000-04 FOOD SERVICE FOOD	2,161.40	
		600-256-460-0000-06 FOOD SERVICE FOOD	2,284.38	
95138	03/10/2016	EMPLOYEE VENDOR		146.12
		371-224-332-0002-04 TRAVEL	146.12	
95139	03/10/2016	EMPLOYEE VENDOR		75.00
		100-271-660-beta-01 BETA CLUB	75.00	
*	95141	03/10/2016	EMPLOYEE VENDOR	147.42
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	73.44	
		100-264-332-0000-00 STAFF SERVICES TRAVEL	73.98	
95142	03/10/2016	805170 ROBERTS, KIMBERLY		1,537.50
		100-113-311-0000-04 INSTRUCTIONAL SERVICES	1,537.50	

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95143	03/10/2016	805201 WILDA J ROBINSON	176.70
		100-231-332-0000-00 BD OF EDUC TRAVEL	176.70
95144	03/10/2016	EMPLOYEE VENDOR	249.77
		100-271-660-beta-01 BETA CLUB	148.51
		100-271-332-0002-01 DEBATE TRAVEL	101.26
95145	03/10/2016	636200 SCAAA	735.00
		100-271-332-0000-01 ATHLETIC TRAVEL	735.00
95146	03/10/2016	803493 SCACA	150.00
		750-271-660-0052-00 ATHLETICS	150.00
95147	03/10/2016	693300 SC DEPT OF REVENUE	847.69
		100-000-455-0046-00 TAX LEVY	847.69
95148	03/10/2016	803195 SCHSL	930.54
		750-271-660-0052-00 ATHLETICS	930.54
95149	03/10/2016	803809 SC SCHOOL FOOD SERVICES PURCHASING ALLIA	2,000.00
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	2,000.00
95150	03/10/2016	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
95151	03/10/2016	802399 SHERATON MYRTLE BEACH	350.10
		100-212-332-0000-01 GUIDANCE TRAVEL	350.10
95152	03/10/2016	801495 SNA	10.00
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	10.00
95153	03/10/2016	688550 SRP FEDERAL CREDIT UNION	235.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	235.00
95154	03/10/2016	656750 STATE EDUCATION ASST. AUTH. (SEAA)	231.14
		100-000-455-0018-00 STUDENT LOAN W/H	231.14
95155	03/10/2016	EMPLOYEE VENDOR	133.16
		371-224-332-0002-04 TRAVEL	133.16
95156	03/10/2016	805882 SUPPLYWORKS	2,841.31
		100-000-171-0000-00 INVENTORY	276.97
		100-000-171-0000-00 INVENTORY	575.18
		100-000-171-0000-00 INVENTORY	595.86
		100-000-171-0000-00 INVENTORY	1,393.30
95157	03/10/2016	803227 TITUS DUREN LLC	350.00
		371-224-312-0005-04 INSTR PROG IMPROV SRV	350.00

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95158	03/10/2016	373600 UNITED STATES TREASURY		115.00
		100-000-455-0402-00 TAX LEVY	115.00	
95159	03/10/2016	800004 US FOOD SERVICE		77,993.93
		600-256-410-2222-01 SUPPLY CATERING	157.36	
		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	58.50	
		600-256-460-2222-04 FOOD-CATERING	0.00	
		600-256-460-2222-06 FOOD-CATERING	0.00	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	122.96	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	127.20	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	76.32	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	3,057.53	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,425.99	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,194.21	
		600-256-460-0000-01 FOOD SERVICE FOOD	29,540.19	
		600-256-460-0000-04 FOOD SERVICE FOOD	23,480.24	
		600-256-460-0000-06 FOOD SERVICE FOOD	18,753.43	
95160	03/10/2016	798525 WALMART COMMUNITY BRC		242.89
		837-350-410-0000-11 SUPPLIES	168.19	
		806-350-410-0000-11 SUPPLIES	74.70	
95161	03/10/2016	EMPLOYEE VENDOR		284.76
		100-233-332-0001-01 Travel-Admin Support	284.76	
95162	03/10/2016	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
95163	03/10/2016	800782 XEROX CORPORATION		1,002.74
		100-254-325-0000-10 OPERATION MAINT. RENTALS	174.39	
		100-254-325-0000-01 OPER & MAINT RENTALS	458.44	
		100-254-325-0000-01 OPER & MAINT RENTALS	369.91	
95164	03/10/2016	EMPLOYEE VENDOR		83.16
		806-350-332-0000-11 TRAVEL	83.16	
95165	03/15/2016	682375 SOUTH CAROLINA AQUARIUM		272.16
		371-271-410-0006-08 SUPPLIES	272.16	
95166	03/15/2016	804341 AT&T		39.66
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	39.66	
95167	03/15/2016	268000 FAIRFAX, TOWN OF		2,270.65
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	529.47	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	38.83	

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		100-254-325-0000-01 OPER & MAINT RENTALS	458.16	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	1,180.94	
		100-254-325-0000-01 OPER & MAINT RENTALS	63.25	
95168	03/15/2016	805580 RICHLAND COUNTY FAMILY COURT		125.55
		100-000-455-0104-00 CHILD SUPPORT	125.55	
95169	03/17/2016	023400 ALLENDALE COUNTY		4,062.20
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	1,900.00	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	2,162.20	
95170	03/17/2016	029240 ALLENDALE IGA		65.46
		806-350-410-0000-11 SUPPLIES	7.58	
		806-350-410-0000-11 SUPPLIES	23.80	
		806-350-332-0000-11 TRAVEL	34.08	
95171	03/17/2016	806099 AMERICAN DIABETES ASSOCIATION		155.75
		770-271-660-0001-00 GENERAL	155.75	
95172	03/17/2016	EMPLOYEE VENDOR		148.28
		392-115-332-0018-01 TRAVEL	148.28	
95173	03/17/2016	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		927.86
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	64.05	
		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	7.99	
		100-254-325-0000-01 OPER & MAINT RENTALS	0.00	
		100-254-325-0000-04 RENTALS	0.00	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	0.00	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	0.00	
		100-254-325-0000-04 RENTALS	0.00	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	67.21	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	0.00	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	0.00	

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100-254-325-0000-04		RENTALS	72.46
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-01		OPER & MAINT RENTALS	100.42
100-254-325-0000-04		RENTALS	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00
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	0.00
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	93.87
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	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	0.00

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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	7.07	
100-254-325-0000-01		OPER & MAINT RENTALS	0.00	
100-254-325-0000-04		RENTALS	0.00	
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00	
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00	
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00	
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00	
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00	
100-254-325-0000-01		OPER & MAINT RENTALS	0.00	
100-254-325-0000-04		RENTALS	45.25	
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	125.75	
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	
95174	03/17/2016	800243 AT&T MOBILITY		2,752.72
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,752.72	
95175	03/17/2016	EMPLOYEE VENDOR		232.00
		251-222-332-FY15-04 TRAVEL	232.00	
95176	03/17/2016	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	

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95177	03/17/2016	122000 BUTLER'S FLORIST		37.80
		770-271-660-0007-00 PICTURES	37.80	
95178	03/17/2016	805891 CHRISTINE BROWN		654.36
		371-224-332-0002-08 TRAVEL	140.72	
		371-224-332-0004-08 TRAVEL	288.64	
		371-224-332-0002-08 TRAVEL	225.00	
95179	03/17/2016	804614 CRISIS PREVENTION INSTITUTE, INC		150.00
		203-223-640-0000-00 SPEC PROG SUPVR DUES AND FEES	150.00	
95180	03/17/2016	EMPLOYEE VENDOR		140.72
		251-222-332-0000-06 MEDIA TRAVEL	95.29	
		251-222-332-FY15-06 TRAVEL	45.43	
95181	03/17/2016	217543 DELL MARKETING, L. P.		2,528.76
		203-122-445-WSUP-04 TECHNOLOGY & SOFTWARE SUP	1,264.37	
		203-137-445-WSUP-06 TECHNOLOGY & SOFTWARE SUP	1,264.39	
95182	03/17/2016	218400 DELTA EDUCATION		2,686.94
		326-113-410-0000-08 SUPPLIES	2,319.54	
		100-113-410-0000-08 ELEM SUPPLIES	367.40	
95183	03/17/2016	EMPLOYEE VENDOR		45.90
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	45.90	
95184	03/17/2016	EMPLOYEE VENDOR		75.00
		100-271-332-0000-01 ATHLETIC TRAVEL	75.00	
95185	03/17/2016	804630 EBS HEALTHCARE		4,071.75
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	4,071.75	
95186	03/17/2016	805345 Education Associates Inc.		2,803.00
		203-121-410-WSUP-01 SUPPLIES	1,401.50	
		203-122-410-WSUP-01 SUPPLIES	1,401.50	
95187	03/17/2016	805254 ENCORE TECHNOLOGY GROUP, LLC		38,328.93
		963-266-410-0000-00 SUPPLIES	5,010.00	
		963-266-345-0000-00 TECHNOLOGY	0.00	
		963-266-410-0000-00 SUPPLIES	6,481.45	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	0.00	
		515-266-410-0000-08 SUPPLIES	26,114.96	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	722.52	
95188	03/17/2016	EMPLOYEE VENDOR		284.76
		100-271-332-0000-01 ATHLETIC TRAVEL	284.76	
95189	03/17/2016	282687 FRANCIS MARION UNIVERSITY		125.00
		806-350-332-0000-11 TRAVEL	125.00	



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95190	03/17/2016	804501 FRONTIER		381.05
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	323.07	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	57.98	
95191	03/17/2016	801481 GEORGIA SOUTHERN CAREER SERVICES		50.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	50.00	
95192	03/17/2016	EMPLOYEE VENDOR		83.16
		392-224-332-0018-01 TRAVEL	83.16	
95193	03/17/2016	805064 HEALTHY LEARNERS		242.80
		770-271-660-0001-00 GENERAL	242.80	
95194	03/17/2016	EMPLOYEE VENDOR		48.30
		203-223-332-WSUP-00 TRAVEL	48.30	
95195	03/17/2016	806094 MONICA ELKINS-JOHNSON		2,700.00
		100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT	2,700.00	
95196	03/17/2016	482800 MOORE MEDICAL CORPORATION		92.67
		806-350-410-0000-11 SUPPLIES	32.43	
		806-350-410-0000-11 SUPPLIES	60.24	
95197	03/17/2016	805710 MULTI-HEALTH SYSTEMS INC.		775.75
		203-214-410-WSUP-00 SUPPLIES	775.75	
95198	03/17/2016	505200 NEELEY HEATING AND A/C CO INC		624.04
		100-254-323-0000-06 OPER & MAINT REPAIRS	624.04	
95199	03/17/2016	EMPLOYEE VENDOR		95.04
		311-224-332-0000-06 TRAVEL	95.04	
95200	03/17/2016	803461 OFFICE DEPOT		3,845.21
		371-224-410-0002-04 SUPPLIES	1,305.72	
		371-224-410-0002-04 SUPPLIES	1,550.10	
		371-224-410-0002-04 SUPPLIES	550.96	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	299.51	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	19.42	
		203-223-410-WSUP-00 SUPPLIES	21.16	
		203-223-410-WSUP-00 SUPPLIES	98.34	
95201	03/17/2016	595150 RIVERBANK ZOO		864.00
		770-271-660-0001-00 GENERAL	864.00	
95202	03/17/2016	693300 SC DEPT OF REVENUE		252.75
		600-256-670-0000-01 FOOD SERVICE SALES TAX	76.59	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	92.61	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	83.55	
95203	03/17/2016	802007 S C DEPT. OF JUVENILE JUSTICE		160.35

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		100-114-372-0000-00 TUITION TO LEA	14.05	
		100-127-372-0000-00 TUITION TO LEA	146.30	
95204	03/17/2016	800484 SCHOLASTIC BOOK FAIRS		1,556.04
		770-271-660-0001-00 GENERAL	1,556.04	
95205	03/17/2016	645200 SCHOLASTIC INC		47.39
		100-112-410-0000-06 PRIMARY SUPPLIES	47.39	
95206	03/17/2016	802399 SHERATON MYRTLE BEACH		823.02
		203-223-332-WSUP-00 TRAVEL	823.02	
95207	03/17/2016	805125 SPIRIT COMMUNICATIONS		181.82
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	181.82	
95208	03/17/2016	804494 TACONY DBA POWR FLITE/CFR		665.46
		100-000-171-0000-00 INVENTORY	665.46	
95209	03/17/2016	EMPLOYEE VENDOR		654.36
		371-224-332-0002-08 TRAVEL	288.64	
		371-224-332-0002-08 TRAVEL	140.72	
		371-224-332-0002-08 TRAVEL	225.00	
95210	03/17/2016	806145 THE UNIVERSITY OF SOUTH CAROLINA		525.00
		203-223-332-WSUP-00 TRAVEL	525.00	
95211	03/17/2016	EMPLOYEE VENDOR		175.44
		311-224-332-0000-06 TRAVEL	175.44	
95212	03/17/2016	799608 TRIUMPH LEARNING LLC		330.50
		371-224-420-0002-04 TEXT BOOKS	330.50	
95213	03/17/2016	802644 U.S. SCHOOL SUPPLY, INC.		12.50
		100-212-410-0000-06 GUIDANCE SUPPLIES	12.50	
95214	03/17/2016	798525 WALMART COMMUNITY BRC		137.52
		203-137-410-WSUP-06 SUPPLIES	54.92	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	82.60	
95215	03/17/2016	800782 XEROX CORPORATION		4,047.52
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	71.07	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	118.42	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	388.06	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	91.32	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	174.29	
		100-254-325-0000-01 OPER & MAINT RENTALS	341.65	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	355.02	
		100-254-325-0000-01 OPER & MAINT RENTALS	393.68	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	403.85	

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		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	933.55
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	341.35
		100-254-325-0000-10	OPERATION MAINT. RENTALS	435.26
95216	03/17/2016		EMPLOYEE VENDOR	90.00
		100-264-332-0000-00	STAFF SERVICES TRAVEL	90.00
95217	03/22/2016	806002	SOUTH CAROLINA FUTURE MINDS	1,550.00
		100-264-395-0001-00	SC FUTURE MINDS	1,550.00
95218	03/25/2016	799814	ACCESS POINT INC.	59.90
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	59.90
95219	03/25/2016	805696	ALLENDALE COUNTY OFFICE ON AGING	528.00
		955-255-331-0000-10	PUPIL TRANSPORTATION	528.00
95220	03/25/2016	029240	ALLENDALE IGA	6.96
		100-264-410-0000-00	STAFF SERVICES SUPPLIES	6.96
95221	03/25/2016		EMPLOYEE VENDOR	91.26
		392-224-332-0018-01	TRAVEL	91.26
95222	03/25/2016	047975	ARAMARK-AUS ATLANTIC GROUP LOCKBOX	438.66
		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	89.79
		100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	0.00
		100-254-325-0000-09	OPERATION MAINT. RENTALS	0.00
		100-254-325-0000-10	OPERATION MAINT. RENTALS	0.00
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	0.00
		100-254-325-0000-01	OPER & MAINT RENTALS	0.00
		100-254-325-0000-04	RENTALS	0.00
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	0.00
		100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	0.00
		100-254-325-0000-09	OPERATION MAINT. RENTALS	0.00
		100-254-325-0000-10	OPERATION MAINT. RENTALS	45.15
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	0.00
		100-254-325-0000-01	OPER & MAINT RENTALS	0.00
		100-254-325-0000-04	RENTALS	70.52
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	0.00
		100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	0.00
		100-254-325-0000-09	OPERATION MAINT. RENTALS	0.00
		100-254-325-0000-10	OPERATION MAINT. RENTALS	0.00
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	0.00
		100-254-325-0000-01	OPER & MAINT RENTALS	98.48

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100-254-325-0000-04		RENTALS	0.00	
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00	
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	0.00	
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00	
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00	
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	0.00	
100-254-325-0000-01		OPER & MAINT RENTALS	0.00	
100-254-325-0000-04		RENTALS	0.00	
100-254-325-0000-06		OPERATION & MAINT OF PLANT RENTALS	0.00	
100-254-325-0000-08		OPERATION & MAINT.OF PLANT RENTALS	65.27	
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00	
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00	
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	7.02	
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	
100-254-325-0000-09		OPERATION MAINT. RENTALS	0.00	
100-254-325-0000-10		OPERATION MAINT. RENTALS	0.00	
95223	03/25/2016	804341 AT&T		39.66
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	39.66	
95224	03/25/2016	799364 BANSU FOODS/SUBWAY #17500		45.31
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	45.31	
95225	03/25/2016	805290 BEAUFORT HIGH SCHOOL (JERRY LINN JR.)		100.00
		750-271-660-0052-00 ATHLETICS	100.00	
95226	03/25/2016	112400 BRUNSON BUILDING SUPPLY INC		14.67
		100-254-410-0000-06 OPER & MAINT SUPPLIES	14.67	
95227	03/25/2016	805960 BRYANT & ASSOCIATES COMPREHENSIVE SPEECH		1,500.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,500.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
95228	03/25/2016	EMPLOYEE VENDOR		1,919.72
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	47.52	
		207-271-660-0010-01 PUPIL ACTIVITY	1,872.20	

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95229	03/25/2016	805172 CAROLINA PRODUCE CO. INC		2,283.00
		600-256-460-0219-04 FRESH FRT GRANT	561.50	
		600-256-460-0219-04 FRESH FRT GRANT	677.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	529.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	514.50	
95230	03/25/2016	806141 CHARLES F. WILLIAMS		2,664.90
		100-254-323-0000-00 OPER & MAINT REPAIRS	2,664.90	
95231	03/25/2016	805980 COMMERCIAL EQUIPMENT SPECIALISTS, LLC		1,495.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	343.09	
		821-256-540-0000-01 EQUIPMENT	1,151.91	
95232	03/25/2016	EMPLOYEE VENDOR		287.76
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	287.76	
95233	03/25/2016	804706 EXCENT CORPORATION		2,195.52
		200-266-345-0000-00 TECHNOLOGY	2,195.52	
95234	03/25/2016	267200 FAIRFAX FEED & SEED		255.63
		837-256-410-0000-04 SUPPLIES	255.63	
95235	03/25/2016	271600 FEDERAL EXPRESS CORPORATION		640.41
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	29.39	
		232-271-410-FY16-01 SUPPLIES	152.75	
		232-271-410-FY16-04 SUPPLIES	152.75	
		232-271-410-FY16-06 SUPPLIES	152.75	
		232-271-410-FY16-08 SUPPLIES	152.77	
95236	03/25/2016	EMPLOYEE VENDOR		236.76
		100-271-332-0000-01 ATHLETIC TRAVEL	236.76	
95237	03/25/2016	804501 FRONTIER		486.71
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	486.71	
95238	03/25/2016	804501 FRONTIER		65.22
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	65.22	
95239	03/25/2016	803803 TIMOTHY HALL		423.16
		100-231-332-0000-00 BD OF EDUC TRAVEL	423.16	
95240	03/25/2016	EMPLOYEE VENDOR		83.16
		371-224-332-0002-01 TRAVEL	83.16	
95241	03/25/2016	804320 HOSA, INC.		440.00
		750-271-660-0106-00 HOSA	440.00	
95242	03/25/2016	362400 HUBER SUPPLY CO		131.33
		100-254-410-0000-01 OPER & MAINT SUPPLIES	32.83	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	

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		100-254-410-0000-04 OPER & MAINT SUPPLIES	98.50	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
95243	03/25/2016	EMPLOYEE VENDOR		105.00
		207-224-332-0004-01 TRAVEL	105.00	
95244	03/25/2016	805784 PATRICIA JENKINS		453.28
		100-231-332-0000-00 BD OF EDUC TRAVEL	453.28	
95245	03/25/2016	802712 JUNIOR LIBRARY GUILD		583.50
		100-222-430-0000-04 EDUC MEDIA BOOKS	570.00	
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	13.50	
95246	03/25/2016	EMPLOYEE VENDOR		406.30
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	406.30	
95247	03/25/2016	800247 LOWE'S		126.80
		100-254-410-0000-01 OPER & MAINT SUPPLIES	126.80	
95248	03/25/2016	EMPLOYEE VENDOR		90.72
		371-224-332-0002-01 TRAVEL	90.72	
95249	03/25/2016	EMPLOYEE VENDOR		75.00
		207-271-660-0010-01 PUPIL ACTIVITY	75.00	
95250	03/25/2016	EMPLOYEE VENDOR		235.76
		371-224-332-0002-04 TRAVEL	47.52	
		371-224-332-0002-04 TRAVEL	140.72	
		371-224-332-0002-04 TRAVEL	47.52	
95251	03/25/2016	806094 MONICA ELKINS-JOHNSON		2,700.00
		100-224-312-0000-00 IN SERVICE & STAFF TRAINING CONSULT	2,700.00	
95252	03/25/2016	EMPLOYEE VENDOR		90.72
		371-224-332-0002-01 TRAVEL	90.72	
95253	03/25/2016	803461 OFFICE DEPOT		1,246.94
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	200.72	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	990.61	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	55.61	
95254	03/25/2016	EMPLOYEE VENDOR		90.72
		371-224-332-0002-01 TRAVEL	90.72	
95255	03/25/2016	543962 PEARSON EDUCATION		139.32
		203-214-410-WSUP-00 SUPPLIES	139.32	
95256	03/25/2016	801294 PEARSON VUE		1,010.00
		207-115-399-0005-01 MISC PURCHASED SERVICES	1,010.00	
95257	03/25/2016	EMPLOYEE VENDOR		51.84

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		100-213-332-0000-01 HEALTH TRAVEL	51.84	
95258	03/25/2016	577600 QUILL CORPORATION		215.99
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	215.99	
95259	03/25/2016	EMPLOYEE VENDOR		83.16
		200-221-332-TEST-00 TRAVEL	83.16	
95260	03/25/2016	EMPLOYEE VENDOR		90.72
		371-224-332-0002-04 TRAVEL	90.72	
95261	03/25/2016	805201 WILDA J ROBINSON		554.40
		100-231-332-0000-00 BD OF EDUC TRAVEL	554.40	
95262	03/25/2016	805783 CATHERINE L RUSSELL		453.28
		100-231-332-0000-00 BD OF EDUC TRAVEL	453.28	
95263	03/25/2016	609862 SAM'S CLUB		350.20
		750-271-660-0052-00 ATHLETICS	66.00	
		750-271-660-0052-00 ATHLETICS	284.20	
95264	03/25/2016	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		2,848.45
		100-254-315-0003-00 SECURITY MONITORING	303.63	
		100-254-315-0003-01 SECURITY MONITORING	668.76	
		100-254-315-0003-04 SECURITY MONITORING	619.40	
		100-254-315-0003-06 SECURITY MONITORING	333.63	
		100-254-315-0003-08 SECURITY MONITORING	333.63	
		100-254-315-0003-09 SECURITY MONITORING	285.77	
		100-254-315-0003-10 SECURITY MONITORING	303.63	
95265	03/25/2016	798640 TERMINIX		2,286.00
		100-254-323-0000-08 OPER & MAINT REPAIRS	155.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	290.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	45.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	130.00	
		100-254-323-0000-11 REPAIRS	45.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	97.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	155.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	290.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	45.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	130.00	
		100-254-323-0000-11 REPAIRS	45.00	
		100-254-323-0000-11 REPAIRS	97.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	155.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	290.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	45.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	130.00	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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>
		100-254-323-0000-06 OPER & MAINT REPAIRS	45.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	97.00	
95266	03/25/2016	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	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	23.66	
		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	
95267	03/25/2016	802630 TYCO / SIMPLEXGRINNELL		473.00
		100-254-315-0002-01 FIRE ALARM MAINTENANCE	0.00	
		750-271-660-0068-00 CANTEEN	473.00	
95268	03/25/2016	748893 VERIZON		1,963.90
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	982.12	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	981.78	
95269	03/25/2016	798525 WALMART COMMUNITY BRC		2,609.10
		201-188-410-0000-06 SUPPLIES	99.60	
		770-271-660-0027-00 INTEREST	6.57	
		770-271-660-0027-00 INTEREST	16.56	
		770-271-660-0014-00 LIBRARY	197.56	
		750-271-660-0052-00 ATHLETICS	655.77	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	87.20	
		770-271-660-0001-00 GENERAL	20.00	
		770-271-660-0001-00 GENERAL	1,100.00	
		770-271-660-0014-00 LIBRARY	11.82	
		770-271-660-0014-00 LIBRARY	55.14	
		770-271-660-0014-00 LIBRARY	15.05	
		750-271-660-0052-00 ATHLETICS	53.55	
		750-271-660-0052-00 ATHLETICS	290.28	
TOTAL NUMBER OF CHECKS:			220	824,807.87
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				824,807.87