

FY 2015-2016
 CHECK REGISTER FOR 07/01/2015 TO 07/31/2015 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
72950	07/01/2015	832100 A3 COMMUNICATIONS	8,463.70
	VO# 93332	INV# 40333	8,463.70
		15-16-MITEL PHONE PLAN RENEWAL	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	8,463.70
72951	07/01/2015	832872 AMERICAN EXPRESS	2,171.41
	VO# 93334	INV# LOAD#069214	2,171.41
		PHONES/SUPPLIES	
	100-231-410-0000-00	SCHOOL BOARD SUPPLIES	51.84 A
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	1,762.07 A
	341-147-410-0000-06	SUPPLIES	357.50 A
72952	07/01/2015	779600 BANK OF AMERICA	10,570.38
	VO# 93338	INV# 447619950687447	10,570.38
		SUPPLIES/SLEDCKS/TRAVEL	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	150.00 A
	100-255-410-0000-00	PUPIL TRANS SUPPLIES	323.75 A
	100-258-332-0000-01	SAFETY TRAVEL	(162.98) A
	100-258-332-0000-02	RESOURCE OFFICER TRAVEL	(162.98) A
	203-213-410-0000-06	NURSE SUPPLIES	202.12 A
	378-114-332-0000-01	TRAVEL	1,682.40 A
	701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA	3,631.52 A
	706-271-660-0606-06	RCES - 6TH GRADE CHILD SPONSORSHIP	35.00 A
	715-223-332-0000-00	TRAVEL	1,949.16 A
	819-224-332-0000-00	INSERVICE AND STAFF TRAINING	1,449.20 A
	918-224-332-0000-00	IMPROV. OF INSTRUCTION	503.70 A
	918-224-332-0000-06	IMPROV OF INSTRUCTION STAFF DEV.	503.70 A
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	465.79 A
72953	07/01/2015	832991 EDGENUITY	21,186.00
	VO# 93331	INV# 45690	21,186.00
		VIRTUAL CLASSROOM RENEWAL	
	100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES	21,186.00
72954	07/01/2015	832734 EDMENTUM	10,612.80
	VO# 93330	INV# 10267845	10,612.80
		15-16 STUDY ISLAND RENEWAL	
	201-149-445-0000-06	TECH. SOFTWARE AND SUPPLIES	10,612.80
72955	07/01/2015	831831 EXCENT/GLOBAL EDUCATION TECHNOLOGIES	3,500.00
	VO# 93329	INV# 13724	3,500.00
		15-16-ENRICH MODULE RENEWAL	
	203-223-445-0000-00	TECH. SOFTWARE & SUPPLIES	3,500.00
72956	07/01/2015	832524 FRANKLIN COVEY	6,450.00
	VO# 93328	INV# 32181308	6,450.00
		15-16 LEADER IN ME RENEWAL	
	706-271-660-0604-06	RCES - LEADER IN ME	6,450.00
72957	07/01/2015	831906 EMPLOYEE VENDOR	289.24
	VO# 93340	INV# GREENVILLE, SC	250.82

