

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 49999999

CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
112	08/10/2015	EMPLOYEE VENDOR	101.00	E
	VO# 272119	INV# Reimb. Travel	PO# 106086 101.00	
*	114	08/10/2015 EMPLOYEE VENDOR	106.95	E
	VO# 272121	INV# Reimb. Meals	PO# 106055 106.95	
*	116	08/10/2015 EMPLOYEE VENDOR	2,345.29	E
	VO# 272123	INV# Reimb. Hotel	PO# 105610 2,051.99	
	VO# 272124	INV# Reimb. Travel	PO# 106003 172.00	
	VO# 272125	INV# Reimb. Meals	PO# 106004 121.30	
*	120	08/10/2015 EMPLOYEE VENDOR	149.50	E
	VO# 272129	INV# Reimb. Travel	PO# 106088 149.50	
	121	08/10/2015 EMPLOYEE VENDOR	107.62	E
	VO# 272130	INV# Reimb. App. Fee	PO# 105216 60.00	
	VO# 272131	INV# Reimb. Meals	PO# 105612 47.62	
	122	08/10/2015 EMPLOYEE VENDOR	564.24	E
	VO# 272132	INV# Reimb. Travel	PO# 106005 162.50	
	VO# 272133	INV# Reimb. iPad	PO# 106235 401.74	
*	124	08/10/2015 EMPLOYEE VENDOR	210.00	E
	VO# 272136	INV# Reimb. Travel	PO# 106211 210.00	
*	126	08/10/2015 EMPLOYEE VENDOR	246.00	E
	VO# 272146	INV# Reimb. Travel	PO# 106007 246.00	
	127	08/10/2015 EMPLOYEE VENDOR	142.83	E
	VO# 272139	INV# Reimb. Hotel/Conf.	PO# 106081 142.83	
*	129	08/10/2015 EMPLOYEE VENDOR	102.69	E
	VO# 272141	INV# Reimb. Meals/Misc.	PO# 106017 102.69	
*	133	08/10/2015 EMPLOYEE VENDOR	103.20	E
	VO# 272145	INV# Reimb. Meals	PO# 106016 103.20	

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134	08/21/2015	EMPLOYEE VENDOR	100.00	E
	VO# 272840	INV# Advance Advance	100.00	
135	08/21/2015	EMPLOYEE VENDOR	100.00	E
	VO# 272844	INV# Advance Advance	100.00	
136	08/21/2015	EMPLOYEE VENDOR	100.00	E
	VO# 272841	INV# Advance Advance	100.00	
137	08/21/2015	EMPLOYEE VENDOR	100.00	E
	VO# 272843	INV# Advance Advance	100.00	
138	08/21/2015	EMPLOYEE VENDOR	100.00	E
	VO# 272842	INV# Advance Advance	100.00	
139	08/21/2015	EMPLOYEE VENDOR	100.00	E
	VO# 272845	INV# Advance Advance	100.00	
*	232281	08/06/2015 401845 BI-LO (MMS)	254.80	
	VO# 271984	INV# 027908 Postage	PO# 106301 254.80	
	232282	08/06/2015 103150 CAROLINA BUS SALES, INC.	4,871.84	
	VO# 272071	INV# 2226 Transp. P/S	PO# 104695 988.64	
	VO# 272072	INV# 2229 Transp. P/S	PO# 104695 2,292.29	
	VO# 272073	INV# 2235 Transp. P/S	PO# 104695 1,590.91	
	232283	08/06/2015 101632 CHARTER COMMUNICATIONS	141.76	
	VO# 272003	INV# 8351100080471770 Utility - Phone	141.76	
	232284	08/06/2015 103112 CITY OF INMAN	2,315.00	
	VO# 271985	INV# CHS Sewer Note Pmt.	PO# 105772 2,315.00	
*	232286	08/06/2015 182800 DUKE ENERGY	87,226.82	
	VO# 272004	INV# 1377526109 Utility - Power	11.15	
	VO# 272005	INV# 0001710062 Utility - Power	310.85	
	VO# 272006	INV# 0001710059 Utility - Power	215.92	

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VO# 272007		INV# 1450496719 Utility - Power	14.52
VO# 272008		INV# 0001710098 Utility - Power	35.86
VO# 272009		INV# 0000643571 Utility - Power	79.48
VO# 272010		INV# 2023135689 Utility - Power	4,210.76
VO# 272011		INV# 0001710075 Utility - Power	1,935.33
VO# 272012		INV# 0001710074 Utility - Power	3,521.08
VO# 272013		INV# 0001710056 Utility - Power	26.61
VO# 272014		INV# 0001710052 Utility - Power	545.30
VO# 272015		INV# 0000643562 Utility - Power	3,450.22
VO# 272016		INV# 0001710051 Utility - Power	115.08
VO# 272017		INV# 0000643552 Utility - Power	2,182.24
VO# 272018		INV# 1253200448 Utility - Power	766.22
VO# 272019		INV# 0000643558 Utility - Power	995.62
VO# 272020		INV# 1794111044 Utility - Power	3,025.95
VO# 272021		INV# 1470729033 Utility - Power	16,961.10
VO# 272022		INV# 2106747442 Utility - Power	11.49
VO# 272023		INV# 0001710050 Utility - Power	99.20
VO# 272024		INV# 0001710058 Utility - Power	441.16
VO# 272025		INV# 0001710061 Utility - Power	971.42
VO# 272026		INV# 0000643551 Utility - Power	3,810.46
VO# 272027		INV# 0000643570 Utility - Power	3,328.73
VO# 272028		INV# 1345423086 Utility - Power	13,031.82
VO# 272029		INV# 2053727006 Utility - Power	2,067.22
VO# 272030		INV# 0000643572	2,504.18

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		Utility - Power	
VO# 272031		INV# 0001710060	2,195.43
		Utility - Power	
VO# 272032		INV# 1087939272	913.55
		Utility - Power	
VO# 272033		INV# 2001082823	175.90
		Utility - Power	
VO# 272034		INV# 0001710071	24.53
		Utility - Power	
VO# 272035		INV# 1716403218	4,521.58
		Utility - Power	
VO# 272036		INV# 0001710057	147.68
		Utility - Power	
VO# 272037		INV# 0001710054	199.22
		Utility - Power	
VO# 272038		INV# 0000643567	728.29
		Utility - Power	
VO# 272039		INV# 0000643566	62.61
		Utility - Power	
VO# 272040		INV# 0000643565	2,063.28
		Utility - Power	
VO# 272041		INV# 0000643563	2,223.19
		Utility - Power	
VO# 272042		INV# 0001710053	2,211.18
		Utility - Power	
VO# 272043		INV# 0000643560	15.23
		Utility - Power	
VO# 272044		INV# 1745251313	2,587.67
		Utility - Power	
VO# 272045		INV# 0001710049	1,927.19
		Utility - Power	
VO# 272046		INV# 0000643578	2,491.57
		Utility - Power	
VO# 272047		INV# 0000643550	69.75
		Utility - Power	
232287	08/06/2015	184120 EARTHWORKS GARDEN CENTER & LANDSCAPING	203.00
VO# 271987		INV# 2765 PO# 106033	203.00
		Sprinkler System	
232288	08/06/2015	401074 EDWARDS SOD AND SERVICES, LLC.	3,150.00
VO# 271988		INV# 717522 PO# 105934	3,150.00
		Grounds Supp.	
232289	08/06/2015	103227 GREER COMMISSION OF PUBLIC WORKS	1,018.55
VO# 272048		INV# 194-4783-00	954.30
		Utility - Gas	
VO# 272049		INV# 194-4777-00	42.55

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		Utility - Gas	
	VO# 272050	INV# 194-4780-00	21.70
		Utility - Gas	
232290	08/06/2015	153105 INMAN BAND BOOSTERS	150.00
	VO# 271989	INV# 117 PO# 105918	150.00
		Gift Cards	
232291	08/06/2015	238400 INMAN CAMPOBELLO WATER DIST.	12,029.54
	VO# 272051	INV# 12321530.00 97	11,604.34
		Utility - Water	
	VO# 272052	INV# 12332600.00 98	58.20
		Utility - Water	
	VO# 272053	INV# 12332610.00 98	162.00
		Utility - Water	
	VO# 272054	INV# 12332611.00 98	25.00
		Utility - Water	
	VO# 272055	INV# 12332620.00 98	162.00
		Utility - Water	
	VO# 272056	INV# 12343220.00 98	18.00
		Utility - Water	
232292	08/06/2015	400887 MAILFINANCE	407.89
	VO# 271990	INV# N5289120 PO# 101383	407.89
		Lease Pmt.	
232293	08/06/2015	105269 SHARP BUSINESS SYSTEMS	1,664.81
	VO# 271991	INV# C775194-721 PO# 100378	174.06
		Copies	
	VO# 271992	INV# C774799-721 PO# 100458	33.57
		Copies	
	VO# 271993	INV# C774924-721 PO# 100460	629.21
		Copies	
	VO# 271994	INV# C775062-721 PO# 100852	128.72
		Copies	
	VO# 271995	INV# C774800-721 PO# 100856	87.41
		Copies	
	VO# 271996	INV# C774933-721 PO# 100907	103.56
		Copies	
	VO# 271997	INV# C774785-721 PO# 101817	147.98
		Copies	
	VO# 271998	INV# C775021-721	331.90
		Copies	
	VO# 271999	INV# C774783-721	28.40
		Copies	
232294	08/06/2015	351200 SJWD WATER DISTRICT	341.21
	VO# 272057	INV# 11702	31.92
		Utility - Water	

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	VO# 272058	INV# 42763 Utility - Water	309.29
*	232296 08/06/2015	358400 SPARTANBURG WATER SYSTEM	150.05
	VO# 272059	INV# 080-1683-00 Utility - Water	47.93
	VO# 272060	INV# 080-1395-00 Utility - Water	102.12
*	232298 08/06/2015	106300 WINDSTREAM	2,693.37
	VO# 272061	INV# LHS457-2606 Utility - Phone	514.80
	VO# 272062	INV# LHS457-2129 Utility - Phone	227.48
	VO# 272063	INV# CHS472-0914 Utility - Phone	136.47
	VO# 272064	INV# CHS472-2836 Utility - Phone	421.12
	VO# 272065	INV# HSM472-8120 Utility - Phone	45.20
	VO# 272066	INV# CGS468-4551 Utility - Phone	218.21
	VO# 272067	INV# OPE457-3416 Utility - Phone	246.42
	VO# 272068	INV# LMS457-2629 Utility - Phone	165.90
	VO# 272069	INV# IES472-8403 Utility - Phone	335.59
	VO# 272070	INV# MMS472-8402 Utility - Phone	382.18
	232299 08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272450	INV# ** Teacher Supply	250.00
	232300 08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272435	INV# ** Teacher Supply	250.00
	232301 08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272216	INV# ** Teacher Supply	250.00
	232302 08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272491	INV# ** Teacher Supply	250.00
	232303 08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272393	INV# ** Teacher Supply	250.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232304	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272184	INV# ** Teacher Supply	250.00
232305	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272177	INV# ** Teacher Supply	250.00
232306	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272190	INV# ** Teacher Supply	250.00
232307	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272201	INV# ** Teacher Supply	250.00
232308	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272307	INV# ** Teacher Supply	250.00
232309	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272195	INV# ** Teacher Supply	250.00
232310	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272458	INV# ** Teacher Supply	250.00
232311	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272537	INV# ** Teacher Supply	250.00
232312	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272492	INV# ** Teacher Supply	250.00
232313	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272493	INV# ** Teacher Supply	250.00
232314	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272348	INV# ** Teacher Supply	250.00
232315	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272425	INV# ** Teacher Supply	250.00
232316	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272476	INV# ** Teacher Supply	250.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
232317	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272417	INV# ** Teacher Supply	250.00	
232318	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272396	INV# ** Teacher Supply	250.00	
232319	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272272	INV# ** Teacher Supply	250.00	
232320	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272162	INV# ** Teacher Supply	250.00	
232321	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272370	INV# ** Teacher Supply	250.00	
232322	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272333	INV# ** Teacher Supply	250.00	
*	232324	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272329	INV# ** Teacher Supply	250.00	
232325	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272464	INV# ** Teacher Supply	250.00	
232326	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272301	INV# ** Teacher Supply	250.00	
232327	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272401	INV# ** Teacher Supply	250.00	
232328	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272409	INV# ** Teacher Supply	250.00	
232329	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272191	INV# ** Teacher Supply	250.00	
232330	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272353	INV# ** Teacher Supply	250.00	

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232331	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272189	INV# ** Teacher Supply	250.00
232332	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272365	INV# ** Teacher Supply	250.00
232333	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272414	INV# ** Teacher Supply	250.00
232334	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272148	INV# ** Teacher Supply	250.00
232335	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272169	INV# ** Teacher Supply	250.00
232336	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272494	INV# ** Teacher Supply	250.00
232337	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272223	INV# ** Teacher Supply	250.00
232338	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272420	INV# ** Teacher Supply	250.00
232339	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272350	INV# ** Teacher Supply	250.00
232340	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272454	INV# ** Teacher Supply	250.00
232341	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272475	INV# ** Teacher Supply	250.00
232342	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272266	INV# ** Teacher Supply	250.00
232343	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272267	INV# ** Teacher Supply	250.00

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232344	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272218	INV# ** Teacher Supply	250.00
232345	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272465	INV# ** Teacher Supply	250.00
232346	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272366	INV# ** Teacher Supply	250.00
232347	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272343	INV# ** Teacher Supply	250.00
232348	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272149	INV# ** Teacher Supply	250.00
232349	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272273	INV# ** Teacher Supply	250.00
232350	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272297	INV# ** Teacher Supply	250.00
232351	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272291	INV# ** Teacher Supply	250.00
232352	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272495	INV# ** Teacher Supply	250.00
232353	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272249	INV# ** Teacher Supply	250.00
232354	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272442	INV# ** Teacher Supply	250.00
232355	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272496	INV# ** Teacher Supply	250.00
232356	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272426	INV# ** Teacher Supply	250.00

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232357	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272274	INV# ** Teacher Supply	250.00
232358	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272302	INV# ** Teacher Supply	250.00
232359	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272481	INV# ** Teacher Supply	250.00
232360	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272275	INV# ** Teacher Supply	250.00
232361	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272150	INV# ** Teacher Supply	250.00
232362	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272488	INV# ** Teacher Supply	250.00
232363	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272427	INV# ** Teacher Supply	250.00
232364	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272541	INV# ** Teacher Supply	250.00
232365	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272174	INV# ** Teacher Supply	250.00
232366	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272151	INV# ** Teacher Supply	250.00
232367	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272344	INV# ** Teacher Supply	250.00
232368	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272236	INV# ** Teacher Supply	250.00
232369	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272345	INV# ** Teacher Supply	250.00

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232370	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272258	INV# ** Teacher Supply	250.00
232371	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272153	INV# ** Teacher Supply	250.00
232372	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272154	INV# ** Teacher Supply	250.00
232373	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272259	INV# ** Teacher Supply	250.00
232374	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272403	INV# ** Teacher Supply	250.00
232375	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272383	INV# ** Teacher Supply	250.00
232376	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272337	INV# ** Teacher Supply	250.00
232377	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272155	INV# ** Teacher Supply	250.00
232378	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272235	INV# ** Teacher Supply	250.00
232379	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272276	INV# ** Teacher Supply	250.00
232380	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272517	INV# ** Teacher Supply	250.00
232381	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272196	INV# ** Teacher Supply	250.00
232382	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272378	INV# ** Teacher Supply	250.00

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232383	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272156	INV# ** Teacher Supply	250.00
232384	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272277	INV# ** Teacher Supply	250.00
232385	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272170	INV# ** Teacher Supply	250.00
232386	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272359	INV# ** Teacher Supply	250.00
232387	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272214	INV# ** Teacher Supply	250.00
232388	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272278	INV# ** Teacher Supply	250.00
232389	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272497	INV# ** Teacher Supply	250.00
232390	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272428	INV# ** Teacher Supply	250.00
232391	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272372	INV# ** Teacher Supply	250.00
232392	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272487	INV# ** Teacher Supply	250.00
232393	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272397	INV# ** Teacher Supply	250.00
232394	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272485	INV# ** Teacher Supply	250.00
232395	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272363	INV# ** Teacher Supply	250.00

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 499999999

CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
232396	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272203	INV# ** Teacher Supply	250.00	
232397	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272328	INV# ** Teacher Supply	250.00	
232398	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272192	INV# ** Teacher Supply	250.00	
232399	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272539	INV# ** Teacher Supply	250.00	
232400	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272535	INV# ** Teacher Supply	250.00	
232401	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272530	INV# ** Teacher Supply	250.00	
*	232403	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272257	INV# ** Teacher Supply	250.00	
232404	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272293	INV# ** Teacher Supply	250.00	
232405	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272451	INV# ** Teacher Supply	250.00	
232406	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272256	INV# ** Teacher Supply	250.00	
232407	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272279	INV# ** Teacher Supply	250.00	
232408	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272294	INV# ** Teacher Supply	250.00	
232409	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272516	INV# ** Teacher Supply	250.00	

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 49999999

CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232410	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272384	INV# ** Teacher Supply	250.00
232411	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272330	INV# ** Teacher Supply	250.00
232412	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272308	INV# ** Teacher Supply	250.00
232413	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272461	INV# ** Teacher Supply	250.00
232414	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272373	INV# ** Teacher Supply	250.00
232415	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272327	INV# ** Teacher Supply	250.00
232416	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272371	INV# ** Teacher Supply	250.00
232417	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272514	INV# ** Teacher Supply	250.00
232418	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272230	INV# ** Teacher Supply	250.00
232419	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272424	INV# ** Teacher Supply	250.00
232420	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272498	INV# ** Teacher Supply	250.00
232421	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272499	INV# ** Teacher Supply	250.00
232422	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272226	INV# ** Teacher Supply	250.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232423	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272311	INV# ** Teacher Supply	250.00
232424	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272542	INV# ** Teacher Supply	250.00
232425	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272388	INV# ** Teacher Supply	250.00
232426	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272448	INV# ** Teacher Supply	250.00
232427	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272172	INV# ** Teacher Supply	250.00
232428	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272157	INV# ** Teacher Supply	250.00
232429	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272449	INV# ** Teacher Supply	250.00
232430	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272511	INV# ** Teacher Supply	250.00
232431	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272429	INV# ** Teacher Supply	250.00
232432	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272292	INV# ** Teacher Supply	250.00
232433	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272381	INV# ** Teacher Supply	250.00
232434	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272341	INV# ** Teacher Supply	250.00
232435	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272215	INV# ** Teacher Supply	250.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232436	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272482	INV# ** Teacher Supply	250.00
232437	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272183	INV# ** Teacher Supply	250.00
232438	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272444	INV# ** Teacher Supply	250.00
232439	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272252	INV# ** Teacher Supply	250.00
232440	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272229	INV# ** Teacher Supply	250.00
232441	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272306	INV# ** Teacher Supply	250.00
232442	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272224	INV# ** Teacher Supply	250.00
232443	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272298	INV# ** Teacher Supply	250.00
232444	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272484	INV# ** Teacher Supply	250.00
232445	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272310	INV# ** Teacher Supply	250.00
232446	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272404	INV# ** Teacher Supply	250.00
232447	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272204	INV# ** Teacher Supply	250.00
232448	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272332	INV# ** Teacher Supply	250.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232449	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272211	INV# ** Teacher Supply	250.00
232450	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272299	INV# ** Teacher Supply	250.00
232451	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272418	INV# ** Teacher Supply	250.00
232452	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272222	INV# ** Teacher Supply	250.00
232453	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272512	INV# ** Teacher Supply	250.00
232454	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272264	INV# ** Teacher Supply	250.00
232455	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272239	INV# ** Teacher Supply	250.00
232456	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272523	INV# ** Teacher Supply	250.00
232457	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272524	INV# ** Teacher Supply	250.00
232458	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272412	INV# ** Teacher Supply	250.00
232459	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272364	INV# ** Teacher Supply	250.00
232460	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272483	INV# ** Teacher Supply	250.00
232461	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272422	INV# ** Teacher Supply	250.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232462	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272374	INV# ** Teacher Supply	250.00
232463	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272228	INV# ** Teacher Supply	250.00
232464	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272470	INV# ** Teacher Supply	250.00
232465	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272181	INV# ** Teacher Supply	250.00
232466	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272187	INV# ** Teacher Supply	250.00
232467	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272472	INV# ** Teacher Supply	250.00
232468	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272452	INV# ** Teacher Supply	250.00
232469	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272430	INV# ** Teacher Supply	250.00
232470	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272295	INV# ** Teacher Supply	250.00
232471	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272520	INV# ** Teacher Supply	250.00
232472	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272431	INV# ** Teacher Supply	250.00
232473	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272462	INV# ** Teacher Supply	250.00
232474	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272180	INV# ** Teacher Supply	250.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232475	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272405	INV# ** Teacher Supply	250.00
232476	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272313	INV# ** Teacher Supply	250.00
232477	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272268	INV# ** Teacher Supply	250.00
232478	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272355	INV# ** Teacher Supply	250.00
232479	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272486	INV# ** Teacher Supply	250.00
232480	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272234	INV# ** Teacher Supply	250.00
232481	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272159	INV# ** Teacher Supply	250.00
232482	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272500	INV# ** Teacher Supply	250.00
232483	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272231	INV# ** Teacher Supply	250.00
232484	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272533	INV# ** Teacher Supply	250.00
232485	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272185	INV# ** Teacher Supply	250.00
232486	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272240	INV# ** Teacher Supply	250.00
232487	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272361	INV# ** Teacher Supply	250.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232488	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272304	INV# ** Teacher Supply	250.00
232489	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272296	INV# ** Teacher Supply	250.00
232490	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272367	INV# ** Teacher Supply	250.00
232491	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272322	INV# ** Teacher Supply	250.00
232492	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272526	INV# ** Teacher Supply	250.00
232493	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272220	INV# ** Teacher Supply	250.00
232494	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272199	INV# ** Teacher Supply	250.00
232495	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272347	INV# ** Teacher Supply	250.00
232496	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272489	INV# ** Teacher Supply	250.00
232497	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272460	INV# ** Teacher Supply	250.00
232498	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272382	INV# ** Teacher Supply	250.00
232499	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272521	INV# ** Teacher Supply	250.00
232500	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272241	INV# ** Teacher Supply	250.00

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 499999999

CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232501	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272406	INV# ** Teacher Supply	250.00
232502	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272290	INV# ** Teacher Supply	250.00
232503	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272518	INV# ** Teacher Supply	250.00
232504	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272538	INV# ** Teacher Supply	250.00
232505	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272314	INV# ** Teacher Supply	250.00
232506	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272346	INV# ** Teacher Supply	250.00
232507	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272531	INV# ** Teacher Supply	250.00
232508	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272280	INV# ** Teacher Supply	250.00
232509	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272255	INV# ** Teacher Supply	250.00
232510	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272490	INV# ** Teacher Supply	250.00
232511	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272375	INV# ** Teacher Supply	250.00
232512	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272238	INV# ** Teacher Supply	250.00
232513	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272399	INV# ** Teacher Supply	250.00

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CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232514	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272242	INV# ** Teacher Supply	250.00
232515	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272455	INV# ** Teacher Supply	250.00
232516	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272289	INV# ** Teacher Supply	250.00
232517	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272315	INV# ** Teacher Supply	250.00
232518	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272473	INV# ** Teacher Supply	250.00
232519	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272534	INV# ** Teacher Supply	250.00
232520	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272411	INV# ** Teacher Supply	250.00
232521	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272407	INV# ** Teacher Supply	250.00
232522	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272432	INV# ** Teacher Supply	250.00
232523	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272478	INV# ** Teacher Supply	250.00
232524	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272188	INV# ** Teacher Supply	250.00
232525	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272480	INV# ** Teacher Supply	250.00
232526	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272469	INV# ** Teacher Supply	250.00

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 499999999

CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232527	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272433	INV# ** Teacher Supply	250.00
232528	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272434	INV# ** Teacher Supply	250.00
232529	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272300	INV# ** Teacher Supply	250.00
232530	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272501	INV# ** Teacher Supply	250.00
232531	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272519	INV# ** Teacher Supply	250.00
232532	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272334	INV# ** Teacher Supply	250.00
232533	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272179	INV# ** Teacher Supply	250.00
232534	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272219	INV# ** Teacher Supply	250.00
232535	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272316	INV# ** Teacher Supply	250.00
232536	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272390	INV# ** Teacher Supply	250.00
232537	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272395	INV# ** Teacher Supply	250.00
232538	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272205	INV# ** Teacher Supply	250.00
232539	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272318	INV# ** Teacher Supply	250.00

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CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232540	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272173	INV# ** Teacher Supply	250.00
232541	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272515	INV# ** Teacher Supply	250.00
232542	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272502	INV# ** Teacher Supply	250.00
232543	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272198	INV# ** Teacher Supply	250.00
232544	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272358	INV# ** Teacher Supply	250.00
232545	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272376	INV# ** Teacher Supply	250.00
232546	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272206	INV# ** Teacher Supply	250.00
232547	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272354	INV# ** Teacher Supply	250.00
232548	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272168	INV# ** Teacher Supply	250.00
232549	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272362	INV# ** Teacher Supply	250.00
232550	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272436	INV# ** Teacher Supply	250.00
232551	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272423	INV# ** Teacher Supply	250.00
232552	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272402	INV# ** Teacher Supply	250.00

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CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232553	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272437	INV# ** Teacher Supply	250.00
232554	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272342	INV# ** Teacher Supply	250.00
232555	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272193	INV# ** Teacher Supply	250.00
232556	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272468	INV# ** Teacher Supply	250.00
232557	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272336	INV# ** Teacher Supply	250.00
232558	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272248	INV# ** Teacher Supply	250.00
232559	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272263	INV# ** Teacher Supply	250.00
232560	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272207	INV# ** Teacher Supply	250.00
232561	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272459	INV# ** Teacher Supply	250.00
232562	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272243	INV# ** Teacher Supply	250.00
232563	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272503	INV# ** Teacher Supply	250.00
232564	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272208	INV# ** Teacher Supply	250.00
232565	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272265	INV# ** Teacher Supply	250.00

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 499999999

CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232566	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272360	INV# ** Teacher Supply	250.00
232567	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272221	INV# ** Teacher Supply	250.00
232568	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272377	INV# ** Teacher Supply	250.00
232569	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272324	INV# ** Teacher Supply	250.00
232570	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272457	INV# ** Teacher Supply	250.00
232571	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272271	INV# ** Teacher Supply	250.00
232572	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272217	INV# ** Teacher Supply	250.00
232573	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272479	INV# ** Teacher Supply	250.00
232574	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272421	INV# ** Teacher Supply	250.00
232575	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272167	INV# ** Teacher Supply	250.00
232576	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272438	INV# ** Teacher Supply	250.00
232577	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272439	INV# ** Teacher Supply	250.00
232578	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272270	INV# ** Teacher Supply	250.00

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 49999999

CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232579	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272398	INV# ** Teacher Supply	250.00
232580	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272158	INV# ** Teacher Supply	250.00
232581	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272504	INV# ** Teacher Supply	250.00
232582	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272175	INV# ** Teacher Supply	250.00
232583	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272227	INV# ** Teacher Supply	250.00
232584	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272410	INV# ** Teacher Supply	250.00
232585	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272368	INV# ** Teacher Supply	250.00
232586	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272319	INV# ** Teacher Supply	250.00
232587	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272160	INV# ** Teacher Supply	250.00
232588	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272194	INV# ** Teacher Supply	250.00
232589	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272349	INV# ** Teacher Supply	250.00
232590	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272413	INV# ** Teacher Supply	250.00
232591	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272394	INV# ** Teacher Supply	250.00

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 499999999

CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232592	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272356	INV# ** Teacher Supply	250.00
232593	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272536	INV# ** Teacher Supply	250.00
232594	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272176	INV# ** Teacher Supply	250.00
232595	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272287	INV# ** Teacher Supply	250.00
232596	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272505	INV# ** Teacher Supply	250.00
232597	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272251	INV# ** Teacher Supply	250.00
232598	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272247	INV# ** Teacher Supply	250.00
232599	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272209	INV# ** Teacher Supply	250.00
232600	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272400	INV# ** Teacher Supply	250.00
232601	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272182	INV# ** Teacher Supply	250.00
232602	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272416	INV# ** Teacher Supply	250.00
232603	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272528	INV# ** Teacher Supply	250.00
232604	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272474	INV# ** Teacher Supply	250.00

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 499999999

CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232605	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272467	INV# ** Teacher Supply	250.00
232606	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272245	INV# ** Teacher Supply	250.00
232607	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272339	INV# ** Teacher Supply	250.00
232608	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272415	INV# ** Teacher Supply	250.00
232609	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272506	INV# ** Teacher Supply	250.00
232610	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272527	INV# ** Teacher Supply	250.00
232611	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272357	INV# ** Teacher Supply	250.00
232612	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272369	INV# ** Teacher Supply	250.00
232613	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272340	INV# ** Teacher Supply	250.00
232614	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272281	INV# ** Teacher Supply	250.00
232615	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272210	INV# ** Teacher Supply	250.00
232616	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272408	INV# ** Teacher Supply	250.00
232617	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272440	INV# ** Teacher Supply	250.00

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 499999999

CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232618	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272419	INV# ** Teacher Supply	250.00
232619	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272320	INV# ** Teacher Supply	250.00
232620	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272463	INV# ** Teacher Supply	250.00
232621	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272326	INV# ** Teacher Supply	250.00
232622	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272513	INV# ** Teacher Supply	250.00
232623	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272529	INV# ** Teacher Supply	250.00
232624	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272282	INV# ** Teacher Supply	250.00
232625	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272446	INV# ** Teacher Supply	250.00
232626	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272260	INV# ** Teacher Supply	250.00
232627	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272522	INV# ** Teacher Supply	250.00
232628	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272391	INV# ** Teacher Supply	250.00
232629	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272312	INV# ** Teacher Supply	250.00
232630	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272323	INV# ** Teacher Supply	250.00

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 499999999

CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
232631	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272161	INV# ** Teacher Supply	250.00	
232632	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272178	INV# ** Teacher Supply	250.00	
232633	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272379	INV# ** Teacher Supply	250.00	
232634	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272244	INV# ** Teacher Supply	250.00	
232635	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272441	INV# ** Teacher Supply	250.00	
232636	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272477	INV# ** Teacher Supply	250.00	
232637	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272283	INV# ** Teacher Supply	250.00	
232638	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272510	INV# ** Teacher Supply	250.00	
232639	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272385	INV# ** Teacher Supply	250.00	
*	232641	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272200	INV# ** Teacher Supply	250.00	
232642	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272284	INV# ** Teacher Supply	250.00	
232643	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272351	INV# ** Teacher Supply	250.00	
232644	08/10/2015	EMPLOYEE VENDOR	250.00	
	VO# 272389	INV# ** Teacher Supply	250.00	

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 499999999

CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232645	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272386	INV# ** Teacher Supply	250.00
232646	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272543	INV# ** Teacher Supply	250.00
232647	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272305	INV# ** Teacher Supply	250.00
232648	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272197	INV# ** Teacher Supply	250.00
232649	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272443	INV# ** Teacher Supply	250.00
232650	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272387	INV# ** Teacher Supply	250.00
232651	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272507	INV# ** Teacher Supply	250.00
232652	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272262	INV# ** Teacher Supply	250.00
232653	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272152	INV# ** Teacher Supply	250.00
232654	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272335	INV# ** Teacher Supply	250.00
232655	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272380	INV# ** Teacher Supply	250.00
232656	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272331	INV# ** Teacher Supply	250.00
232657	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272540	INV# ** Teacher Supply	250.00

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CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232658	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272447	INV# ** Teacher Supply	250.00
232659	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272285	INV# ** Teacher Supply	250.00
232660	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272532	INV# ** Teacher Supply	250.00
232661	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272237	INV# ** Teacher Supply	250.00
232662	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272321	INV# ** Teacher Supply	250.00
232663	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272456	INV# ** Teacher Supply	250.00
232664	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272471	INV# ** Teacher Supply	250.00
232665	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272286	INV# ** Teacher Supply	250.00
232666	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272338	INV# ** Teacher Supply	250.00
232667	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272171	INV# ** Teacher Supply	250.00
232668	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272269	INV# ** Teacher Supply	250.00
232669	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272525	INV# ** Teacher Supply	250.00
232670	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272508	INV# ** Teacher Supply	250.00

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CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232671	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272213	INV# ** Teacher Supply	250.00
232672	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272261	INV# ** Teacher Supply	250.00
232673	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272233	INV# ** Teacher Supply	250.00
232674	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272309	INV# ** Teacher Supply	250.00
232675	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272317	INV# ** Teacher Supply	250.00
232676	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272250	INV# ** Teacher Supply	250.00
232677	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272163	INV# ** Teacher Supply	250.00
232678	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272212	INV# ** Teacher Supply	250.00
232679	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272303	INV# ** Teacher Supply	250.00
232680	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272352	INV# ** Teacher Supply	250.00
232681	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272164	INV# ** Teacher Supply	250.00
232682	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272165	INV# ** Teacher Supply	250.00
232683	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272445	INV# ** Teacher Supply	250.00

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CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232684	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272392	INV# ** Teacher Supply	250.00
232685	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272253	INV# ** Teacher Supply	250.00
232686	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272453	INV# ** Teacher Supply	250.00
232687	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272288	INV# ** Teacher Supply	250.00
232688	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272225	INV# ** Teacher Supply	250.00
232689	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272466	INV# ** Teacher Supply	250.00
232690	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272544	INV# ** Teacher Supply	250.00
232691	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272246	INV# ** Teacher Supply	250.00
232692	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272186	INV# ** Teacher Supply	250.00
232693	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272254	INV# ** Teacher Supply	250.00
232694	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272325	INV# ** Teacher Supply	250.00
232695	08/10/2015	EMPLOYEE VENDOR	250.00
	VO# 272166	INV# ** Teacher Supply	250.00
*	232698	08/11/2015 109465 AMERICAN TOWING & RECOVERY, LLC	450.00
	VO# 272547	INV# M-060902 PO# 100922 Transp. P/S	225.00
	VO# 272548	INV# M-070901 PO# 105972	225.00

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CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
		Transp. P/S		
232699	08/11/2015	103606 APEX LEARNING, INC.	6,519.00	
	VO# 272549	INV# SOINV00056577	6,519.00	
		PO# 105990		
		Staff Dev. P/S		
232700	08/11/2015	100401 APPLE, INC.	1,252.92	
	VO# 272550	INV# 4345541735	1,058.94	
		PO# 106178		
		School Supp.		
	VO# 272551	INV# 4345312478	193.98	
		PO# 106178		
		School Supp.		
*	232702	08/11/2015	115010 AT&T (CLUB SERVICE)	648.68
	VO# 272553	INV# NPE592-1970	356.92	
		Utility - Phone		
	VO# 272554	INV# HSM895-2453	291.76	
		Utility - Phone		
*	232704	08/11/2015	105227 AYERS, PAUL	245.00
	VO# 272556	INV# Sptbg. Dist. 1	245.00	
		PO# 106333		
		Food Serv.		
232705	08/11/2015	147235 CAROLINA ANALYSIS	415.00	
	VO# 272557	INV# 35122	105.00	
		PO# 103810		
		Transp. P/S		
	VO# 272558	INV# 35199	170.00	
		PO# 103810		
		Transp. P/S		
	VO# 272559	INV# 35231	140.00	
		PO# 103810		
		Transp. P/S		
232706	08/11/2015	145670 CHARTWELLS SCHOOL DINING SERVICES	246.84	
	VO# 272560	INV# 270900229	246.84	
		Food Serv.		
232707	08/11/2015	400035 CLAYTON'S CUSTOM SCREEN PRINTING	649.14	
	VO# 272561	INV# 3699	575.05	
		PO# 105995		
		Printing Serv.		
	VO# 272562	INV# 3704	74.09	
		PO# 106037		
		School Supp.		
*	232709	08/11/2015	164700 CONSOLIDATED ELECTRICAL DISTRIBUTORS	382.43
	VO# 272564	INV# 8161-603098	382.43	
		PO# 105955		
		ROTC P/S		
232710	08/11/2015	105018 COSTCO	330.32	
	VO# 272565	INV# 0720510003	330.32	
		PO# 105762		
		Office Supp.		
*	232712	08/11/2015	197800 FLINN SCIENTIFIC INC	2,863.60
	VO# 272567	INV# 1875784	303.56	
		PO# 106120		
		Classroom Supp.		

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CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
	VO# 272568	INV# 1874878	PO# 106121	240.30	
		Classroom Supp.			
	VO# 272569	INV# 1874767	PO# 106122	1,535.87	
		Classroom Supp.			
	VO# 272570	INV# 1875556	PO# 106123	783.87	
		Classroom Supp.			
232713	08/11/2015	198700 FOOD EQUIP & REFRIGERATION			236.60
	VO# 272571	INV# 11091	PO# 106243	236.60	
		Maint. Cont.			
232714	08/11/2015	402371 FORMS & SUPPLY, INC.			4,415.22
	VO# 272572	INV# 3319607-0	PO# 105764	339.62	
		Office Supp.			
	VO# 272573	INV# 3314371-0	PO# 105765	97.44	
		Office Supp.			
	VO# 272574	INV# 3310209-0	PO# 106046	3,978.16	
		Office Supp.			
232715	08/11/2015	224650 HERALD-JOURNAL			220.00
	VO# 272575	INV# 456205228	PO# 105853	110.00	
		Media Supp.			
	VO# 272577	INV# O P Earle Elem.	PO# 106341	110.00	
		Media Supp.			
232716	08/11/2015	400130 HERITAGE FOOD SERVICE GROUP, INC.			158.11
	VO# 272578	INV# 0003076536-IN	PO# 104372	78.69	
		Maint. Supp.			
	VO# 272579	INV# 0003076537-IN	PO# 104372	79.42	
		Maint. Supp.			
*	232718	08/11/2015	238100 INMAN TRUE-VALUE HARDWARE		138.95
	VO# 272581	INV# B129488	PO# 100875	21.81	
		Grounds Supp.			
	VO# 272582	INV# B129887	PO# 100875	29.19	
		Grounds Supp.			
	VO# 272583	INV# A156209	PO# 100875	10.34	
		Grounds Supp.			
	VO# 272584	INV# B130279	PO# 100875	57.41	
		Grounds Supp.			
	VO# 272585	INV# A156360	PO# 100875	1.79	
		Grounds Supp.			
	VO# 272586	INV# A156573	PO# 100875	14.83	
		Grounds Supp.			
	VO# 272587	INV# B128822	PO# 100933	3.58	
		Transp. Supp.			
232719	08/11/2015	402664 JAMF SOFTWARE, LLC			7,432.00
	VO# 272588	INV# INV18723	PO# 105988	7,432.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		Tech. P/S	
232720	08/11/2015	103571 LABOR FAST	3,562.00
	VO# 272589	INV# 14	PO# 100876 3,562.00
		Grounds P/S	
* 232722	08/11/2015	262700 LOWE'S	138.54
	VO# 272591	INV# 903442	PO# 103692 80.52
		Grounds Supp.	
	VO# 272592	INV# 908962	PO# 103692 58.02
		Grounds Supp.	
232723	08/11/2015	286600 NASCO	206.25
	VO# 272593	INV# 459578	PO# 106105 45.15
		Classroom Supp.	
	VO# 272594	INV# 456908	PO# 106114 60.92
		Classroom Supp.	
	VO# 272595	INV# 459576	PO# 106115 47.66
		Classroom Supp.	
	VO# 272596	INV# 459577	PO# 106116 52.52
		Classroom Supp.	
* 232725	08/11/2015	296900 OFFICE DEPOT, INC.	536.01
	VO# 272598	INV# 774450887001	PO# 105815 536.01
		School Supp.	
232726	08/11/2015	299265 OTIS ELEVATOR COMPANY	6,992.30
	VO# 272600	INV# TGS07298G715	PO# 105881 3,762.24
		Maint. P/S	
	VO# 272601	INV# TGS05254815	PO# 105881 3,230.06
		Maint. P/S	
232727	08/11/2015	100606 PIONEER VALLEY EDUCATIONAL PRESS	212.50
	VO# 272602	INV# 00086419	PO# 106087 212.50
		Title 1 Supp.	
232728	08/11/2015	314200 PREMIER AGENDAS, INC.	10,753.79
	VO# 272603	INV# 204500417998	PO# 105708 1,429.50
		Agendas	
	VO# 272604	INV# 204500419501	PO# 105783 3,830.46
		Agendas	
	VO# 272605	INV# 304500060457	PO# 105786 2,014.06
		Agendas	
	VO# 272606	INV# 204500419844	PO# 105833 2,040.22
		Agendas	
	VO# 272607	INV# 204500418601	PO# 106378 1,439.55
		Agendas	
232729	08/11/2015	314565 PRESENTATION SYSTEMS SOUTH, INC.	808.26
	VO# 272608	INV# 151385	PO# 106148 808.26

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		Media Supp.	
232730	08/11/2015	402678 PROMEVO, LLC	1,058.94
	VO# 272609	INV# 35896 PO# 106176	1,058.94
		Tech. Equip.	
* 232733	08/11/2015	402459 SC POWER EQUIPMENT & RENTALS	1,955.29
	VO# 272612	INV# 44279 PO# 103684	20.99
		Grounds Supp.	
	VO# 272613	INV# 44462 PO# 103684	281.77
		Grounds Supp.	
	VO# 272614	INV# 44633 PO# 103684	345.76
		Grounds Supp.	
	VO# 272615	INV# 44632 PO# 103684	88.05
		Grounds Supp.	
	VO# 272616	INV# 44631 PO# 103684	380.35
		Grounds Supp.	
	VO# 272617	INV# 44724 PO# 103684	178.63
		Grounds Supp.	
	VO# 272618	INV# 44932 PO# 103684	659.74
		Grounds Supp.	
232734	08/11/2015	346500 SENN PEST CONTROL	1,110.50
	VO# 272619	INV# 661107 PO# 100883	1,110.50
		Grounds P/S	
* 232736	08/11/2015	104242 WEAR ACTIVE, LLC	347.15
	VO# 272621	INV# 4796 PO# 105382	347.15
		Grounds Supp.	
232737	08/11/2015	104922 STANLEY CONVERGENT SECURITY SYSTEMS	2,866.56
	VO# 272635	INV# 12479159	569.88
		Maint. Cont.	
	VO# 272636	INV# 12480430	563.40
		Maint. Cont.	
	VO# 272637	INV# 12474653	569.88
		Maint. Cont.	
	VO# 272638	INV# 12488299	563.40
		Maint. Cont.	
	VO# 272639	INV# 12500111	300.00
		Maint. Cont.	
	VO# 272640	INV# 12493665	300.00
		Maint. Cont.	
232738	08/11/2015	102250 SUPPLYWORKS	9,540.00
	VO# 272628	INV# 340928217 PO# 105913	9,540.00
		Maint. Supp.	
232739	08/11/2015	103152 THYSSENKRUPP ELEVATOR CORP.	742.91
	VO# 272629	INV# 3001915131 PO# 105886	742.91

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		Maint. P/S	
* 232741	08/11/2015	380100 US POSTMASTER	245.00
	VO# 272631	INV# Inman Intermed. PO# 106155	245.00
		Postage	
* 232743	08/11/2015	104705 VERNIER SOFTWARE & TECHNOLOGY	3,000.96
	VO# 272633	INV# 5180454 PO# 106117	3,000.96
		Classroom Supp.	
232744	08/11/2015	102255 WESTSIDE COLLISION, INC.	16,940.99
	VO# 272634	INV# 4250	16,940.99
		Purch. Serv.	
232745	08/17/2015	105193 AMAZON (DO)	104.61
	VO# 272641	INV# 067981477188 PO# 105863	104.61
		Reading Rec. Supp.	
232746	08/17/2015	402283 AMAZON (IIS)	3,024.05
	VO# 272642	INV# 021131185970 PO# 106144	129.99
		Classroom Supp.	
	VO# 272643	INV# 021137837939 PO# 106144	129.99
		Classroom Supp.	
	VO# 272644	INV# 057689256803 PO# 106158	159.98
		School Supp.	
	VO# 272645	INV# 282757232115 PO# 106168	2,604.09
		School Supp.	
232747	08/17/2015	100401 APPLE, INC.	5,319.08
	VO# 272646	INV# 4346213501 PO# 106247	899.94
		Tech. Equip.	
	VO# 272647	INV# 4346545647 PO# 106247	4,419.14
		Tech. Equip.	
* 232749	08/17/2015	103824 BOMAR PRINTING	438.15
	VO# 272649	INV# 79554 PO# 105776	183.43
		Printing Serv.	
	VO# 272650	INV# 79553 PO# 105776	254.72
		Printing Serv.	
232750	08/17/2015	103824 BOMAR PRINTING	1,222.66
	VO# 272652	INV# 79451 PO# 105989	1,222.66
		Printing Serv.	
232751	08/17/2015	402256 CAROLINA EDUCATION CONSULTANTS	1,200.00
	VO# 272653	INV# Sptbg. Dist. 1 PO# 106141	1,200.00
		Purch. Serv.	
232752	08/17/2015	145670 CHARTWELLS SCHOOL DINING SERVICES	234.74
	VO# 272654	INV# 270900230 PO# 106173	234.74
		Food Serv.	

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* 232754	08/17/2015	201900 FRAME HOUSE & GALLERY	159.84
	VO# 272656	INV# 010003906 Framing	PO# 105754 159.84
* 232756	08/17/2015	255500 LASER SERVICES INC	344.50
	VO# 272658	INV# 104094 School Supp.	PO# 106129 344.50
232757	08/17/2015	400887 MAILFINANCE	407.89
	VO# 272659	INV# N5437907 Lease Pmt.	PO# 106353 407.89
232758	08/17/2015	277055 MICROSCOPE SERVICE & REPAIR	321.44
	VO# 272660	INV# 7757 Classroom Supp.	PO# 106118 321.44
232759	08/17/2015	296900 OFFICE DEPOT, INC.	11,142.51
	VO# 272662	INV# 779189399001 School Supp.	PO# 106063 3,233.25
	VO# 272663	INV# 779200121001 School Supp.	PO# 106063 6,148.00
	VO# 272664	INV# 779158887001 Classroom Supp.	PO# 106103 39.32
	VO# 272665	INV# 779159038001 Classroom Supp.	PO# 106103 31.19
	VO# 272666	INV# 779163343001 Classroom Supp.	PO# 106104 54.45
	VO# 272667	INV# 779167252002 Classroom Supp.	PO# 106108 15.55
	VO# 272668	INV# 779167411001 Classroom Supp.	PO# 106108 51.04
	VO# 272669	INV# 779170265001 Classroom Supp.	PO# 106112 53.53
	VO# 272670	INV# 779206375001 Classroom Supp.	PO# 106124 158.42
	VO# 272671	INV# 779206694001 Classroom Supp.	PO# 106124 30.73
	VO# 272672	INV# 779206695001 Classroom Supp.	PO# 106124 27.94
	VO# 272673	INV# 779211244001 Classroom Supp.	PO# 106126 13.77
	VO# 272674	INV# 779211140001 Classroom Supp.	PO# 106126 119.50
	VO# 272675	INV# 779331504001 Classroom Supp.	PO# 106143 335.47
	VO# 272676	INV# 779840235001 School Supp.	PO# 106161 227.26
	VO# 272677	INV# 779827171001	PO# 106170 473.84

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		School Supp.			
	VO# 272678	INV# 781271652001	PO# 106232	104.27	
		Office Supp.			
	VO# 272679	INV# 781271652002	PO# 106232	12.80	
		Office Supp.			
	VO# 272680	INV# 781398237001	PO# 106232	12.18	
		Office Supp.			
232760	08/17/2015	402663 PRECISION PAINT LLC			7,295.75
	VO# 272681	INV# 720201569	PO# 106207	3,680.00	
		Maint. Cont.			
	VO# 272682	INV# 720201569	PO# 106274	436.75	
		Maint. Cont.			
	VO# 272683	INV# 720201569	PO# 106214	1,919.00	
		Maint. Cont.			
	VO# 272684	INV# 720201569	PO# 106206	1,260.00	
		Maint. Cont.			
232761	08/17/2015	104984 SAFESCHOOLS, LLC			3,300.00
	VO# 272685	INV# IN-18307	PO# 106256	3,300.00	
		SafeSchools			
232762	08/17/2015	332000 SAMS CLUB DIRECT			323.48
	VO# 272687	INV# 6051	PO# 105763	323.48	
		Office Supp.			
232763	08/17/2015	402635 SAMUEL FRENCH, INC.			300.00
	VO# 272686	INV# 197231	PO# 105583	300.00	
		Performance Fee			
232764	08/17/2015	344600 SCAMLE			125.00
	VO# 272688	INV# Landrum Middle	PO# 106402	125.00	
		Dues/Fees			
*	232766	08/17/2015	368060 SWITZER'S CONSTRUCTION & ELECTRIC CO.		14,000.00
	VO# 272690	INV# 09195	PO# 106261	14,000.00	
		Purch. Serv.			
232767	08/17/2015	180610 THE HALL COMPANY			294.13
	VO# 272691	INV# 23324	PO# 105770	294.13	
		Office Supp.			
232768	08/17/2015	103942 VALUATION ADVISORY GROUP, INC.			5,075.00
	VO# 272692	INV# Sptbg. Dist. 1	PO# 100438	5,075.00	
		Fixed Assets Serv.			
232769	08/17/2015	386300 WARD MOTOR COMPANY			166.33
	VO# 272693	INV# 18226	PO# 106217	166.33	
		Veh. Repairs			
*	232771	08/18/2015	105566 VISA - FIRST CITIZENS BANK		971.99

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VO# 272703		INV# SLED	PO# 106296	8.00	
		Background Ck.			
VO# 272704		INV# Hak5, LLC	PO# 106219	46.99	
		Tech. Equip.			
VO# 272705		INV# LRP Publications	PO# 106222	285.00	
		Spec. Ed. Supp.			
VO# 272706		INV# HR Specialist	PO# 106265	107.00	
		Subscription			
VO# 272707		INV# SCASA	PO# 106351	175.00	
		Registration Fee			
VO# 272708		INV# SCASA	PO# 106419	175.00	
		Registration Fee			
VO# 272709		INV# SCASA	PO# 106412	175.00	
		Registration Fee			
232772	08/18/2015	202500 FREEMAN GAS			236.28
VO# 272710		INV# 69757		185.40	
		Utility - Gas			
VO# 272711		INV# I009136		50.88	
		Tank Lease			
232773	08/18/2015	238400 INMAN CAMPOBELLO WATER DIST.			6,474.08
VO# 272712		INV# 11122010.00 98		201.20	
		Utility - Water			
VO# 272713		INV# 11122000.00 98		120.17	
		Utility - Water			
VO# 272714		INV# 11121990.00 97		100.16	
		Utility - Water			
VO# 272715		INV# 11121980.00 97		162.00	
		Utility - Water			
VO# 272716		INV# 11121970.00 97		189.47	
		Utility - Water			
VO# 272717		INV# 11121960.00 97		238.46	
		Utility - Water			
VO# 272718		INV# 11121950.00 97		208.10	
		Utility - Water			
VO# 272719		INV# 11121940.00 97		217.07	
		Utility - Water			
VO# 272720		INV# 11082010.00 97		4,843.50	
		Utility - Water			
VO# 272721		INV# 11122020.00 98		193.95	
		Utility - Water			
* 232775	08/18/2015	401508 NEOFUNDS BY NEOPOST			456.67
VO# 272723		INV# 7900044053589697	PO# 105950	456.67	
		Postage			
232776	08/18/2015	104283 NEWMAN FENCE COMPANY			15,268.00
VO# 272724		INV# 62016	PO# 105812	15,268.00	

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		Purch. Serv.	
232777	08/18/2015	309300 PIEDMONT NATURAL GAS	1,606.77
VO#	272725	INV# 2001723876001	51.69
		Utility - Gas	
VO#	272726	INV# 0000792451001	24.02
		Utility - Gas	
VO#	272727	INV# 4000792452001	24.02
		Utility - Gas	
VO#	272728	INV# 6001689530001	32.40
		Utility - Gas	
VO#	272729	INV# 4002566847002	24.02
		Utility - Gas	
VO#	272730	INV# 4002566847001	24.02
		Utility - Gas	
VO#	272731	INV# 7002446890001	1,426.60
		Utility - Gas	
232778	08/18/2015	402579 PUBLIC CONSULTING GROUP, INC.	11,227.83
VO#	272732	INV# 153468	11,227.83
		Medicaid Reimb.	
232779	08/18/2015	332000 SAMS CLUB DIRECT	350.51
VO#	272733	INV# 1743	350.51
		PO# 106332	
		Supplies	
232780	08/18/2015	104963 SC DEPT OF EDUCATION	14,332.95
VO#	272734	INV# Sptbg. Dist. 1	14,332.95
		PO# 105813	
		FT Mileage	
232781	08/18/2015	104963 SC DEPT OF EDUCATION	22,212.18
VO#	272735	INV# Sptbg. Dist. 1	22,212.18
		PO# 105926	
		Hazardous Mileage	
232782	08/18/2015	352100 SMITH & HASKELL LAW FIRM, LLP	261.00
VO#	272736	INV# 4562	261.00
		Legal Services	
232783	08/18/2015	102250 SUPPLYWORKS	9,540.00
VO#	272737	INV# 338492028	9,540.00
		PO# 100920	
		Maint. Supp.	
232784	08/18/2015	106300 WINDSTREAM	3,299.33
VO#	272738	INV# DO472-2846	3,299.33
		Utility - Phone	
232785	08/19/2015	102460 ACCURATE LABEL DESIGNS, INC.	147.95
VO#	272739	INV# 139537	147.95
		PO# 105665	
		School Supp.	
232786	08/19/2015	402282 AMAZON (OPE)	271.08

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VO# 272807		INV# 216761484064 Title 1 Supp.	PO# 105645 15.06
VO# 272808		INV# 216761994957 Title 1 Supp.	PO# 105645 60.24
VO# 272809		INV# 216764805648 Title 1 Supp.	PO# 105645 105.42
VO# 272810		INV# 216767156867 Title 1 Supp.	PO# 105645 90.36
* 232789	08/19/2015	401817 BLOXX, INC.	24,852.98
VO# 272743		INV# 1943 Tech. P/S	PO# 106361 24,852.98
232790	08/19/2015	132100 BOUND TO STAY BOUND BOOKS	328.25
VO# 272744		INV# 888804 Media Supp.	PO# 106188 328.25
232791	08/19/2015	EMPLOYEE VENDOR	250.00
VO# 272811		INV# ** Teacher Supply	250.00
232792	08/19/2015	402265 ELMORE, MEGAN	175.00
VO# 272745		INV# Sptbg. Dist. 1 Speech Therapy	175.00
232793	08/19/2015	402371 FORMS & SUPPLY, INC.	849.06
VO# 272746		INV# 3329801-0 School Supp.	PO# 106279 849.06
232794	08/19/2015	102474 HEINEMANN	37,046.78
VO# 272747		INV# 6482613 Title 1 Supp.	PO# 105923 37,046.78
232795	08/19/2015	101066 HELENA CHEMICAL COMPANY	217.19
VO# 272748		INV# 61368166 Grounds Supp.	PO# 106260 194.40
VO# 272749		INV# 61368178 Grounds Supp.	PO# 106260 22.79
232796	08/19/2015	401372 JOHN DEERE LANDSCAPES, LLC	1,077.77
VO# 272751		INV# 72574657 Grounds Supp.	PO# 106210 663.59
VO# 272752		INV# 72574925 Grounds Supp.	PO# 106210 31.90
VO# 272753		INV# 72699320 Grounds Supp.	PO# 106210 382.28
232797	08/19/2015	246700 JOSTENS	626.14
VO# 272754		INV# 680677 H/R Supplies	PO# 106002 569.61
VO# 272755		INV# 680850	PO# 106442 56.53

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		H/R Supplies	
232798	08/19/2015	401531 LANDRUM LUBE, INC.	124.36
	VO# 272756	INV# 129067 Veh. Maint.	PO# 105904 41.10
	VO# 272757	INV# 129096 Veh. Maint.	PO# 105904 42.16
	VO# 272758	INV# 129093 Veh. Maint.	PO# 105904 41.10
232799	08/19/2015	402471 LEVEL DATA, INC.	14,811.00
	VO# 272759	INV# SO-206 Tech. P/S	PO# 106519 14,811.00
232800	08/19/2015	262700 LOWE'S	789.36
	VO# 272760	INV# 919400 Grounds Supp.	PO# 105905 23.98
	VO# 272761	INV# 910410 Grounds Supp.	PO# 105905 71.42
	VO# 272762	INV# 911714 Grounds Supp.	PO# 105905 274.81
	VO# 272763	INV# 920582 Grounds Supp.	PO# 105905 107.26
	VO# 272764	INV# 906480 Grounds Supp.	PO# 105905 10.80
	VO# 272765	INV# 997217 School Supp.	PO# 106119 301.09
232801	08/19/2015	266215 MAJOR BUSINESS MACHINES	165.32
	VO# 272766	INV# IN46398 School Supp.	PO# 106172 165.32
*	232803	08/19/2015 100512 MIHALICS SCHOOL SPOT	204.80
	VO# 272768	INV# 16658 Classroom Supp.	PO# 106180 117.28
	VO# 272769	INV# 20385 Classroom Supp.	PO# 106507 87.52
232804	08/19/2015	293365 NODINE SMALL ENGINE REPAIR, INC.	440.37
	VO# 272770	INV# 83962 Grounds P/S	PO# 105907 101.44
	VO# 272771	INV# 84014 Grounds P/S	PO# 105907 25.58
	VO# 272772	INV# 84238 Grounds P/S	PO# 105907 161.28
	VO# 272773	INV# 84310 Grounds P/S	PO# 105907 50.35
	VO# 272774	INV# 84302 Grounds P/S	PO# 105907 101.72

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232805	08/19/2015	296900 OFFICE DEPOT, INC.	546.98
VO#	272775	INV# 774204843001 Classroom Supp.	PO# 105679 95.96
VO#	272776	INV# 774204843002 Classroom Supp.	PO# 105679 6.46
VO#	272777	INV# 774205214001 Classroom Supp.	PO# 105680 100.03
VO#	272778	INV# 774208034001 Classroom Supp.	PO# 105682 113.60
VO#	272779	INV# 774222401001 Classroom Supp.	PO# 105684 95.22
VO#	272780	INV# 774223212001 Classroom Supp.	PO# 105685 73.70
VO#	272781	INV# 784063489001 Office Supp.	PO# 106058 78.86
VO#	272782	INV# 784625736001 Credit	PO# 106058 -16.85
VO#	272783	INV# 782033107002 Office Supp.	PO# 106058 18.65
VO#	272784	INV# 784060822001 Credit	PO# 106058 -18.65
232806	08/19/2015	300630 PACK'S QUALITY FUEL, LLC	131.00
VO#	272786	INV# 03225 Grounds P/S	PO# 105908 7.80
VO#	272787	INV# 03226 Grounds P/S	PO# 105908 21.60
VO#	272788	INV# 03228 Grounds P/S	PO# 105908 21.50
VO#	272789	INV# 03227 Grounds P/S	PO# 105908 21.70
VO#	272790	INV# 03229 Grounds P/S	PO# 105908 18.40
VO#	272791	INV# 03230 Grounds P/S	PO# 105908 20.00
VO#	272792	INV# 03231 Grounds P/S	PO# 105908 20.00
232807	08/19/2015	308620 PHYSICIANS BILLING SERVICES	150.00
VO#	272793	INV# 60688-072015 Health P/S	150.00
232808	08/19/2015	314565 PRESENTATION SYSTEMS SOUTH, INC.	865.39
VO#	272794	INV# 151426 School Supp.	PO# 106187 865.39
232809	08/19/2015	288400 PYE-BARKER FIRE & SAFETY	5,005.00
VO#	272795	INV# 11518	PO# 106201 145.00

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		Maint. Cont.		
VO# 272796		INV# 11514	2,040.00	
		PO# 106201		
		Maint. Cont.		
VO# 272797		INV# 115141	2,235.00	
		PO# 106201		
		Maint. Cont.		
VO# 272798		INV# 115142	195.00	
		PO# 106201		
		Maint. Cont.		
VO# 272799		INV# 115143	195.00	
		PO# 106201		
		Maint. Cont.		
VO# 272800		INV# 115144	195.00	
		PO# 106201		
		Maint. Cont.		
232810	08/19/2015	103627 SCFCSI	550.00	
VO# 272801		INV# Sptbg. Dist. 1	550.00	
		Registration Fees		
232811	08/19/2015	337800 SC RETIREMENT SYSTEMS	85,244.18	
VO# 272802		INV# July 2015	85,244.18	
		Retirement Cont.		
232812	08/19/2015	104505 SMITH TURF & IRRIGATION	1,047.66	
VO# 272803		INV# 3036443	221.32	
		PO# 105910		
		Grounds Supp.		
VO# 272804		INV# 3037357	125.49	
		PO# 105910		
		Grounds Supp.		
VO# 272805		INV# 3040305	700.85	
		PO# 105910		
		Grounds Supp.		
232813	08/19/2015	401517 SOUTHERN REEL SOLUTIONS, LLC	270.00	
VO# 272806		INV# 1397	270.00	
		PO# 106048		
		Grounds P/S		
232814	08/21/2015	102830 ACT	252.00	
VO# 272846		INV# 31688895	231.00	
		Testing		
VO# 272847		INV# 31688537	21.00	
		Testing		
232815	08/21/2015	100401 APPLE, INC.	219.42	
VO# 272848		INV# 4345927756	219.42	
		PO# 106195		
		School Supp.		
*	232817	08/21/2015	103824 BOMAR PRINTING	388.76
VO# 272850		INV# 79382	291.24	
		PO# 105857		
		Printing Serv.		
VO# 272851		INV# 79383	97.52	
		PO# 105857		
		Printing Serv.		
232818	08/21/2015	144050 CAMCOR, INC.	2,518.56	
VO# 272852		INV# 2364196	2,518.56	
		PO# 106191		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		School Supp.	
232819	08/21/2015	150870 CDW GOVERNMENT, INC.	3,531.50
	VO# 272853	INV# WR55355 PO# 106192	3,531.50
		Classroom Supp.	
* 232821	08/21/2015	164700 CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,960.81
	VO# 272854	INV# 8161-603477 PO# 105965	579.99
		Maint. Supp.	
	VO# 272855	INV# 8161-604159 PO# 105965	463.22
		Maint. Supp.	
	VO# 272856	INV# 8161-604305 PO# 105873	51.22
		Maint. Supp.	
	VO# 272857	INV# 8161-602403 PO# 105873	60.22
		Maint. Supp.	
	VO# 272858	INV# 8161-604468 PO# 105873	34.33
		Maint. Supp.	
	VO# 272859	INV# 8161-604783 PO# 105873	36.84
		Maint. Supp.	
	VO# 272860	INV# 8161-604328 PO# 105873	609.50
		Maint. Supp.	
	VO# 272861	INV# 8161-605001 PO# 105873	50.60
		Maint. Supp.	
	VO# 272862	INV# 8161-605164 PO# 105873	60.46
		Maint. Supp.	
	VO# 272863	INV# 8161-866285 PO# 105873	14.43
		Serv. Charge	
* 232823	08/21/2015	400270 HAMERAY PUBLISHING GROUP	2,399.00
	VO# 272866	INV# 113815 PO# 106083	2,206.50
		Title 1 Supp.	
	VO# 272867	INV# 113866 PO# 106083	192.50
		Title 1 Supp.	
232824	08/21/2015	164050 HARRIS SCHOOL SOLUTIONS	1,500.00
	VO# 272868	INV# SXT000000002117 PO# 104414	1,500.00
		Web Serv.	
232825	08/21/2015	402627 HENSON BUILDING MATERIALS	703.16
	VO# 272869	INV# 9116239	19.06
		Maint. Supp.	
	VO# 272870	INV# 9117775	11.64
		Maint. Supp.	
	VO# 272871	INV# 9117880 PO# 106208	85.27
		Maint. Supp.	
	VO# 272872	INV# 9118206 PO# 106208	155.05
		Maint. Supp.	
	VO# 272873	INV# 9119009 PO# 106208	432.14
		Maint. Supp.	

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232826	08/21/2015	224650 HERALD-JOURNAL	110.00
	VO# 272874	INV# 229160278 Subscription	PO# 106077 110.00
* 232829	08/21/2015	402665 MASTER UTILITY LOCATING, LLC	300.00
	VO# 272884	INV# M2015-1596 ROTC P/S	PO# 105953 300.00
232830	08/21/2015	273100 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	156.10
	VO# 272885	INV# 86981700001 Spec. Ed. Supp.	PO# 106052 156.10
232831	08/21/2015	103610 MOORE MEDICAL, LLC	517.82
	VO# 272886	INV# 98741490I Healthroom Supp.	PO# 105839 517.82
* 232833	08/21/2015	296900 OFFICE DEPOT, INC.	1,787.14
	VO# 272888	INV# 781231006001 School Supp.	PO# 105820 157.57
	VO# 272889	INV# 779466344001 School Supp.	PO# 106075 140.98
	VO# 272890	INV# 779157387001 Classroom Supp.	PO# 106102 44.83
	VO# 272891	INV# 779208078001 Classroom Supp.	PO# 106125 195.77
	VO# 272892	INV# 779208317001 Classroom Supp.	PO# 106125 13.33
	VO# 272893	INV# 779212891001 Classroom Supp.	PO# 106127 27.32
	VO# 272894	INV# 779212720001 Classroom Supp.	PO# 106127 376.35
	VO# 272895	INV# 779212888001 Classroom Supp.	PO# 106127 137.94
	VO# 272896	INV# 779212887001 Classroom Supp.	PO# 106127 52.72
	VO# 272897	INV# 779212886001 Classroom Supp.	PO# 106127 22.26
	VO# 272898	INV# 779358996001 School Supp.	PO# 106147 87.22
	VO# 272899	INV# 779422371001 School Supp.	PO# 106152 144.37
	VO# 272900	INV# 779422699001 School Supp.	PO# 106152 28.62
	VO# 272901	INV# 780543959001 School Supp.	PO# 106196 114.11
	VO# 272902	INV# 780558780001 School Supp.	PO# 106199 243.75

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232834	08/21/2015	402663 PRECISION PAINT LLC	20,690.00
	VO# 272903	INV# 625201567 Purch. Serv.	PO# 105869 19,990.00
	VO# 272926	INV# 615201563 School Supp.	PO# 106230 700.00
232835	08/21/2015	314200 PREMIER AGENDAS, INC.	990.48
	VO# 272905	INV# 204500417077 Agendas	PO# 105707 990.48
232836	08/21/2015	322640 READING MATTERS, INC.	493.90
	VO# 272907	INV# 23805A Title 1 Supp.	PO# 106362 493.90
232837	08/21/2015	206945 REPUBLIC SERVICES, #693	5,573.67
	VO# 272909	INV# 0693-001069137 Rental	PO# 105271 540.58
	VO# 272910	INV# 0693-001069137 Garbage Removal	PO# 105748 5,033.09
232838	08/21/2015	330800 RYDIN DECAL	550.28
	VO# 272911	INV# 306667 School Supp.	PO# 105704 550.28
232839	08/21/2015	344600 SCAMLE	125.00
	VO# 272912	INV# Mabry Middle Dues/Fees	PO# 105848 125.00
232840	08/21/2015	100699 EDWARD W. SIMMONS	1,250.00
	VO# 272913	INV# 2198 Purch. Serv.	PO# 105137 1,250.00
232841	08/21/2015	103152 THYSSENKRUPP ELEVATOR CORP.	720.14
	VO# 272914	INV# 3001916068 Maint. P/S	PO# 105886 720.14
232842	08/21/2015	104375 TMS SOUTH	404.02
	VO# 272915	INV# 429194 Maint. Supp.	PO# 105887 104.77
	VO# 272916	INV# 430282 Maint. Supp.	PO# 105887 299.25
232843	08/21/2015	100471 TRANE U.S. INC.	715.26
	VO# 272917	INV# 11095495R1 Maint. Supp.	PO# 106287 715.26
232844	08/21/2015	376405 TUCKER MATERIALS, INC.	2,317.49
	VO# 272918	INV# 5152262-00 Tech. Supp.	PO# 105960 798.43
	VO# 272919	INV# 5152243-00 Maint. Supp.	PO# 106766 1,519.06

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* 232848	08/21/2015	400621 WAL-MART COMMUNITY/GEMB (IES)	302.51
	VO# 272923	INV# 09467 PO# 106309 School Supp.	302.51
232849	08/21/2015	EMPLOYEE VENDOR	232.00
	VO# 272925	INV# Sptbg. Dist. 1 PO# 106749 Phone Repairs	232.00
232850	08/25/2015	400647 AASPA	195.00
	VO# 272928	INV# 3466 PO# 106264 Dues/Fees	195.00
232851	08/25/2015	103051 ABSOLUTE TECHNOLOGIES, LLC	475.00
	VO# 272929	INV# 1984 PO# 105912 Grounds P/S	475.00
232852	08/25/2015	402696 ADAMS ENTERTAINMENT	3,000.00
	VO# 272930	INV# Sptbg. Dist. 1 PO# 106457 Purch. Serv.	3,000.00
232853	08/25/2015	114820 ASCD	124.00
	VO# 272931	INV# 000001448560 PO# 106479 Dues/Fees	124.00
232854	08/25/2015	115010 AT&T (CLUB SERVICE)	374.78
	VO# 273079	INV# NPE592-1970 Utility - Phone	374.78
* 232856	08/25/2015	402647 BAXTER-FERGUSON, TIMOTHY	250.00
	VO# 272936	INV# 0001 PO# 106467 Drama Supp.	250.00
232857	08/25/2015	103824 BOMAR PRINTING	8,471.87
	VO# 272937	INV# 79522 PO# 105993 Printing Serv.	1,746.84
	VO# 272938	INV# 79566 PO# 105993 Printing Serv.	2,156.40
	VO# 272939	INV# 79531 PO# 106257 Printing Serv.	3,965.14
	VO# 272940	INV# 79570 PO# 106258 Printing Serv.	306.56
	VO# 272941	INV# 79606 PO# 106290 Printing Serv.	296.93
232858	08/25/2015	104328 BRAINPOP, LLC	1,695.00
	VO# 272942	INV# US125798 PO# 105850 Media Supp.	1,695.00
232859	08/25/2015	150870 CDW GOVERNMENT, INC.	1,895.00
	VO# 272943	INV# XF10111 PO# 106420 Office Supp.	1,895.00

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232860	08/25/2015	101632 CHARTER COMMUNICATIONS	138.70
	VO# 273080	INV# 8351100080471770 Utility - Phone	138.70
232861	08/25/2015	145670 CHARTWELLS SCHOOL DINING SERVICES	3,450.56
	VO# 272944	INV# 270900239 PO# 105779 Food Serv.	3,019.71
	VO# 272945	INV# 270900234 PO# 106273 Food Serv.	206.06
	VO# 272946	INV# 270900235 PO# 106363 Food Serv.	224.79
232862	08/25/2015	400035 CLAYTON'S CUSTOM SCREEN PRINTING	324.61
	VO# 272947	INV# 3717 PO# 105792 School Supp.	324.61
*	232865	08/25/2015 182800 DUKE ENERGY	41,798.77
	VO# 273081	INV# 2106747442 Utility - Power	11.49
	VO# 273082	INV# 1716403218 Utility - Power	4,521.58
	VO# 273083	INV# 0001710056 Utility - Power	26.61
	VO# 273084	INV# 0001710052 Utility - Power	608.62
	VO# 273085	INV# 0000643562 Utility - Power	2,350.20
	VO# 273086	INV# 0001710057 Utility - Power	147.68
	VO# 273087	INV# 0001710054 Utility - Power	199.22
	VO# 273088	INV# 0000643567 Utility - Power	711.95
	VO# 273089	INV# 0000643565 Utility - Power	2,264.28
	VO# 273090	INV# 0000643563 Utility - Power	3,630.77
	VO# 273091	INV# 0001710053 Utility - Power	2,174.01
	VO# 273092	INV# 0000643560 Utility - Power	15.23
	VO# 273093	INV# 0001710071 Utility - Power	29.88
	VO# 273094	INV# 0001710051 Utility - Power	115.08
	VO# 273095	INV# 0000643552 Utility - Power	2,448.04
	VO# 273096	INV# 1470729033	17,299.98

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		Utility - Power	
VO# 273097		INV# 1253200448	711.01
		Utility - Power	
VO# 273098		INV# 0000643558	1,257.41
		Utility - Power	
VO# 273099		INV# 0000643566	69.37
		Utility - Power	
VO# 273100		INV# 1794111044	3,206.36
		Utility - Power	
232866	08/25/2015	103562 EDUCATION EXPRESS	140.96
VO# 272951		INV# 208806 PO# 106498	40.96
		Classroom Supp.	
VO# 272952		INV# 207942 PO# 105800	100.00
		Classroom Supp.	
232867	08/25/2015	401074 EDWARDS SOD AND SERVICES, LLC.	9,000.00
VO# 272953		INV# 717519 PO# 106422	9,000.00
		Sod	
232868	08/25/2015	401074 EDWARDS SOD AND SERVICES, LLC.	9,000.00
VO# 272954		INV# 717559 PO# 106522	1,400.00
		Sod	
VO# 272955		INV# 717654 PO# 106522	7,600.00
		Sod	
232869	08/25/2015	198700 FOOD EQUIP & REFRIGERATION	251.34
VO# 272956		INV# 11116 PO# 106446	251.34
		Maint. Cont.	
232870	08/25/2015	402371 FORMS & SUPPLY, INC.	1,523.75
VO# 272958		INV# 3340428-0 PO# 106379	990.57
		School Supp.	
VO# 272959		INV# 3345262-0 PO# 106440	377.36
		Office Supp.	
VO# 273112		INV# 3337378-0 PO# 106218	155.82
		Office Supp.	
* 232872	08/25/2015	208450 GIBBS WELDING AND CRANE SERVICE, INC.	2,035.20
VO# 272961		INV# 5261 PO# 105625	2,035.20
		Maint. Cont.	
232873	08/25/2015	211600 GRAINGER	388.30
VO# 272962		INV# 9795735803 PO# 105874	388.30
		Maint. Supp.	
VO# 272963		INV# 9802931742 PO# 105874	97.07
		Maint. Supp.	
VO# 272964		INV# 9802721739 PO# 105874	-97.07
		Maint. Supp.	

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232874	08/25/2015	104930 GREAT AMERICAN BUSINESS PRODUCTS	562.59
	VO# 272965	INV# 4030852 PO# 106177 School Supp.	562.59
232875	08/25/2015	400130 HERITAGE FOOD SERVICE GROUP, INC.	764.05
	VO# 272966	INV# 0003166948-IN PO# 105890 Maint. Supp.	354.39
	VO# 272967	INV# 0003176759-IN PO# 105890 Maint. Supp.	409.66
232876	08/25/2015	105250 HOBBY LOBBY STORES, INC	134.91
	VO# 272968	INV# 50671105 PO# 106335 Office Supp.	134.91
232877	08/25/2015	233700 HYDER CONSTRUCTION CO INC	815.00
	VO# 272969	INV# Sptbg. Dist. 1 PO# 101213 Maint. Cont.	815.00
232878	08/25/2015	104985 IDENT-A-KID SERVICES OF AMERICA	240.00
	VO# 272970	INV# 83704 PO# 105840 License	240.00
232879	08/25/2015	238400 INMAN CAMPOBELLO WATER DIST.	11,183.29
	VO# 273101	INV# 12321530.00 97 Utility - Power	10,074.14
	VO# 273102	INV# 12332600.00 98 Utility - Power	75.65
	VO# 273103	INV# 12332610.00 98 Utility - Power	568.55
	VO# 273104	INV# 12332611.00 98 Utility - Power	30.75
	VO# 273105	INV# 12332620.00 98 Utility - Power	410.45
	VO# 273106	INV# 12343220.00 98 Utility - Power	23.75
232880	08/25/2015	238100 INMAN TRUE-VALUE HARDWARE	328.08
	VO# 272971	INV# A156947 PO# 105899 Grounds Supp.	16.94
	VO# 272972	INV# A157220 PO# 105899 Grounds Supp.	42.35
	VO# 272973	INV# A157380 PO# 105899 Grounds Supp.	43.83
	VO# 272974	INV# A157511 PO# 105899 Grounds Supp.	10.38
	VO# 272975	INV# A157594 PO# 105899 Grounds Supp.	2.75
	VO# 272976	INV# A157624 PO# 105899 Grounds Supp.	13.55

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	VO# 272977	INV# A157790	PO# 105899	1.40	
		Grounds Supp.			
	VO# 272978	INV# A157841	PO# 105899	16.63	
		Grounds Supp.			
	VO# 272979	INV# B131451	PO# 105899	14.82	
		Grounds Supp.			
	VO# 272980	INV# B131559	PO# 105899	22.23	
		Grounds Supp.			
	VO# 272981	INV# B131859	PO# 106466	132.45	
		Fine Arts Supp.			
	VO# 272982	INV# B131960	PO# 106558	10.75	
		School Supp.			
232881	08/25/2015	103662 JOHNSTONE SUPPLY			2,455.69
	VO# 272983	INV# 388383	PO# 105877	81.74	
		Maint. Supp.			
	VO# 272984	INV# 390022	PO# 105877	132.26	
		Maint. Supp.			
	VO# 272985	INV# 390027	PO# 105877	535.87	
		Maint. Supp.			
	VO# 272986	INV# 390261	PO# 105877	1,049.57	
		Maint. Supp.			
	VO# 272987	INV# 390584	PO# 105877	366.87	
		Maint. Supp.			
	VO# 272988	INV# 390586	PO# 105877	289.38	
		Maint. Supp.			
232882	08/25/2015	248600 KAPASI GLASS MART INC			376.30
	VO# 272989	INV# 1071842	PO# 106288	376.30	
		Tech. P/S			
232883	08/25/2015	253500 LAKESHORE LEARNING MATERIALS			247.93
	VO# 273113	INV# 3032500715	PO# 105549	247.93	
		Classroom Supp.			
232884	08/25/2015	254250 LANDRUM HARDWARE INC			278.46
	VO# 272990	INV# B99168	PO# 105878	6.14	
		Maint. Supp.			
	VO# 272991	INV# B99232	PO# 105878	3.17	
		Maint. Supp.			
	VO# 272992	INV# A96670	PO# 105878	3.17	
		Maint. Supp.			
	VO# 272993	INV# B99796	PO# 105878	8.26	
		Maint. Supp.			
	VO# 272994	INV# B99961	PO# 105878	21.15	
		Maint. Supp.			
	VO# 272995	INV# B100382	PO# 105878	4.50	
		Maint. Supp.			
	VO# 272996	INV# B100390	PO# 105878	8.44	

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		Maint. Supp.			
VO#	272997	INV# A97677	PO# 105878	28.57	
		Maint. Supp.			
VO#	272998	INV# A97942	PO# 105878	29.61	
		Maint. Supp.			
VO#	272999	INV# B101760	PO# 105878	4.23	
		Maint. Supp.			
VO#	273000	INV# B101816	PO# 105878	11.96	
		Maint. Supp.			
VO#	273001	INV# A98144	PO# 105878	28.13	
		Maint. Supp.			
VO#	273002	INV# A97004	PO# 105903	29.66	
		Grounds Supp.			
VO#	273003	INV# A97137	PO# 105903	30.55	
		Grounds Supp.			
VO#	273004	INV# B101621	PO# 105903	15.89	
		Grounds Supp.			
VO#	273005	INV# B101744	PO# 105903	45.03	
		Grounds Supp.			
*	232886	08/25/2015	104341 LEARNING A-Z	849.50	
	VO#	273007	INV# 1480882	PO# 105726	849.50
		Media Supp.			
	232887	08/25/2015	262700 LOWE'S	1,819.13	
	VO#	273008	INV# 901456	PO# 105880	11.23
		Maint. Supp.			
	VO#	273009	INV# 901698	PO# 105880	12.41
		Maint. Supp.			
	VO#	273010	INV# 902754	PO# 105880	2.51
		Maint. Supp.			
	VO#	273011	INV# 902705	PO# 105880	67.48
		Maint. Supp.			
	VO#	273012	INV# 901003	PO# 105880	217.94
		Maint. Supp.			
	VO#	273013	INV# 901913	PO# 105880	25.14
		Maint. Supp.			
	VO#	273014	INV# 902475	PO# 105880	44.26
		Maint. Supp.			
	VO#	273015	INV# 902760	PO# 105880	60.07
		Maint. Supp.			
	VO#	273016	INV# 902810	PO# 106226	268.29
		Maint. Supp.			
	VO#	273017	INV# 918302	PO# 106226	-94.83
		Credit			
	VO#	273018	INV# 902707	PO# 106226	1,084.07
		Maint. Supp.			
	VO#	273019	INV# 902738	PO# 106226	50.09

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		Maint. Supp.			
	VO# 273020	INV# 909878	PO# 106501	70.47	
		School Supp.			
232888	08/25/2015	103147 MANSFIELD OIL COMPANY			4,567.01
	VO# 273021	INV# SQLCD/00117555		4,567.01	
		Fuel			
232889	08/25/2015	100790 NCS PEARSON INC.			2,972.31
	VO# 273022	INV# 10321684	PO# 106481	2,972.31	
		Testing Supp.			
232890	08/25/2015	100804 NIX TIRE & ALIGNMENT			844.70
	VO# 273023	INV# Sptbg. Dist. 1	PO# 106307	732.92	
		Veh. Maint.			
	VO# 273024	INV# Sptbg. Dist. 1	PO# 106417	111.78	
		Transp. P/S			
232891	08/25/2015	296900 OFFICE DEPOT, INC.			3,708.77
	VO# 273025	INV# 784067291001	PO# 105766	101.29	
		Office Supp.			
	VO# 273026	INV# 784067186001	PO# 105766	1.38	
		Office Supp.			
	VO# 273027	INV# 784067290001	PO# 105766	10.37	
		Office Supp.			
	VO# 273029	INV# 783319103001	PO# 105834	223.87	
		School Supp.			
	VO# 273030	INV# 783680872001	PO# 105844	58.70	
		School Supp.			
	VO# 273031	INV# 781848009001	PO# 105930	121.95	
		School Supp.			
	VO# 273034	INV# 782033107001	PO# 106058	36.84	
		Spec. Ed. Supp.			
	VO# 273035	INV# 782033181001	PO# 106058	143.09	
		Spec. Ed. Supp.			
	VO# 273036	INV# 779157387002	PO# 106102	8.89	
		Classroom Supp.			
	VO# 273037	INV# 779208078002	PO# 106125	12.21	
		Classroom Supp.			
	VO# 273038	INV# 780435147001	PO# 106130	998.22	
		Office Supp.			
	VO# 273039	INV# 780435312001	PO# 106130	177.98	
		Office Supp.			
	VO# 273040	INV# 780435313001	PO# 106130	50.30	
		Office Supp.			
	VO# 273041	INV# 782688808001	PO# 106291	53.74	
		School Supp.			
	VO# 273042	INV# 783100384001	PO# 106305	491.00	
		School Supp.			

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
VO#	273043	INV# 783116164001	PO# 106306	School Supp.	241.68
VO#	273044	INV# 783116165001	PO# 106306	School Supp.	203.51
VO#	273045	INV# 783113697001	PO# 106306	School Supp.	5.50
VO#	273046	INV# 783318588001	PO# 106321	Office Supp.	67.08
VO#	273047	INV# 783318737001	PO# 106321	Office Supp.	16.21
VO#	273048	INV# 783325952001	PO# 106321	Office Supp.	80.24
VO#	273049	INV# 783811521001	PO# 106375	Classroom Supp.	57.99
VO#	273050	INV# 783811569001	PO# 106375	Classroom Supp.	51.99
VO#	273051	INV# 783812060001	PO# 106376	Classroom Supp.	17.02
VO#	273052	INV# 783812059001	PO# 106376	Classroom Supp.	11.21
VO#	273053	INV# 783811970001	PO# 106376	Classroom Supp.	140.84
VO#	273054	INV# 784552860001	PO# 106437	School Supp.	325.67
232892	08/25/2015	401655 PAPA JOHN'S PIZZA			144.68
VO#	273055	INV# S4302-15-1657	PO# 106470	Food Serv.	144.68
232893	08/25/2015	101532 PARKERS CARPET ONE FLOOR&HOME			7,033.73
VO#	273056	INV# CG502284	PO# 106202	Maint. P/S	3,721.54
VO#	273057	INV# CG502283	PO# 106215	Tech. P/S	3,312.19
232894	08/25/2015	101532 PARKERS CARPET ONE FLOOR&HOME			4,209.28
VO#	273058	INV# CG502339	PO# 106475	Maint. Cont.	4,209.28
232895	08/25/2015	314200 PREMIER AGENDAS, INC.			3,026.90
VO#	273059	INV# 204500435437	PO# 105666	Agendas	1,516.26
VO#	273060	INV# 204500428522	PO# 105666	Agendas	1,510.64
232896	08/25/2015	324335 RENAISSANCE LEARNING INC.			2,805.29
VO#	273061	INV# INV4183375	PO# 106185	Media Supp.	2,805.29

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
232897	08/25/2015	332000 SAMS CLUB DIRECT	660.92	
	VO# 273062	INV# 3351 PO# 105835 Healthroom Supp.	177.17	
	VO# 273063	INV# 2689 PO# 106408 School Supp.	324.17	
	VO# 273064	INV# 3876 PO# 106477 Staff Dev. P/S	50.27	
	VO# 273065	INV# 3352 PO# 106489 Office Supp.	109.31	
232898	08/25/2015	334700 SC BUDGET & CONTROL BOARD (ER)	286,914.36	
	VO# 273108	INV# Aug. 2015 Ins. Prem.	286,914.36	
232899	08/25/2015	334710 SC BUDGET & CONTROL BOARD (EE)	122,079.88	
	VO# 273107	INV# Aug. 2015 Ins. Prem.	122,079.88	
232900	08/25/2015	402459 SC POWER EQUIPMENT & RENTALS	1,610.58	
	VO# 273066	INV# 25223 PO# 105909 Grounds Supp.	20.99	
	VO# 273067	INV# 45462 PO# 105909 Grounds Supp.	1,589.59	
*	232902	08/25/2015	351200 SJWD WATER DISTRICT	351.21
	VO# 273109	INV# 42763 Utility - Water	314.29	
	VO# 273110	INV# 11702 Utility - Water	36.92	
232903	08/25/2015	401517 SOUTHERN REEL SOLUTIONS, LLC	1,475.00	
	VO# 273069	INV# 1420 PO# 106524 Grounds P/S	1,475.00	
*	232906	08/25/2015	401058 STEVENS GYMNASIUMS, INC.	9,000.00
	VO# 273072	INV# 052715 PO# 106308 Grounds P/S	9,000.00	
232907	08/25/2015	102250 SUPPLYWORKS	9,540.00	
	VO# 273073	INV# 343516902 PO# 105913 Maint. Supp.	9,540.00	
232908	08/25/2015	102814 THOMAS GLOVER ASSOCIATES, INC.	9,666.67	
	VO# 273074	INV# 8421 PO# 106360 Tech. P/S	9,666.67	
*	232910	08/25/2015	376405 TUCKER MATERIALS, INC.	413.98
	VO# 273076	INV# 5152597-00 PO# 106325 Tech. Supp.	381.65	
	VO# 273077	INV# 5152681-00 PO# 106597	32.33	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		Tech. Supp.	
232911	08/25/2015	387900 WELDORS SUPPLY HOUSE INC	207.30
	VO# 273078	INV# 844683 PO# 106413	207.30
		School Supp.	
232912	08/26/2015	124700 KURTZ BROS.	581.40
	VO# 273176	INV# 37159.00 PO# 105557	98.80
		Classroom Supp.	
	VO# 273177	INV# 37159.01 PO# 105557	4.13
		Classroom Supp.	
	VO# 273178	INV# 37166.00 PO# 105558	13.86
		Classroom Supp.	
	VO# 273179	INV# 37160.00 PO# 105559	98.07
		Classroom Supp.	
	VO# 273180	INV# 37165.00 PO# 105667	24.04
		Classroom Supp.	
	VO# 273181	INV# 37161.00 PO# 105668	74.41
		Classroom Supp.	
	VO# 273182	INV# 37163.00 PO# 105669	89.28
		Classroom Supp.	
	VO# 273183	INV# 37164.00 PO# 105670	65.80
		Classroom Supp.	
	VO# 273184	INV# 37157.00 PO# 105688	113.01
		Classroom Supp.	
*	232914	08/26/2015 104328 BRAINPOP, LLC	1,695.00
	VO# 273186	INV# US125287 PO# 105728	1,695.00
		Media Supp.	
232915	08/26/2015	179800 DISTRICT 7 SCHOOLS	20,426.98
	VO# 273187	INV# Resource 1415-SD1 PO# 101091	4,297.80
		Materials Resource Ctr.	
	VO# 273188	INV# Refurb 1415-SD1	16,129.18
		Science Kits	
232916	08/26/2015	402371 FORMS & SUPPLY, INC.	5,660.40
	VO# 273189	INV# 3316581-0 PO# 105732	5,660.40
		School Supp.	
232917	08/26/2015	306700 J W PEPPER & SON, INC.	284.94
	VO# 273190	INV# 15682159 PO# 105716	239.94
		Band Supp.	
	VO# 273191	INV# 15683262 PO# 105716	45.00
		Band Supp.	
232918	08/26/2015	402634 KELLY SERVICES, INC.	11,585.50
	VO# 273168	INV# 27364801 PO# 105901	1,276.00
		Grounds P/S	
	VO# 273169	INV# 28395502 PO# 105901	1,740.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		Grounds P/S	
VO# 273170		INV# 29472888	PO# 105901 1,740.00
		Grounds P/S	
VO# 273171		INV# 30502538	PO# 105901 1,740.00
		Grounds P/S	
VO# 273172		INV# 31495679	PO# 105901 1,624.00
		Grounds P/S	
VO# 273173		INV# 32422511	PO# 105901 1,740.00
		Grounds P/S	
VO# 273174		INV# 33430893	PO# 105901 1,725.50
		Grounds P/S	
* 232920	08/26/2015	400682 MOTION PICTURE LICENSING CORP.	311.06
		License Renew.	
VO# 273194		INV# 503971869	PO# 106079 311.06
* 232922	08/26/2015	293365 NODINE SMALL ENGINE REPAIR, INC.	440.71
VO# 273158		INV# 82300	192.11
		Grounds Supp.	
VO# 273159		INV# 82461	15.37
		Grounds Supp.	
VO# 273160		INV# 82929	44.85
		Grounds Supp.	
VO# 273161		INV# 83137	26.71
		Grounds Supp.	
VO# 273162		INV# 83069	50.72
		Grounds Supp.	
VO# 273163		INV# 83345	110.95
		Grounds Supp.	
232923	08/26/2015	296900 OFFICE DEPOT, INC.	3,092.64
VO# 273118		INV# 772489772001	PO# 105460 56.35
		Classroom Supp.	
VO# 273119		INV# 772496971001	PO# 105462 83.96
		School Supp.	
VO# 273120		INV# 772499968001	PO# 105465 68.30
		Classroom Supp.	
VO# 273121		INV# 772506480001	PO# 105466 99.19
		Classroom Supp.	
VO# 273122		INV# 772572680001	PO# 105491 94.63
		Classroom Supp.	
VO# 273123		INV# 772712273001	PO# 105492 69.03
		Classroom Supp.	
VO# 273124		INV# 772712273002	PO# 105492 11.23
		Classroom Supp.	
VO# 273125		INV# 772690814001	PO# 105493 73.55
		Media Supp.	
VO# 273126		INV# 772690814002	PO# 105493 23.31

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		Media Supp.	
VO# 273127		INV# 772691573001	166.93
		PO# 105494	
		Classroom Supp.	
VO# 273128		INV# 772696717001	83.79
		PO# 105495	
		Classroom Supp.	
VO# 273129		INV# 772706253001	109.22
		PO# 105496	
		Classroom Supp.	
VO# 273130		INV# 772710659001	111.90
		PO# 105497	
		Classroom Supp.	
VO# 273131		INV# 772710659002	6.46
		PO# 105497	
		Classroom Supp.	
VO# 273132		INV# 772746638001	91.26
		PO# 105552	
		Classroom Supp.	
VO# 273133		INV# 772768821001	63.85
		PO# 105555	
		Classroom Supp.	
VO# 273134		INV# 778918792001	61.37
		PO# 105619	
		School Supp.	
VO# 273135		INV# 778919339001	292.90
		PO# 105619	
		School Supp.	
VO# 273136		INV# 773819199001	102.78
		PO# 105671	
		Classroom Supp.	
VO# 273137		INV# 778909147001	41.37
		PO# 105672	
		Classroom Supp.	
VO# 273138		INV# 778909146001	20.33
		PO# 105672	
		Classroom Supp.	
VO# 273139		INV# 778909145001	116.92
		PO# 105672	
		Classroom Supp.	
VO# 273140		INV# 778909147002	16.95
		PO# 105672	
		Classroom Supp.	
VO# 273141		INV# 778909148001	85.81
		PO# 105672	
		Classroom Supp.	
VO# 273142		INV# 778909149001	12.61
		PO# 105672	
		Classroom Supp.	
VO# 273143		INV# 778909150001	53.61
		PO# 105672	
		Classroom Supp.	
VO# 273144		INV# 778909143001	50.87
		PO# 105672	
		Classroom Supp.	
VO# 273145		INV# 778909142001	9.73
		PO# 105672	
		Classroom Supp.	
VO# 273146		INV# 778908877001	46.29
		PO# 105672	
		Classroom Supp.	
VO# 273147		INV# 780366440001	15.89
		PO# 105672	
		Classroom Supp.	
VO# 273148		INV# 773820622001	106.51
		PO# 105673	
		Classroom Supp.	
VO# 273149		INV# 773831671001	106.88
		PO# 105674	
		Classroom Supp.	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 273150		INV# 774069298001 Classroom Supp.	PO# 105676 97.36
VO# 273151		INV# 774073267001 Classroom Supp.	PO# 105677 98.21
VO# 273152		INV# 774212986001 Classroom Supp.	PO# 105681 128.13
VO# 273153		INV# 774206422001 Classroom Supp.	PO# 105681 128.13
VO# 273154		INV# 774211213001 Classroom Supp.	PO# 105683 95.88
VO# 273155		INV# 774211213002 Classroom Supp.	PO# 105683 2.23
VO# 273156		INV# 773835709001 Classroom Supp.	PO# 105695 89.92
VO# 273157		INV# 781202949001 Classroom Supp.	PO# 106242 99.00
* 232925	08/26/2015	101532 PARKERS CARPET ONE FLOOR&HOME	9,325.19
VO# 273196		INV# CG502304 Maint. Cont.	PO# 106298 9,325.19
232926	08/26/2015	314200 PREMIER AGENDAS, INC.	1,541.66
VO# 273197		INV# 204500418031 Agendas	PO# 106074 973.68
VO# 273198		INV# 204500418811 Agendas	PO# 106074 567.98
232927	08/26/2015	314565 PRESENTATION SYSTEMS SOUTH, INC.	1,940.72
VO# 273199		INV# 151411 School Supp.	PO# 105722 1,940.72
232928	08/26/2015	322820 REALLY GOOD STUFF INC.	271.54
VO# 273200		INV# 5132137 Classroom Supp.	PO# 105550 84.17
VO# 273201		INV# 5134484 Classroom Supp.	PO# 105714 92.66
VO# 273202		INV# 5197947 Classroom Supp.	PO# 106280 94.71
232929	08/26/2015	101818 SCHOOL SPECIALTY, INC.	186.78
VO# 273203		INV# 208114761567 Classroom Supp.	PO# 106283 186.78
232930	08/26/2015	101694 SMART, KEITH	1,750.00
VO# 273175		INV# CGS WWTF Maint. Cont.	PO# 105884 1,750.00
232931	08/26/2015	105462 STAPLES BUSINESS ADVANTAGE	174.58
VO# 273204		INV# 3273769034 Title 1 Supp.	PO# 106356 174.58

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232932	08/26/2015	401878 THE CHAPMAN CORPORATION	274.00
	VO# 273205	INV# SPART1073115-1 Background Cks.	274.00
* 232934	08/26/2015	380050 US GAMES	1,141.35
	VO# 273207	INV# 97045738 PE Supplies	1,141.35
* 232936	08/26/2015	382365 VERIZON WIRELESS	4,552.26
	VO# 273209	INV# 9750092928 Utility - Phone	10.00
	VO# 273210	INV# 9750092928 Utility - Phone	27.46
	VO# 273211	INV# 9750092928 Utility - Phone	52.15
	VO# 273212	INV# 9750092928 Utility - Phone	38.01
	VO# 273213	INV# 9750092928 Utility - Phone	38.01
	VO# 273214	INV# 9750092928 Utility - Phone	38.01
	VO# 273215	INV# 9750092928 Utility - Phone	10.00
	VO# 273216	INV# 9750092928 Utility - Phone	10.00
	VO# 273217	INV# 9750092928 Utility - Phone	4,328.62
232937	08/26/2015	400615 WAL-MART COMMUNITY/GEMB (OPE)	157.25
	VO# 273218	INV# 00192 School Supp.	49.89
	VO# 273219	INV# 06396 School Supp.	107.36
232938	08/26/2015	400620 WAL-MART COMMUNITY/GEMB (HSM)	365.62
	VO# 273220	INV# 01873 Incentives	192.51
	VO# 273221	INV# 01874 Incentives	173.11
* 232941	08/28/2015	296900 OFFICE DEPOT, INC.	5,532.18
	VO# 273274	INV# 784863943002 Office Supp.	84.26
	VO# 273275	INV# 784863943001 Office Supp.	84.31
	VO# 273276	INV# 785062521001 Office Supp.	13.52
	VO# 273277	INV# 784864572001 Office Supp.	32.61

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		Office Supp.	
VO#	273278	INV# 783257963001	177.62
		PO# 105790	
		Classroom Supp.	
VO#	273279	INV# 783258224001	21.61
		PO# 105790	
		Classroom Supp.	
VO#	273280	INV# 783444324001	68.25
		PO# 105793	
		Classroom Supp.	
VO#	273281	INV# 783446970001	11.21
		PO# 105793	
		Classroom Supp.	
VO#	273282	INV# 783251870001	199.03
		PO# 105795	
		Classroom Supp.	
VO#	273283	INV# 783252758001	14.31
		PO# 105795	
		Classroom Supp.	
VO#	273284	INV# 786442771001	114.79
		PO# 105796	
		Classroom Supp.	
VO#	273285	INV# 786444008001	38.47
		PO# 105796	
		Classroom Supp.	
VO#	273286	INV# 786444009001	31.87
		PO# 105796	
		Classroom Supp.	
VO#	273287	INV# 786444011001	9.53
		PO# 105796	
		Classroom Supp.	
VO#	273288	INV# 783543302001	134.23
		PO# 105798	
		Classroom Supp.	
VO#	273289	INV# 783573988001	53.69
		PO# 105799	
		Classroom Supp.	
VO#	273290	INV# 783574632001	8.06
		PO# 105799	
		Classroom Supp.	
VO#	273291	INV# 785736983001	143.07
		PO# 106096	
		Tech. Supp.	
VO#	273292	INV# 784742940001	106.12
		PO# 106251	
		Office Supp.	
VO#	273293	INV# 784743215001	31.47
		PO# 106251	
		Office Supp.	
VO#	273294	INV# 784743216001	667.77
		PO# 106251	
		Office Supp.	
VO#	273295	INV# 783330653001	515.89
		PO# 106327	
		Office Supp.	
VO#	273296	INV# 783330929001	36.57
		PO# 106327	
		Office Supp.	
VO#	273297	INV# 783444172001	447.35
		PO# 106337	
		Classroom Supp.	
VO#	273298	INV# 783444172002	90.64
		PO# 106337	
		Classroom Supp.	
VO#	273299	INV# 783533735001	100.98
		PO# 106345	
		Classroom Supp.	
VO#	273300	INV# 783892344001	117.71
		PO# 106372	
		Classroom Supp.	

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & CHECK NUMBERS 0 TO 49999999

CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 273301		INV# 783897273001 Classroom Supp.	PO# 106372 8.89
VO# 273302		INV# 783897275001 Classroom Supp.	PO# 106372 30.59
VO# 273303		INV# 783927564001 School Supp.	PO# 106404 740.02
VO# 273304		INV# 784120420001 Classroom Supp.	PO# 106415 218.19
VO# 273305		INV# 784121417001 Classroom Supp.	PO# 106415 4.76
VO# 273306		INV# 784121418001 Classroom Supp.	PO# 106415 8.03
VO# 273307		INV# 784138120001 Classroom Supp.	PO# 106426 126.53
VO# 273308		INV# 784193929001 Office Supp.	PO# 106428 501.15
VO# 273309		INV# 784194118001 Office Supp.	PO# 106428 4.23
VO# 273310		INV# 784194119001 Office Supp.	PO# 106428 63.55
VO# 273311		INV# 785726601001 Office Supp.	PO# 106530 70.91
VO# 273312		INV# 784793644001 Classroom Supp.	PO# 106439 138.89
VO# 273313		INV# 784795674001 Classroom Supp.	PO# 106439 35.17
VO# 273314		INV# 784795676001 Classroom Supp.	PO# 106439 13.77
VO# 273315		INV# 784795678001 Classroom Supp.	PO# 106439 9.53
VO# 273316		INV# 1824768574 H/R Supplies	PO# 106594 95.67
VO# 273317		INV# 786763689001 School Supp.	PO# 106618 92.81
VO# 273318		INV# 786763815001 School Supp.	PO# 106618 14.55
232942	08/28/2015	296900 OFFICE DEPOT, INC.	235.52
VO# 273271		INV# 783706277001 School Supp.	PO# 106339 23.36
VO# 273272		INV# 783707376001 School Supp.	PO# 106339 116.34
VO# 273273		INV# 783740911001 School Supp.	PO# 106339 95.82
232943	08/31/2015	400207 AFLAC - WORLDWIDE HEADQUARTERS	2,270.58
VO# 273322		INV# Aug. 2015 Ins. Prem.	2,270.58

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CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232944	08/31/2015	104674 ALLSTATE	393.53
	VO# 273323	INV# Aug. 2015 Ins. Prem.	393.53
* 232946	08/31/2015	127650 BEST BUY BUSINESS ADVANTAGE	3,207.42
	VO# 273325	INV# 1966310 PO# 106189 School Supp.	557.47
	VO# 273326	INV# 1967705 PO# 106189 School Supp.	2,649.95
232947	08/31/2015	401442 BURGESS SALES & SUPPLY, INC.	2,821.86
	VO# 273327	INV# 144792 PO# 106263 Maint. Cont.	2,821.86
232948	08/31/2015	147600 CAROLINA BIOLOGICAL SUPPLY COMPANY	679.88
	VO# 273328	INV# 49197952 RI PO# 105710 Classroom Supp.	679.88
232949	08/31/2015	105141 CAROLINA HEADWEAR, LLC	347.42
	VO# 273329	INV# 01183966 PO# 106302 Printing Serv.	347.42
232950	08/31/2015	145670 CHARTWELLS SCHOOL DINING SERVICES	1,592.05
	VO# 273330	INV# 270900237 PO# 106424 Food Serv.	493.41
	VO# 273331	INV# 270900236 PO# 106483 Food Serv.	534.44
	VO# 273332	INV# 270900232 PO# 106670 Food Serv.	564.20
* 232954	08/31/2015	161975 DONALD COLLINS AUTO ACCESSORIES	180.20
	VO# 273336	INV# Sptbg. Dist. 1 PO# 106643 Grounds P/S	180.20
232955	08/31/2015	198400 FOLLETT SCHOOL SOLUTIONS, INC.	240.65
	VO# 273337	INV# 714891F-2 PO# 105849 Media Supp.	240.65
* 232957	08/31/2015	193400 F & W PRINTING INC	574.69
	VO# 273339	INV# FW30580 PO# 106111 Printing Serv.	408.00
	VO# 273340	INV# FW30581 PO# 106145 Printing Serv.	166.69
232958	08/31/2015	212775 GREAT AMERICAN INS. GROUP-LONG TERM	249.21
	VO# 273341	INV# Aug. 2015 Ins. Prem.	249.21
232959	08/31/2015	224650 HERALD-JOURNAL	110.00
	VO# 273342	INV# 456142482 PO# 106744 Subscription	110.00

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CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
* 232962	08/31/2015	230700 HORACE MANN LIFE INSURANCE CO.	2,144.53
	VO# 273345	INV# Aug. 2015 Ins. Prem.	2,144.53
232963	08/31/2015	103291 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	513.53
	VO# 273346	INV# 951632247 Spec. Ed. Supp.	513.53
232964	08/31/2015	104985 IDENT-A-KID SERVICES OF AMERICA	431.31
	VO# 273347	INV# 83410 School Supp.	191.31
	VO# 273348	INV# 83876 License	240.00
232965	08/31/2015	153105 INMAN BAND BOOSTERS	110.00
	VO# 273349	INV# 120 Gift Cards	110.00
232966	08/31/2015	101742 LIFE OF ALABAMA	736.96
	VO# 273350	INV# Aug. 2015 Ins. Prem.	736.96
232967	08/31/2015	400887 MAILFINANCE	345.19
	VO# 273351	INV# N5465835 Lease Pmt.	345.19
* 232972	08/31/2015	104283 NEWMAN FENCE COMPANY	250.00
	VO# 273356	INV# 62099 Purch. Serv.	250.00
232973	08/31/2015	402682 PLAYGROUND SAFETY SERVICES, INC.	4,491.20
	VO# 273357	INV# 150817-01 Purch. Serv.	4,491.20
232974	08/31/2015	402663 PRECISION PAINT LLC	2,394.00
	VO# 273358	INV# 7-28201572 Maint. Cont. Serv.	2,394.00
* 232977	08/31/2015	324335 RENAISSANCE LEARNING INC.	2,185.19
	VO# 273361	INV# INV4187976 Media Supp.	2,185.19
* 232980	08/31/2015	100584 SCATA	375.00
	VO# 273365	INV# 5951396 Registration Fee	375.00
232981	08/31/2015	105516 SC DEPARTMENT OF REVENUE	300.98
	VO# 273366	INV# Aug. 2015 Emp. Withholding	300.98
232982	08/31/2015	105516 SC DEPARTMENT OF REVENUE	806.23
	VO# 273367	INV# Aug. 2015	806.23

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CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		Emp. Withholding	
232983	08/31/2015	101501 SCHOLASTIC CLASSROOM MAGAZINES	108.90
	VO# 273368	INV# M5621358 PO# 105787	108.90
		School Supp.	
232984	08/31/2015	102357 SCHOOL OUTFITTERS	1,259.90
	VO# 273369	INV# INV11777360 PO# 106706	1,259.90
		School Supp.	
232985	08/31/2015	101818 SCHOOL SPECIALTY, INC.	2,088.32
	VO# 273370	INV# 208114922011 PO# 106239	1,803.21
		School Supp.	
	VO# 273371	INV# 208114866886 PO# 106239	285.11
		School Supp.	
* 232987	08/31/2015	337810 SC RETIREMENT SYSTEMS-INSTALLMENT	204.58
	VO# 273373	INV# Aug. 2015	204.58
		Retirement Cont.	
232988	08/31/2015	338000 SC SCHOOL BOARDS INS TRUST	250.00
	VO# 273374	INV# 30243 PO# 106465	125.00
		Registration Fee	
	VO# 273375	INV# 30240 PO# 106681	125.00
		Registration Fee	
232989	08/31/2015	346900 SERVPRO OF N. SPARTANBURG CO.	640.00
	VO# 273376	INV# 4554737 PO# 106529	640.00
		School Supp.	
232990	08/31/2015	401311 TPW WEBSITES, LLC	300.00
	VO# 273377	INV# 4130 PO# 105727	300.00
		Media Supp.	
232991	08/31/2015	102554 UNIFIED AV SYSTEMS	2,610.85
	VO# 273378	INV# 320821 PO# 106410	639.25
		Tech. Equip.	
	VO# 273380	INV# 320822 PO# 106425	1,971.60
		Media Supp.	
232992	08/31/2015	378810 UNITED WAY OF THE PIEDMONT	527.45
	VO# 273379	INV# Aug. 2015	527.45
		Emp. Contributions	
232993	08/31/2015	100948 WAGeworks	6,548.86
	VO# 273381	INV# Aug. 2015	6,548.86
		Emp. Withholding	
232994	08/31/2015	100948 WAGeworks	301.70
	VO# 273382	INV# Aug. 2015	301.70
		Emp. Withholding	

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CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
232995	08/31/2015	385300 WALDROP MECHANICAL SERVICES	1,565.25
	VO# 273383	INV# 112995 PO# 106445	1,565.25
		Maint. Cont.	
232996	08/31/2015	395110 WOODWIND & BRASSWIND	370.42
	VO# 273384	INV# ARINV27465420 PO# 106635	370.42
		Music Supp.	
232997	08/31/2015	336300 SC DEPT OF REVENUE & TAXATION	623.03
	VO# 273390	INV# S/T Aug. 2015	623.03
		Voucher-A/P Use Tax	
* 500701	08/31/2015	100946 GREAT WEST RETIREMENT SERVICES	9,638.63
	VO# 273385	INV# Aug. 2015	9,638.63
		Deferred Comp.	
500702	08/31/2015	102897 MASS MUTUAL	15,025.89
	VO# 273386	INV# Aug. 2015	15,025.89
		Retirement Cont.	
500703	08/31/2015	400488 PENSERV PLAN SERVICES, INC.	24,603.00
	VO# 273387	INV# Aug. 2015	24,603.00
		403B	
TOTAL NUMBER OF CHECKS:			649
TOTAL NUMBER OF EPAYMENTS:			17
** OUT OF SEQUENCE CHECKS ON REPORT **			1,417,219.12