

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
ACADIA NORTHSTAR, LLC					
1.5400.036.418.000.000.00	08/03/15	22642	SOFTWARE SUPPORT FEE	SCBT 7248	250.00
Computer Software and Supplies	RINV003633				
1.5820.036.311.000.000.00	08/03/15	22642	POWER SCHOOL SERVICE	SCBT 7248	2,114.58
Power School Services	RINV003633				
1.6610.036.311.000.000.00	08/03/15	22642	FISCAL MANAGEMENT	SCBT 7248	6,041.67
Contracted Services - Business	RINV003633				
			Total for 22642:		8,406.25
1.6940.036.311.000.000.00	08/12/15	22681	2015 JULY NEW HIRE	SCBT 7248	50.00
Contracted General Administrat	INV000794		REPORTING		
			Total for 22681:		50.00
			Total for ACADIA NORTHSTAR, LLC:		8,456.25
ALLYSON WALLER					
1.6510.036.344.000.000.00	08/05/15	22656	REIMB-CELL PHONE	SCBT 7248	75.00
Mobile Communications	R 2015 0729		STIPEND		
			Total for 22656:		75.00
1.5400.036.462.000.000.00	08/05/15	22657	REIMB-NEWEGG,	SCBT 7248	1,150.89
Non-Cap Computer Equipment	R 2015 0722		INTERNET SWITCHE		
			Total for 22657:		1,150.89
1.6510.036.344.000.000.00	08/21/15	22697	REIMB-CELL PHONE	SCBT 7248	75.00
Mobile Communications	R 2015 0813		STIPEND		
			Total for 22697:		75.00
			Total for ALLYSON WALLER:		1,300.89
AMERICAN BOOK COMPANY, INC					
2.5110.036.411.000.000.00	08/21/15	22698	NC READY EOG	SCBT 7248	1,427.04
Supplies and Materials	287737		ASSESSMENT GR8 SC		
			Total for 22698:		1,427.04
			Total for AMERICAN BOOK COMPANY, INC:		1,427.04
BARBARA BOWYER					
2.5110.036.411.000.000.00	08/27/15	22744	REIMB:	SCBT 7248	213.06
Supplies and Materials	R 2015 0814		WALMART, EDUCATION		
			EXPRE		
			Total for 22744:		213.06
			Total for BARBARA BOWYER:		213.06
BROOKE COLEY					
2.5110.036.411.000.000.00	08/27/15	22745	REIMB: APPLE-ED, TTHE	SCBT 7248	195.66
Supplies and Materials	R 2015 0811		RED COLL		
			Total for 22745:		195.66
			Total for BROOKE COLEY:		195.66
CALVARY CHRISTIAN CENTER INC					
1.6940.036.327.000.000.00	08/13/15	22678	2015 SEPTEMBER	SCBT 7248	13,000.00
Building Rentals & Leases	2015 SEPT RENT		MONTHLY RENT		
			Total for 22678:		13,000.00
			Total for CALVARY CHRISTIAN CENTER INC:		13,000.00

Date: 09/08/2015

Time: 3:24 pm

CORNERSTONE CHARTER ACADEMY, INC.

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Page 2 of 17

Account Code	Date / Inv. #	Check #	Description	Bank	Total
CARD SERVICES CENTER					

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
2.1160.000.000.000.000.00 Accounts Receivable - Non-Gove	08/27/15 9321 2015 0710	22746	BALANCE PAID IN ADVANCE 6/18	SCBT 7248	-3,540.13
2.1160.000.000.000.000.00 Accounts Receivable - Non-Gove	08/27/15 9321 2015 0710	22746	FEE PAID IN ADVANCE 6/18	SCBT 7248	-10.00
1.6580.036.422.000.000.00 Repair Parts and Materials	08/27/15 0107 2015 0810	22746	HARRIS TEETER	SCBT 7248	55.97
1.6580.036.422.000.000.00 Repair Parts and Materials	08/27/15 0107 2015 0810	22746	LOWES	SCBT 7248	19.86
1.5840.036.411.000.000.00 Health Supplies	08/27/15 0107 2015 0810	22746	COSTCO WHOLESALE	SCBT 7248	386.07
1.5840.036.411.000.000.00 Health Supplies	08/27/15 0107 2015 0810	22746	WALMART.COM	SCBT 7248	278.12
1.5840.036.411.000.000.00 Health Supplies	08/27/15 0107 2015 0810	22746	WALMART-HEALTH	SCBT 7248	147.42
1.5400.036.459.000.000.00 Food Purchase - Office	08/27/15 0107 2015 0810	22746	HARRIS TEETER	SCBT 7248	25.19
1.5400.036.459.000.000.00 Food Purchase - Office	08/27/15 0107 2015 0810	22746	PIZZA HUT	SCBT 7248	25.59
1.5400.036.459.000.000.00 Food Purchase - Office	08/27/15 2127 2015 0810	22746	PAPA JOHNS-PIZZA	SCBT 7248	49.17
1.5110.036.413.000.000.00 Textbooks	08/27/15 2127 2015 0810	22746	AMAZON GRAMMER & EDITING	SCBT 7248	18.98
1.5110.036.413.000.000.00 Textbooks	08/27/15 2127 2015 0810	22746	AMAZON- GRAMMER & EDITING	SCBT 7248	13.99
1.5110.036.413.000.000.00 Textbooks	08/27/15 2127 2015 0810	22746	AMAZON-GRAMMER & EDITING	SCBT 7248	10.51
1.5110.036.413.000.000.00 Textbooks	08/27/15 2127 2015 0810	22746	AMAZON-LANGUAGE ARTS HANDBK	SCBT 7248	7.99
1.5110.036.413.000.000.00 Textbooks	08/27/15 2127 2015 0810	22746	TRIUMPH LEARNING-85 EOF COACH	SCBT 7248	1,141.45
1.5110.036.462.000.000.00 Non-Cap Computer Hardware	08/27/15 2127 2015 0810	22746	AMAZON- LINK DEPOT CABLE	SCBT 7248	116.71
1.5110.036.462.000.000.00 Non-Cap Computer Hardware	08/27/15 2127 2015 0810	22746	AMAZON-SS DRIVE, HARD DRIVE	SCBT 7248	322.85
1.5110.036.461.000.000.00 Non-Cap Inst. Equipment	08/27/15 2127 2015 0810	22746	AMAZON- ESPSON PRINTER	SCBT 7248	59.98
1.5400.036.411.000.000.00 Supplies and Materials - Offic	08/27/15 2127 2015 0810	22746	AMAZON-EPSON MLT COLOR INK	SCBT 7248	62.55
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 2127 2015 0810	22746	TAX-AIMS EDUCATION	SCBT 7248	11.79
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 2127 2015 0810	22746	TAX-AMAZON	SCBT 7248	100.34
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 2127 2015 0810	22746	TAX-TRIUMPH LEARNING	SCBT 7248	77.05
2.5110.550.411.004.000.00 Supplies & Materials-CFA Def	08/27/15 0107 2015 0710	22746	DELTA EDUCATION PARTIAL	SCBT 7248	27.02
2.5110.550.411.004.002.00 Supplies & Materials-CFA Def	08/27/15 0107 2015 0810	22746	OFFICE DEPOT- TESTING	SCBT 7248	10.03
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 0107 2015 0810	22746	TAX-COSTCO WHOLESALE	SCBT 7248	26.07

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 0107 2015 0810	22746	TAX-HARRIS TEETER	SCBT 7248	3.78
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 0107 2015 0810	22746	TAX-LOWES	SCBT 7248	1.34
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 0107 2015 0810	22746	TAX-OFFICE DEPOT	SCBT 7248	0.68
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 0107 2015 0810	22746	TAX-WALMART	SCBT 7248	11.25
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 0107 2015 0810	22746	TAX-WALMART.COM	SCBT 7248	5.87
2.6510.036.342.000.000.00 Postage	08/27/15 0107 2015 0710	22746	UPS	SCBT 7248	100.30
2.6510.036.342.000.000.00 Postage	08/27/15 0107 2015 0710	22746	USPS	SCBT 7248	22.79
2.6510.036.342.000.000.00 Postage	08/27/15 2127 2015 0710	22746	FEDEX	SCBT 7248	51.30
2.6610.036.362.000.000.00 Bank Service Fees	08/27/15 9321 2015 0710	22746	PHONE PAYMENT FEE	SCBT 7248	10.00
1.5110.036.411.000.000.00 Supplies and Materials	08/27/15 2127 2015 0810	22746	AIMS EDUCATION -	SCBT 7248	174.60
1.5110.036.411.000.000.00 Supplies and Materials	08/27/15 2127 2015 0810	22746	AMAZON- BOARDS,EASELS,	SCBT 7248	1,011.72
1.5110.036.411.000.000.00 Supplies and Materials	08/27/15 2127 2015 0810	22746	AMAZON- THE CROSS OF LEAD	SCBT 7248	53.96
				Total for 22746:	892.16
				Total for CARD SERVICES CENTER:	892.16

CAROLINA OFFICE MACHINES

2.5400.445.471.000.000.00 S/T - Guilford County	08/05/15 01827	22658	TAX-CAROLINA OFFICE MACHINES	SCBT 7248	1.89
1.5400.036.411.000.000.00 Supplies and Materials - Offic	08/05/15 01827	22658	PENS, LEGAL PADS, WRITING PADS	SCBT 7248	27.94
				Total for 22658:	29.83
1.5400.036.411.000.000.00 Supplies and Materials - Offic	08/21/15 02043	22699	IDEAL 4914 SIGNATURE STAMP (3)	SCBT 7248	68.70
2.5400.445.471.000.000.00 S/T - Guilford County	08/21/15 02043	22699	TAX-CAROLINA OFFICE MACHINES	SCBT 7248	4.64
				Total for 22699:	73.34

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 02144	22747	TAX-CAROLINA OFFICE MACHINES	SCBT 7248	8.83
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 02144.1	22747	TAX-CAROLINA OFFICE MACHINES	SCBT 7248	4.32
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 02194	22747	TAX-CAROLINA OFFICE MACHINES	SCBT 7248	17.01
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 02209	22747	TAX-CAROLINA OFFICE MACHINES	SCBT 7248	7.29
1.5400.036.411.000.000.00 Supplies and Materials - Offic	08/27/15 02144	22747	POLY STRING & BUTTON ENVELOPES	SCBT 7248	130.75
1.5400.036.411.000.000.00 Supplies and Materials - Offic	08/27/15 02144.1	22747	DELL 1250C YELLOW TONER	SCBT 7248	63.99
1.5400.036.411.000.000.00 Supplies and Materials - Offic	08/27/15 02194	22747	COPY PAPER, WHITE 92 BRIGHTNES	SCBT 7248	251.93
1.5400.036.411.000.000.00 Supplies and Materials - Offic	08/27/15 02209	22747	COPY PAPER WHITE 92 BRIGHTNESS	SCBT 7248	107.97
Total for 22747:					592.09
Total for CAROLINA OFFICE MACHINES:					695.26
CARRUTHERS & ROTH PA					
1.6920.036.311.000.000.00 Contracted Legel Services	08/21/15 158844	22694	2015 JULY-GENERAL MATTER 00447	SCBT 7248	280.00
2.2010.000.000.000.000.00 Accounts Payable	08/21/15 158221	22694	2015 JUNE-MATTER 004473-000652	SCBT 7248	5,773.22
Total for 22694:					6,053.22
1.6920.036.311.000.000.00 Contracted Legel Services	08/27/15 159172	22748	MATTER: 004473-00065235 AIRPOR	SCBT 7248	4,931.30
Total for 22748:					4,931.30
Total for CARRUTHERS & ROTH PA:					10,984.52
CATHEDRAL OF HIS GLORY, INC					
1.6940.036.327.000.000.00 Building Rentals & Leases	08/13/15 2015 SEPT RENT	22679	2015 SEPT MONTHLY RENT	SCBT 7248	40,211.87
Total for 22679:					40,211.87
Total for CATHEDRAL OF HIS GLORY, INC:					40,211.87
CATINA SCOTT					
2.5110.036.333.010.000.00 Field Trips - 2nd grade	08/18/15 R 2015 0323 -A	22685	REFUND CHARLOTTE WEB FIELD TRI	SCBT 7248	9.00
Total for 22685:					9.00
Total for CATINA SCOTT:					9.00
CDW-GOVERNMENT					
1.5400.036.462.000.000.00 Non-Cap Computer Equipment	08/05/15 WW6502B	22659	CISCO SG 200-26P 26-PORT GIGAB	SCBT 7248	860.00
2.5400.445.471.000.000.00 S/T - Guilford County	08/05/15 WW6502B	22659	TAX-CDW-GOVERNMENT	SCBT 7248	58.05
Total for 22659:					918.05

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
2.5400.445.471.000.000.00 S/T - Guilford County	08/21/15 XC83731	22700	TAX-CDW-GOVERNMENT	SCBT 7248	108.00
2.5400.445.471.000.000.00 S/T - Guilford County	08/21/15 XG13531	22700	TAX-CDW-GOVERNMENT	SCBT 7248	1,707.76
2.5400.445.471.000.000.00 S/T - Guilford County	08/21/15 XG28889	22700	TAX-CDW-GOVERNMENT	SCBT 7248	207.90
1.5400.036.462.000.000.00 Non-Cap Computer Equipment	08/21/15 XC83731	22700	(800) CISCO MERAKI MR66 11BN 2	SCBT 7248	1,600.00
1.5400.036.418.000.000.00 Computer Software and Supplies	08/21/15 XG28889	22700	(110) ACAD GOOGLE CHROME OS MG	SCBT 7248	3,080.00
1.5110.036.462.000.000.00 Non-Cap Computer Hardware	08/21/15 XG13531	22700	(110) SAM CHROME 2 11.6 2GB/A6	SCBT 7248	25,300.00
Total for 22700:					32,003.66
Total for CDW-GOVERNMENT:					32,921.71

CHICAGO TITLE COMPANY, LLC

2.1611.000.000.000.000.00 Security Deposit	08/05/15 2015 0805	466	EARNEST MONEY 7804 AIRPORT CNT	SCBT 7248	200,000.00
Total for 466:					200,000.00
Total for CHICAGO TITLE COMPANY, LLC:					200,000.00

CITY OF GREENSBORO

2.6530.036.323.000.000.00 Utilities -Water and Sewer	08/27/15 4300 2015 0811	22749	2015 AUG WATER/SEWER	SCBT 7248	307.32
Total for 22749:					307.32
Total for CITY OF GREENSBORO:					307.32

CLASSICAL ACADEMIC PRESS

1.5110.036.413.000.000.00 Textbooks	08/05/15 20150826	22660	SONG SCHOOL SPANISH : STUDENT	SCBT 7248	4,409.83
Total for 22660:					4,409.83
Total for CLASSICAL ACADEMIC PRESS:					4,409.83

COUNTRY BARBECUE

2.5400.445.471.000.000.00 S/T - Guilford County	08/13/15 2015 0810	22680	TAX: COUNTRY BARBEQUE	SCBT 7248	546.75
2.5890.653.411.000.000.00 Fundraising Expense	08/13/15 2015 0810	22680	1200 PEOPLE FAMILY PICNIC	SCBT 7248	8,100.00
Total for 22680:					8,646.75
Total for COUNTRY BARBECUE:					8,646.75

DANIELLE DWIGGINS

2.5110.036.411.000.000.00 Supplies and Materials	08/18/15 R 2015 0311-A	22686	REIMB-WALMART	SCBT 7248	28.53
Total for 22686:					28.53
Total for DANIELLE DWIGGINS:					28.53

DELL MARKETING L.P

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
1.5110.036.462.000.000.00 Non-Cap Computer Hardware	08/21/15 XJR69T534	22701	(5) DELL LATITUDE E5450/5450 C	SCBT 7248	6,306.20
2.5400.445.471.000.000.00 S/T - Guilford County	08/21/15 XJR69T534	22701	TAX-DELL MARKETING	SCBT 7248	425.68
				Total for 22701:	6,731.88
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 XJR873XX9	22750	TAX-DELL MARKETING	SCBT 7248	194.96
1.5110.036.542.000.000.00 Computer Hardware - Capitalize	08/27/15 XJR873XX9	22750	XPS 13 (9343) (2)	SCBT 7248	2,888.26
				Total for 22750:	3,083.22
				Total for DELL MARKETING L.P.:	9,815.10

DUKE ENERGY

2.6530.036.321.000.000.00 Utilities - Electrical Service	08/21/15 5435 2015 0731	22702	2015 6/29-7/30 ELECTRIC SERVIC	SCBT 7248	915.04
2.6530.036.321.000.000.00 Utilities - Electrical Service	08/21/15 6343 2015 0731	22702	2015 6/29-7/30 ELECTRIC SERVIC	SCBT 7248	483.84
				Total for 22702:	1,398.88
				Total for DUKE ENERGY:	1,398.88

EFTPS

1.2210.000.000.000.000.00 EEs' FICA Taxes - EFTPS	08/10/15 PR201508041314102	455	PR-PR201508041314102	SCBT 7248	3,344.36
1.2210.000.000.000.000.00 EEs' FICA Taxes - EFTPS	08/10/15 PR201508041316562	455	PR-PR201508041316562	SCBT 7248	13,062.10
1.2230.000.000.000.000.00 Federal Withholding Taxes - EF	08/10/15 PR201508041314102	455	PR-PR201508041314102	SCBT 7248	2,844.80
1.2230.000.000.000.000.00 Federal Withholding Taxes - EF	08/10/15 PR201508041316562	455	PR-PR201508041316562	SCBT 7248	7,445.28
2.2210.000.000.000.000.00 EEs' FICA Taxes - EFTPS	08/10/15 PR201508041316562	455	PR-PR201508041316562	SCBT 7248	213.06
2.2230.000.000.000.000.00 Federal Withholding Taxes - EF	08/10/15 PR201508041316562	455	PR-PR201508041316562	SCBT 7248	163.40
				Total for 455:	27,073.00
1.2230.000.000.000.000.00 Federal Withholding Taxes - EF	08/14/15 PR201508131249422	461	PR-PR201508131249422	SCBT 7248	388.28
1.2210.000.000.000.000.00 EEs' FICA Taxes - EFTPS	08/14/15 PR201508131249422	461	PR-PR201508131249422	SCBT 7248	648.52
1.2210.000.000.000.000.00 EEs' FICA Taxes - EFTPS	08/14/15 PR201508131251081	461	PR-PR201508131251081	SCBT 7248	21.42
				Total for 461:	1,058.22
1.2210.000.000.000.000.00 EEs' FICA Taxes - EFTPS	08/25/15 PR201508211035072	463	PR-PR201508211035072	SCBT 7248	4,256.24
1.2210.000.000.000.000.00 EEs' FICA Taxes - EFTPS	08/25/15 PR201508211037072	463	PR-PR201508211037072	SCBT 7248	13,211.46
1.2230.000.000.000.000.00 Federal Withholding Taxes - EF	08/25/15 PR201508211035072	463	PR-PR201508211035072	SCBT 7248	3,285.50
1.2230.000.000.000.000.00 Federal Withholding Taxes - EF	08/25/15 PR201508211037072	463	PR-PR201508211037072	SCBT 7248	7,411.78
				Total for 463:	28,164.98

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total	
ERIN SHOEMAKER					Total for EFTPS:	56,296.20
1.6510.036.344.000.000.00 Mobile Communications	08/05/15 R 2015 0729	22661	REIMB-CELL PHONE STIPEND	SCBT 7248	75.00	
Total for 22661:					75.00	
1.6510.036.344.000.000.00 Mobile Communications	08/21/15 R 2015 0813	22703	REIMB-CELL PHONE STIPEND	SCBT 7248	75.00	
Total for 22703:					75.00	
Total for ERIN SHOEMAKER:					150.00	
FISHER SCIENTIFIC						
2.5400.445.471.000.000.00 S/T - Guilford County	08/21/15 6825037	22704	TAX-FISHER SCIENTIFIC	SCBT 7248	43.16	
1.5110.036.411.000.000.00 Supplies and Materials	08/21/15 6825037	22704	GUEST GUARD GLASSES,PYREX TEST	SCBT 7248	638.93	
Total for 22704:					682.09	
1.5110.036.411.000.000.00 Supplies and Materials	08/27/15 6919880	22751	FUNKY FAUCET SINK SCIENCE (8 E	SCBT 7248	189.04	
1.5110.036.411.000.000.00 Supplies and Materials	08/27/15 7374346	22751	SPRING SCALE (10 EA)	SCBT 7248	37.70	
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 6919880	22751	TAX-FISHER SCIENTIFIC	SCBT 7248	12.76	
2.5400.445.471.000.000.00 S/T - Guilford County	08/27/15 7374346	22751	TAX-FISHER SCIENTIFIC	SCBT 7248	2.54	
Total for 22751:					242.04	
Total for FISHER SCIENTIFIC:					924.13	
FOLLETT SCHOOL SOLUTIONS, INC						
2.5400.445.471.000.000.00 S/T - Guilford County	08/05/15 2015 0623	22662	TAX-FOLLETT SCHOOL COLUTIONS,	SCBT 7248	170.81	
2.5400.445.471.000.000.00 S/T - Guilford County	08/05/15 1804676C	22662	TAX-FOLLETT SCHOOL COLUTIONS,	SCBT 7248	152.48	
2.2010.000.000.000.000.00 Accounts Payable	08/05/15 1804676C	22662	MATH COMMON CORE & STUDENT KIT	SCBT 7248	2,258.90	
2.2010.000.000.000.000.00 Accounts Payable	08/05/15 2015 0623	22662	A BUTTERFLY'S LIFE, A LEAF CAN	SCBT 7248	2,530.51	
Total for 22662:					5,112.70	
2.5400.445.471.000.000.00 S/T - Guilford County	08/21/15 1804676D	22705	TAX-FOLLETT SCHOOL COLUTIONS,	SCBT 7248	76.24	
2.5400.445.471.000.000.00 S/T - Guilford County	08/21/15 1835044A	22705	TAX-FOLLETT SCHOOL COLUTIONS,	SCBT 7248	341.04	
1.5110.036.413.000.000.00 Textbooks	08/21/15 1804676D	22705	MATH COMMON CORE STUDENT KIT,	SCBT 7248	1,129.45	
1.5110.036.413.000.000.00 Textbooks	08/21/15 1835044A	22705	(30 EA) HOLT ENVIRONMENTAL SCI	SCBT 7248	5,052.30	
Total for 22705:					6,599.03	
Total for FOLLETT SCHOOL SOLUTIONS, INC:					11,711.73	
GARY S PALIS						

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
1.5210.036.317.000.000.00 Contracted Psychological Servi	08/18/15 2015 0228-A	22687	2015 1/23-28,2/5,9,28 SERVICES	SCBT 7248	2,140.00
Total for 22687:					2,140.00
1.5210.036.317.000.000.00 Contracted Psychological Servi	08/20/15 2015 0815	22695	2015 0713-2015 0805 EVALUATION	SCBT 7248	840.00
2.2010.000.000.000.000.00 Accounts Payable	08/20/15 2015 0815	22695	2015 0601 - 2015 0616 EVALUATI	SCBT 7248	1,320.00
Total for 22695:					2,160.00
Total for GARY S PALIS:					4,300.00

GLYNDA REAVES

2.5110.036.333.010.000.00 Field Trips - 2nd grade	08/18/15 R 2015 0323-A	22688	REFUND CHARLOTTE WEB FIELD TRI	SCBT 7248	9.00
Total for 22688:					9.00
Total for GLYNDA REAVES:					9.00

JENNIFER CROATT

1.6510.036.342.000.000.00 Postage	08/05/15 R 2015 0723	22663	REIMB-MAILING CUMULATIVE FOLDE	SCBT 7248	21.52
Total for 22663:					21.52
Total for JENNIFER CROATT:					21.52

JOE CARAHER

1.6510.036.344.000.000.00 Mobile Communications	08/05/15 R 2015 0729	22664	REIMB-CELL PHONE STIPEND	SCBT 7248	75.00
Total for 22664:					75.00
1.6510.036.344.000.000.00 Mobile Communications	08/21/15 R 2015 0813	22706	REIMB-CELL PHONE STIPEND	SCBT 7248	75.00
Total for 22706:					75.00
Total for JOE CARAHER:					150.00

JW PEPPER & SON, INC

2.5400.445.471.000.000.00 S/T - Guilford County	08/05/15 15684463	22665	TAX-JW PEPPER & SON INC	SCBT 7248	4.45
1.5110.036.411.000.000.00 Supplies and Materials	08/05/15 15684463	22665	SOUND INNOVATIONS #2 BAND SCOR	SCBT 7248	65.98
Total for 22665:					70.43
Total for JW PEPPER & SON, INC:					70.43

K.E.B. SERVICES INC

1.6580.036.325.000.000.00 Contracted Repairs and Mainten	08/05/15 150055	22666	INSTALL FIBER DROP TO SWITCHGE	SCBT 7248	503.00
Total for 22666:					503.00
1.6580.036.325.000.000.00 Contracted Repairs and Mainten	08/27/15 150066	22752	AC UNIT REPAIR ON RED BARN: NO	SCBT 7248	450.00
2.6570.036.532.000.000.00 Improvements to Existing Sites	08/27/15 150064	22752	INSTALL: 7 WIRELESS ACCESS PORT	SCBT 7248	4,500.00
Total for 22752:					4,950.00
Total for K.E.B. SERVICES INC:					5,453.00

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
KAREN BERG					
1.5400.036.411.000.000.00	08/27/15	22753	REIMB:	SCBT 7248	55.96
Supplies and Materials - Offic	R 2015 0817		MICHAEL'S-BASKETS FOR F		
1.6580.036.422.000.000.00	08/27/15	22753	REIMB: WALMART- KEYS	SCBT 7248	13.30
Repair Parts and Materials	R 2015 0818		FOR BLDG		
			Total for 22753:		69.26
			Total for KAREN BERG:		69.26
KARLA HALL					
1.6510.036.344.000.000.00	08/05/15	22667	REIMB-CELL PHONE	SCBT 7248	75.00
Mobile Communications	R 2015 0729		STIPEND		
			Total for 22667:		75.00
1.6510.036.344.000.000.00	08/21/15	22707	REIMB: CELL PHONE	SCBT 7248	75.00
Mobile Communications	R 2015 0813		STIPEND		
1.6540.036.411.000.000.00	08/21/15	22707	REIMB: HARRIS	SCBT 7248	51.61
Supplies and Materials	R 2015 0729A		TEETER-CLEANING		
			Total for 22707:		126.61
1.5400.036.459.000.000.00	08/27/15	22754	REIMB: HARRIS	SCBT 7248	63.89
Food Purchase - Office	R 2015 0814		TEETER-BOARD/STA		
			Total for 22754:		63.89
			Total for KARLA HALL:		265.50
KELLY FERGUSON					
2.5110.036.333.010.000.00	08/18/15	22689	REFUND: CHARLOTTE WEB	SCBT 7248	9.00
Field Trips - 2nd grade	R 2015 0323 -A		FIELD TR		
			Total for 22689:		9.00
			Total for KELLY FERGUSON:		9.00
LE BLEU BOTTLED WATER					
1.5400.036.459.000.000.00	08/21/15	22708	22015 7/1-7/31-COOLER/	SCBT 7248	51.92
Food Purchase - Office	477505 2014 0731		RENTAL		
			Total for 22708:		51.92
			Total for LE BLEU BOTTLED WATER:		51.92
M SPACE HOLDINGS LLC					
1.6940.036.327.000.000.00	08/05/15	22668	2015 8/27-9/26 RENTAL	SCBT 7248	3,807.00
Building Rentals & Leases	RI28548		PERIOD		
2.5400.445.471.000.000.00	08/05/15	22668	TAX-M SPACE HOLDINGS	SCBT 7248	256.97
S/T - Guilford County	RI28548				
			Total for 22668:		4,063.97
2.5400.445.471.000.000.00	08/21/15	22709	TAX-M SPACE HOLDINGS	SCBT 7248	92.61
S/T - Guilford County	RI28748				
1.6940.036.327.000.000.00	08/21/15	22709	2015 9/4-10/3 MODULAR	SCBT 7248	1,372.00
Building Rentals & Leases	RI28748		RENT		
			Total for 22709:		1,464.61
			Total for M SPACE HOLDINGS LLC:		5,528.58
MAIN STREET FINANCIAL GROUP					

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
2.2010.000.000.000.000.00 Accounts Payable	08/20/15 14881	22696	2/15-2/16 INSTALLMENT #2	SCBT 7248	3,447.23
				Total for 22696:	3,447.23
				Total for MAIN STREET FINANCIAL GROUP:	3,447.23
MARYCAE LESESNE					
2.5110.036.333.010.000.00 Field Trips - 2nd grade	08/18/15 R 2015 0323 -A	22690	REFUND CHARLOTTE WEB FIELD TRI	SCBT 7248	9.00
				Total for 22690:	9.00
				Total for MARYCAE LESESNE:	9.00
MATTHEW PUGH					
1.6510.036.344.000.000.00 Mobile Communications	08/05/15 R 2015 0729	22669	REIMB-CELL PHONE STIPEND	SCBT 7248	75.00
				Total for 22669:	75.00
1.6510.036.344.000.000.00 Mobile Communications	08/21/15 R 2015 0813	22710	REIMB-CELL PHONE STIPEND	SCBT 7248	75.00
				Total for 22710:	75.00
				Total for MATTHEW PUGH:	150.00
MICHELE HARRIS					
2.5110.036.411.000.000.00 Supplies and Materials	08/27/15 R 2015 0814	22755	REIMB: APPLE-ED WALMART,OFFICE	SCBT 7248	69.86
				Total for 22755:	69.86
				Total for MICHELE HARRIS:	69.86
NC DEPARTMENT OF REVENUE					
1.2294.000.000.000.000.00 EEs' Garnishment - Taxes	08/25/15 PR201508211037079	22742	PR-PR201508211037079	SCBT 7248	118.08
				Total for 22742:	118.08
				Total for NC DEPARTMENT OF REVENUE:	118.08
NC STATE HEALTH PLAN PPO					

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
1.5110.036.231.000.000.00 ER's Hospitalization Insurance	08/24/15 MCCOLLESTE 2015 0825	465	MCCOLLESTER TERM AUG COV ER	SCBT 7248	-448.12
1.5110.036.231.000.000.00 ER's Hospitalization Insurance	08/24/15 MURPHY 2015 0825	465	MURPHY TERM AUG COV ER	SCBT 7248	-448.12
1.5110.036.231.000.000.00 ER's Hospitalization Insurance	08/24/15 SEARS 2015 0825	465	SEARS TERM AUG PR BILL ADJ	SCBT 7248	653.24
1.5110.036.231.000.000.00 ER's Hospitalization Insurance	08/24/15 VARSI 2015 0825	465	VARSI TERM AUG COV ER	SCBT 7248	-448.12
1.5110.036.231.000.000.00 ER's Hospitalization Insurance	08/24/15 YARBOROUGH 2015 0825	465	YARBOROUGH TERM AUG COV ER	SCBT 7248	-448.12
1.2270.000.000.000.000.00 EEs' Health Ins. Deductions	08/24/15 PR201508041316564	465	PR-PR201508041316564	SCBT 7248	11,674.65
1.2270.000.000.000.000.00 EEs' Health Ins. Deductions	08/24/15 PR201508211037074	465	PR-PR201508211037074	SCBT 7248	11,674.65
2.2290.000.000.000.000.00 EEs' Repayment to School	08/24/15 MCCOLLESTE 2015 0825	465	MCCOLLESTER TERM AUG COV	SCBT 7248	-13.56
2.2290.000.000.000.000.00 EEs' Repayment to School	08/24/15 MURPHY 2015 0825	465	MURPHY TERM AUG COV	SCBT 7248	-205.12
2.2290.000.000.000.000.00 EEs' Repayment to School	08/24/15 VARSI 2015 0825	465	VARSI TERM AUG COV	SCBT 7248	-13.56
2.2290.000.000.000.000.00 EEs' Repayment to School	08/24/15 YARBOROUGH 2015 0825	465	YARBOROUGH TERM AUG COV	SCBT 7248	-286.36

Total for 465: 21,691.46

Total for NC STATE HEALTH PLAN PPO: 21,691.46

NCEFT

2.2240.000.000.000.000.00 State Withholding Taxes - NC E	08/10/15 PR201508041316561	454	PR-PR201508041316561	SCBT 7248	62.00
1.2240.000.000.000.000.00 State Withholding Taxes - NC E	08/10/15 PR201508041314101	454	PR-PR201508041314101	SCBT 7248	957.00
1.2240.000.000.000.000.00 State Withholding Taxes - NC E	08/10/15 PR201508041316561	454	PR-PR201508041316561	SCBT 7248	3,674.00
Total for 454:					4,693.00
1.2240.000.000.000.000.00 State Withholding Taxes - NC E	08/14/15 PR201508131249421	460	PR-PR201508131249421	SCBT 7248	187.00
Total for 460:					187.00
1.2240.000.000.000.000.00 State Withholding Taxes - NC E	08/25/15 PR201508211035071	462	PR-PR201508211035071	SCBT 7248	1,177.00
1.2240.000.000.000.000.00 State Withholding Taxes - NC E	08/25/15 PR201508211037071	462	PR-PR201508211037071	SCBT 7248	3,708.00

Total for 462: 4,885.00

Total for NCEFT: 9,765.00

NICOLE SEITZ

2.5110.036.333.010.000.00 Field Trips - 2nd grade	08/18/15 R 2015 0323 -A	22691	REFUND CHARLOTTE WEB FIELD TRI	SCBT 7248	9.00
--	----------------------------	-------	-----------------------------------	-----------	------

Total for 22691: 9.00

Total for NICOLE SEITZ: 9.00

PASTABILITIES

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
1.5400.036.459.000.000.00 Food Purchase - Office	08/21/15 2015 0811	22711	(80) PENNE PASTA MEALS: SALADS	SCBT 7248	838.40
				Total for 22711:	838.40
				Total for PASTABILITIES:	838.40
PAUL STANFIELD					
1.6580.036.422.000.000.00 Repair Parts and Materials	08/05/15 R 2015 0727	22670	REIMB-SHERWIN WILLIAMS, PAINT	SCBT 7248	1,423.24
				Total for 22670:	1,423.24
1.6580.036.422.000.000.00 Repair Parts and Materials	08/21/15 R 2015 0807	22712	REIMB:PENSKE RENTALS/MOVE, BAT	SCBT 7248	256.62
				Total for 22712:	256.62
				Total for PAUL STANFIELD:	1,679.86
PEARSON EDUCATION INC					
1.5110.036.413.000.000.00 Textbooks	08/21/15 4024015728	22713	PHH1 SE G9/12-TE G9/12,GRW G9/	SCBT 7248	7,761.00
2.5400.445.471.000.000.00 S/T - Guilford County	08/21/15 4024015728	22713	SALES TAX: PEARSON EDUCATION	SCBT 7248	523.87
				Total for 22713:	8,284.87
				Total for PEARSON EDUCATION INC:	8,284.87
POPE EQUIPMENT INC					
2.5400.445.471.000.000.00 S/T - Guilford County	08/18/15 18355	22693	TAX: POPE EQUIPMENT	SCBT 7248	532.08
2.2010.000.000.000.000.00 Accounts Payable	08/18/15 18355	22693	METAL LOCKERS	SCBT 7248	9,442.61
				Total for 22693:	9,974.69
				Total for POPE EQUIPMENT INC:	9,974.69
PRAESIDIUM, INC					
2.2010.000.000.000.000.00 Accounts Payable	08/05/15 15108	22671	2015 JUN APPLICANT PROFILES	SCBT 7248	135.00
				Total for 22671:	135.00
1.6620.036.311.000.000.00 Contracted Services - Personne	08/21/15 52668	22714	2015 7/1-8/1 APPLICANT PROFIL	SCBT 7248	345.00
				Total for 22714:	345.00
				Total for PRAESIDIUM, INC:	480.00
PREMIER AGENDAS INC					
2.5400.445.471.000.000.00 S/T - Guilford County	08/21/15 204500435603	22715	TAX- PREMIER AGENDAS INC	SCBT 7248	23.77
1.5110.036.411.000.000.00 Supplies and Materials	08/21/15 204500435603	22715	(125) EA: TRADITIONAL AGEDNA O	SCBT 7248	352.13
				Total for 22715:	375.90
				Total for PREMIER AGENDAS INC:	375.90
PROEHLIFIC PARK					

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
2.5501.036.327.000.000.00 Building Rental - Athletics	08/21/15 2015 0815	22716	2015 8/1 PAYMENT 1 of 10-RENTA	SCBT 7248	1,651.68
Total for 22716:					1,651.68
Total for PROEHLIFIC PARK:					1,651.68
RACHEL ENGSTROM					
2.5110.036.333.021.000.00 Field Trips - Music	08/18/15 R 2014 1124-A-A	22692	REFUND NUTCRACKER BALLET FIELD	SCBT 7248	10.00
Total for 22692:					10.00
Total for RACHEL ENGSTROM:					10.00
RENAISSANCE LEARNING INC					
1.5110.036.411.000.000.00 Supplies and Materials	08/05/15 RPRNQ1380821	22672	ACCELERATED READER , BOOK GUID	SCBT 7248	7,713.20
Total for 22672:					7,713.20
Total for RENAISSANCE LEARNING INC:					7,713.20
ROBINSON BRADSHAW & HINSON,PA					
1.6920.036.311.000.000.00 Contracted Legel Services	08/21/15 355522	22717	2015 JULY PROF SERVICES: MATTE	SCBT 7248	550.00
Total for 22717:					550.00
Total for ROBINSON BRADSHAW & HINSON,PA:					550.00
SANDRA STANFIELD					
1.5400.036.459.000.000.00 Food Purchase - Office	08/05/15 R 2015 0727	22673	REIMB-PAPA JOHN'S PIZZA, LUNCH	SCBT 7248	59.78
Total for 22673:					59.78
Total for SANDRA STANFIELD:					59.78
SCHOLASTIC INC					
1.5110.036.411.000.000.00 Supplies and Materials	08/27/15 M5592477	22756	SCIENCE WORLDJR SCHOLASTIC, SC	SCBT 7248	4,847.70
Total for 22756:					4,847.70
Total for SCHOLASTIC INC:					4,847.70
SCHOOL OUTFITTERS					
1.5110.036.461.000.000.00 Non-Cap Inst. Equipment	08/21/15 INV11761978	22718	BLOW MODLED PLASTIC/FOLDING TR	SCBT 7248	823.94
Total for 22718:					823.94
Total for SCHOOL OUTFITTERS:					823.94
SERVICE TELEPHONE & EQUIPMENT					
1.5400.036.461.000.000.00 Non-Cap Furniture and Equipmen	08/21/15 51851	22719	(3 HRS) REGISTER (2) NEW PHONE	SCBT 7248	255.00
Total for 22719:					255.00
Total for SERVICE TELEPHONE & EQUIPMENT:					255.00
SIMPLEXGRINNELL					

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
2.5850.036.345.000.000.00 Security Monitoring Services	08/21/15 77986458	22720	9/1/15-8/31/16 ALARM MONITORIN	SCBT 7248	472.59
Total for 22720:					472.59
Total for SIMPLEXGRINNELL:					472.59

STEPHEN BRAME

1.5110.036.312.000.000.00 Workshop Expenses	08/27/15 R 2015 0818	22757	REIMB:WORKSHOP- STRATEGIES GAL	SCBT 7248	30.00
2.5110.036.411.000.000.00 Supplies and Materials	08/27/15 R 2015 0818	22757	REIMB: APPLE-ED,TRAGET, OFFICE	SCBT 7248	141.01
Total for 22757:					171.01
Total for STEPHEN BRAME:					171.01

TEACHERS' & STATE EMPLOYEES'

2.2250.000.000.000.000.00 EEs' State Retirement Deductio	08/25/15 PR201508041316563	464	PR-PR201508041316563	SCBT 7248	295.34
1.2250.000.000.000.000.00 EEs' State Retirement Deductio	08/25/15 PR201508041314103	464	PR-PR201508041314103	SCBT 7248	4,574.28
1.2250.000.000.000.000.00 EEs' State Retirement Deductio	08/25/15 PR201508041316563	464	PR-PR201508041316563	SCBT 7248	17,442.42
1.2250.000.000.000.000.00 EEs' State Retirement Deductio	08/25/15 PR201508131249423	464	PR-PR201508131249423	SCBT 7248	899.03
1.2250.000.000.000.000.00 EEs' State Retirement Deductio	08/25/15 PR201508211035073	464	PR-PR201508211035073	SCBT 7248	5,672.48
1.2250.000.000.000.000.00 EEs' State Retirement Deductio	08/25/15 PR201508211037073	464	PR-PR201508211037073	SCBT 7248	17,604.14
Total for 464:					46,487.69
Total for TEACHERS' & STATE EMPLOYEES':					46,487.69

THE BULK BOOK STORE

1.5110.036.411.000.000.00 Supplies and Materials	08/05/15 MAP 21352	22674	THE 7 HABITS OF HIGHLY EFFECTI	SCBT 7248	1,316.25
Total for 22674:					1,316.25
1.5110.036.413.000.000.00 Textbooks	08/26/15 B2054155	22760	(30) WALK TOO MOONS	SCBT 7248	142.50
Total for 22760:					142.50
Total for THE BULK BOOK STORE:					1,458.75

TIM GOETZ

2.5110.036.411.000.000.00 Supplies and Materials	08/27/15 R 2015 0818	22758	REIMB: OFFICE DEPOT	SCBT 7248	30.94
1.5110.036.312.000.000.00 Workshop Expenses	08/27/15 R 2015 0721	22758	WORKSHOP-STRATEGIES GALORE	SCBT 7248	30.00
Total for 22758:					60.94
Total for TIM GOETZ:					60.94

TIME WARNER CABLE

1.6510.036.341.000.000.00 Telephone	08/21/15 6801-001 2015 0809	22721	2015 8/9-9/8 PHONE,INTERNET SE	SCBT 7248	449.25
Total for 22721:					449.25

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
Total for TIME WARNER CABLE:					449.25
TODD HALKYER					
1.6510.036.344.000.000.00 Mobile Communications	08/05/15 R 2015 0729	22675	REIMB-CELL PHONE STIPEND	SCBT 7248	75.00
Total for 22675:					75.00
1.6510.036.344.000.000.00 Mobile Communications	08/21/15 R 2015 0813	22722	REIMB-CELL PHONE STIPEND	SCBT 7248	75.00
Total for 22722:					75.00
Total for TODD HALKYER:					150.00
TORI MOCHARNUK					
2.5110.036.411.000.000.00 Supplies and Materials	08/27/15 R 2015 0817	22759	REIMB: LOWES, WALGREENS, APPLE	SCBT 7248	225.37
Total for 22759:					225.37
Total for TORI MOCHARNUK:					225.37
UNUM LIFE INSURANCE COMPANY					
2.2290.000.000.000.000.00 EEs' Repayment to School	08/24/15 YARBOROUGH 2015 082	22741	YARBOROUGH TERM AUG BILL REFUND	SCBT 7248	-22.31
2.2290.000.000.000.000.00 EEs' Repayment to School	08/24/15 MURPHY 2015 0825	22741	MURPHY TERM AUG BILL REFUND	SCBT 7248	-3.50
2.2290.000.000.000.000.00 EEs' Repayment to School	08/24/15 SEARS 2015 0825	22741	SEARS TERM AUG BILL REFUND	SCBT 7248	-8.67
2.2290.000.000.000.000.00 EEs' Repayment to School	08/24/15 MCCOLLESTE 2015 0825	22741	MCCOLLESTER TERM AUG BILL RFND	SCBT 7248	-29.10
2.1180.000.000.000.000.00 Accounts Receivable - Employee	08/24/15 CARAHER 2015 0825	22741	CARAHER EE COV AUG BILL ADJ	SCBT 7248	5.85
2.1180.000.000.000.000.00 Accounts Receivable - Employee	08/24/15 DOBBS 2015 0825	22741	DOBBS EE COV AUG BILL ADJ	SCBT 7248	3.05
2.1180.000.000.000.000.00 Accounts Receivable - Employee	08/24/15 FURROW 2015 0825	22741	FURROW EE COV AUG BILL ADJ	SCBT 7248	6.00
2.1180.000.000.000.000.00 Accounts Receivable - Employee	08/24/15 GALLAGHER 2015 0825	22741	GALLAGHER EE COV AUG BILL ADJ	SCBT 7248	1.95
2.1180.000.000.000.000.00 Accounts Receivable - Employee	08/24/15 HALKYER 2015 0825	22741	HALKYER EE COV AUG BILL ADJ	SCBT 7248	3.25
2.1180.000.000.000.000.00 Accounts Receivable - Employee	08/24/15 HARRIS 2015 0825	22741	HARRIS EE COV AUG BILL ADJ	SCBT 7248	12.75
2.1180.000.000.000.000.00 Accounts Receivable - Employee	08/24/15 MCCARL 2015 0825	22741	MCCARL EE COV AUG BILL ADJ	SCBT 7248	0.14
2.1180.000.000.000.000.00 Accounts Receivable - Employee	08/24/15 SWARTZ 2015 0825	22741	SWARTZ EE COV AUG BILL ADJ	SCBT 7248	0.80
1.2276.000.000.000.000.00 EEs' Life Ins. Deductions	08/24/15 PR201508041316567	22741	PR-PR201508041316567	SCBT 7248	206.47
1.2276.000.000.000.000.00 EEs' Life Ins. Deductions	08/24/15 PR201508211037077	22741	PR-PR201508211037077	SCBT 7248	206.00
Total for 22741:					382.68
Total for UNUM LIFE INSURANCE COMPANY:					382.68
US DEPARTMENT OF EDUCATION					

ISIS Financial System: Vendor Payments

For 8/1/2015 to 8/31/2015

Account Code	Date / Inv. #	Check #	Description	Bank	Total
1.2293.000.000.000.000.00 EEs' Garnishment - Education	08/10/15 PR201508041316568	22655	PR-PR201508041316568	SCBT 7248	201.11
				Total for 22655:	201.11
1.2293.000.000.000.000.00 EEs' Garnishment - Education	08/25/15 PR201508211037078	22743	PR-PR201508211037078	SCBT 7248	190.16
				Total for 22743:	190.16
				Total for US DEPARTMENT OF EDUCATION:	391.27
WILLIAM E TRYEE, JR					
1.6580.036.325.000.000.00 Contracted Repairs and Mainten	08/05/15 2015 0727	22676	INSTALL 2 EXIT SIGNS W/EMERGEN	SCBT 7248	272.91
2.5400.445.471.000.000.00 S/T - Guilford County	08/05/15 2015 0727	22676	TAX-WILLIAM E TYRELL JR	SCBT 7248	10.70
				Total for 22676:	283.61
2.5400.445.471.000.000.00 S/T - Guilford County	08/26/15 INV0029	22761	TAX-WILLIAM E TYRELL JR	SCBT 7248	91.77
1.6570.036.532.000.000.00 Improvements to Existing Sites	08/26/15 INV0029	22761	LABOR PANIC DEVICE, COM DOOR C	SCBT 7248	2,061.01
				Total for 22761:	2,152.78
				Total for WILLIAM E TRYEE, JR:	2,436.39
WINDSTREAM					
2.6510.036.341.000.000.00 Telephone	08/05/15 8389 2015 0706	22677	2015 JUL PHONE SERVICES	SCBT 7248	221.02
				Total for 22677:	221.02
1.6510.036.341.000.000.00 Telephone	08/21/15 8389 2015 0805	22723	2015 8/1-8/31 PHONE SERVICES	SCBT 7248	221.33
				Total for 22723:	221.33
				Total for WINDSTREAM:	442.35
ZANER-BLOSER					
2.5400.445.471.000.000.00 S/T - Guilford County	08/21/15 10016916	22724	TAX-ZANER-BLOSER	SCBT 7248	317.92
2.5400.445.471.000.000.00 S/T - Guilford County	08/21/15 10020103	22724	TAX-ZANER-BLOSER	SCBT 7248	71.85
1.5110.036.413.000.000.00 Textbooks	08/21/15 10016916	22724	(85) 12HDW GR1 SE,G2C SE, GR3,	SCBT 7248	4,710.11
1.5110.036.413.000.000.00 Textbooks	08/21/15 10020103	22724	12 HDW GR 5 SE (85)	SCBT 7248	1,064.55
				Total for 22724:	6,164.43
				Total for ZANER-BLOSER:	6,164.43
				Grand Total:	552,021.47