

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & 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>
92795	07/06/2015	800340 AFLAC		802.69
		100-000-455-0025-00 AFLAC INSURANCE	802.69 A	
92796	07/06/2015	800340 AFLAC		27.51
		100-000-455-0025-00 AFLAC INSURANCE	27.51 A	
92797	07/06/2015	425200 LINCOLN NATIONAL LIFE		1,373.33
		100-000-457-0074-00 LINCOLN TSA W/H	1,373.33 A	
92798	07/06/2015	467602 METROPOLITAN LIFE INSURANCE CO		18.18
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	18.18 A	
92799	07/06/2015	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		431.07
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	431.07 A	
92800	07/06/2015	799879 PEBA		184,282.85
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	112,846.05 A	
		100-000-484-0000-00 ACCRUED RETIREMENT	71,436.80 A	
92801	07/06/2015	564851 LEGAL SHIELD		1,093.68
		100-000-455-0044-00 PRE PAID LEGAL	1,093.68 A	
92802	07/06/2015	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		213.18
		100-000-455-0026-00 PERFORMANCE MATTERS	213.18 A	
92803	07/06/2015	799427 WASHINGTON NATIONAL INS CO		3,029.53
		100-000-455-0024-00 CONSECO INSURANCE WH	3,029.53 A	
92804	07/09/2015	033600 ALLENDALE, TOWN OF		898.50
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	36.00 A	
		100-254-325-0000-04 RENTALS	377.50 A	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	36.00 A	
		100-254-325-0000-04 RENTALS	121.00 A	
		100-254-321-0000-10 OPER MAINT UTILITIES	36.00 A	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	292.00 A	
92805	07/09/2015	019400 ALL PRO SOUND		316.56
		309-113-410-0000-04 ELEM SUPPLIES	316.56 A	
92806	07/09/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		362.39
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.23	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	45.15	
		100-254-325-0000-04 RENTALS	80.09	
		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	7.02	
92807	07/09/2015	805071 ARTHUR J. GALLAGHER RISK MANAGEMENT		12,500.00
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	12,500.00	

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92808	07/09/2015	804783 BLANCHARD EQ. CO., INC.		4,100.00
		100-254-540-0000-00 OPER & MAINT EQUIPMENT	4,100.00 A	
92809	07/09/2015	112400 BRUNSON BUILDING SUPPLY INC		30.75
		100-254-410-0000-00 OPER & MAINT SUPPLIES	30.75 A	
92810	07/09/2015	EMPLOYEE VENDOR		147.78
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	122.48 A	
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	25.30 A	
92811	07/09/2015	EMPLOYEE VENDOR		104.65
		371-224-332-0006-01 TRAVEL	104.65 A	
92812	07/09/2015	805172 CAROLINA PRODUCE CO. INC		512.00
		600-256-460-0219-04 FRESH FRT GRANT	512.00 A	
92813	07/09/2015	217543 DELL MARKETING, L. P.		1,318.03
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	1,318.03 A	
92814	07/09/2015	801330 DERST BAKING COMPANY, LLC.		698.46
		600-256-460-0000-01 FOOD SERVICE FOOD	99.75 A	
		600-256-460-0000-04 FOOD SERVICE FOOD	242.13 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	356.58 A	
92815	07/09/2015	267400 FAIRFAX HARDWARE		517.73
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	42.02 A	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	68.00 A	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	9.99 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	232.75 A	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	164.97 A	
92816	07/09/2015	268000 FAIRFAX, TOWN OF		889.29
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	61.69 A	
		100-254-325-0000-01 OPER & MAINT RENTALS	480.00 A	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	90.69 A	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	164.01 A	
		100-254-325-0000-01 OPER & MAINT RENTALS	55.00 A	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	23.00 A	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	14.90 A	
92817	07/09/2015	804501 FRONTIER		324.17
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	324.17 A	
92818	07/09/2015	803516 GRAY'S GARAGE		500.00
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	500.00 A	
92819	07/09/2015	805359 HARRIS SCHOOL SOLUTIONS		24,387.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	24,387.00	

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92820	07/09/2015	EMPLOYEE VENDOR		77.05
		371-224-332-0006-01 TRAVEL	77.05 A	
92821	07/09/2015	805908 HILTON ATLANTA BY HILTON MANAGEMENT LLC		4,426.56
		371-224-332-SREB-01 TRAVEL	4,426.56	
* 92823	07/09/2015	EMPLOYEE VENDOR		311.40
		306-224-332-0000-00 TRAVEL	311.40 A	
92824	07/09/2015	805650 LEXINGTON HOTEL ASSOCIATES, LLC		521.70
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	521.70	
92825	07/09/2015	802572 MARRIOTT COLUMBIA		407.41
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	407.41	
92826	07/09/2015	804968 MEDIA SECURITY SERVICES-BARNWELL		121.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	121.00 A	
92827	07/09/2015	476800 MIXSON OIL CO		1,195.17
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	104.65 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	51.35 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	41.06 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	477.50 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	46.74 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	249.52 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	68.10 A	
		100-254-490-0000-00 OPERATION MAINT. OTHER SUP. & MAT	156.25	
92828	07/09/2015	505200 NEELEY HEATING AND A/C CO INC		85.00
		100-254-323-0000-09 OPER & MAINT REPAIRS	85.00 A	
92829	07/09/2015	EMPLOYEE VENDOR		224.00
		306-224-332-0000-00 TRAVEL	224.00 A	
92830	07/09/2015	EMPLOYEE VENDOR		301.55
		311-224-332-0000-04 TRAVEL	301.55 A	
92831	07/09/2015	803461 OFFICE DEPOT		7,635.56
		371-173-410-SELP-01 SUPPLIES	134.52 A	
		371-172-410-SELP-08 SUPPLIES	104.72 A	
		371-224-410-0006-01 SUPPLIES	24.53 A	
		371-224-410-0006-01 SUPPLIES	809.98 A	
		371-224-410-0006-01 SUPPLIES	360.34 A	
		371-224-410-0006-01 SUPPLIES	83.15 A	
		371-224-410-0006-01 SUPPLIES	3,407.65 A	
		371-224-410-0006-01 SUPPLIES	190.41 A	
		371-224-410-0008-08 PD MEETING SUPPLIES DIM 8	1,100.36 A	
		371-224-410-0006-01 SUPPLIES	787.26 A	

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		371-224-410-0008-08 PD MEETING SUPPLIES DIM 8	0.00 A	
		371-224-410-0006-01 SUPPLIES	102.01 A	
		371-224-410-0008-08 PD MEETING SUPPLIES DIM 8	0.00 A	
		371-224-410-0006-01 SUPPLIES	32.37 A	
		371-224-410-0008-08 PD MEETING SUPPLIES DIM 8	0.00 A	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	359.09 A	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	139.17 A	
92832	07/09/2015	804169 PET DAIRY		1,945.45
		600-256-460-0000-01 FOOD SERVICE FOOD	1,397.25 A	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00 A	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00 A	
		600-256-460-0000-06 FOOD SERVICE FOOD	548.20 A	
92833	07/09/2015	805388 PROJECT LEAD THE WAY, INC.		750.00
		371-113-345-0007-08 TECHNOLOGY	750.00 A	
92834	07/09/2015	804440 RELIANCE COMMUNICATIONS, LLC		3,765.00
		201-188-345-0000-01 TECHNOLOGY	941.25 A	
		201-188-345-0000-04 TECHNOLOGY	941.25 A	
		201-188-345-0000-06 TECHNOLOGY	941.25 A	
		201-188-345-0000-08 TECHNOLOGY	941.25 A	
92835	07/09/2015	798818 RENAISSANCE LEARNING, INC.		8,246.24
		371-113-345-0001-06 TECHNOLOGY	4,123.12 A	
		960-113-345-0000-04 TECHNOLOGY	4,123.12 A	
92836	07/09/2015	800119 R&R MOTOR CO., INC.		40.42
		100-254-323-0000-00 OPER & MAINT REPAIRS	40.42	
92837	07/09/2015	805434 SCANTAX BUSINESS SYSTEMS		8,335.80
		371-114-410-0005-01 SUPPLIES-21ST CENTURY	3,833.14 A	
		371-175-410-0003-01 SUPPLIES	1,535.66 A	
		371-224-410-0002-01 SUPPLIES	2,967.00 A	
92838	07/09/2015	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		2,848.45
		100-254-315-0003-00 SECURITY MONITORING	303.63 A	
		100-254-315-0003-01 SECURITY MONITORING	668.76 A	
		100-254-315-0003-04 SECURITY MONITORING	333.63 A	
		100-254-315-0003-04 SECURITY MONITORING	286.40 A	
		100-254-315-0003-06 SECURITY MONITORING	333.63 A	
		100-254-315-0003-08 SECURITY MONITORING	333.63 A	
		100-254-315-0003-09 SECURITY MONITORING	285.77 A	
		100-254-315-0003-10 SECURITY MONITORING	303.00 A	
92839	07/09/2015	803955 SOUTHERN REGIONAL EDUCATION BOARD		1,820.00

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		371-224-332-SREB-01 TRAVEL	1,820.00	
92840	07/09/2015	805916 SUMMIT HOTEL TRS INC.		498.40
		371-224-332-SREB-01 TRAVEL	498.40	
92841	07/09/2015	805882 SUPPLYWORKS		309.44
		100-000-171-0000-00 INVENTORY	309.44	A
92842	07/09/2015	EMPLOYEE VENDOR		1,444.94
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	1,444.94	A
92843	07/09/2015	800004 US FOOD SERVICE		14,454.49
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	286.78	A
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	0.00	A
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	0.00	A
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	446.47	A
		600-256-460-0000-01 FOOD SERVICE FOOD	6,842.02	A
		600-256-460-0000-04 FOOD SERVICE FOOD	2,372.78	A
		600-256-460-0000-06 FOOD SERVICE FOOD	4,013.00	A
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	493.44	A
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	0.00	A
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	0.00	A
92844	07/09/2015	800782 XEROX CAPITAL SERVICES LLC		1,357.14
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	443.50	
		100-254-325-0000-04 RENTALS	358.00	
		100-254-325-0000-04 RENTALS	220.29	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	160.96	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	174.39	
92845	07/09/2015	EMPLOYEE VENDOR		527.40
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	477.40	A
		306-224-332-0000-00 TRAVEL	50.00	A
92846	07/15/2015	023200 ALLENDALE CLERK OF COURT		378.00
		100-000-455-0036-00 CHILD SUPPORT	378.00	
92847	07/15/2015	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
92848	07/15/2015	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
92849	07/15/2015	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,322.25
		100-000-455-0009-00 CREDIT UNION W/H	1,322.25	
92850	07/15/2015	803799 DELTA MANAGEMENT ASSOCIATES, INC		191.33
		100-000-455-0041-00 STUDENT LOAN	191.33	

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92851	07/15/2015	800334 FBMC-SC MoneyPlus		81.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	81.66	
92852	07/15/2015	805009 FBMC - WAGeworks, INC		21.33
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	21.33	
92853	07/15/2015	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
92854	07/15/2015	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST		281.00
		100-000-457-0049-00 LSW	281.00	
92855	07/15/2015	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
92856	07/15/2015	487131 MURDAUGH, D. C.		348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60	
92857	07/15/2015	805321 NTALife Business Services Group, Inc.		1,176.87
		100-000-455-0204-00 NTA LIFE	1,176.87	
92858	07/15/2015	804972 PATRICIA GRANT FAMILY COURT		126.13
		100-000-455-0034-00 CHILD SUPPORT	126.13	
92859	07/15/2015	805222 PERFORMANT RECOVERY, INC.		157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78	
92860	07/15/2015	693300 SC DEPT OF REVENUE		1,020.13
		100-000-455-0046-00 TAX LEVY	1,020.13	
92861	07/15/2015	688550 SRP FEDERAL CREDIT UNION		185.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	185.00	
92862	07/15/2015	656750 STATE EDUCATION ASST. AUTH. (SEAA)		73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36	
92863	07/15/2015	373600 UNITED STATES TREASURY		115.00
		100-000-455-0402-00 TAX LEVY	115.00	
92864	07/15/2015	736400 UNITED WAY OF ALLENDALE		5.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	5.00	
92865	07/15/2015	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
92866	07/16/2015	023400 ALLENDALE COUNTY		81,228.15
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	29,838.06	A
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	24,878.78	A
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	26,511.31	A
92867	07/16/2015	019400 ALL PRO SOUND		225.00

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		309-113-410-0000-04 ELEM SUPPLIES	225.00 A	
92868	07/16/2015	EMPLOYEE VENDOR		291.20
		392-224-332-0018-01 TRAVEL	291.20 A	
92869	07/16/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		329.41
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	7.02	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	57.65	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.23	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	45.15	
		100-254-325-0000-04 RENTALS	80.09	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	59.27	
92870	07/16/2015	805677 AT&T		2,370.82
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,763.23	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	565.80	
		100-254-340-0000-01 OPER & MAINT COMMUNICATIONS	41.79	
92871	07/16/2015	EMPLOYEE VENDOR		677.50
		371-224-332-TECH-00 TRAVEL	677.50	
92872	07/16/2015	801546 B & B COMPANY		1,540.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	1,540.00	
92873	07/16/2015	EMPLOYEE VENDOR		698.65
		371-224-332-TECH-00 TRAVEL	698.65	
92874	07/16/2015	112400 BRUNSON BUILDING SUPPLY INC		843.30
		100-254-410-0000-06 OPER & MAINT SUPPLIES	47.50 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	34.50 A	
		515-253-410-0000-00 SUPPLIES	308.88 A	
		515-253-410-0000-00 SUPPLIES	286.20 A	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	166.22	
92875	07/16/2015	EMPLOYEE VENDOR		759.20
		371-224-332-TECH-00 TRAVEL	759.20	
92876	07/16/2015	805165 BSN SPORTS, INC		204.60
		750-271-660-0052-00 ATHLETICS	204.60 A	
92877	07/16/2015	805124 BUG BUSTERS INC.		155.00
		100-254-323-0000-11 REPAIRS	100.00 A	
		100-254-323-0000-06 OPER & MAINT REPAIRS	55.00 A	
92878	07/16/2015	805909 CC&I SERVICES, LLC		2,420.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	2,420.00 A	
92879	07/16/2015	800853 CERRA		400.00
		311-224-332-0000-04 TRAVEL	400.00 A	

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92880	07/16/2015	804319 COASTAL AIR TECHNOLOGIES, INC		525.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	105.00 A	
		100-254-323-0000-04 OPER & MAINT REPAIRS	420.00 A	
92881	07/16/2015	798600 DATA RECOGNITION CORP		90.00
		100-266-395-0000-01 DATA PROCESSNG OTH PROF & TECH SERV	90.00 A	
92882	07/16/2015	805881 DIVISION FOR EARLY CHILDHOOD		265.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	265.00	
92883	07/16/2015	805254 ENCORE TECHNOLOGY GROUP, LLC		1,455.07
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	1,109.16 A	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	172.96 A	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	172.95 A	
92884	07/16/2015	267200 FAIRFAX FEED & SEED		32.40
		100-254-410-0000-00 OPER & MAINT SUPPLIES	32.40 A	
92885	07/16/2015	EMPLOYEE VENDOR		428.65
		371-224-332-TECH-00 TRAVEL	428.65	
92886	07/16/2015	804501 FRONTIER		57.80
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	57.80	
92887	07/16/2015	305037 GLASS MASTERS		442.43
		100-254-323-0000-00 OPER & MAINT REPAIRS	442.43	
92888	07/16/2015	805917 HILTON CHICAGO		10,295.58
		371-224-332-TECH-00 TRAVEL	10,295.58	
92889	07/16/2015	362400 HUBER SUPPLY CO		295.43
		100-254-410-0000-00 OPER & MAINT SUPPLIES	6.47 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	4.23 A	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	211.61 A	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	73.12	
92890	07/16/2015	EMPLOYEE VENDOR		808.10
		371-224-332-TECH-00 TRAVEL	808.10 A	
92891	07/16/2015	800247 LOWE'S		9.87
		100-254-410-0000-00 OPER & MAINT SUPPLIES	9.87 A	
92892	07/16/2015	804688 MORRIS PUBLISHING CROUP, LLC		118.90
		100-252-350-0000-00 ADVERTISING	118.90 A	
92893	07/16/2015	803117 NAPA - HAMPTON AUTO PARTS, INC.		64.76
		100-254-410-0000-04 OPER & MAINT SUPPLIES	64.76 A	
92894	07/16/2015	800054 NEELEY APPLIANCE COMPANY		85.00
		100-254-323-0000-04 OPER & MAINT REPAIRS	85.00 A	



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92895	07/16/2015	803461 OFFICE DEPOT		2,787.84
		371-224-410-0006-01 SUPPLIES	32.35 A	
		371-224-410-0006-01 SUPPLIES	72.25 A	
		371-224-410-0006-01 SUPPLIES	1,605.69 A	
		371-224-410-0008-08 PD MEETING SUPPLIES DIM 8	17.70 A	
		371-224-410-0008-08 PD MEETING SUPPLIES DIM 8	87.46 A	
		371-224-410-0008-08 PD MEETING SUPPLIES DIM 8	312.00 A	
		100-113-410-0000-08 ELEM SUPPLIES	515.11 A	
		251-222-410-0000-01 SUPPLIES	62.72 A	
		251-222-410-0000-01 SUPPLIES	71.78 A	
		251-222-410-0000-01 SUPPLIES	10.78 A	
92896	07/16/2015	EMPLOYEE VENDOR		428.65
		371-224-332-TECH-00 TRAVEL	428.65	
92897	07/16/2015	804440 RELIANCE COMMUNICATIONS, LLC		3,765.00
		201-188-345-0000-01 TECHNOLOGY	941.25	
		201-188-345-0000-04 TECHNOLOGY	941.25	
		201-188-345-0000-06 TECHNOLOGY	941.25	
		201-188-345-0000-08 TECHNOLOGY	941.25	
92898	07/16/2015	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		11,046.90
		790-255-332-0000-80 TRAVEL	49.64 A	
		790-255-332-0000-80 TRAVEL	273.02 A	
		790-255-332-0000-80 TRAVEL	273.02 A	
		799-271-331-0000-00 PUPIL TRANSPORTATION	438.00 A	
		799-271-331-0000-00 PUPIL TRANSPORTATION	329.96 A	
		799-271-331-0000-00 PUPIL TRANSPORTATION	468.66 A	
		799-271-331-0000-00 PUPIL TRANSPORTATION	146.00 A	
		100-271-332-0003-01 JROTC TRAVEL	449.68 A	
		100-271-332-0000-01 TRAVEL	569.40 A	
		100-271-332-0003-01 JROTC TRAVEL	449.68 A	
		371-255-331-SELP-80 PUPIL TRANSPORTATION	586.00 A	
		371-255-331-SELP-80 PUPIL TRANSPORTATION	1,008.86 A	
		371-255-331-SELP-80 PUPIL TRANSPORTATION	1,398.68 A	
		371-255-331-SELP-80 PUPIL TRANSPORTATION	696.42 A	
		371-255-331-SELP-80 PUPIL TRANSPORTATION	1,395.76 A	
		371-255-331-SELP-80 PUPIL TRANSPORTATION	1,388.46 A	
		371-255-331-SELP-80 PUPIL TRANSPORTATION	1,125.66 A	
92899	07/16/2015	693300 SC DEPT OF REVENUE		30.07
		600-256-670-0000-01 FOOD SERVICE SALES TAX	2.88 A	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	12.95 A	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	0.00 A	

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		600-256-690-0000-06 FOOD SERVICE OTHER EXPENSES	14.24	
92900	07/16/2015	801432 SERVICE ASSOCIATES, INC.		7,173.40
		850-266-395-0000-00 ERATE MGMT SERVICES	988.02	A
		850-266-395-0000-00 ERATE MGMT SERVICES	920.01	A
		850-266-395-0000-00 ERATE MGMT SERVICES	931.00	A
		850-266-395-0000-00 ERATE MGMT SERVICES	1,946.50	A
		850-266-395-0000-00 ERATE MGMT SERVICES	1,447.86	A
		850-266-395-0000-00 ERATE MGMT SERVICES	940.01	A
92901	07/16/2015	805125 SPIRIT COMMUNICATIONS		126.96
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	126.96	
92902	07/16/2015	805542 Synergy Sports Inc.		640.17
		750-271-660-0052-00 ATHLETICS	640.17	
92903	07/16/2015	805911 THE PAPERFOLDER CO.		1,289.56
		371-224-410-0008-01 SUPPLIES	1,289.56	A
92904	07/16/2015	800782 XEROX CAPITAL SERVICES LLC		3,835.21
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	895.75	
		100-254-325-0000-01 OPER & MAINT RENTALS	365.14	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	132.22	
		100-254-325-0000-01 OPER & MAINT RENTALS	443.15	
		100-254-325-0000-01 OPER & MAINT RENTALS	365.03	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	359.63	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	175.87	
		100-254-325-0000-01 OPER & MAINT RENTALS	357.36	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	376.17	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	364.89	
92905	07/21/2015	805923 STACY RIDGEWAY		1,200.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	1,200.00	
92906	07/23/2015	799814 ACCESS POINT INC.		56.68
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	56.68	
92907	07/23/2015	EMPLOYEE VENDOR		10.00
		267-224-332-0000-06 TRAVEL	10.00	A
92908	07/23/2015	029240 ALLENDALE IGA		159.04
		806-350-410-0000-11 SUPPLIES	39.21	A
		806-350-410-0000-11 SUPPLIES	14.54	A
		806-350-410-0000-11 SUPPLIES	15.34	A
		806-350-410-0000-11 SUPPLIES	7.62	A
		806-350-410-0000-11 SUPPLIES	23.85	A
		806-350-410-0000-11 SUPPLIES	58.48	A

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92909	07/23/2015	804001 APPLE INC.		1,902.96
		306-113-545-0000-08 TECHNOLOGY EQUIP & SOFTW	640.98 A	
		306-114-545-0000-01 TECHNOLOGY EQUIP & SOFTW	1,261.98 A	
		306-224-312-0000-00 INSTR PROG IMPROV SRV	0.00 A	
92910	07/23/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		538.12
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	8.04	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	67.19	
		100-254-325-0000-01 OPER & MAINT RENTALS	84.65	
		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	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.23	
		100-254-325-0000-04 RENTALS	44.99	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	38.40	
92911	07/23/2015	805674 AT&T		19.55
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	19.55	
92912	07/23/2015	800243 AT&T MOBILITY		2,698.61
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,698.61 A	
92913	07/23/2015	EMPLOYEE VENDOR		313.55
		371-224-332-0SPD-01 TRAVEL	313.55 A	
92914	07/23/2015	068862 BANK OF AMERICA		116.55
		750-271-660-0071-00 GUIDANCE	116.55 A	
92915	07/23/2015	804201 BARNES AND NOBLE-SAVANNAH		640.93
		371-224-420-0010-06 TEXT BOOKS	640.93 A	
92916	07/23/2015	EMPLOYEE VENDOR		177.10
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	88.55	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	88.55	
92917	07/23/2015	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		611.44
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	611.44 A	
92918	07/23/2015	EMPLOYEE VENDOR		485.80
		371-224-332-SREB-01 TRAVEL	485.80	
92919	07/23/2015	EMPLOYEE VENDOR		10.00
		267-224-332-0000-01 TRAVEL	10.00 A	
92920	07/23/2015	EMPLOYEE VENDOR		326.55
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	326.55	
92921	07/23/2015	EMPLOYEE VENDOR		5.00

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		267-224-332-0000-06 TRAVEL	5.00	A	
92922	07/23/2015	EMPLOYEE VENDOR			88.55
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	88.55		
92923	07/23/2015	EMPLOYEE VENDOR			5.00
		267-224-332-0000-01 TRAVEL	5.00	A	
92924	07/23/2015	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE			241.55
		100-230-260-0000-00 UNEMPLOYMENT COMP	241.55		
92925	07/23/2015	EMPLOYEE VENDOR			10.00
		267-224-332-0000-08 TRAVEL	10.00	A	
92926	07/23/2015	258801 EMBASSY SUITES HOTEL			4,227.51
		750-271-660-0052-00 ATHLETICS	4,227.51		
92927	07/23/2015	267600 FAIRFAX PHARMACY			29.16
		806-350-410-0000-11 SUPPLIES	29.16	A	
92928	07/23/2015	EMPLOYEE VENDOR			519.80
		371-224-332-SREB-01 TRAVEL	519.80		
92929	07/23/2015	800107 GRANT, LEWIS			60.00
		750-271-660-0052-00 ATHLETICS	60.00	A	
92930	07/23/2015	EMPLOYEE VENDOR			491.80
		371-224-332-SREB-08 TRAVEL	491.80		
92931	07/23/2015	803803 TIMOTHY HALL			113.55
		100-231-332-0000-00 BD OF EDUC TRAVEL	113.55		
92932	07/23/2015	EMPLOYEE VENDOR			10.00
		267-224-332-0000-01 TRAVEL	10.00	A	
92933	07/23/2015	EMPLOYEE VENDOR			10.00
		267-224-130-0000-01 OVERTIME SALARIES	10.00	A	
92934	07/23/2015	805908 HILTON ATLANTA BY HILTON MANAGEMENT LLC			535.92
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	535.92	A	
92935	07/23/2015	EMPLOYEE VENDOR			499.80
		371-224-332-SREB-08 TRAVEL	499.80		
92936	07/23/2015	EMPLOYEE VENDOR			5.00
		267-224-332-0000-01 TRAVEL	5.00	A	
92937	07/23/2015	EMPLOYEE VENDOR			5.00
		267-224-332-0000-06 TRAVEL	5.00	A	
92938	07/23/2015	EMPLOYEE VENDOR			479.80
		371-224-332-SREB-08 TRAVEL	479.80		

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92939	07/23/2015	EMPLOYEE VENDOR		117.30
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	117.30	
92940	07/23/2015	802460 MARRIOTT HOTELS/RESORTS		1,503.20
		100-231-332-0000-00 BD OF EDUC TRAVEL	1,503.20	
92941	07/23/2015	459800 MCI		32.46
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.46	
92942	07/23/2015	EMPLOYEE VENDOR		108.10
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	108.10	
92943	07/23/2015	EMPLOYEE VENDOR		5.00
		267-224-332-0000-01 TRAVEL	5.00 A	
92944	07/23/2015	EMPLOYEE VENDOR		5.00
		267-224-332-0000-04 TRAVEL	5.00 A	
92945	07/23/2015	EMPLOYEE VENDOR		469.80
		371-224-332-SREB-08 TRAVEL	459.80	
		267-224-332-0000-04 TRAVEL	10.00 A	
92946	07/23/2015	803461 OFFICE DEPOT		80.97
		371-224-410-0006-01 SUPPLIES	80.97 A	
92947	07/23/2015	805057 OUT ON A LIMB		2,350.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	2,350.00	
92948	07/23/2015	EMPLOYEE VENDOR		5.00
		267-224-332-0000-01 TRAVEL	5.00 A	
92949	07/23/2015	EMPLOYEE VENDOR		134.77
		100-264-332-0000-00 STAFF SERVICES TRAVEL	134.77	
92950	07/23/2015	EMPLOYEE VENDOR		9.00
		267-224-332-0000-01 TRAVEL	9.00 A	
92951	07/23/2015	EMPLOYEE VENDOR		5.00
		267-224-332-0000-01 TRAVEL	5.00 A	
92952	07/23/2015	EMPLOYEE VENDOR		10.00
		267-224-332-0000-01 TRAVEL	10.00 A	
92953	07/23/2015	EMPLOYEE VENDOR		366.55
		267-224-332-0000-01 TRAVEL	366.55	
92954	07/23/2015	693300 SC DEPT OF REVENUE		2,755.55
		100-000-171-0000-00 INVENTORY	23.62	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	23.86	
		100-112-410-0000-04 PRIMARY SUPPLIES	137.53	
		100-213-410-0000-08 HEALTH SUPPLIES	38.42	

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100-222-410-0000-04		EDUC MEDIA SUPPLIES	32.21	
100-222-430-0000-06		EDUC MEDIAL BOOKS	10.85	
100-231-332-0000-00		BD OF EDUC TRAVEL	2.00	
100-254-325-0000-00		OPER & MAINT OF PLANT RENTALS	8.79	
100-254-410-0000-00		OPER & MAINT SUPPLIES	12.35	
100-254-410-0000-04		OPER & MAINT SUPPLIES	13.19	
100-266-395-0000-01		DATA PROCESSNG OTH PROF & TECH SERV	296.00	
100-266-410-0000-00		DATA PROCESSING SUPPLIES	7.67	
100-271-323-0001-01		REPAIRS	56.00	
100-271-410-0001-01		BAND	39.91	
100-271-540-0001-01		BAND EQUIPMENT	85.17	
203-121-410-0000-06		EMH SUPPLIES	81.33	
371-112-410-0005-06		SUPPLIES-21ST CENTURY PRIMARY	35.89	
371-113-410-0002-06		Student Awards	47.01	
371-113-410-0005-06		SUPPLIES-21ST CENTURY SKILLS	35.89	
371-224-410-0001-01		SUPPLIES	89.86	
371-224-410-0006-06		TEACHER INCENTIVES	102.03	
750-271-660-0052-00		ATHLETICS	1,144.94	
750-271-660-0110-00		Class of 2015	114.88	
770-271-660-0001-00		GENERAL	5.02	
770-271-660-0074-00		FUNDRAISER	191.79	
806-350-410-0000-11		SUPPLIES	119.34	
92955	07/23/2015	802007 S C DEPT. OF JUVENILE JUSTICE		263.97
		100-114-372-0000-00 TUITION TO LEA	123.64	A
		100-127-372-0000-00 TUITION TO LEA	140.33	A
92956	07/23/2015	EMPLOYEE VENDOR		5.00
		267-224-332-0000-01 TRAVEL	5.00	A
92957	07/23/2015	805216 TAYLOR AND ASSOCIATES LAW P.C.		3,540.00
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	1,180.00	
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	1,180.00	
		200-264-319-0000-00 IMMIGRATION LEGAL FEES	1,180.00	
92958	07/23/2015	EMPLOYEE VENDOR		491.80
		371-224-332-SREB-08 TRAVEL	491.80	
92959	07/23/2015	EMPLOYEE VENDOR		5.00
		267-224-332-0000-06 TRAVEL	5.00	A
92960	07/23/2015	EMPLOYEE VENDOR		5.00
		267-224-332-0000-06 TRAVEL	5.00	A
92961	07/23/2015	805880 WILLIAM A. HAMMONDS III		104.00
		750-271-660-0052-00 ATHLETICS	54.00	

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		750-271-660-0052-00 ATHLETICS	50.00	A	
92962	07/23/2015	EMPLOYEE VENDOR			0.75
		267-224-332-0000-04 TRAVEL	0.75	A	
92963	07/23/2015	EMPLOYEE VENDOR			5.00
		267-224-332-0000-04 TRAVEL	5.00	A	
92964	07/23/2015	800990 WILLIAMS, JOHN			51.00
		750-271-660-0052-00 ATHLETICS	51.00	A	
92965	07/23/2015	800782 XEROX CAPITAL SERVICES LLC			312.05
		100-254-325-0000-09 OPERATION MAINT. RENTALS	312.05		
92966	07/27/2015	805923 STACY RIDGEWAY			24,200.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	13,800.00		
		515-253-395-0000-00 OTHER PROF & TECH SERV	10,400.00		
92967	07/27/2015	800340 AFLAC			739.50
		100-000-455-0025-00 AFLAC INSURANCE	739.50		
92968	07/27/2015	800340 AFLAC			59.80
		100-000-455-0103-00 AFLAC	59.80		
92969	07/27/2015	800248 AMERICAN HERITAGE LIFE INS. CO.			219.21
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	219.21		
92970	07/27/2015	570800 CANNADY AGENCY, INC.			237.80
		100-000-455-0007-00 PROFESSIONAL INS W/H	237.80		
92971	07/27/2015	804458 COLONIAL LIFE			1,933.80
		100-000-455-0094-00 Colonial Taxable	1,933.80		
92972	07/27/2015	399596 KEITH AGENCY, INC.			649.26
		100-000-455-0019-00 KEITH AGENCY	649.26		
92973	07/27/2015	259700 LIFE INSURANCE COMPANY OF ALABAMA			895.42
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	895.42		
92974	07/27/2015	425200 LINCOLN NATIONAL LIFE			1,168.33
		100-000-457-0074-00 LINCOLN TSA W/H	1,168.33		
92975	07/27/2015	804278 MET LIFE (CITI STREET)			200.00
		100-000-457-0078-00 CITI STREET TSA	200.00		
92976	07/27/2015	467600 METROPOLITAN LIFE INSURANCE CO			100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00		
92977	07/27/2015	805223 NEW YORK LIFE INSURANCE			1,249.00
		100-000-455-0200-00 NEW YORK LIFE	1,249.00		
92978	07/27/2015	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.			356.42
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	356.42		

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92979	07/27/2015	564851 LEGAL SHIELD		957.14
		100-000-455-0044-00 PRE PAID LEGAL	957.14	
92980	07/27/2015	511575 RELIASTAR LIFE INSURANCE COMPANY		1,030.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,030.00	
92981	07/27/2015	609862 SAM'S CLUB		1,122.18
		960-112-410-0000-04 SUPPLIES	250.34 A	
		960-112-410-0000-04 SUPPLIES	55.91 A	
		960-112-410-0000-04 SUPPLIES	139.44 A	
		960-112-410-0000-04 SUPPLIES	676.49 A	
92982	07/27/2015	801235 TEACHERS PLACEMENT GROUP		650.44
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	650.44	
92983	07/27/2015	800335 TRANSAMERICA EMPLOYEE BENEFITS		892.12
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	892.12	
92984	07/27/2015	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		167.68
		100-000-455-0026-00 PERFORMANCE MATTERS	167.68	
92985	07/27/2015	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
92986	07/27/2015	798525 WALMART COMMUNITY BRC		760.90
		806-350-410-0000-11 SUPPLIES	145.30 A	
		806-350-410-0000-11 SUPPLIES	19.43 A	
		806-350-410-0000-11 SUPPLIES	32.34 A	
		806-350-410-0000-11 SUPPLIES	50.23 A	
		806-350-410-0000-11 SUPPLIES	104.71 A	
		356-223-399-0000-10 MISC PURCHASED SERVICES	50.90 A	
		309-113-410-0000-04 ELEM SUPPLIES	357.99 A	
92987	07/27/2015	799427 WASHINGTON NATIONAL INS CO		2,787.50
		100-000-455-0024-00 CONSECO INSURANCE WH	2,787.50	
92988	07/27/2015	634000 WELLS FARGO BANK, N.A.		100.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	100.00	
92989	07/28/2015	023200 ALLENDALE CLERK OF COURT		378.00
		100-000-455-0036-00 CHILD SUPPORT	378.00	
92990	07/28/2015	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
92991	07/28/2015	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
92992	07/28/2015	175200 COLUMBIA (SC) TEACHER'S FEDERAL		1,322.25
		100-000-455-0009-00 CREDIT UNION W/H	1,322.25	



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92993	07/28/2015	803799 DELTA MANAGEMENT ASSOCIATES, INC	191.33
		100-000-455-0041-00 STUDENT LOAN	191.33
92994	07/28/2015	800334 FBMC-SC MoneyPlus	81.66
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	81.66
92995	07/28/2015	805009 FBMC - WAGeworks, INC	21.89
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	21.89
92996	07/28/2015	804626 JOY S. GOODWIN, TRUSTEE	337.50
		100-000-455-0400-00 BANKRUPTCY	337.50
92997	07/28/2015	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	281.00
		100-000-457-0049-00 LSW	281.00
92998	07/28/2015	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00
92999	07/28/2015	487131 MURDAUGH, D. C.	348.60
		100-000-455-0033-00 CHILD SUPPORT	348.60
93000	07/28/2015	805321 NTALife Business Services Group, Inc.	1,176.87
		100-000-455-0204-00 NTA LIFE	1,176.87
93001	07/28/2015	804972 PATRICIA GRANT FAMILY COURT	126.13
		100-000-455-0034-00 CHILD SUPPORT	126.13
93002	07/28/2015	805222 PERFORMANT RECOVERY, INC.	157.78
		100-000-455-0203-00 STUDENT LOAN W/H	157.78
93003	07/28/2015	693300 SC DEPT OF REVENUE	1,020.13
		100-000-455-0046-00 TAX LEVY	1,020.13
93004	07/28/2015	688550 SRP FEDERAL CREDIT UNION	185.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	185.00
93005	07/28/2015	656750 STATE EDUCATION ASST. AUTH. (SEAA)	73.36
		100-000-455-0018-00 STUDENT LOAN W/H	73.36
93006	07/28/2015	373600 UNITED STATES TREASURY	115.00
		100-000-455-0402-00 TAX LEVY	115.00
93007	07/28/2015	736400 UNITED WAY OF ALLENDALE	5.00
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	5.00
93008	07/28/2015	803187 WYMAN, JAMES M.	462.50
		100-000-455-0042-00 BANKRUPTCY	462.50
93009	07/30/2015	EMPLOYEE VENDOR	371.80
		371-224-332-SREB-01 TRAVEL	371.80
93010	07/30/2015	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	317.25

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		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	65.25	
		100-254-325-0000-04 RENTALS	34.95	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	45.15	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	80.23	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	7.02	
		100-254-325-0000-01 OPER & MAINT RENTALS	84.65	
93011	07/30/2015	804341 AT&T		38.90
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	38.90	
93012	07/30/2015	EMPLOYEE VENDOR		546.80
		371-224-332-SREB-01 TRAVEL	546.80	
93013	07/30/2015	EMPLOYEE VENDOR		371.80
		371-224-332-SREB-01 TRAVEL	371.80	
93014	07/30/2015	805924 CLASSIC FINISH, INC		7,500.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	7,500.00	
93015	07/30/2015	800156 DISH NETWORK		113.42
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	113.42	
93016	07/30/2015	EMPLOYEE VENDOR		371.80
		371-224-332-SREB-08 TRAVEL	371.80	
93017	07/30/2015	804501 FRONTIER		428.09
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	240.84	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	187.25	
93018	07/30/2015	804830 JUS' SPORTS, INC		126.87
		750-271-660-0052-00 ATHLETICS	126.87	A
93019	07/30/2015	EMPLOYEE VENDOR		1,827.48
		750-271-660-0110-00 Class of 2015	440.95	A
		750-271-660-0110-00 Class of 2015	103.92	A
		750-271-660-0110-00 Class of 2015	370.87	A
		750-271-660-0110-00 Class of 2015	201.94	A
		750-271-660-0110-00 Class of 2015	250.00	A
		371-224-332-SREB-01 TRAVEL	459.80	
93020	07/30/2015	EMPLOYEE VENDOR		54.05
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	54.05	
93021	07/30/2015	803461 OFFICE DEPOT		990.04
		371-173-410-SELP-01 SUPPLIES	400.18	
		100-114-410-0000-01 HIGH SUPPLIES	0.00	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	589.86	
93022	07/30/2015	805821 ORANGEBURG CONSOLIDATED SCHOOL DISTRICT		350.00
		750-271-660-0052-00 ATHLETICS	350.00	A

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93023	07/30/2015	799879 PEBA		31,660.84
		100-000-455-0001-00 BC/BS WITHHOLDINGS	3,733.30	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	1,082.40	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,604.76	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	936.14	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	345.16	
		100-000-455-0090-00 State Vision -Pretax	933.78	
		100-000-455-0091-00 State Vision- Taxable	72.94	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	800.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	62.70	
		100-000-456-0051-00 PART 125 BC/BS	21,634.28	
		100-000-456-0052-00 PART 125 DENTAL	3,711.74	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,449.08	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	455.20	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	255.10	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	-5,415.74	
93024	07/30/2015	799879 PEBA		2,390.00
		100-000-484-0000-00 ACCRUED RETIREMENT	2,390.00 A	
93025	07/30/2015	623200 SC ELECTRIC & GAS		43,902.76
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	57.38	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,423.28	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	26.04	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	17.33	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	4,291.21	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	166.56	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	14,588.59	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	96.54	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,374.00	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	2,556.59	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	185.80	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	3,089.18	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	565.40	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	5,558.93	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	22.20	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	6,801.69	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	509.70	
		100-254-470-0000-10 OPER MAINT ENERGY	244.30	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	328.04	
93026	07/30/2015	626000 SC HIGH SCHOOL LEAGUE		726.60
		750-271-660-0052-00 ATHLETICS	726.60	
93027	07/30/2015	626000 SC HIGH SCHOOL LEAGUE		242.20
		750-271-660-0052-00 ATHLETICS	242.20	

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*	93029 07/30/2015	804484 VERIZON WIRELESS	393.10
	100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	393.10
	93030 07/30/2015	803217 WALSH HEATING & AIR CONDITIONING, INC.	310.00
	100-254-323-0000-00	OPER & MAINT REPAIRS	310.00
TOTAL NUMBER OF CHECKS:			234
TOTAL NUMBER OF EPAYMENTS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>615,960.11</u></u>