

CHECK REGISTER FOR 12/1/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                                | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| 72199          | 12/01/2015        | EMPLOYEE VENDOR                                       | 837.20           |
|                |                   | 100-232-332-0000-10 OFFICE OF SUPT TRAVEL             | 837.20           |
| 72200          | 12/01/2015        | 603908 JOBS FOR AMERICA'S GRADUATES, INC              | 1,750.00         |
|                |                   | 830-271-339-1000-01 NATIONAL LEADERSHIP ACADEMY       | 1,750.00         |
| 72201          | 12/01/2015        | 600887 PEE JAY'S FRESH FRUIT                          | 1,594.15         |
|                |                   | 701-271-660-0127-01 MATH                              | 1,594.15         |
| 72202          | 12/01/2015        | 600508 STANDARD INSURANCE CO.                         | 417.60           |
|                |                   | 100-231-290-0000-10 OTHER EMPLOYEE BENEFIT            | 417.60           |
| 72203          | 12/04/2015        | 604128 ALAN BOATWRIGHT                                | 66.90            |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS                | 66.90            |
| 72204          | 12/04/2015        | 601093 ASCD   | 150.00           |
|                |                   | 100-113-410-0000-02 ELEM SUPPLIES                     | 150.00           |
| 72205          | 12/04/2015        | 603233 MR. ALBERT L. BELL                             | 200.00           |
|                |                   | 100-231-390-0000-10 BOE TRUSTEE'S PER DIEM            | 200.00           |
| 72206          | 12/04/2015        | 1000160 Blackboard Inc.                               | 5,923.08         |
|                |                   | 100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE         | 5,923.08         |
| 72207          | 12/04/2015        | 603603 BRIANNA BENNETT                                | 56.00            |
|                |                   | 203-115-395-0000-06 VOCATIONAL STIPENDS               | 56.00            |
| 72208          | 12/04/2015        | 080400 CARQUEST AUTO SUPPLY                           | 162.34           |
|                |                   | 100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES | 8.54             |
|                |                   | 100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES | 145.99           |
|                |                   | 100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES | 7.81             |
| 72209          | 12/04/2015        | 604163 CHICK-FIL-A                                    | 326.80           |
|                |                   | 703-271-660-1005-03 FIRST GRADE ACTIVITY              | 326.80           |
| 72210          | 12/04/2015        | 603605 CHRISTOPHER ROGERS                             | 77.00            |
|                |                   | 203-115-395-0000-06 VOCATIONAL STIPENDS               | 77.00            |
| 72211          | 12/04/2015        | 094600 CINTAS CORPORATION # 219                       | 123.95           |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS                   | 77.95            |
|                |                   | 100-254-325-0000-10 OPER & MAINT RENTALS - DIST       | 46.00            |
| 72212          | 12/04/2015        | 113800 CPW  | 3,112.64         |
|                |                   | 100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY       | 9.62             |
|                |                   | 100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY       | 10.61            |
|                |                   | 100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY       | 58.91            |
|                |                   | 100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY       | 113.82           |
|                |                   | 100-254-470-0000-10 OPER & MAINT ENERGY               | 1,163.51         |
|                |                   | 100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY       | 313.11           |
|                |                   | 100-254-470-0000-10 OPER & MAINT ENERGY               | 1,443.06         |

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| 72213          | 12/04/2015        | 603460 DAKTRONICS                                     |          | 588.50           |
|                |                   | 100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES | 588.50   |                  |
| 72214          | 12/04/2015        | 600891 ANTOINETTE DANSBY                              |          | 42.00            |
|                |                   | 703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL         | 42.00    |                  |
| 72215          | 12/04/2015        | 1000151 DEAN HUNTER & COMPANY INC                     |          | 1,150.00         |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS                   | 1,150.00 |                  |
| 72216          | 12/04/2015        | 134000 DEMCO  |          | 327.86           |
|                |                   | 100-222-410-0000-03 ED MEDIA SUPPLIES                 | 303.57   |                  |
|                |                   | 100-222-410-0000-03 ED MEDIA SUPPLIES                 | 24.29    |                  |
| 72217          | 12/04/2015        | 603887 DENNIS GILCHRIST                               |          | 51.15            |
|                |                   | 203-115-395-0000-06 VOCATIONAL STIPENDS               | 51.15    |                  |
| 72218          | 12/04/2015        | 603616 DONALD KISER                                   |          | 125.00           |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS                | 125.00   |                  |
| 72219          | 12/04/2015        | 602043 DUE WEST CONSULTING, LLC.                      |          | 995.22           |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS                   | 995.22   |                  |
| 72220          | 12/04/2015        | EMPLOYEE VENDOR                                       |          | 15.54            |
|                |                   | 100-271-410-0000-05 ATHLETIC SUPPLIES                 | 15.54    |                  |
| 72221          | 12/04/2015        | 178500 FOOD LION                                      |          | 129.62           |
|                |                   | 604-256-460-0000-10 CATERING FOOD                     | 129.62   |                  |
| 72222          | 12/04/2015        | 201100 GOLDEN CORRAL FAMILY STEAKHOUSE                |          | 252.00           |
|                |                   | 203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS       | 48.00    |                  |
|                |                   | 701-271-660-2700-01 MCDEC ACTIVITY                    | 204.00   |                  |
| 72223          | 12/04/2015        | 604046 GRAYBAR  |          | 805.60           |
|                |                   | 100-254-410-0000-10 OPER & MAINT SUPPLIES             | 805.60   |                  |
| 72224          | 12/04/2015        | 602102 GREENWOOD LOCKSMITH, INC.                      |          | 12,466.25        |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS                   | 4,284.50 |                  |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS                   | 8,181.75 |                  |
| 72225          | 12/04/2015        | EMPLOYEE VENDOR                                       |          | 222.90           |
|                |                   | 201-221-332-0000-02 IMPRVMT OF INSTRCTN TRAVEL        | 222.90   |                  |
| 72226          | 12/04/2015        | 603894 JAMES STUTTS                                   |          | 121.10           |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS                | 121.10   |                  |
| 72227          | 12/04/2015        | 1000161 JEFFREY K. FRANKS                             |          | 125.00           |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS                | 125.00   |                  |
| 72228          | 12/04/2015        | EMPLOYEE VENDOR                                       |          | 103.50           |
|                |                   | 100-211-332-0000-10 ATTENDANCE TRAVEL                 | 103.50   |                  |
| 72229          | 12/04/2015        | 1000126 JOSHUA STYLES                                 |          | 64.75            |

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|----------------|-------------------|---|-----------|------------------|
|                |                   | 203-115-395-0000-06 VOCATIONAL STIPENDS             | 64.75     |                  |
| 72230          | 12/04/2015        | 603655 MS. KAREN BECKNER                            |           | 200.00           |
|                |                   | 100-231-390-0000-10 BOE TRUSTEE'S PER DIEM          | 200.00    |                  |
| 72231          | 12/04/2015        | 602754 MR. JAMES LAMBETH                            |           | 200.00           |
|                |                   | 100-231-390-0000-10 BOE TRUSTEE'S PER DIEM          | 200.00    |                  |
| 72232          | 12/04/2015        | EMPLOYEE VENDOR                                     |           | 231.72           |
|                |                   | 100-221-332-0000-10 CURRICULUM TRAVEL               | 52.32     |                  |
|                |                   | 100-264-332-0000-10 PERSONNEL TRAVEL                | 179.40    |                  |
| 72233          | 12/04/2015        | 1000028 LEAF CAPITAL FUNDING LLC                    |           | 45,733.22        |
|                |                   | 100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES   | 45,733.22 |                  |
| 72234          | 12/04/2015        | 601246 LITTLE RIVER ELECTRIC COOPERATIVE INC        |           | 23,761.54        |
|                |                   | 100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY | 23,761.54 |                  |
| 72235          | 12/04/2015        | 601055 MRS. ANDREA MANN                             |           | 200.00           |
|                |                   | 100-231-390-0000-10 BOE TRUSTEE'S PER DIEM          | 200.00    |                  |
| 72236          | 12/04/2015        | 603867 MARSHALL PRICE                               |           | 120.20           |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS              | 120.20    |                  |
| 72237          | 12/04/2015        | 602285 MARTIN SMITH & COMPANY, CPAs, PA             |           | 320.00           |
|                |                   | 100-252-640-0000-10 FISCAL SERVICES DUES & FEES     | 320.00    |                  |
| 72238          | 12/04/2015        | 603487 MCALISTER'S LANDSCAPING                      |           | 1,980.00         |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS                 | 1,980.00  |                  |
| 72239          | 12/04/2015        | 601248 MCCORMICK COUNTY WATER & SEWER               |           | 2,326.27         |
|                |                   | 100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY     | 2,326.27  |                  |
| 72240          | 12/04/2015        | 602605 MCCORMICK FOOD SERVICE DEPARTMENT            |           | 70.00            |
|                |                   | 701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL       | 70.00     |                  |
| 72241          | 12/04/2015        | 1000167 MCCORMICK MIDDLE SCHOOL                     |           | 910.00           |
|                |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH               | 910.00    |                  |
| * 72243        | 12/04/2015        | 325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.        |           | 830.96           |
|                |                   | 703-271-660-1005-03 FIRST GRADE ACTIVITY            | 259.54    |                  |
|                |                   | 703-271-660-1005-03 FIRST GRADE ACTIVITY            | 259.42    |                  |
|                |                   | 378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL      | 312.00    |                  |
| 72244          | 12/04/2015        | 1000166 MHS BETA CLUB                               |           | 965.00           |
|                |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH               | 965.00    |                  |
| 72245          | 12/04/2015        | 340575 MIDAMERICA BOOKS                             |           | 124.75           |
|                |                   | 100-222-430-0000-03 ED MEDIA BOOKS                  | 124.75    |                  |
| 72246          | 12/04/2015        | 603860 MRS. VERTEEMA CHILES                         |           | 200.00           |
|                |                   | 100-231-390-0000-10 BOE TRUSTEE'S PER DIEM          | 200.00    |                  |

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| 72247          | 12/04/2015        | 600242 ORIENTAL TRADING CO., INC.               | 452.05            |          |
|                |                   | 100-113-410-0000-03 ELEM SUPPLIES               | 452.05            |          |
| 72248          | 12/04/2015        | 1000163 PAUL BLACK                              | 125.00            |          |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS          | 125.00            |          |
| 72249          | 12/04/2015        | 400200 PEPSI-COLA COMPANY                       | 5,448.65          |          |
|                |                   | 703-271-660-3005-03 THIRD GRADE ACTIVITY        | 5,448.65          |          |
| 72250          | 12/04/2015        | 395750 PET DAIRY                                | 746.52            |          |
|                |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD | 340.44            |          |
|                |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH           | 0.00              |          |
|                |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD | 0.00              |          |
|                |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH           | 406.08            |          |
| 72251          | 12/04/2015        | 602780 PIEDMONT FIRE EXTINGUISHERS              | 232.00            |          |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS             | 232.00            |          |
| 72252          | 12/04/2015        | 410250 WYMAN POPE                               | 121.10            |          |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS          | 121.10            |          |
| 72253          | 12/04/2015        | 601290 PORTMAN'S MUSIC SUPERSTORE               | 73.88             |          |
|                |                   | 701-271-660-0024-01 BAND EXPENSES               | 51.62             |          |
|                |                   | 100-271-410-0025-01 BAND SUPPLIES               | 22.26             |          |
| 72254          | 12/04/2015        | 602997 POWELL'S TRASH SERVICE                   | 250.00            |          |
|                |                   | 100-254-329-0000-05 COMPLEX TRASH REMOVAL       | 250.00            |          |
| 72255          | 12/04/2015        | 602350 PREZ CHEM, INC                           | 5,595.00          |          |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS             | 3,100.00          |          |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS             | 2,495.00          |          |
| 72256          | 12/04/2015        | 601604 P.S.Y.C., INC                            | 1,500.00          |          |
|                |                   | 203-214-313-0000-06 PSYCHOLOGICAL TESTING       | 1,500.00          |          |
| 72257          | 12/04/2015        | 422400 QUARLES SUPPLY CO INC                    | 1,320.31          |          |
|                |                   | 100-254-323-0000-00 MAINTENANCE                 | 1,320.31          |          |
|                |                   | 100-254-323-0000-10 OPER & MAINT REPAIRS        | 0.00              |          |
| *              | 72259             | 12/04/2015                                      | 423400 QUILL CORP | 3,433.58 |
|                |                   | 203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES  | 55.29             |          |
|                |                   | 100-113-410-0000-02 ELEM SUPPLIES               | 24.33             |          |
|                |                   | 100-113-410-0000-02 ELEM SUPPLIES               | 25.45             |          |
|                |                   | 100-113-410-0000-02 ELEM SUPPLIES               | 4.27              |          |
|                |                   | 100-113-410-0000-02 ELEM SUPPLIES               | 7.66              |          |
|                |                   | 100-113-410-0000-03 ELEM SUPPLIES               | 577.61            |          |
|                |                   | 100-113-410-0000-03 ELEM SUPPLIES               | 2,024.77          |          |
|                |                   | 100-113-410-0000-03 ELEM SUPPLIES               | 105.92            |          |

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|                |                   | 706-350-410-0312-49 CHILD CARE SUPPLIES           | 189.73   |                  |
|                |                   | 706-350-410-0312-49 CHILD CARE SUPPLIES           | 51.34    |                  |
|                |                   | 100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP | 210.77   |                  |
|                |                   | 100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP | 17.75    |                  |
|                |                   | 100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP | -53.89   |                  |
|                |                   | 100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP | 192.58   |                  |
| 72260          | 12/04/2015        | 1000011 RADA MFG. CO.                             |          | 59.55            |
|                |                   | 703-271-660-0156-03 PICTURES                      | 59.55    |                  |
| 72261          | 12/04/2015        | EMPLOYEE VENDOR                                   |          | 57.17            |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS            | 57.17    |                  |
| 72262          | 12/04/2015        | 602306 SC DEPARTMENT OF EDUCATION                 |          | 3,256.45         |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 233.60   |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 1,084.75 |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 774.75   |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 446.52   |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 396.55   |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 148.92   |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 149.04   |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 22.32    |                  |
| 72263          | 12/04/2015        | 602389 SCDSS                                      |          | 24.00            |
|                |                   | 341-147-640-0000-03 CDEPP DUES AND FINES          | 24.00    |                  |
| 72264          | 12/04/2015        | 602040 SCHOLASTIC, INC.                           |          | 76.00            |
|                |                   | 100-113-410-0000-03 ELEM SUPPLIES                 | 76.00    |                  |
| 72265          | 12/04/2015        | EMPLOYEE VENDOR                                   |          | 106.95           |
|                |                   | 356-223-332-0000-20 COORDINATOR TRAVEL            | 106.95   |                  |
| 72266          | 12/04/2015        | 604203 SHIVA AARTI LLC                            |          | 228.27           |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 34.65    |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 46.00    |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 30.00    |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 9.00     |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 55.00    |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 28.99    |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 24.63    |                  |
| 72267          | 12/04/2015        | 601889 SIEMENS INDUSTRY, INC.                     |          | 3,039.64         |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS               | 1,277.14 |                  |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS               | 874.50   |                  |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS               | 888.00   |                  |
| 72268          | 12/04/2015        | 602986 ALFREDA SPEARMAN                           |          | 5,343.75         |

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|                |                   | 100-126-311-0000-06 CONTRACTED SPEECH SERVICES         | 4,447.50 |                  |
|                |                   | 203-126-311-0000-06 CONTRACT SPEECH SERVICES           | 896.25   |                  |
| 72269          | 12/04/2015        | 523200 MR. EDDIE L. TALBERT                            |          | 200.00           |
|                |                   | 100-231-390-0000-10 BOE TRUSTEE'S PER DIEM             | 200.00   |                  |
| 72270          | 12/04/2015        | 603942 THE AUGUSTA PLAYERS, INC.                       |          | 201.00           |
|                |                   | 203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS        | 65.00    |                  |
|                |                   | 701-271-660-2700-01 MCDEC ACTIVITY                     | 136.00   |                  |
| 72271          | 12/04/2015        | EMPLOYEE VENDOR  |          | 112.33           |
|                |                   | 100-221-410-0000-10 CURRICULUM SUPPLIES                | 59.00    |                  |
|                |                   | 100-221-410-0000-10 CURRICULUM SUPPLIES                | 24.00    |                  |
|                |                   | 100-264-332-0000-10 PERSONNEL TRAVEL                   | 29.33    |                  |
| 72272          | 12/04/2015        | 603604 TONY MINYARD                                    |          | 77.00            |
|                |                   | 203-115-395-0000-06 VOCATIONAL STIPENDS                | 77.00    |                  |
| 72273          | 12/04/2015        | EMPLOYEE VENDOR  |          | 13.90            |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS                 | 13.90    |                  |
| 72274          | 12/04/2015        | 603159 US FOODSERVICE                                  |          | 8,980.03         |
|                |                   | 600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES     | 574.16   |                  |
|                |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD        | 1,999.26 |                  |
|                |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH                  | 6,036.89 |                  |
|                |                   | 600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE      | 0.00     |                  |
|                |                   | 600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS | 0.00     |                  |
|                |                   | 600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES     | 84.04    |                  |
|                |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD        | 0.00     |                  |
|                |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH                  | 0.00     |                  |
|                |                   | 600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE      | 0.00     |                  |
|                |                   | 600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS | 0.00     |                  |
|                |                   | 600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES     | 30.55    |                  |
|                |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD        | 0.00     |                  |
|                |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH                  | 0.00     |                  |
|                |                   | 600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE      | 0.00     |                  |
|                |                   | 600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS | 26.17    |                  |
|                |                   | 600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES     | 0.00     |                  |
|                |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD        | 0.00     |                  |
|                |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH                  | 0.00     |                  |
|                |                   | 600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE      | 228.96   |                  |
|                |                   | 600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS | 0.00     |                  |
| 72275          | 12/04/2015        | 567800 WEST CAROLINA TELEPHONE COOPERATIVE             |          | 1,708.84         |
|                |                   | 100-266-340-0000-01 PHONE SERVICE HIGH                 | 507.57   |                  |
|                |                   | 100-266-340-0000-10 PHONE SERVICE DISTRICT             | 417.69   |                  |

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|                |                   | 100-266-340-0000-10 PHONE SERVICE DISTRICT                  | -30.97 |                  |
|                |                   | 100-266-340-0000-03 PHONE SERVICE ELEMENTARY                | 253.92 |                  |
|                |                   | 100-266-340-0000-10 PHONE SERVICE DISTRICT                  | 134.69 |                  |
|                |                   | 100-266-340-0000-02 PHONE SERVICE MIDDLE                    | 257.69 |                  |
|                |                   | 706-271-660-0241-49 FIRST STEPS CHILDCARE                   | 168.25 |                  |
| *              | 72277             | 12/04/2015 600794 WHITE'S SERVICE CENTER                    |        | 29.77            |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS                         | 24.77  |                  |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS                         | 5.00   |                  |
|                | 72278             | 12/04/2015 EMPLOYEE VENDOR                                  |        | 107.50           |
|                |                   | 100-271-332-0000-05 COACHES WRKSHR TRAVEL                   | 87.40  |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                          | 20.10  |                  |
|                | 72279             | 12/04/2015 603747 WILLIE R. FREEMAN                         |        | 50.00            |
|                |                   | 100-254-325-0000-10 OPER & MAINT RENTALS - DIST             | 50.00  |                  |
|                | 72280             | 12/04/2015 1000162 WILSON G HUNTER                          |        | 95.00            |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS                      | 95.00  |                  |
|                | 72281             | 12/04/2015 596600 DR. GEORGE YELDELL                        |        | 200.00           |
|                |                   | 100-231-390-0000-10 BOE TRUSTEE'S PER DIEM                  | 200.00 |                  |
|                | 72282             | 12/10/2015 103500 COLONIAL LIFE & ACCIDENT INSURANCE CO     |        | 796.28           |
|                |                   | 100-000-455-0017-00 CLNL LF&AC                              | 796.28 |                  |
|                | 72283             | 12/10/2015 1000105 DORCHESTER COUNTY FAMILY COURT           |        | 346.00           |
|                |                   | 100-000-455-0030-00 DORCHESTER FAMILY COURT                 | 346.00 |                  |
|                | 72284             | 12/10/2015 322500 MCCORMICK COUNTY CLERK OF COURT           |        | 211.58           |
|                |                   | 100-000-455-0020-00 CLRK OF CT                              | 211.58 |                  |
|                | 72285             | 12/10/2015 602382 METLIFE C/O FASCORE, LLC                  |        | 335.73           |
|                |                   | 100-000-457-0085-00 ORP ADJ                                 | 335.73 |                  |
|                | 72286             | 12/10/2015 070800 PADGETT INSURANCE AGENCY LLC.             |        | 15.88            |
|                |                   | 100-000-455-0014-00 CDY\AGNY                                | 15.88  |                  |
|                | 72287             | 12/10/2015 1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC |        | 162.05           |
|                |                   | 100-000-455-0031-00 SCDEW                                   | 162.05 |                  |
|                | 72288             | 12/10/2015 496802 SC PEBA RETIREMENT BENEFITS               |        | 179.39           |
|                |                   | 100-000-455-0500-00   | 179.39 |                  |
|                | 72289             | 12/10/2015 603946 SOUTH CAROLINA MONEYPLUS                  |        | 616.64           |
|                |                   | 100-000-456-0055-00 MEDICAL EXPENSE (MP)                    | 616.64 |                  |
|                | 72290             | 12/10/2015 599597 TIAA-CREF                                 |        | 139.40           |
|                |                   | 100-000-457-0085-00 ORP ADJ                                 | 139.40 |                  |
|                | 72291             | 12/10/2015 1000104 US DEPARTMENT OF EDUCATION               |        | 139.67           |

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|                |                   | 100-000-455-0045-00 USDE                        | 139.67   |                  |
| 72292          | 12/10/2015        | 603945 WAGeworks, INC                           |          | 25.86            |
|                |                   | 100-000-456-0065-00 ADM FEE                     | 25.86    |                  |
| 72293          | 12/10/2015        | 110300 WASHINGTON NATIONAL INSURANCE COMPANY    |          | 1,204.66         |
|                |                   | 100-000-457-0079-00 CONSECO INSURANCE           | 1,204.66 |                  |
| 72294          | 12/11/2015        | 603338 ADVANCED                                 |          | 3,000.00         |
|                |                   | 100-231-640-0000-10 BOE DUES & FEES             | 1,600.00 |                  |
|                |                   | 100-232-640-0000-10 SUPT OFF DUES & FEES        | 1,400.00 |                  |
| 72295          | 12/11/2015        | 016600 AMERICAN TERMAPEST INC                   |          | 770.00           |
|                |                   | 100-254-325-0000-10 OPER & MAINT RENTALS - DIST | 30.00    |                  |
|                |                   | 600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE | 30.00    |                  |
|                |                   | 100-254-325-0000-10 OPER & MAINT RENTALS - DIST | 187.50   |                  |
|                |                   | 600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE | 187.50   |                  |
|                |                   | 100-254-325-0000-10 OPER & MAINT RENTALS - DIST | 112.50   |                  |
|                |                   | 600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE | 112.50   |                  |
|                |                   | 100-254-325-0000-10 OPER & MAINT RENTALS - DIST | 25.00    |                  |
|                |                   | 600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE | 25.00    |                  |
|                |                   | 100-254-325-0000-10 OPER & MAINT RENTALS - DIST | 30.00    |                  |
|                |                   | 600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE | 30.00    |                  |
| 72296          | 12/11/2015        | 603233 MR. ALBERT L. BELL                       |          | 250.89           |
|                |                   | 100-231-332-0000-10 BOARD OF ED TRAVEL          | 250.89   |                  |
| 72297          | 12/11/2015        | 601310 BROAD REACH                              |          | 165.65           |
|                |                   | 100-222-430-0000-03 ED MEDIA BOOKS              | 165.65   |                  |
| 72298          | 12/11/2015        | EMPLOYEE VENDOR                                 |          | 87.55            |
|                |                   | 100-252-332-0000-10 FISCAL SERVICES TRAVEL      | 87.55    |                  |
| 72299          | 12/11/2015        | 603059 CANON FINANCIAL SERVICES, INC            |          | 1,731.26         |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS             | 456.89   |                  |
|                |                   | 100-254-325-0000-10 OPER & MAINT RENTALS - DIST | 1,274.37 |                  |
| 72300          | 12/11/2015        | 603953 CEDRIC GLEATON                           |          | 130.20           |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS          | 130.20   |                  |
| 72301          | 12/11/2015        | 1000171 CHAD CORNICK                            |          | 52.50            |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS          | 52.50    |                  |
| 72302          | 12/11/2015        | 094600 CINTAS CORPORATION # 219                 |          | 123.95           |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS             | 77.95    |                  |
|                |                   | 100-254-325-0000-10 OPER & MAINT RENTALS - DIST | 46.00    |                  |
| 72303          | 12/11/2015        | EMPLOYEE VENDOR                                 |          | 237.34           |
|                |                   | 100-231-332-0000-10 BOARD OF ED TRAVEL          | 237.34   |                  |

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| 72304          | 12/11/2015        | 603187                 | COMPUTER CONSULTANTS & MERCHANTS, INC.   | 1,082.27         |
|                |                   | 100-254-323-9999-01    | COPIER MAINTENANCE-OVERAGES              | 225.91           |
|                |                   | 100-254-323-9999-03    | COPIER MAINTENANCE                       | 411.77           |
|                |                   | 100-254-323-9999-02    | COPIER MAINTNEANCE                       | 80.57            |
|                |                   | 100-254-323-9999-02    | COPIER MAINTNEANCE                       | 108.78           |
|                |                   | 100-254-323-9999-10    | COPIER MAINTENANCE                       | 189.23           |
|                |                   | 100-254-323-9999-02    | COPIER MAINTNEANCE                       | 11.72            |
|                |                   | 100-254-323-9999-10    | COPIER MAINTENANCE                       | 6.00             |
|                |                   | 100-254-323-9999-01    | COPIER MAINTENANCE-OVERAGES              | 48.29            |
| 72305          | 12/11/2015        | 600891                 | ANTOINETTE DANSBY                        | 50.00            |
|                |                   | 701-271-660-0105-01    | ID BADGES                                | 50.00            |
| 72306          | 12/11/2015        |                        | EMPLOYEE VENDOR                          | 49.83            |
|                |                   | 703-271-660-0125-03    | LIBRARY                                  | 49.83            |
| 72307          | 12/11/2015        | 150667                 | EARTHGRAINS BAKING CO'S INC.             | 165.60           |
|                |                   | 600-256-460-0000-05    | MES/MMS/MHS -BREAKFAST FOOD              | 165.60           |
|                |                   | 600-256-460-0000-10    | MES/MMS/MHS LUNCH                        | 0.00             |
| 72308          | 12/11/2015        | 604173                 | EDMENTUM, INC.                           | 2,556.50         |
|                |                   | 201-211-345-0000-10    | SOFTWARE LICENSES                        | 2,556.50         |
| 72309          | 12/11/2015        | 178500                 | FOOD LION                                | 228.73           |
|                |                   | 100-221-410-0000-10    | CURRICULUM SUPPLIES                      | 80.33            |
|                |                   | 600-256-460-0000-05    | MES/MMS/MHS -BREAKFAST FOOD              | 0.00             |
|                |                   | 600-256-460-0000-10    | MES/MMS/MHS LUNCH                        | 41.42            |
|                |                   | 600-256-460-0000-05    | MES/MMS/MHS -BREAKFAST FOOD              | 66.26            |
|                |                   | 600-256-460-0000-10    | MES/MMS/MHS LUNCH                        | 0.00             |
|                |                   | 600-256-460-0000-05    | MES/MMS/MHS -BREAKFAST FOOD              | 0.00             |
|                |                   | 600-256-460-0000-10    | MES/MMS/MHS LUNCH                        | 36.84            |
|                |                   | 600-256-460-0000-05    | MES/MMS/MHS -BREAKFAST FOOD              | 0.00             |
|                |                   | 600-256-460-0000-10    | MES/MMS/MHS LUNCH                        | 3.88             |
| 72310          | 12/11/2015        | 600860                 | FOREIGN ACADEMIC & CULTURAL EXCHANGE SER | 875.00           |
|                |                   | 100-115-110-0000-01    | VOCATIONAL TEACHER SALARIES              | 200.00           |
|                |                   | 224-175-110-0000-01    | AFTERSCHOOL SALARY HIGH                  | 675.00           |
| 72311          | 12/11/2015        |                        | EMPLOYEE VENDOR                          | 92.00            |
|                |                   | 356-223-332-0000-20    | COORDINATOR TRAVEL                       | 92.00            |
| 72312          | 12/11/2015        | 602660                 | GTM SPORTSWEAR                           | 2,852.50         |
|                |                   | 100-271-410-0025-01    | BAND SUPPLIES                            | 0.00             |
|                |                   | 701-271-660-0024-01    | BAND EXPENSES                            | 83.00            |
|                |                   | 100-271-410-0025-01    | BAND SUPPLIES                            | 0.00             |
|                |                   | 701-271-660-0024-01    | BAND EXPENSES                            | 36.00            |

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|                |                   | 100-271-410-0025-01 BAND SUPPLIES                 | 839.69    |                  |
|                |                   | 701-271-660-0024-01 BAND EXPENSES                 | 2,080.31  |                  |
|                |                   | 100-271-410-0025-01 BAND SUPPLIES                 | -186.50   |                  |
|                |                   | 701-271-660-0024-01 BAND EXPENSES                 | 0.00      |                  |
| 72313          | 12/11/2015        | EMPLOYEE VENDOR                                   |           | 222.90           |
|                |                   | 201-221-332-0000-02 IMPRVMT OF INSTRCTN TRAVEL    | 222.90    |                  |
| 72314          | 12/11/2015        | 1000169 JOHANNSEN INC                             |           | 700.00           |
|                |                   | 701-271-660-0016-01 VARSITY FOOTBALL              | 700.00    |                  |
| 72315          | 12/11/2015        | 603655 MS. KAREN BECKNER                          |           | 217.42           |
|                |                   | 100-231-332-0000-10 BOARD OF ED TRAVEL            | 217.42    |                  |
| 72316          | 12/11/2015        | 286400 LAKESHORE LEARNING MATERIALS               |           | 241.51           |
|                |                   | 203-127-410-0000-03 LD/ED RESOURCE SUPPLIES       | 241.51    |                  |
| 72317          | 12/11/2015        | EMPLOYEE VENDOR                                   |           | 247.25           |
|                |                   | 890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL | 109.25    |                  |
|                |                   | 890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL | 138.00    |                  |
| 72318          | 12/11/2015        | 1000028 LEAF CAPITAL FUNDING LLC                  |           | 785.90           |
|                |                   | 100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES | 785.90    |                  |
| 72319          | 12/11/2015        | 603437 LEXINGTON PALMETTO PROPANE                 |           | 133.30           |
|                |                   | 100-254-410-0000-10 OPER & MAINT SUPPLIES         | 133.30    |                  |
| 72320          | 12/11/2015        | 602285 MARTIN SMITH & COMPANY, CPAs, PA           |           | 21,000.00        |
|                |                   | 100-231-318-0000-10 BOE AUDITOR SERVICES          | 20,000.00 |                  |
|                |                   | 100-252-690-0000-10 FISCAL OTHER FEES             | 1,000.00  |                  |
| 72321          | 12/11/2015        | 325600 MCCORMICK MESSENGER                        |           | 459.54           |
|                |                   | 100-232-399-0000-10 OTHER PURCHASE SERVICE        | 64.54     |                  |
|                |                   | 100-263-350-0000-10 PR ADVERTISING                | 395.00    |                  |
| 72322          | 12/11/2015        | 325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.      |           | 88.50            |
|                |                   | 378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL    | 88.50     |                  |
| 72323          | 12/11/2015        | 601241 HARRY E. MCFADDEN                          |           | 118.50           |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS            | 118.50    |                  |
| 72324          | 12/11/2015        | 603860 MRS. VERTEEMA CHILES                       |           | 239.62           |
|                |                   | 100-231-332-0000-10 BOARD OF ED TRAVEL            | 239.62    |                  |
| 72325          | 12/11/2015        | 363600 NASSP/NHS/NJHS                             |           | 130.00           |
|                |                   | 100-233-640-0000-01 ADMIN. DUES & FEES            | 6.94      |                  |
|                |                   | 100-233-640-0000-05 SCHOOL ADMIN DUES & FEES      | 123.06    |                  |
| 72326          | 12/11/2015        | 1000152 NATIONAL TECHNICAL HONOR SOCIETY          |           | 110.00           |
|                |                   | 100-115-410-0000-01 VOC SUPPLIES                  | 110.00    |                  |

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| 72327          | 12/11/2015        | 1000165 NBI INC                                       |          | 419.50           |
|                |                   | 203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL        | 419.50   |                  |
| 72328          | 12/11/2015        | 1000170 OLIVER T MCCRAY                               |          | 103.80           |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS                | 48.90    |                  |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS                | 54.90    |                  |
| 72329          | 12/11/2015        | 1000141 PATRICK MORTON                                |          | 59.40            |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS                | 59.40    |                  |
| 72330          | 12/11/2015        | 395750 PET DAIRY                                      |          | 933.77           |
|                |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD       | 0.00     |                  |
|                |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH                 | 238.90   |                  |
|                |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD       | 59.84    |                  |
|                |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH                 | 227.99   |                  |
|                |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD       | 407.04   |                  |
|                |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH                 | 0.00     |                  |
| 72331          | 12/11/2015        | 600844 PLUS INC.                                      |          | 96.62            |
|                |                   | 706-271-660-0241-49 FIRST STEPS CHILDCARE             | 96.62    |                  |
| 72332          | 12/11/2015        | 410600 POSITIVE PROMOTIONS                            |          | 524.32           |
|                |                   | 203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES        | 524.32   |                  |
| 72333          | 12/11/2015        | EMPLOYEE VENDOR                                       |          | 84.00            |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS                | 39.00    |                  |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS                | 45.00    |                  |
| 72334          | 12/11/2015        | 423400 QUILL CORP                                     |          | 738.49           |
|                |                   | 203-127-410-0000-01 LD SUPPLIES                       | 168.76   |                  |
|                |                   | 100-264-410-0000-10 HUMAN RESOURCES SUPPLIES          | 139.09   |                  |
|                |                   | 100-264-410-0000-10 HUMAN RESOURCES SUPPLIES          | 68.62    |                  |
|                |                   | 100-264-410-0000-10 HUMAN RESOURCES SUPPLIES          | 126.24   |                  |
|                |                   | 100-232-410-0000-10 OS SUPPLIES                       | 32.10    |                  |
|                |                   | 100-232-410-0000-10 OS SUPPLIES                       | 203.68   |                  |
| 72335          | 12/11/2015        | 110450 REPUBLIC SERVICES #744                         |          | 900.00           |
|                |                   | 100-254-329-0000-01 OPER & MAINT TRASH REMOVAL - HIGH | 900.00   |                  |
| 72336          | 12/11/2015        | 434483 RIDGE SPRING MONETTA HIGH SCHOOL               |          | 433.60           |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS                | 433.60   |                  |
| 72337          | 12/11/2015        | 441200 RO-MAC TROPHIES & AWARDS                       |          | 95.40            |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS                | 95.40    |                  |
| 72338          | 12/11/2015        | 599811 FRANK E. ROUSSEAU                              |          | 4,147.50         |
|                |                   | 203-126-311-0000-06 CONTRACT SPEECH SERVICES          | 4,147.50 |                  |
| 72339          | 12/11/2015        | 487900 SCASL  |          | 270.00           |

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|                |                   | 100-113-332-0000-02 TEACHER TRAVEL                  | 0.00     |                  |
|                |                   | 100-222-332-0000-01 ED MEDIA TRAVEL                 | 90.00    |                  |
|                |                   | 100-222-332-0000-03 MEDIA TRAVEL                    | 0.00     |                  |
|                |                   | 100-113-332-0000-02 TEACHER TRAVEL                  | 0.00     |                  |
|                |                   | 100-222-332-0000-01 ED MEDIA TRAVEL                 | 0.00     |                  |
|                |                   | 100-222-332-0000-03 MEDIA TRAVEL                    | 90.00    |                  |
|                |                   | 100-113-332-0000-02 TEACHER TRAVEL                  | 90.00    |                  |
|                |                   | 100-222-332-0000-01 ED MEDIA TRAVEL                 | 0.00     |                  |
|                |                   | 100-222-332-0000-03 MEDIA TRAVEL                    | 0.00     |                  |
| 72340          | 12/11/2015        | 494600 SC HIGH SCHOOL LEAGUE                        |          | 868.50           |
|                |                   | 100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS | 868.50   |                  |
| 72341          | 12/11/2015        | 453710 SCSBA  |          | 1,085.00         |
|                |                   | 100-232-332-0000-10 OFFICE OF SUPT TRAVEL           | 85.00    |                  |
|                |                   | 100-231-395-0000-10 BOE OTHER PROF & TECH SERV.     | 1,000.00 |                  |
| 72342          | 12/11/2015        | EMPLOYEE VENDOR                                     |          | 106.95           |
|                |                   | 356-223-332-0000-20 COORDINATOR TRAVEL              | 106.95   |                  |
| 72343          | 12/11/2015        | 604203 SHIVA AARTI LLC                              |          | 29.01            |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                  | 29.01    |                  |
| 72344          | 12/11/2015        | 602953 SIMPLEXGRINNELL                              |          | 1,000.00         |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS                 | 250.00   |                  |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS                 | 500.00   |                  |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS                 | 250.00   |                  |
| 72345          | 12/11/2015        | 601218 SPIRIT COMMUNICATIONS                        |          | 221.26           |
|                |                   | 100-254-340-0000-10 OPER & MAINT COMMUNICATIONS     | 0.00     |                  |
|                |                   | 100-266-340-0000-01 PHONE SERVICE HIGH              | 40.95    |                  |
|                |                   | 100-266-340-0000-02 PHONE SERVICE MIDDLE            | 6.26     |                  |
|                |                   | 100-266-340-0000-03 PHONE SERVICE ELEMENTARY        | 24.68    |                  |
|                |                   | 100-266-340-0000-10 PHONE SERVICE DISTRICT          | 149.37   |                  |
| 72346          | 12/11/2015        | 520800 SCOTT SUTHERLAND                             |          | 101.40           |
|                |                   | 710-271-660-0011-10 DISTRICT ATHLETICS              | 101.40   |                  |
| 72347          | 12/11/2015        | 523200 MR. EDDIE L. TALBERT                         |          | 267.25           |
|                |                   | 100-231-390-0000-10 BOE TRUSTEE'S PER DIEM          | 267.25   |                  |
| 72348          | 12/11/2015        | EMPLOYEE VENDOR                                     |          | 262.44           |
|                |                   | 201-221-332-BM15-01 STAFF DEVELOPMENT TRAVE         | 262.44   |                  |
| 72349          | 12/11/2015        | 600676 UNITED STATES TREASURY                       |          | 543.78           |
|                |                   | 100-000-452-0000-00 FEDERAL TAX WITHHELD            | 543.78   |                  |
| 72350          | 12/11/2015        | 599934 UPS  |          | 7.02             |
|                |                   | 100-221-410-0000-10 CURRICULUM SUPPLIES             | 7.02     |                  |

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| 72351          | 12/11/2015        | 603159 US FOODSERVICE                                  |          | 7,314.94         |
|                |                   | 600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES     | 693.42   |                  |
|                |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD        | 1,161.83 |                  |
|                |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH                  | 5,441.33 |                  |
|                |                   | 600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE      | 0.00     |                  |
|                |                   | 600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS | 18.36    |                  |
| 72352          | 12/11/2015        | 602806 VIRTUAL IMAGE TECHNOLOGY                        |          | 2,265.13         |
|                |                   | 100-224-445-0000-10 DISTRICT WIDE IMAGING              | 2,265.13 |                  |
|                |                   | 100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE          | 0.00     |                  |
| 72353          | 12/11/2015        | 559300 WALMART COMMUNITY (603220200055730701)          |          | 60.04            |
|                |                   | 267-224-410-0000-10 INDUCTION TRAINING SUPPLIES        | 60.04    |                  |
| 72354          | 12/11/2015        | EMPLOYEE VENDOR  |          | 1,312.31         |
|                |                   | 701-271-660-0031-01 BASKETBALL (GIRLS)                 | 1,312.31 |                  |
| 72355          | 12/11/2015        | 603747 WILLIE R. FREEMAN                               |          | 25.00            |
|                |                   | 100-254-325-0000-10 OPER & MAINT RENTALS - DIST        | 25.00    |                  |
| 72356          | 12/11/2015        | 602433 WINDFALL  |          | 112.44           |
|                |                   | 100-222-430-0000-03 ED MEDIA BOOKS                     | 112.44   |                  |
| 72357          | 12/11/2015        | 596600 DR. GEORGE YELDELL                              |          | 251.62           |
|                |                   | 100-231-332-0000-10 BOARD OF ED TRAVEL                 | 251.62   |                  |
| 72358          | 12/21/2015        | 103500 COLONIAL LIFE & ACCIDENT INSURANCE CO           |          | 769.15           |
|                |                   | 100-000-455-0017-00 CLNL LF&AC                         | 769.15   |                  |
| 72359          | 12/21/2015        | 1000105 DORCHESTER COUNTY FAMILY COURT                 |          | 346.00           |
|                |                   | 100-000-455-0030-00 DORCHESTER FAMILY COURT            | 346.00   |                  |
| 72360          | 12/21/2015        | 322500 MCCORMICK COUNTY CLERK OF COURT                 |          | 211.58           |
|                |                   | 100-000-455-0020-00 CLRK OF CT                         | 211.58   |                  |
| 72361          | 12/21/2015        | 602382 METLIFE C/O FASCORE, LLC                        |          | 335.73           |
|                |                   | 100-000-457-0085-00 ORP ADJ                            | 335.73   |                  |
| 72362          | 12/21/2015        | 070800 PADGETT INSURANCE AGENCY LLC.                   |          | 15.88            |
|                |                   | 100-000-455-0014-00 CDY\AGNY                           | 15.88    |                  |
| 72363          | 12/21/2015        | 1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC       |          | 162.05           |
|                |                   | 100-000-455-0031-00 SCDEW                              | 162.05   |                  |
| 72364          | 12/21/2015        | 496802 SC PEBA RETIREMENT BENEFITS                     |          | 179.39           |
|                |                   | 100-000-455-0500-00                                    | 179.39   |                  |
| 72365          | 12/21/2015        | 601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC        |          | 67.50            |
|                |                   | 100-000-455-0046-00 TAX LEVY                           | 67.50    |                  |
| 72366          | 12/21/2015        | 603946 SOUTH CAROLINA MONEYPLUS                        |          | 616.64           |

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|                |                   | 100-000-456-0055-00 MEDICAL EXPENSE (MP)              | 616.64   |                  |
| 72367          | 12/21/2015        | 599597 TIAA-CREF                                      |          | 321.90           |
|                |                   | 100-000-457-0085-00 ORP ADJ                           | 321.90   |                  |
| 72368          | 12/21/2015        | 1000104 US DEPARTMENT OF EDUCATION                    |          | 139.67           |
|                |                   | 100-000-455-0045-00 USDE                              | 139.67   |                  |
| 72369          | 12/21/2015        | 603945 WAGeworks, INC                                 |          | 26.20            |
|                |                   | 100-000-456-0065-00 ADM FEE                           | 26.20    |                  |
| 72370          | 12/21/2015        | 110300 WASHINGTON NATIONAL INSURANCE COMPANY          |          | 1,204.66         |
|                |                   | 100-000-457-0079-00 CONSECO INSURANCE                 | 1,204.66 |                  |
| 72371          | 12/17/2015        | 604201 A3 COMMUNICATIONS, INC                         |          | 5,688.52         |
|                |                   | 203-121-410-0000-03 EMD SUPPLIES MES                  | 2,844.26 |                  |
|                |                   | 203-127-410-0000-03 LD/ED RESOURCE SUPPLIES           | 2,844.26 |                  |
| 72372          | 12/17/2015        | 001600 ABBEVILLE SPORTING GOODS                       |          | 270.15           |
|                |                   | 701-271-660-0146-01 PAGEANT                           | 270.15   |                  |
| 72373          | 12/17/2015        | EMPLOYEE VENDOR                                       |          | 110.40           |
|                |                   | 100-233-332-0000-03 SCHOOL ADMIN TRAVEL               | 110.40   |                  |
| 72374          | 12/17/2015        | 080400 CARQUEST AUTO SUPPLY                           |          | 19.35            |
|                |                   | 100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES | 19.35    |                  |
| 72375          | 12/17/2015        | 094600 CINTAS CORPORATION # 219                       |          | 247.90           |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS                   | 31.95    |                  |
|                |                   | 100-254-325-0000-10 OPER & MAINT RENTALS - DIST       | 92.00    |                  |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS                   | 123.95   |                  |
|                |                   | 100-254-325-0000-10 OPER & MAINT RENTALS - DIST       | 0.00     |                  |
| 72376          | 12/17/2015        | 602974 CINTAS FIRE PROTECTION                         |          | 385.20           |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS                   | 385.20   |                  |
| 72377          | 12/17/2015        | EMPLOYEE VENDOR                                       |          | 31.05            |
|                |                   | 100-266-332-0000-05 TRAVEL                            | 31.05    |                  |
| 72378          | 12/17/2015        | 602773 EMERY THERAPEDIA OT                            |          | 4,085.00         |
|                |                   | 203-213-313-0000-06 OT/PT                             | 1,625.00 |                  |
|                |                   | 203-213-313-0000-06 OT/PT                             | 2,460.00 |                  |
| 72379          | 12/17/2015        | 178500 FOOD LION                                      |          | 132.72           |
|                |                   | 703-271-660-0060-03 CANTEEN                           | 38.78    |                  |
|                |                   | 701-271-660-0070-01 DRAMA CLUB                        | 93.94    |                  |
| 72380          | 12/17/2015        | EMPLOYEE VENDOR                                       |          | 101.20           |
|                |                   | 356-223-332-0000-20 COORDINATOR TRAVEL                | 101.20   |                  |
| 72381          | 12/17/2015        | 237200 HOBART SALES & SERVICE                         |          | 1,667.81         |

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|                |                   | 600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE         | 1,337.81 |                  |
|                |                   | 600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE         | 330.00   |                  |
| 72382          | 12/17/2015        | 275400 KAMO, INC.                                       |          | 5,310.41         |
|                |                   | 100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO     | 4,386.71 |                  |
|                |                   | 600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES      | 923.70   |                  |
| 72383          | 12/17/2015        | EMPLOYEE VENDOR   |          | 86.00            |
|                |                   | 100-255-319-0000-10 PUPIL TRANS.BUS DRIVER DRUG TESTING | 86.00    |                  |
| 72384          | 12/17/2015        | EMPLOYEE VENDOR   |          | 26.91            |
|                |                   | 100-264-332-0000-10 PERSONNEL TRAVEL                    | 26.91    |                  |
| 72385          | 12/17/2015        | EMPLOYEE VENDOR   |          | 370.88           |
|                |                   | 890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL       | 370.88   |                  |
| 72386          | 12/17/2015        | 602605 MCCORMICK FOOD SERVICE DEPARTMENT                |          | 350.00           |
|                |                   | 701-271-660-0105-01 ID BADGES                           | 350.00   |                  |
| 72387          | 12/17/2015        | 325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.            |          | 4,212.16         |
|                |                   | 397-251-390-0000-05 PURCHASED SERVICES                  | 3,198.58 |                  |
|                |                   | 701-271-660-0024-01 BAND EXPENSES                       | 314.84   |                  |
|                |                   | 701-271-660-0024-01 BAND EXPENSES                       | 314.84   |                  |
|                |                   | 701-271-660-0024-01 BAND EXPENSES                       | 191.50   |                  |
|                |                   | 701-271-660-0024-01 BAND EXPENSES                       | 192.40   |                  |
| 72388          | 12/17/2015        | EMPLOYEE VENDOR   |          | 207.00           |
|                |                   | 890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL            | 207.00   |                  |
| 72389          | 12/17/2015        | EMPLOYEE VENDOR   |          | 300.00           |
|                |                   | 100-255-332-0000-07 PUPIL TRANS TRAVEL                  | 120.18   |                  |
|                |                   | 100-254-332-0000-10 OPER & MAINT TRAVEL                 | 93.15    |                  |
|                |                   | 600-256-332-0000-10 FOOD SERVICE DIRECTOR TRAVEL        | 86.67    |                  |
| 72390          | 12/17/2015        | 357600 MTS OFFICE MACHINES, LLC                         |          | 125.00           |
|                |                   | 100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP       | 125.00   |                  |
| 72391          | 12/17/2015        | 400200 PEPSI-COLA COMPANY                               |          | 97.67            |
|                |                   | 100-231-395-0000-10 BOE OTHER PROF & TECH SERV.         | 97.67    |                  |
| 72392          | 12/17/2015        | 395750 PET DAIRY  |          | 938.37           |
|                |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD         | 0.00     |                  |
|                |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH                   | 490.74   |                  |
|                |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD         | 447.63   |                  |
|                |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH                   | 0.00     |                  |
| 72393          | 12/17/2015        | 601290 PORTMAN'S MUSIC SUPERSTORE                       |          | 30.00            |
|                |                   | 701-271-660-0024-01 BAND EXPENSES                       | 30.00    |                  |
| 72394          | 12/17/2015        | 601604 P.S.Y.C., INC                                    |          | 1,500.00         |

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|                |                   | 203-214-313-0000-06 PSYCHOLOGICAL TESTING         | 1,500.00 |                  |
| 72395          | 12/17/2015        | 423400 QUILL CORP                                 |          | 615.08           |
|                |                   | 100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP | 100.52   |                  |
|                |                   | 100-264-410-0000-10 HUMAN RESOURCES SUPPLIES      | 43.64    |                  |
|                |                   | 100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP | 23.09    |                  |
|                |                   | 100-271-410-0000-05 ATHLETIC SUPPLIES             | 34.23    |                  |
|                |                   | 100-271-410-0000-05 ATHLETIC SUPPLIES             | 413.60   |                  |
| 72396          | 12/17/2015        | EMPLOYEE VENDOR                                   |          | 115.57           |
|                |                   | 100-113-332-0000-02 TEACHER TRAVEL                | 115.57   |                  |
| 72397          | 12/17/2015        | 599811 FRANK E. ROUSSEAU                          |          | 3,097.50         |
|                |                   | 203-126-311-0000-06 CONTRACT SPEECH SERVICES      | 3,097.50 |                  |
| 72398          | 12/17/2015        | 604203 SHIVA AARTI LLC                            |          | 150.99           |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 51.45    |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 24.94    |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 29.60    |                  |
|                |                   | 707-271-660-0185-07 TRANSPORTATION                | 45.00    |                  |
| 72399          | 12/17/2015        | 1000055 SHRED-IT USA LLC                          |          | 403.38           |
|                |                   | 100-254-325-0000-01 OPER & MAINT RENTALS - HIGH   | 111.58   |                  |
|                |                   | 100-254-325-0000-10 OPER & MAINT RENTALS - DIST   | 74.59    |                  |
|                |                   | 100-254-325-0000-05 COMPLEX RENTALS               | 123.57   |                  |
|                |                   | 706-271-660-0241-49 FIRST STEPS CHILDCARE         | 93.64    |                  |
| 72400          | 12/17/2015        | EMPLOYEE VENDOR                                   |          | 21.85            |
|                |                   | 201-221-332-0000-03 STAFF DEV TRAVEL              | 21.85    |                  |
| 72401          | 12/17/2015        | 602216 THE LIBRARY STORE                          |          | 19.58            |
|                |                   | 100-222-410-0000-01 ED MEDIA SUPPLIES             | 19.58    |                  |
| 72402          | 12/17/2015        | 530650 THERAPEDIA, LLC                            |          | 3,526.25         |
|                |                   | 203-213-313-0000-06 OT/PT                         | 3,526.25 |                  |
| 72403          | 12/17/2015        | EMPLOYEE VENDOR                                   |          | 58.65            |
|                |                   | 890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL      | 58.65    |                  |
| 72404          | 12/17/2015        | EMPLOYEE VENDOR                                   |          | 1,769.58         |
|                |                   | 201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL      | 151.80   |                  |
|                |                   | 201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL      | 234.60   |                  |
|                |                   | 201-223-332-0000-10 TRAVEL - COORD                | 113.25   |                  |
|                |                   | 201-223-332-0000-10 TRAVEL - COORD                | 64.40    |                  |
|                |                   | 201-223-332-0000-10 TRAVEL - COORD                | 113.85   |                  |
|                |                   | 203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL    | 124.78   |                  |
|                |                   | 203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL      | 172.20   |                  |
|                |                   | 203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL      | 189.75   |                  |

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|  |                   | 203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL           | 234.60   |                  |
|  |                   | 203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL           | 37.95    |                  |
|  |                   | 203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL           | 294.45   |                  |
|  |                   | 203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL           | 37.95    |                  |
| 72405                                  | 12/17/2015        | EMPLOYEE VENDOR  |          | 98.90            |
|  |                   | 100-264-332-0000-10 PERSONNEL TRAVEL                   | 98.90    |                  |
| 72406                                  | 12/17/2015        | 603159 US FOODSERVICE                                  |          | 5,462.52         |
|  |                   | 600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES     | 446.77   |                  |
|  |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD        | 856.86   |                  |
|  |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH                  | 1,938.64 |                  |
|  |                   | 600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE      | 0.00     |                  |
|  |                   | 600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS | 3.99     |                  |
|  |                   | 600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES     | 190.61   |                  |
|  |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD        | 324.54   |                  |
|  |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH                  | 1,449.81 |                  |
|  |                   | 600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE      | 0.00     |                  |
|  |                   | 600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS | 11.74    |                  |
|  |                   | 600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES     | 0.00     |                  |
|  |                   | 600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD        | 0.00     |                  |
|  |                   | 600-256-460-0000-10 MES/MMS/MHS LUNCH                  | 0.00     |                  |
|  |                   | 600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE      | 239.56   |                  |
|  |                   | 600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS | 0.00     |                  |
| 72407                                  | 12/17/2015        | 559300 WALMART COMMUNITY (603220200055730701)          |          | 199.49           |
|  |                   | 267-224-410-0000-10 INDUCTION TRAINING SUPPLIES        | 199.49   |                  |
| 72408                                  | 12/17/2015        | 570400 WHITE HARDWARE                                  |          | 726.19           |
|  |                   | 100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES  | 63.04    |                  |
|  |                   | 100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES  | 620.96   |                  |
|  |                   | 100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES  | 13.35    |                  |
|  |                   | 100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES  | 28.84    |                  |
| 72409                                  | 12/18/2015        | 602754 MR. JAMES LAMBETH                               |          | 342.82           |
|  |                   | 100-231-332-0000-10 BOARD OF ED TRAVEL                 | 342.82   |                  |
| 72410                                  | 12/18/2015        | 1000173 PROGRESSIVE BUSINESS PUBLICATION               |          | 299.00           |
|  |                   | 100-254-323-0000-10 OPER & MAINT REPAIRS               | 299.00   |                  |
| 72411                                  | 12/18/2015        | 523200 MR. EDDIE L. TALBERT                            |          | 10.57            |
|  |                   | 100-231-390-0000-10 BOE TRUSTEE'S PER DIEM             | 10.57    |                  |
| TOTAL NUMBER OF CHECKS:                |                   |  | 210      | 269,440.36       |
| TOTAL NUMBER OF EPAYMENTS:             |                   |  | 0        | 0.00             |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |                   |  |          | 269,440.36       |