

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70539	04/01/2015	601433 AMERICAN CANCER SOCIETY	409.13
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	409.13
70540	04/01/2015	016600 AMERICAN TERMAPEST INC	710.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	50.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	225.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	375.00
70541	04/01/2015	EMPLOYEE VENDOR	150.08
		100-221-332-0000-10 CURRICULUM TRAVEL	150.08
70542	04/01/2015	604232 AT&T MOBILITY	678.26
		100-254-340-0000-10 OPER & MAINT COMMUNICATIONS	678.26
70543	04/01/2015	603233 MR. ALBERT L. BELL	50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00
70544	04/01/2015	601658 BITS, INC	2,250.00
		203-125-311-0000-06 HEARING HC INSTRUCTIONAL SERVICES	2,250.00
70545	04/01/2015	603910 SOUTHERN REGIONAL EDUCATION BOARD	840.00
		378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL	280.00
		378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL	280.00
		378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL	280.00
70546	04/01/2015	057500 DONDI L. BROWN	64.50
		710-271-660-0011-10 DISTRICT ATHLETICS	64.50
70547	04/01/2015	EMPLOYEE VENDOR	77.40
		100-221-332-0000-10 CURRICULUM TRAVEL	77.40
70548	04/01/2015	076800 CAROLINA BURGLAR ALARM	131.85
		100-254-410-0000-10 OPER & MAINT SUPPLIES	131.85
70549	04/01/2015	094600 CINTAS CORPORATION # 219	173.58
		100-254-325-0000-05 COMPLEX RENTALS	127.58
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00
70550	04/01/2015	113800 CPW	5,718.44
		243-254-470-0000-20 ENERGY	1,227.16
		706-271-660-0241-49 FIRST STEPS CHILDCARE	2,829.46
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	7.90
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	10.11
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	33.24
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	66.25
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	127.76
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	1,416.56

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70551	04/01/2015	600891 ANTOINETTE DANSBY		33.00
		703-271-660-0175-03 STUDENT COUNCIL	33.00	
70552	04/01/2015	150667 EARTHGRAINS BAKING CO'S INC.		361.50
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	120.60	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	180.75	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	60.15	
70553	04/01/2015	603555 JOHN S ENGLISH		60.00
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	60.00	
70554	04/01/2015	178500 FOOD LION		1,235.09
		600-256-460-0000-10 MES/MMS/MHS LUNCH	20.12	
		604-256-460-0000-10 CATERING FOOD	0.00	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	252.80	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	562.17	
		100-264-395-0000-10 SLED CHECKS	400.00	
70555	04/01/2015	604046 GRAYBAR		322.93
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	322.93	
70556	04/01/2015	208800 GREENWOOD EQUIPMENT & REPAIR CO.		602.07
		100-254-323-0000-10 OPER & MAINT REPAIRS	602.07	
70557	04/01/2015	601949 CHARLES P. HERSHEY		61.00
		710-271-660-0011-10 DISTRICT ATHLETICS	61.00	
70558	04/01/2015	234101 HIGH SCHOOL SPORTS REPORTS		350.00
		710-271-660-0011-10 DISTRICT ATHLETICS	350.00	
70559	04/01/2015	603655 MS. KAREN BECKNER		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
70560	04/01/2015	602754 MR. JAMES LAMBETH		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
70561	04/01/2015	EMPLOYEE VENDOR		310.72
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	171.00	
		100-221-332-0000-10 CURRICULUM TRAVEL	139.72	
70562	04/01/2015	603437 LEXINGTON PALMETTO PROPANE		200.00
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	200.00	
70563	04/01/2015	EMPLOYEE VENDOR		103.50
		100-221-332-0000-10 CURRICULUM TRAVEL	103.50	
70564	04/01/2015	EMPLOYEE VENDOR		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70565	04/01/2015	601248 MCCORMICK COUNTY WATER & SEWER		2,132.85
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	2,132.85	
70566	04/01/2015	325600 MCCORMICK MESSENGER		27.00
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	27.00	
70567	04/01/2015	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		171.45
		243-181-332-0000-20 STUDENT TRAVEL	171.45	
70568	04/01/2015	603860 MRS. VERTEEMA CHILES		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
70569	04/01/2015	600933 ANTHONY J. NALEPA		67.10
		710-271-660-0011-10 DISTRICT ATHLETICS	67.10	
70570	04/01/2015	395750 PET DAIRY		1,526.59
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	116.84	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	69.65	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	322.24	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	369.42	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	97.12	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	324.22	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	5.30	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	221.80	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
70571	04/01/2015	602997 POWELL'S TRASH SERVICE		250.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	250.00	
70572	04/01/2015	602505 PRICE'S FULL SERVICE		4,016.65
		100-255-323-0000-10 INSPECTION/REPAIRS TO BUSES	1,016.65	
		707-271-660-0185-07 TRANSPORTATION	3,000.00	
70573	04/01/2015	601604 P.S.Y.C., INC		2,000.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	2,000.00	
70574	04/01/2015	423400 QUILL CORP		678.22
		600-256-360-0000-05 PRINTING/BINDING - MES/MMS/MHS	279.16	
		600-256-360-0000-05 PRINTING/BINDING - MES/MMS/MHS	21.39	
		600-256-360-0000-05 PRINTING/BINDING - MES/MMS/MHS	377.67	
70575	04/01/2015	110450 REPUBLIC SERVICES #744		1,629.11
		100-254-329-0000-01 OPER & MAINT TRASH REMOVAL - HIGH	1,629.11	
70576	04/01/2015	603826 RICKY A SALLIEWHITE		210.88

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		701-271-660-0026-01 BASKETBALL (VARSITY)	210.88	
70577	04/01/2015	601824 RYAN'S FAMILY STEAKHOUSE		93.12
		243-181-332-0000-20 STUDENT TRAVEL	93.12	
70578	04/01/2015	604034 SAMUEL C MILLER		64.00
		710-271-660-0011-10 DISTRICT ATHLETICS	64.00	
70579	04/01/2015	604058 SARAH BAILEY		139.75
		100-222-332-0000-03 MEDIA TRAVEL	139.75	
70580	04/01/2015	604021 SCHOOL DISTRICT OF PICKENS COUNTY		12.00
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	12.00	
70581	04/01/2015	604203 SHIVA AARTI LLC		98.61
		707-271-660-0185-07 TRANSPORTATION	31.84	
		707-271-660-0185-07 TRANSPORTATION	31.77	
		707-271-660-0185-07 TRANSPORTATION	35.00	
70582	04/01/2015	603043 CEDRIC STACKHOUSE		303.00
		707-271-660-0185-07 TRANSPORTATION	303.00	
70583	04/01/2015	523200 MR. EDDIE L. TALBERT		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
70584	04/01/2015	604030 TONY ANTHONY FOSTER		2,500.00
		394-223-312-0000-05 LIFE COACH/COUNSELING SERVICES	2,500.00	
70585	04/01/2015	602057 USA TESTPREP		665.00
		701-271-660-0071-01 ENGLISH	665.00	
70586	04/01/2015	603159 US FOODSERVICE		9,538.03
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	381.35	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	874.66	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	2,495.87	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	12.11	
		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	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		604-256-460-0000-10 CATERING FOOD	446.51	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	353.28	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	956.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	3,987.39	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	11.78	
		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	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	19.08
		600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
70587	04/01/2015	559300	WALMART COMMUNITY (603220200055730701)	930.44
		701-271-660-0025-01	BAND UNIFORMS	272.95
		701-271-660-0025-01	BAND UNIFORMS	24.67
		201-188-410-0000-05	PARENTING SUPPLIES	210.94
		201-188-410-0000-05	PARENTING SUPPLIES	421.88
70588	04/01/2015	567800	WEST CAROLINA TELEPHONE COOPERATIVE	1,787.81
		706-271-660-0241-49	FIRST STEPS CHILDCARE	173.80
		100-266-340-0000-10	PHONE SERVICE DISTRICT	411.17
		100-266-340-0000-03	PHONE SERVICE ELEMENTARY	248.48
		100-266-340-0000-02	PHONE SERVICE MIDDLE	253.00
		100-266-340-0000-10	PHONE SERVICE DISTRICT	109.00
		100-266-340-0000-10	PHONE SERVICE DISTRICT	92.02
		100-266-340-0000-01	PHONE SERVICE HIGH	500.34
70589	04/01/2015	599596	WILD REPTILE ADVENTURE	325.00
		703-271-660-0156-03	PICTURES	325.00
70590	04/01/2015	603788	WILLIAM T. WRIGHT, JR.	81.06
		100-232-340-0000-10	TELECOMMUNICATIONS - PER SUPT CONTR	81.06
70591	04/01/2015	603747	WILLIE R. FREEMAN	25.00
		707-271-660-0185-07	TRANSPORTATION	25.00
70592	04/01/2015	596600	DR. GEORGE YELDELL	50.00
		100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	50.00
70593	04/01/2015	493600	SCDEW	25.00
		100-231-260-0000-10	BOE UNEMPLOYMENT COMP TAX	25.00
70594	04/02/2015		EMPLOYEE VENDOR	500.00
		267-100-110-0000-10	SIGNING BONUS/STIPENDS	500.00
70595	04/02/2015		EMPLOYEE VENDOR	600.00
		100-221-312-0000-10	CURRICULUM CONSULTANT	100.00
		267-100-110-0000-10	SIGNING BONUS/STIPENDS	500.00
70596	04/02/2015		EMPLOYEE VENDOR	500.00
		267-100-110-0000-10	SIGNING BONUS/STIPENDS	500.00
70597	04/02/2015		EMPLOYEE VENDOR	500.00
		267-100-110-0000-10	SIGNING BONUS/STIPENDS	500.00
70598	04/02/2015		EMPLOYEE VENDOR	300.00
		100-221-312-0000-10	CURRICULUM CONSULTANT	50.00
		267-100-110-0000-10	SIGNING BONUS/STIPENDS	250.00

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70599	04/02/2015	EMPLOYEE VENDOR	250.00
	267-100-110-0000-10	SIGNING BONUS/STIPENDS	250.00
70600	04/02/2015	EMPLOYEE VENDOR	250.00
	267-100-110-0000-10	SIGNING BONUS/STIPENDS	250.00
70601	04/13/2015	600891 ANTOINETTE DANSBY	22.00
	702-271-660-0005-02	ACTIVITY	22.00
70602	04/13/2015	603571 EPIC SPORTS, INC.	116.69
	701-271-660-0023-01	BASEBALL	116.69
70603	04/13/2015	178500 FOOD LION	19.38
	701-271-660-0082-01	FUNDRAISERS - HIGH SCHOOL	19.38
70604	04/13/2015	604050 GREG SHELLEY	69.00
	710-271-660-0011-10	DISTRICT ATHLETICS	69.00
70605	04/13/2015	604092 WANDA F HARRISON	86.25
	203-223-332-0000-06	SUPV OF SPEC PROG TRAVEL	86.25
70606	04/13/2015	601949 CHARLES P. HERSHEY	68.00
	710-271-660-0011-10	DISTRICT ATHLETICS	68.00
70607	04/13/2015	1000004 JOHN T GALLOWAY	46.00
	710-271-660-0011-10	DISTRICT ATHLETICS	46.00
70608	04/13/2015	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.	46.50
	207-271-331-0002-01	STUDENT FIELD TRIPS/TRAVEL	46.50
70609	04/13/2015	EMPLOYEE VENDOR	55.20
	100-114-332-0000-01	HIGH SCHOOL TRAVEL	55.20
70610	04/13/2015	600933 ANTHONY J. NALEPA	60.10
	710-271-660-0011-10	DISTRICT ATHLETICS	60.10
70611	04/13/2015	380400 NINETY-SIX HIGH SCHOOL	75.00
	710-271-660-0011-10	DISTRICT ATHLETICS	75.00
70612	04/13/2015	603826 RICKY A SALLIEWHITE	97.75
	203-223-332-0000-06	SUPV OF SPEC PROG TRAVEL	97.75
70613	04/13/2015	520800 SCOTT SUTHERLAND	65.40
	710-271-660-0011-10	DISTRICT ATHLETICS	65.40
70614	04/13/2015	560600 JOEY WARD	64.00
	710-271-660-0011-10	DISTRICT ATHLETICS	64.00
70615	04/20/2015	002400 GEORGE ABRAMS	77.50
	710-271-660-0011-10	DISTRICT ATHLETICS	77.50
70616	04/20/2015	603714 ANACONDA SPORTS	136.24

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		701-271-660-0023-01 BASEBALL	136.24	
70617	04/20/2015	057500 DONDI L. BROWN		64.50
		710-271-660-0011-10 DISTRICT ATHLETICS	64.50	
70618	04/20/2015	080400 CARQUEST AUTO SUPPLY		110.87
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	110.87	
70619	04/20/2015	602773 EMERY THERAPEDIA OT		3,540.00
		203-213-313-0000-06 OT/PT	3,540.00	
70620	04/20/2015	178500 FOOD LION		165.46
		706-001-990-0241-00 FIRST STEPS CHILDCARE	31.25	
		706-001-990-0241-00 FIRST STEPS CHILDCARE	33.57	
		706-001-990-0241-00 FIRST STEPS CHILDCARE	88.53	
		100-221-410-0000-10 CURRICULUM SUPPLIES	12.11	
70621	04/20/2015	603565 STEPHANIE HAMBY		1,100.00
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	1,100.00	
70622	04/20/2015	EMPLOYEE VENDOR		70.00
		100-255-319-0000-10 PUPIL TRANS.BUS DRIVER DRUG TESTING	70.00	
70623	04/20/2015	270400 JONES SCHOOL SUPPLY		524.20
		703-271-660-0175-03 STUDENT COUNCIL	524.20	
70624	04/20/2015	EMPLOYEE VENDOR		86.00
		100-255-319-0000-10 PUPIL TRANS.BUS DRIVER DRUG TESTING	86.00	
70625	04/20/2015	441200 RO-MAC TROPHIES & AWARDS		190.01
		701-271-660-0120-01 JR CLASS	190.01	
70626	04/20/2015	599811 FRANK E. ROUSSEAU		4,970.00
		100-126-311-0000-06 CONTRACTED SPEECH SERVICES	4,970.00	
70627	04/20/2015	1000017 S5,LLC		200.00
		701-271-660-0031-01 BASKETBALL (GIRLS)	200.00	
70628	04/20/2015	604034 SAMUEL C MILLER		68.00
		710-271-660-0011-10 DISTRICT ATHLETICS	68.00	
70629	04/20/2015	604203 SHIVA AARTI LLC		120.58
		707-271-660-0185-07 TRANSPORTATION	52.00	
		707-271-660-0185-07 TRANSPORTATION	22.58	
		707-271-660-0185-07 TRANSPORTATION	10.00	
		707-271-660-0185-07 TRANSPORTATION	36.00	
70630	04/20/2015	504800 T. C. SPEAKS		52.90
		710-271-660-0011-10 DISTRICT ATHLETICS	52.90	
70631	04/20/2015	601218 SPIRIT COMMUNICATIONS		124.28

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		100-266-340-0000-01 PHONE SERVICE HIGH	46.03	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	7.72	
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	31.61	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	38.92	
70632	04/20/2015	603942 THE AUGUSTA PLAYERS, INC.		91.00
		701-271-660-2700-01 MCDEC ACTIVITY	91.00	
70633	04/20/2015	603159 US FOODSERVICE		5,170.30
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	426.11	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,042.76	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	3,686.68	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	14.75	
70634	04/20/2015	559300 WALMART COMMUNITY (603220200055730701)		161.71
		701-271-660-0120-01 JR CLASS	56.64	
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	105.07	
70635	04/20/2015	600794 WHITE'S SERVICE CENTER		49.50
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	39.50	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	10.00	
70636	04/24/2015	001600 ABBEVILLE SPORTING GOODS		501.83
		703-271-660-1005-03 FIRST GRADE ACTIVITY	501.83	
70637	04/24/2015	599928 ACTION SPORTS		159.00
		710-271-660-0011-10 DISTRICT ATHLETICS	159.00	
70638	04/24/2015	1000022 AILEEN HOLMES		65.00
		703-271-660-1005-03 FIRST GRADE ACTIVITY	65.00	
70639	04/24/2015	EMPLOYEE VENDOR		285.80
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	285.80	
70640	04/24/2015	603692 BARNES & NOBLE COLLEGE BOOKSELLERS		3,093.90
		378-221-410-0000-01 IMPROV OF INSTRUCTION SUPPLIES	1,958.50	
		378-221-410-0000-01 IMPROV OF INSTRUCTION SUPPLIES	1,135.40	
70641	04/24/2015	603059 CANON FINANCIAL SERVICES, INC		1,731.26
		100-254-325-0000-05 COMPLEX RENTALS	456.89	
		243-254-323-0000-20 MAINTENANCE & REPAIRS	1,274.37	
70642	04/24/2015	094600 CINTAS CORPORATION # 219		173.58
		100-254-325-0000-05 COMPLEX RENTALS	127.58	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
70643	04/24/2015	602689 CINTAS DOCUMENT MANAGEMENT		403.38
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	74.59	
		100-254-325-0000-01 OPER & MAINT RENTALS - HIGH	111.58	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		100-254-325-0000-03 OPER & MAINT RENTALS - ELEM	123.57	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	93.64	
70644	04/24/2015	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		1,413.14
		100-254-325-0000-05 COMPLEX RENTALS	7.78	
		100-254-325-0000-05 COMPLEX RENTALS	33.72	
		100-254-325-0000-05 COMPLEX RENTALS	7.24	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	296.73	
		100-254-325-0000-05 COMPLEX RENTALS	150.38	
		100-254-325-0000-05 COMPLEX RENTALS	276.14	
		100-254-325-0000-05 COMPLEX RENTALS	119.60	
		100-254-325-0000-05 COMPLEX RENTALS	521.55	
70645	04/24/2015	600891 ANTOINETTE DANSBY		42.00
		703-271-660-0175-03 STUDENT COUNCIL	42.00	
70646	04/24/2015	134000 DEMCO		155.08
		100-222-410-0000-03 ED MEDIA SUPPLIES	155.08	
70647	04/24/2015	604025 FAN CLOTH PRODUCTS LLC		1,535.00
		710-271-660-0011-10 DISTRICT ATHLETICS	1,535.00	
70648	04/24/2015	1000018 FELITA M BROADWATER		325.00
		702-271-660-0082-02 FUNDRAISERS - MIDDLE SCHOOL	325.00	
70649	04/24/2015	175690 FIRST LAB		163.75
		100-255-319-0000-10 PUPIL TRANS.BUS DRIVER DRUG TESTING	163.75	
70650	04/24/2015	178500 FOOD LION		440.20
		703-271-660-0156-03 PICTURES	440.20	
* 70652	04/24/2015	603565 STEPHANIE HAMBY		250.00
		100-221-312-0000-10 CURRICULUM CONSULTANT	250.00	
70653	04/24/2015	220650 HARDEE'S		123.53
		830-216-410-0000-01 CAREER SUPPLIES	123.53	
70654	04/24/2015	237200 HOBART SALES & SERVICE		5,020.93
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	5,020.93	
70655	04/24/2015	1000004 JOHN T GALLOWAY		43.00
		710-271-660-0011-10 DISTRICT ATHLETICS	43.00	
70656	04/24/2015	270400 JONES SCHOOL SUPPLY		157.41
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	157.41	
70657	04/24/2015	EMPLOYEE VENDOR		504.92
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	209.47	
		100-114-339-0000-01 HIGH SCHOOL INSTRUCTIONAL TRAVEL	295.45	
70658	04/24/2015	275400 KAMO, INC.		5,310.41

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		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	
70659	04/24/2015	EMPLOYEE VENDOR		147.78
		100-221-332-0000-10 CURRICULUM TRAVEL	30.48	
		100-264-332-0000-10 PERSONNEL TRAVEL	117.30	
70660	04/24/2015	309200 MARCO PRODUCTS, INC.		58.85
		100-212-410-0000-03 GUIDANCE SUPPLIES	58.85	
70661	04/24/2015	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		5,862.16
		397-251-390-0000-05 PURCHASED SERVICES	5,589.16	
		702-271-660-0005-02 ACTIVITY	273.00	
70662	04/24/2015	599559 MCCORMICK SENIOR CENTER		162.00
		243-181-332-0000-20 STUDENT TRAVEL	162.00	
70663	04/24/2015	602375 MICHELLE'S PIZZA		40.50
		394-223-332-0000-05 TRAVEL	40.50	
70664	04/24/2015	340575 MIDAMERICA BOOKS		353.10
		100-222-430-0000-03 ED MEDIA BOOKS	353.10	
70665	04/24/2015	604038 MONIQUE FREEMAN		1,000.00
		701-271-660-0120-01 JR CLASS	1,000.00	
* 70667	04/24/2015	600933 ANTHONY J. NALEPA		67.10
		710-271-660-0011-10 DISTRICT ATHLETICS	67.10	
70668	04/24/2015	600085 NEFF COMPANY		161.77
		710-271-660-0011-10 DISTRICT ATHLETICS	161.77	
70669	04/24/2015	395750 PET DAIRY		434.78
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	217.39	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	217.39	
70670	04/24/2015	602997 POWELL'S TRASH SERVICE		173.58
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	173.58	
70671	04/24/2015	423400 QUILL CORP		211.25
		100-231-410-0000-10 BOARD OF ED SUPPLIES	57.20	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	125.18	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	22.14	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	6.73	
70672	04/24/2015	1000011 RADA MFG. CO.		1,017.50
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	1,017.50	
70673	04/24/2015	603826 RICKY A SALLIEWHITE		276.00
		710-271-660-0011-10 DISTRICT ATHLETICS	276.00	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70674	04/24/2015	602795 RODNEY ROBINSON		101.20
		356-223-332-0000-20 COORDINATOR TRAVEL	101.20	
70675	04/24/2015	441200 RO-MAC TROPHIES & AWARDS		212.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	212.00	
70676	04/24/2015	1000017 S5,LLC		600.00
		701-271-660-0031-01 BASKETBALL (GIRLS)	600.00	
70677	04/24/2015	602306 SC DEPARTMENT OF EDUCATION		4,966.42
		707-271-660-0185-07 TRANSPORTATION	1,956.74	
		707-271-660-0185-07 TRANSPORTATION	2,114.22	
		707-271-660-0185-07 TRANSPORTATION	672.68	
		707-271-660-0185-07 TRANSPORTATION	222.78	
70678	04/24/2015	604203 SHIVA AARTI LLC		201.56
		701-271-660-0073-01 DRIVER'S ED	35.65	
		707-271-660-0185-07 TRANSPORTATION	33.21	
		707-271-660-0185-07 TRANSPORTATION	32.20	
		707-271-660-0185-07 TRANSPORTATION	25.33	
		707-271-660-0185-07 TRANSPORTATION	45.00	
		707-271-660-0185-07 TRANSPORTATION	30.17	
70679	04/24/2015	602953 SIMPLEXGRINNELL		1,113.31
		100-254-323-0000-10 OPER & MAINT REPAIRS	1,113.31	
70680	04/24/2015	602743 SUBWAY (MARTINEZ, GA)		115.56
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	115.56	
70681	04/24/2015	603815 TORSHA FRANKLIN		97.75
		830-216-332-0000-01 TRAVEL EXPENSES	97.75	
70682	04/24/2015	550201 US POSTAL SERVICE		147.00
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	147.00	
70683	04/24/2015	559300 WALMART COMMUNITY (603220200055730701)		355.68
		356-223-410-0000-20 ADMIN SUPPLIES	97.94	
		100-221-410-0000-10 CURRICULUM SUPPLIES	0.00	
		397-221-410-0000-01 INSTRUCTIONAL SUPPLIES	85.92	
		397-221-410-0000-02 INSTRUCTIONAL SUPPLIES	85.91	
		397-221-410-0000-03 INSTRUCTIONAL SUPPLIES	85.91	
70684	04/24/2015	568700 WESTERN PIEDMONT EDUCATION CONSORTIUM		141.75
		201-223-410-0000-10 SUPPLIES	141.75	
70685	04/24/2015	570400 WHITE HARDWARE		547.46
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	121.86	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	38.16	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	176.40	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	211.04	
70686	04/24/2015	600794 WHITE'S SERVICE CENTER		175.51
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	175.51	
70687	04/24/2015	602433 WINDFALL		107.32
		100-222-430-0000-03 ED MEDIA BOOKS	107.32	
70688	04/28/2015	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		891.00
		100-000-455-0017-00 CLNL LF&AC	891.00	
70689	04/28/2015	322500 MCCORMICK COUNTY CLERK OF COURT		407.23
		100-000-455-0020-00 CLRK OF CT	407.23	
70690	04/28/2015	602382 METLIFE C/O FASCORE, LLC		1,228.90
		100-000-457-0085-00 ORP ADJ	1,228.90	
70691	04/28/2015	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
70692	04/28/2015	1000003 PIONEER CREDIT RECOVERY, INC		199.49
		100-000-192-0000-00 PREPAID EXPENSES	199.49	
70693	04/28/2015	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC		108.00
		100-000-455-0046-00 TAX LEVY	108.00	
70694	04/28/2015	603946 SOUTH CAROLINA MONEYPLUS		699.97
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	699.97	
70695	04/28/2015	599597 TIAA-CREF		295.54
		100-000-457-0085-00 ORP ADJ	295.54	
70696	04/28/2015	603945 WAGeworks, INC		29.31
		100-000-456-0065-00 ADM FEE	29.31	
70697	04/28/2015	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,666.44
		100-000-457-0079-00 CONSECO INSURANCE	1,666.44	
70698	05/01/2015	179845 FORT SUMTER TOURS		676.00
		703-271-660-3005-03 THIRD GRADE ACTIVITY	676.00	
70699	05/01/2015	397300 PATRIOT'S POINT NAVAL & MARITIME MUSEUM		605.00
		703-271-660-3005-03 THIRD GRADE ACTIVITY	605.00	
70700	05/01/2015	604044 TOP SHELF CATERING COMPANY LLC		540.00
		703-271-660-3005-03 THIRD GRADE ACTIVITY	540.00	
70701	05/01/2015	603245 WRIGHT TRAVEL & BUS LINE		2,200.00
		703-271-660-3005-03 THIRD GRADE ACTIVITY	2,200.00	
70702	05/01/2015	1000019 ABBEVILLE COUNTY EMS		25.00
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	25.00	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70703	05/01/2015	600661 ACCURATE LABEL DESIGNS, INC.		78.95
		701-271-660-0105-01 ID BADGES	78.95	
70704	05/01/2015	602245 ACT		6.50
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	6.50	
70705	05/01/2015	602879 ALLEGRA PRINT & IMAGING		131.28
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	131.28	
70706	05/01/2015	016600 AMERICAN TERMAPEST INC		110.00
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	50.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	60.00	
70707	05/01/2015	604232 AT&T MOBILITY		686.80
		100-254-340-0000-10 OPER & MAINT COMMUNICATIONS	686.80	
70708	05/01/2015	1000015 BOWERS & FLOYD, INC		325.00
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	325.00	
70709	05/01/2015	057500 DONDI L. BROWN		59.50
		710-271-660-0011-10 DISTRICT ATHLETICS	59.50	
70710	05/01/2015	EMPLOYEE VENDOR		95.68
		100-221-332-0000-10 CURRICULUM TRAVEL	95.68	
70711	05/01/2015	EMPLOYEE VENDOR		34.25
		604-256-460-0000-10 CATERING FOOD	34.25	
70712	05/01/2015	094600 CINTAS CORPORATION # 219		173.58
		100-254-325-0000-05 COMPLEX RENTALS	127.58	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
70713	05/01/2015	600891 ANTOINETTE DANSBY		224.50
		701-271-660-0141-01 JROTC	80.00	
		701-271-660-0120-01 JR CLASS	64.00	
		703-271-660-0175-03 STUDENT COUNCIL	80.50	
70714	05/01/2015	132900 DELL MARKETING, L.P.		341.30
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	208.64	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	65.90	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	0.00	
		100-221-410-0000-10 CURRICULUM SUPPLIES	0.00	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	66.76	
70715	05/01/2015	150667 EARTHGRAINS BAKING CO'S INC.		580.53
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	224.23	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	224.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	132.30	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70716	05/01/2015	603555 JOHN S ENGLISH		977.50
		100-233-332-0000-01 SCHOOL ADMIN TRAVEL	977.50	
70717	05/01/2015	604013 FOLLETT SCHOOL SOLUTIONS, INC.		433.21
		703-271-660-0125-03 LIBRARY	433.21	
70718	05/01/2015	178500 FOOD LION		242.77
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		604-256-460-0000-10 CATERING FOOD	51.90	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	64.22	
		604-256-460-0000-10 CATERING FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		604-256-460-0000-10 CATERING FOOD	126.65	
70719	05/01/2015	600860 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER		1,695.00
		224-175-110-0000-01 AFTERSCHOOL SALARY HIGH	675.00	
		224-175-110-0000-01 AFTERSCHOOL SALARY HIGH	1,020.00	
70720	05/01/2015	604229 FRONTLINE TECHNOLOGIES GROUP, LLC		1,700.00
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	1,700.00	
70721	05/01/2015	208800 GREENWOOD EQUIPMENT & REPAIR CO.		270.64
		100-254-410-0000-10 OPER & MAINT SUPPLIES	270.64	
70722	05/01/2015	1000016 GUILFORD HOSPITALITY, LLC		1,245.79
		701-271-660-0024-01 BAND EXPENSES	1,245.79	
70723	05/01/2015	603686 HORIZON MOTOR COACH		1,980.00
		701-271-660-0024-01 BAND EXPENSES	1,980.00	
70724	05/01/2015	602234 WATONYA JACKSON		32.20
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	32.20	
70725	05/01/2015	1000004 JOHN T GALLOWAY		101.00
		710-271-660-0011-10 DISTRICT ATHLETICS	50.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	51.00	
70726	05/01/2015	603636 JUMPING JAX, LLC		125.00
		703-271-660-0156-03 PICTURES	125.00	
70727	05/01/2015	EMPLOYEE VENDOR		174.80
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	87.40	
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	87.40	
70728	05/01/2015	603158 KELLY'S SAW & OUTDOOR EQUIPMENT, LLC		38.17
		100-254-410-0000-10 OPER & MAINT SUPPLIES	38.17	
70729	05/01/2015	EMPLOYEE VENDOR		57.50
		100-264-332-0000-10 PERSONNEL TRAVEL	57.50	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70730	05/01/2015	1000028 LEAF CAPITAL FUNDING LLC		38,977.26
		960-221-410-0000-03 SUPPLIES	38,977.26	
70731	05/01/2015	1000027 LEE WIMMER		69.00
		710-271-660-0011-10 DISTRICT ATHLETICS	69.00	
70732	05/01/2015	603514 LITTLE CAESARS		71.88
		703-271-660-0156-03 PICTURES	71.88	
70733	05/01/2015	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		27,632.62
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	27,632.62	
70734	05/01/2015	601311 LOOKOUT BOOKS		248.51
		703-271-660-0125-03 LIBRARY	248.51	
70735	05/01/2015	1000025 KAPPA KAPPA PSI, LOTA ZETA CHAPTER		700.00
		701-271-660-0025-01 BAND UNIFORMS	700.00	
70736	05/01/2015	601248 MCCORMICK COUNTY WATER & SEWER		1,769.10
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	1,769.10	
70737	05/01/2015	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		621.00
		703-271-660-5005-03 5TH GRADE ACTIVITY	621.00	
70738	05/01/2015	EMPLOYEE VENDOR		309.35
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	40.25	
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	269.10	
70739	05/01/2015	604148 DENESHA MORGAN		175.31
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	156.31	
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	19.00	
70740	05/01/2015	600933 ANTHONY J. NALEPA		127.10
		710-271-660-0011-10 DISTRICT ATHLETICS	67.10	
		710-271-660-0011-10 DISTRICT ATHLETICS	60.00	
70741	05/01/2015	602406 NEWELL'S MUSIC		629.61
		344-141-410-0000-10 G & T SUPPLIES	629.61	
70742	05/01/2015	400200 PEPSI-COLA COMPANY		155.89
		100-231-395-0001-10 BOARD OF ED-INCENTIVES	155.89	
70743	05/01/2015	601985 PITNEY BOWES		453.17
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	453.17	
70744	05/01/2015	600844 PLUS INC.		96.62
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.62	
70745	05/01/2015	423400 QUILL CORP		317.94
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	0.00	
		397-221-410-0000-01 INSTRUCTIONAL SUPPLIES	105.98	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		397-221-410-0000-02 INSTRUCTIONAL SUPPLIES	105.98	
		397-221-410-0000-03 INSTRUCTIONAL SUPPLIES	105.98	
70746	05/01/2015	1000012 RAYFORD H. WOODS		74.50
		710-271-660-0011-10 DISTRICT ATHLETICS	74.50	
70747	05/01/2015	601472 RELIANCE COMMUNICATIONS, LLC		1,348.50
		201-211-312-0000-01 SCHOOL MESSENGER	500.00	
		201-211-312-0000-02 SCHOOL MESSENGER	500.00	
		201-211-312-0000-03 SCHOOL MESSENGER	348.50	
70748	05/01/2015	110450 REPUBLIC SERVICES #744		1,872.99
		100-254-329-0000-01 OPER & MAINT TRASH REMOVAL - HIGH	1,872.99	
70749	05/01/2015	435100 RHYTHM SOUNDS AND GIFTS		139.00
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	139.00	
70750	05/01/2015	1000001 ROBERT & VARRIE HASKELL		84.00
		604-256-460-0000-10 CATERING FOOD	84.00	
70751	05/01/2015	604034 SAMUEL C MILLER		64.00
		710-271-660-0011-10 DISTRICT ATHLETICS	64.00	
70752	05/01/2015	1000023 S C DEPARTMENT OF EDUCATION		105.00
		830-216-410-0000-01 CAREER SUPPLIES	105.00	
70753	05/01/2015	603790 SCOTTS HEATING & COOLING, INC.		219.00
		100-254-410-0000-10 OPER & MAINT SUPPLIES	219.00	
70754	05/01/2015	496802 SC PEBA RETIREMENT BENEFITS		252.15
		100-252-395-0000-10 MISCELLANEOUS SERVICES	246.88	
		100-252-395-0000-10 MISCELLANEOUS SERVICES	5.27	
70755	05/01/2015	604203 SHIVA AARTI LLC		106.00
		707-271-660-0185-07 TRANSPORTATION	60.00	
		707-271-660-0185-07 TRANSPORTATION	46.00	
70756	05/01/2015	602953 SIMPLEXGRINNELL		433.40
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	433.40	
70757	05/01/2015	602691 SMART APPLE BOOKS		216.54
		100-222-430-0000-03 ED MEDIA BOOKS	216.54	
70758	05/01/2015	601894 SOUTHERN WHOLESALE		1,225.26
		701-271-660-0050-01 BUILDING CONSTRUCTION	1,225.26	
70759	05/01/2015	603830 TERESA BLACKWELL		292.82
		302-224-332-0000-10 TRAVEL STAFF	292.82	
70760	05/01/2015	603159 US FOODSERVICE		13,563.91
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	102.23	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,317.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,400.41	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	24.75	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	533.14	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	94.15	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	457.42	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	5,036.60	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	1,407.72	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	15.04	
		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	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		604-256-460-0000-10 CATERING FOOD	175.45	
70761	05/01/2015	600794 WHITE'S SERVICE CENTER		171.79
		100-254-410-0000-10 OPER & MAINT SUPPLIES	171.79	
70762	05/01/2015	603747 WILLIE R. FREEMAN		75.00
		707-271-660-0185-07 TRANSPORTATION	75.00	
70763	05/01/2015	EMPLOYEE VENDOR		27.60
		341-147-332-0000-03 CDEPP TRAVEL	27.60	
70764	05/05/2015	603830 TERESA BLACKWELL		165.00
		701-271-660-2700-01 MCDEC ACTIVITY	165.00	
70765	05/07/2015	599650 CRACKER BARREL		1,399.98
		100-231-410-0000-10 BOARD OF ED SUPPLIES	1,399.98	
70766	05/07/2015	599928 ACTION SPORTS		754.70
		100-232-399-0000-10 OTHER PURCHASE SERVICE	343.65	
		710-271-660-0011-10 DISTRICT ATHLETICS	203.29	
		710-271-660-0011-10 DISTRICT ATHLETICS	207.76	
70767	05/07/2015	602240 ADAMS BUILDING SUPPLY		4,305.12
		701-271-660-0050-01 BUILDING CONSTRUCTION	4,196.15	
		701-271-660-0050-01 BUILDING CONSTRUCTION	108.97	
70768	05/07/2015	1000020 ALLE LLC DATA & TRAINING SERVICES FOR ED		3,500.00
		203-221-312-0S14-06 CONSULTANT Enrich	3,500.00	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70769	05/07/2015	EMPLOYEE VENDOR		393.65
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	393.65	
70770	05/07/2015	603233 MR. ALBERT L. BELL		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
70771	05/07/2015	601658 BITS, INC		1,500.00
		203-125-311-0000-06 HEARING HC INSTRUCTIONAL SERVICES	1,500.00	
70772	05/07/2015	601192 BLICK ART MATERIALS		185.23
		100-113-410-0000-02 ELEM SUPPLIES	128.58	
		100-113-410-0000-02 ELEM SUPPLIES	56.65	
70773	05/07/2015	601310 BROAD REACH		158.60
		100-222-410-0000-03 ED MEDIA SUPPLIES	79.30	
		100-222-430-0000-03 ED MEDIA BOOKS	79.30	
70774	05/07/2015	113800 CPW		2,729.52
		243-254-470-0000-20 ENERGY	1,008.23	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	676.35	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	10.11	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	10.11	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	91.02	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	891.62	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	29.48	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	12.60	
70775	05/07/2015	600891 ANTOINETTE DANSBY		58.50
		701-271-660-0005-01 MHS ACTIVITY	42.00	
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	16.50	
70776	05/07/2015	178500 FOOD LION		278.08
		702-271-660-0005-02 ACTIVITY	39.46	
		702-271-660-0005-02 ACTIVITY	22.78	
		702-271-660-0005-02 ACTIVITY	89.60	
		701-271-660-2700-01 MCDEC ACTIVITY	16.33	
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	109.91	
70777	05/07/2015	200975 GOOD NEWS TRAVELS		6,118.00
		100-113-332-0000-02 TEACHER TRAVEL	449.00	
		100-233-332-0000-02 SCHOOL ADMIN TRAVEL	100.00	
		702-271-660-0082-02 FUNDRAISERS - MIDDLE SCHOOL	5,569.00	
70778	05/07/2015	237200 HOBART SALES & SERVICE		299.43
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	299.43	
70779	05/07/2015	604189 JASMINE HOUSTON		239.20
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	239.20	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70780	05/07/2015	275604 KAPLAN EARLY LEARNING COMAPNY	473.28
		341-147-410-0000-03 CDEPP SUPPLIES	473.28
70781	05/07/2015	603655 MS. KAREN BECKNER	200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00
70782	05/07/2015	286400 LAKESHORE LEARNING MATERIALS	3,110.97
		341-147-410-0000-03 CDEPP SUPPLIES	3,110.97
70783	05/07/2015	602754 MR. JAMES LAMBETH	200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00
70784	05/07/2015	EMPLOYEE VENDOR	150.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	150.00
70785	05/07/2015	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.	3,975.27
		397-251-390-0000-05 PURCHASED SERVICES	3,975.27
70786	05/07/2015	602375 MICHELLE'S PIZZA	108.54
		701-271-660-2700-01 MCDEC ACTIVITY	108.54
* 70788	05/07/2015	603860 MRS. VERTEEMA CHILES	200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00
70789	05/07/2015	363600 NASSP/NHS/NJHS	267.00
		701-271-660-0140-01 NATL HONOR SOCIETY	267.00
70790	05/07/2015	1000031 NATALIE WYNN	404.00
		702-271-660-0082-02 FUNDRAISERS - MIDDLE SCHOOL	404.00
70791	05/07/2015	369400 NATIONAL BETA CLUB	175.50
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	175.50
70792	05/07/2015	395750 PET DAIRY	1,881.34
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	257.47
		600-256-460-0000-10 MES/MMS/MHS LUNCH	257.47
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00
		600-256-460-0000-10 MES/MMS/MHS LUNCH	346.50
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	128.00
		600-256-460-0000-10 MES/MMS/MHS LUNCH	336.70
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	555.20
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00
70793	05/07/2015	423400 QUILL CORP	1,303.11
		710-271-660-0011-10 DISTRICT ATHLETICS	193.55
		224-175-410-0000-10 INSTRUCTIONAL SUPPLIES	86.63
		224-175-410-0000-10 INSTRUCTIONAL SUPPLIES	137.24
		224-175-410-0000-10 INSTRUCTIONAL SUPPLIES	67.99
		224-175-410-0000-10 INSTRUCTIONAL SUPPLIES	22.95

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		100-113-410-0000-02 ELEM SUPPLIES	705.99	
		703-271-660-0125-03 LIBRARY	88.76	
70794	05/07/2015	432450 RICE VIDEO PRODUCTIONS, INC.		94.50
		100-113-410-0000-03 ELEM SUPPLIES	94.50	
* 70796	05/07/2015	1000024 SAM'S PATH PETTING ZOO		395.00
		703-271-660-0005-03 KINDERGARTEN ACTIVITY	395.00	
70797	05/07/2015	602880 SURRY INSURANCE		164.00
		100-252-640-0000-10 FISCAL SERVICES DUES & FEES	164.00	
70798	05/07/2015	523200 MR. EDDIE L. TALBERT		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
70799	05/07/2015	EMPLOYEE VENDOR		79.35
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	79.35	
70800	05/07/2015	603581 JOYCELYN B TURMAN		294.44
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	294.44	
70801	05/07/2015	550201 US POSTAL SERVICE		49.00
		100-212-410-0000-01 GUIDANCE SUPPLIES	49.00	
70802	05/07/2015	567800 WEST CAROLINA TELEPHONE COOPERATIVE		1,776.04
		100-266-340-0000-10 PHONE SERVICE DISTRICT	103.59	
		100-266-340-0000-01 PHONE SERVICE HIGH	253.00	
		100-266-340-0000-01 PHONE SERVICE HIGH	248.48	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	92.02	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	169.52	
		100-266-340-0000-01 PHONE SERVICE HIGH	498.26	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	411.17	
70803	05/07/2015	603788 WILLIAM T. WRIGHT, JR.		81.06
		100-232-340-0000-10 TELECOMMUNICATIONS - PER SUPT CONTR	81.06	
70804	05/07/2015	596600 DR. GEORGE YELDELL		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
* 70806	05/07/2015	603046 RIVERBANKS ZOO AND GARDEN		1,194.00
		703-271-660-1005-03 FIRST GRADE ACTIVITY	1,194.00	
70807	05/11/2015	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		891.00
		100-000-455-0017-00 CLNL LF&AC	891.00	
70808	05/11/2015	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
		100-000-455-0020-00 CLRK OF CT	211.58	
70809	05/11/2015	602382 METLIFE C/O FASCORE, LLC		1,164.55
		100-000-457-0085-00 ORP ADJ	1,164.55	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70810	05/11/2015	070800 PADGETT INSURANCE AGENCY LLC.	15.88
		100-000-455-0014-00 CDY\AGNY	15.88
70811	05/11/2015	1000003 PIONEER CREDIT RECOVERY, INC	199.49
		100-000-192-0000-00 PREPAID EXPENSES	199.49
70812	05/11/2015	603946 SOUTH CAROLINA MONEYPLUS	699.97
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	699.97
70813	05/11/2015	599597 TIAA-CREF	203.89
		100-000-457-0085-00 ORP ADJ	203.89
* 70815	05/11/2015	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,626.84
		100-000-457-0079-00 CONSECO INSURANCE	1,626.84
70816	05/12/2015	603945 WAGeworks, INC	29.11
		100-000-456-0065-00 ADM FEE	29.11
70817	05/14/2015	604201 A3 COMMUNICATIONS, INC	19,346.60
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	19,346.60
70818	05/14/2015	602240 ADAMS BUILDING SUPPLY	88.34
		701-271-660-0050-01 BUILDING CONSTRUCTION	44.47
		701-271-660-0050-01 BUILDING CONSTRUCTION	43.87
70819	05/14/2015	602879 ALLEGRA PRINT & IMAGING	17.71
		100-254-410-0000-10 OPER & MAINT SUPPLIES	17.71
70820	05/14/2015	601433 AMERICAN CANCER SOCIETY	440.00
		701-271-660-0005-01 MHS ACTIVITY	440.00
70821	05/14/2015	016600 AMERICAN TERMAPEST INC	110.00
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	60.00
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	50.00
70822	05/14/2015	1000032 ANDREW FROSTHOLM	20.00
		707-271-660-0185-07 TRANSPORTATION	20.00
70823	05/14/2015	602304 BAKER DISTRIBUTING #540	485.26
		100-254-410-0000-10 OPER & MAINT SUPPLIES	152.25
		100-254-410-0000-10 OPER & MAINT SUPPLIES	322.25
		100-254-410-0000-10 OPER & MAINT SUPPLIES	10.76
70824	05/14/2015	602723 JAMES F. BURT	550.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	550.00
70825	05/14/2015	603059 CANON FINANCIAL SERVICES, INC	1,904.39
		100-254-323-0000-20 REPAIRS - ADULT ED/FIRST STEPS BLDG	1,447.50
		100-254-325-0000-05 COMPLEX RENTALS	456.89
70826	05/14/2015	080400 CARQUEST AUTO SUPPLY	268.85

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	14.97	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	6.47	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	21.94	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	53.64	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	9.28	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	10.69	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	9.62	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	96.24	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	17.00	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	8.13	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	20.87	
70827	05/14/2015	086900 CHAMPIONSHIP PRODUCTIONS		126.96
		701-271-660-0026-01 BASKETBALL (VARSITY)	126.96	
70828	05/14/2015	094600 CINTAS CORPORATION # 219		520.74
		100-254-325-0000-05 COMPLEX RENTALS	35.58	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	138.00	
		100-254-325-0000-05 COMPLEX RENTALS	173.58	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		100-254-325-0000-05 COMPLEX RENTALS	173.58	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
70829	05/14/2015	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		1,179.25
		100-254-325-0000-05 COMPLEX RENTALS	68.48	
		100-254-325-0000-05 COMPLEX RENTALS	4.82	
		100-254-325-0000-05 COMPLEX RENTALS	14.13	
		100-254-325-0000-05 COMPLEX RENTALS	24.19	
		100-254-325-0000-05 COMPLEX RENTALS	7.53	
		100-254-325-0000-05 COMPLEX RENTALS	3.21	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	177.79	
		100-254-325-0000-05 COMPLEX RENTALS	119.39	
		100-254-325-0000-05 COMPLEX RENTALS	189.28	
		100-254-325-0000-05 COMPLEX RENTALS	106.47	
		100-254-323-0000-05 OPER & MAINT REPAIRS	463.96	
70830	05/14/2015	121200 CULLUM ELECTRIC & MECHANICAL		5,771.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	5,771.00	
70831	05/14/2015	138900 DILL'S LOCKSMITH		125.00
		100-254-410-0000-10 OPER & MAINT SUPPLIES	125.00	
70832	05/14/2015	150667 EARTHGRAINS BAKING CO'S INC.		839.21
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	130.65	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	278.64	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		600-256-460-0000-10 MES/MMS/MHS LUNCH	148.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	281.92	
70833	05/14/2015	603869 ELSIE'S BAKERY		753.01
		703-271-660-0156-03 PICTURES	753.01	
70834	05/14/2015	601531 FLINN SCIENTIFIC, INC		193.73
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	193.73	
70835	05/14/2015	604013 FOLLETT SCHOOL SOLUTIONS, INC.		292.22
		100-222-430-0000-02 ED MEDIA BOOKS	14.49	
		100-222-430-0000-02 ED MEDIA BOOKS	277.73	
70836	05/14/2015	178500 FOOD LION		244.31
		703-271-660-0156-03 PICTURES	19.84	
		706-001-990-0241-00 FIRST STEPS CHILDCARE	45.44	
		703-271-660-0156-03 PICTURES	46.42	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		604-256-460-0000-10 CATERING FOOD	45.91	
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	20.68	
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	32.90	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	33.12	
		604-256-460-0000-10 CATERING FOOD	0.00	
70837	05/14/2015	602138 GEORGE BALLENTINE FORD-LINCOLN-MERCURY		86.29
		100-232-410-1000-10 SUPT GAS & OIL	86.29	
70838	05/14/2015	198800 GLEAMNS HUMAN RESOURCES		100.00
		703-271-660-0175-03 STUDENT COUNCIL	100.00	
70839	05/14/2015	EMPLOYEE VENDOR		92.00
		356-223-332-0000-20 COORDINATOR TRAVEL	92.00	
70840	05/14/2015	251600 INDEX-JOURNAL CO		27.50
		100-222-430-0000-01 ED MEDIA BOOKS	27.50	
70841	05/14/2015	257475 INTERSTATE TRANSPORTATION EQUIPMENT		82.47
		707-271-660-0185-07 TRANSPORTATION	82.47	
70842	05/14/2015	EMPLOYEE VENDOR		326.50
		100-212-332-0000-03 GUIDANCE TRAVEL	326.50	
70843	05/14/2015	270400 JONES SCHOOL SUPPLY		562.75
		100-112-410-0000-03 PRIMARY SUPPLIES	336.69	
		100-212-410-0000-02 GUIDANCE SUPPLIES	226.06	
70844	05/14/2015	EMPLOYEE VENDOR		62.10
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	62.10	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70845	05/14/2015	275400 KAMO, INC.		109.96
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	109.96	
70846	05/14/2015	303800 LOWE'S COMPANIES,INC.		18.85
		344-148-410-0000-10 G&T ARTISTIC SUPPLIES	18.85	
70847	05/14/2015	325600 MCCORMICK MESSENGER		50.00
		100-264-350-0000-10 HR ADVERTISING	50.00	
70848	05/14/2015	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		897.00
		703-271-660-5005-03 5TH GRADE ACTIVITY	513.00	
		701-271-660-2700-01 MCDEC ACTIVITY	123.00	
		830-271-339-0000-01 FIELD TRIPS	261.00	
70849	05/14/2015	604148 DENESHA MORGAN		28.75
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	28.75	
70850	05/14/2015	363600 NASSP/NHS/NJHS		385.00
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	385.00	
70851	05/14/2015	603973 O'CHARLEY'S RESTAURANT		215.07
		703-271-660-0175-03 STUDENT COUNCIL	215.07	
70852	05/14/2015	600242 ORIENTAL TRADING CO., INC.		143.10
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	143.10	
70853	05/14/2015	395750 PET DAIRY		1,203.95
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	141.85	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	430.35	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	288.50	
		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	240.72	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	102.53	
70854	05/14/2015	600844 PLUS INC.		96.62
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.62	
70855	05/14/2015	602997 POWELL'S TRASH SERVICE		423.58
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	173.58	
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	250.00	
70856	05/14/2015	602505 PRICE'S FULL SERVICE		140.00
		100-255-323-0000-10 INSPECTION/REPAIRS TO BUSES	140.00	
70857	05/14/2015	601604 P.S.Y.C., INC		2,000.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	2,000.00	
70858	05/14/2015	423400 QUILL CORP		2,403.07

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		325-115-410-0000-01 VOCATIONAL SUPPLIES	76.93	
		224-175-410-0000-10 INSTRUCTIONAL SUPPLIES	315.00	
		224-175-410-0000-10 INSTRUCTIONAL SUPPLIES	1,455.41	
		224-175-410-0000-10 INSTRUCTIONAL SUPPLIES	319.79	
		100-222-445-0000-03 MES/MMS TECHNOLOGY SUPPLIES	18.29	
		100-222-445-0000-03 MES/MMS TECHNOLOGY SUPPLIES	44.26	
		100-222-445-0000-03 MES/MMS TECHNOLOGY SUPPLIES	106.99	
		100-222-445-0000-03 MES/MMS TECHNOLOGY SUPPLIES	66.40	
70859	05/14/2015	1000011 RADA MFG. CO.		55.65
		703-271-660-5005-03 5TH GRADE ACTIVITY	55.65	
70860	05/14/2015	602077 R M COOPER 4-H LEADERSHIP CENTER		4,860.00
		703-271-660-5005-03 5TH GRADE ACTIVITY	4,860.00	
70861	05/14/2015	602795 RODNEY ROBINSON		393.65
		356-223-332-0000-20 COORDINATOR TRAVEL	93.15	
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	300.50	
70862	05/14/2015	441200 RO-MAC TROPHIES & AWARDS		449.97
		100-231-410-0000-10 BOARD OF ED SUPPLIES	53.00	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	5.30	
		701-271-660-0141-01 JROTC	391.67	
70863	05/14/2015	603896 ROTO ROOTER		325.00
		100-254-324-0000-10 OPER & MAINT PROPERTY INS - DIST	325.00	
70864	05/14/2015	599811 FRANK E. ROUSSEAU		4,200.00
		100-126-311-0000-06 CONTRACTED SPEECH SERVICES	4,200.00	
70865	05/14/2015	600254 SC DEPARTMENT OF EDUCATION		5,325.23
		707-271-660-0185-07 TRANSPORTATION	1,405.77	
		707-271-660-0185-07 TRANSPORTATION	3,919.46	
70866	05/14/2015	602040 SCHOLASTIC, INC.		1,073.75
		224-175-410-0000-10 INSTRUCTIONAL SUPPLIES	1,073.75	
70867	05/14/2015	603434 DAVID E SCHOOLFIELD		240.92
		100-113-332-0000-02 TEACHER TRAVEL	240.92	
70868	05/14/2015	603324 SCHOOLDUDE.COM, INC.		2,950.74
		100-254-345-3000-10 TECH/COMPUTER MAINTENANCE	2,950.74	
70869	05/14/2015	603790 SCOTTS HEATING & COOLING, INC.		150.00
		100-254-324-0000-10 OPER & MAINT PROPERTY INS - DIST	150.00	
70870	05/14/2015	1000034 SHAMEKA HARDY		120.00
		702-271-660-0082-02 FUNDRAISERS - MIDDLE SCHOOL	120.00	
70871	05/14/2015	604203 SHIVA AARTI LLC		267.94

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		707-271-660-0185-07	TRANSPORTATION	39.07
		707-271-660-0185-07	TRANSPORTATION	67.00
		707-271-660-0185-07	TRANSPORTATION	58.50
		707-271-660-0185-07	TRANSPORTATION	17.14
		707-271-660-0185-07	TRANSPORTATION	41.22
		707-271-660-0185-07	TRANSPORTATION	45.01
70872	05/14/2015	601889	SIEMENS INDUSTRY, INC.	2,115.00
		100-254-323-0000-05	OPER & MAINT REPAIRS	934.50
		100-254-323-0000-05	OPER & MAINT REPAIRS	1,180.50
70873	05/14/2015	602953	SIMPLEXGRINNELL	224.68
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	224.68
70874	05/14/2015	601109	STAPLES BUSINESS ADVANTAGE	113.79
		341-147-410-0000-03	CDEPP SUPPLIES	113.79
70875	05/14/2015	1000033	TATASHIA CHAMBERLAIN	85.00
		702-271-660-0082-02	FUNDRAISERS - MIDDLE SCHOOL	85.00
70876	05/14/2015	604030	TONY ANTHONY FOSTER	1,500.00
		394-223-312-0000-05	LIFE COACH/COUNSELING SERVICES	1,500.00
70877	05/14/2015	603159	US FOODSERVICE	13,626.56
		600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	504.66
		600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	1,100.77
		600-256-460-0000-10	MES/MMS/MHS LUNCH	5,026.43
		600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	17.26
		600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	38.16
		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
		600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
		604-256-460-0000-10	CATERING FOOD	588.58
		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	231.08
		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	558.47
		600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	1,331.65
		600-256-460-0000-10	MES/MMS/MHS LUNCH	4,211.48
		600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	18.02
70878	05/14/2015	559300	WALMART COMMUNITY (603220200055730701)	25.00
		701-271-660-0082-01	FUNDRAISERS - HIGH SCHOOL	25.00

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70879	05/14/2015	570400 WHITE HARDWARE		385.40
		100-254-323-0000-10 OPER & MAINT REPAIRS	78.99	
		100-254-323-0000-10 OPER & MAINT REPAIRS	306.41	
70880	05/14/2015	600794 WHITE'S SERVICE CENTER		252.01
		100-254-323-0000-10 OPER & MAINT REPAIRS	148.87	
		100-254-324-0000-10 OPER & MAINT PROPERTY INS - DIST	103.14	
70881	05/14/2015	EMPLOYEE VENDOR		91.43
		100-113-332-0000-03 TEACHER TRAVEL	91.43	
70882	05/15/2015	603374 BOYKIN & DAVIS, LLC		7,323.87
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	7,323.87	
70883	05/15/2015	1000035 VELMA A WILIIAMS		290.65
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	290.65	
70884	05/22/2015	604205 MARJORIE BATCHELOR		34.50
		203-213-332-0000-06 NURSE TRAVEL	34.50	
70885	05/22/2015	1000036 BATTLE OF THE BORDER TEAM CAMP		300.00
		701-271-660-0026-01 BASKETBALL (VARSITY)	300.00	
70886	05/22/2015	603824 BENDER BURKOT EAST COAST SCHOOL SUPPLY C		814.90
		224-175-410-0000-10 INSTRUCTIONAL SUPPLIES	814.90	
70887	05/22/2015	601192 BLICK ART MATERIALS		452.35
		100-112-410-0000-03 PRIMARY SUPPLIES	452.35	
70888	05/22/2015	EMPLOYEE VENDOR		92.00
		100-263-332-0000-10 INFORMATION SERVICES TRAVEL	92.00	
70889	05/22/2015	060200 F.O. BRYANT		50.00
		710-271-660-0011-10 DISTRICT ATHLETICS	50.00	
70890	05/22/2015	094600 CINTAS CORPORATION # 219		173.58
		100-254-325-0000-05 COMPLEX RENTALS	127.58	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
70891	05/22/2015	603669 DeMOULIN BROTHERS & COMPANY		4,499.99
		701-271-660-0025-01 BAND UNIFORMS	4,499.99	
70892	05/22/2015	150667 EARTHGRAINS BAKING CO'S INC.		68.34
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	68.34	
70893	05/22/2015	604013 FOLLETT SCHOOL SOLUTIONS, INC.		218.56
		100-222-410-0000-03 ED MEDIA SUPPLIES	18.56	
		100-222-445-0000-03 MES/MMS TECHNOLOGY SUPPLIES	200.00	
70894	05/22/2015	600860 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER		1,080.00

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		397-175-110-0000-05 REGULAR SALARIES	510.00	
		224-175-110-0000-03 AFTER SCHOOL SALARY ELEM	0.00	
		397-175-110-0000-05 REGULAR SALARIES	570.00	
70895	05/22/2015	603861 GENEVA N GREEN		204.71
		356-223-332-0000-20 COORDINATOR TRAVEL	93.73	
		710-271-660-0011-10 DISTRICT ATHLETICS	110.98	
70896	05/22/2015	EMPLOYEE VENDOR		34.50
		100-263-332-0000-10 INFORMATION SERVICES TRAVEL	34.50	
70897	05/22/2015	275400 KAMO, INC.		5,399.48
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	4,475.78	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	834.63	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	0.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	89.07	
70898	05/22/2015	602754 MR. JAMES LAMBETH		115.98
		100-231-332-0000-10 BOARD OF ED TRAVEL	115.98	
70899	05/22/2015	602605 MCCORMICK FOOD SERVICE DEPARTMENT		300.00
		701-271-660-0024-01 BAND EXPENSES	300.00	
70900	05/22/2015	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		688.50
		710-271-660-0011-10 DISTRICT ATHLETICS	25.50	
		703-271-660-1005-03 FIRST GRADE ACTIVITY	240.00	
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	423.00	
70901	05/22/2015	EMPLOYEE VENDOR		94.00
		100-255-399-0000-07 MISCELLANEOUS	94.00	
70902	05/22/2015	369400 NATIONAL BETA CLUB		17.10
		701-271-660-0005-01 MHS ACTIVITY	17.10	
70903	05/22/2015	603051 NCS PEARSON, INC.		802.50
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	802.50	
70904	05/22/2015	395750 PET DAIRY		1,001.69
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	477.96	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	500.84	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	22.89	
70905	05/22/2015	423400 QUILL CORP		55.83
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	55.83	
70906	05/22/2015	600193 ROCHESTER 100 INC.		575.00
		100-113-410-0000-03 ELEM SUPPLIES	575.00	
70907	05/22/2015	604203 SHIVA AARTI LLC		194.42

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
	707-271-660-0185-07	TRANSPORTATION	33.84	
	707-271-660-0185-07	TRANSPORTATION	74.00	
	707-271-660-0185-07	TRANSPORTATION	41.57	
	707-271-660-0185-07	TRANSPORTATION	45.01	
70908	05/22/2015	602953 SIMPLEXGRINNELL		438.02
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	438.02	
70909	05/22/2015	601657 SNA LOCKBOX		511.00
	600-256-399-0000-05	MES/MMS MISCELLANEOUS SERVICE	390.50	
	600-256-399-0000-10	MISCELLANEOUS SERVICES	120.50	
70910	05/22/2015	601361 SNA OF SOUTH CAROLINA		2,050.00
	600-256-332-0000-10	FOOD SERVICE DIRECTOR TRAVEL	550.00	
	600-256-640-0000-05	MES/MMS/MHS -PROFESSIONAL DUES	1,000.00	
	600-256-640-0000-10	PROFESSIONAL DUES - DIRECTOR	500.00	
70911	05/22/2015	601218 SPIRIT COMMUNICATIONS		76.42
	100-266-340-0000-01	PHONE SERVICE HIGH	29.29	
	100-266-340-0000-02	PHONE SERVICE MIDDLE	6.32	
	100-266-340-0000-03	PHONE SERVICE ELEMENTARY	16.33	
	100-266-340-0000-10	PHONE SERVICE DISTRICT	24.48	
70912	05/22/2015	603159 US FOODSERVICE		1,251.71
	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	
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
	604-256-460-0000-10	CATERING FOOD	84.71	
	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	
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
	604-256-460-0000-10	CATERING FOOD	475.58	
	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	
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
	604-256-460-0000-10	CATERING FOOD	691.42	
70913	05/22/2015	559300 WALMART COMMUNITY (603220200055730701)		131.69
	356-223-410-0000-20	ADMIN SUPPLIES	131.69	
70914	05/22/2015	599713 WOODBURN PRESS, LTD.		519.75
	100-111-410-0000-03	KINDERGARTEN SUPPLIES	519.75	
70915	05/28/2015	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		891.00

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		100-000-455-0017-00 CLNL LF&AC	891.00	
70916	05/28/2015	322500 MCCORMICK COUNTY CLERK OF COURT		407.23
		100-000-455-0020-00 CLRK OF CT	407.23	
70917	05/28/2015	602382 METLIFE C/O FASCORE, LLC		1,219.15
		100-000-457-0085-00 ORP ADJ	1,219.15	
70918	05/28/2015	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
70919	05/28/2015	1000003 PIONEER CREDIT RECOVERY, INC		199.49
		100-000-192-0000-00 PREPAID EXPENSES	199.49	
70920	05/28/2015	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC		123.75
		100-000-455-0046-00 TAX LEVY	78.75	
		100-000-455-0046-00 TAX LEVY	45.00	
70921	05/28/2015	603946 SOUTH CAROLINA MONEYPLUS		699.97
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	699.97	
70922	05/28/2015	599597 TIAA-CREF		276.04
		100-000-457-0085-00 ORP ADJ	276.04	
70923	05/28/2015	603945 WAGeworks, INC		29.59
		100-000-456-0065-00 ADM FEE	29.59	
70924	05/28/2015	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,666.44
		100-000-457-0079-00 CONSECO INSURANCE	1,666.44	
70925	05/28/2015	604201 A3 COMMUNICATIONS, INC		73,977.24
		305-266-400-0000-05 TECHNOLOGY SUPPLIES	14,310.17	
		338-114-410-0000-01 HS INSTRUCTIONAL SUPPLIES	2,968.24	
		338-223-410-0000-05 INSTRUCTIONAL SUPPLIES	3,731.51	
		378-221-410-0000-02 IMPRVMT OF INSTRCTN SUPPLIES	4,372.81	
		397-221-410-0000-05 INSTRUCTIONAL SUPPLIES	2,760.96	
		397-221-445-0000-05 TECHNOLOGY SUPPLIES	6,988.17	
		919-100-445-0000-05 TECHNOLOGY SUPPLIES	354.23	
		960-113-410-0000-03 INSTRUCTIONAL SUPPLIES	688.69	
		963-113-445-0000-02 MIDDLE TECHNOLOGY SUPPLIES	37,802.46	
70926	05/28/2015	604232 AT&T MOBILITY		694.88
		100-254-340-0000-10 OPER & MAINT COMMUNICATIONS	694.88	
70927	05/28/2015	603603 BRIANNA BENNETT		42.00
		203-115-395-0000-06 VOCATIONAL STIPENDS	42.00	
70928	05/28/2015	603393 GEORGE BROWN		63.00
		203-115-395-0000-06 VOCATIONAL STIPENDS	63.00	
70929	05/28/2015	603605 CHRISTOPHER ROGERS		70.00

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		203-115-395-0000-06 VOCATIONAL STIPENDS	70.00	
70930	05/28/2015	1000037 COTTON MILL EXCHANGE		225.06
		703-271-660-4005-03 FOURTH GRADE ACTIVITY	225.06	
70931	05/28/2015	600891 ANTOINETTE DANSBY		77.00
		702-271-660-0005-02 ACTIVITY	77.00	
70932	05/28/2015	603887 DENNIS GILCHRIST		45.50
		203-115-395-0000-06 VOCATIONAL STIPENDS	45.50	
70933	05/28/2015	1000026 EDUCATION WEEK		39.00
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	39.00	
70934	05/28/2015	602773 EMERY THERAPEDIA OT		2,280.00
		203-213-313-0000-06 OT/PT	2,280.00	
70935	05/28/2015	603555 JOHN S ENGLISH		97.09
		701-271-660-0090-01 GRADUATION	97.09	
70936	05/28/2015	604013 FOLLETT SCHOOL SOLUTIONS, INC.		32.66
		100-222-430-0000-01 ED MEDIA BOOKS	32.66	
70937	05/28/2015	604122 JAVIER ALCOCER		610.20
		378-224-332-0000-02 IMPRVMT OF INSTRCTN TRAVEL	610.20	
70938	05/28/2015	273400 JOSTENS		128.72
		701-271-660-0090-01 GRADUATION	104.22	
		701-271-660-0090-01 GRADUATION	24.50	
70939	05/28/2015	EMPLOYEE VENDOR		57.50
		100-264-332-0000-10 PERSONNEL TRAVEL	57.50	
70940	05/28/2015	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		23,317.05
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	23,317.05	
70941	05/28/2015	EMPLOYEE VENDOR		300.00
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	300.00	
70942	05/28/2015	601248 MCCORMICK COUNTY WATER & SEWER		2,115.70
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	31.60	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	2,084.10	
70943	05/28/2015	603476 MCCORMICK FAMILY CENTER		275.00
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	25.00	
		100-115-410-0000-01 VOC SUPPLIES	25.00	
		100-115-410-0000-01 VOC SUPPLIES	5.00	
		100-115-410-0000-01 VOC SUPPLIES	100.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
70944	05/28/2015	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		83.40
		703-271-660-0156-03 PICTURES	83.40	
70945	05/28/2015	EMPLOYEE VENDOR		195.50
		600-256-332-0000-10 FOOD SERVICE DIRECTOR TRAVEL	63.25	
		600-256-332-0000-10 FOOD SERVICE DIRECTOR TRAVEL	46.00	
		600-256-332-0000-10 FOOD SERVICE DIRECTOR TRAVEL	86.25	
70946	05/28/2015	1000030 MORRIS PUBLISHING GROUP		435.09
		100-264-350-0000-10 HR ADVERTISING	435.09	
70947	05/28/2015	362800 NASCO		507.91
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	23.15	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	12.64	
		100-115-410-0000-01 VOC SUPPLIES	451.25	
		100-115-410-0000-01 VOC SUPPLIES	20.87	
70948	05/28/2015	423400 QUILL CORP		2,164.10
		100-212-410-0000-01 GUIDANCE SUPPLIES	36.36	
		100-212-410-0000-01 GUIDANCE SUPPLIES	125.31	
		100-222-410-0000-01 ED MEDIA SUPPLIES	14.34	
		100-222-410-0000-01 ED MEDIA SUPPLIES	45.34	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	76.69	
		397-221-410-0000-01 INSTRUCTIONAL SUPPLIES	270.02	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	49.08	
		397-221-410-0000-01 INSTRUCTIONAL SUPPLIES	0.00	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	1,747.61	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	21.14	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	19.00	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	27.05	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	51.02	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	-318.86	
70949	05/28/2015	603826 RICKY A SALLIEWHITE		340.00
		701-271-660-0026-01 BASKETBALL (VARSITY)	40.00	
		701-271-660-0026-01 BASKETBALL (VARSITY)	300.00	
70950	05/28/2015	599811 FRANK E. ROUSSEAU		5,447.50
		100-126-311-0000-06 CONTRACTED SPEECH SERVICES	0.00	
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	5,447.50	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70951	05/28/2015	498000 SC STATE MUSEUM		354.00
		703-271-660-4005-03 FOURTH GRADE ACTIVITY	354.00	
70952	05/28/2015	602986 ALFREDA SPEARMAN		4,080.00
		100-126-311-0000-06 CONTRACTED SPEECH SERVICES	3,397.47	
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	682.53	
70953	05/28/2015	600508 STANDARD INSURANCE CO.		935.20
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	935.20	
70954	05/28/2015	603604 TONY MINYARD		78.75
		203-115-395-0000-06 VOCATIONAL STIPENDS	78.75	
70955	05/28/2015	604164 TYSHEIAWNA BROADWATER		89.25
		203-115-395-0000-06 VOCATIONAL STIPENDS	89.25	
70956	05/28/2015	603167 TYLOR WADLINGTON		28.00
		203-115-395-0000-06 VOCATIONAL STIPENDS	28.00	
70957	05/28/2015	559300 WALMART COMMUNITY (603220200055730701)		447.87
		702-271-660-0082-02 FUNDRAISERS - MIDDLE SCHOOL	416.38	
		702-271-660-0082-02 FUNDRAISERS - MIDDLE SCHOOL	31.49	
70958	06/01/2015	602743 SUBWAY (MARTINEZ, GA)		2,655.00
		100-231-395-0001-10 BOARD OF ED-INCENTIVES	2,655.00	
70959	06/04/2015	604201 A3 COMMUNICATIONS, INC		73,048.58
		963-113-445-0000-02 MIDDLE TECHNOLOGY SUPPLIES	16,701.82	
		965-221-345-0000-05 TECHNOLOGY MAINT/REPAIRS	4,510.07	
		967-224-410-0000-02 TRAINING SUPPLIES	3,460.26	
		201-112-445-0000-03 TECHNOLOGY SUPPLIES	11,351.96	
		201-113-445-0000-02 TECHNOLOGY SUPPLIES	11,351.96	
		201-113-445-0000-03 Technology Supplies	11,350.92	
		201-114-445-0000-01 Technology Supplies	14,321.59	
70960	06/04/2015	EMPLOYEE VENDOR		522.10
		100-264-332-0000-10 PERSONNEL TRAVEL	522.10	
70961	06/04/2015	603692 BARNES & NOBLE COLLEGE BOOKSELLERS		2,750.30
		378-221-410-0000-01 IMPROV OF INSTRUCTION SUPPLIES	2,750.30	
70962	06/04/2015	604205 MARJORIE BATCHELOR		28.75
		203-213-332-0000-06 NURSE TRAVEL	28.75	
70963	06/04/2015	603233 MR. ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
70964	06/04/2015	1000040 BYRON HOLLOWAY		111.55
		356-223-332-0000-20 COORDINATOR TRAVEL	111.55	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70965	06/04/2015	113800 CPW		2,938.90
		100-254-470-0000-10 OPER & MAINT ENERGY	325.59	
		243-254-470-0000-20 ENERGY	1,432.00	
		100-254-470-0000-10 OPER & MAINT ENERGY	10.11	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	10.11	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	30.38	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	25.50	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	99.03	
		100-254-470-0000-10 OPER & MAINT ENERGY	1,006.18	
70966	06/04/2015	600891 ANTOINETTE DANSBY		175.50
		703-271-660-0175-03 STUDENT COUNCIL	175.50	
70967	06/04/2015	604119 DREAMBOX LEARNING, INC		10,940.75
		201-112-410-BM14-03 TITLE 1 14 CFS	8,401.31	
		201-113-410-BM14-03 TITLE 1 14 CF \$	2,539.44	
70968	06/04/2015	602773 EMERY THERAPEDIA OT		2,280.00
		203-213-313-0000-06 OT/PT	2,280.00	
70969	06/04/2015	603555 JOHN S ENGLISH		21.40
		701-271-660-0090-01 GRADUATION	21.40	
70970	06/04/2015	602554 EXPO 300		312.00
		201-114-410-0000-01 SUPPLIES HIGH	312.00	
70971	06/04/2015	604013 FOLLETT SCHOOL SOLUTIONS, INC.		81.03
		100-222-430-0000-02 ED MEDIA BOOKS	66.54	
		100-222-440-0000-02 ED MEDIA PERIODICALS	14.49	
70972	06/04/2015	178500 FOOD LION		101.18
		701-271-660-0105-01 ID BADGES	101.18	
70973	06/04/2015	602464 HICKORY KNOB STATE RESORT PARK		276.85
		201-113-410-0000-02 SUPPLIES MIDDLE	276.85	
70974	06/04/2015	602234 WATONYA JACKSON		111.68
		100-264-332-0000-10 PERSONNEL TRAVEL	111.68	
70975	06/04/2015	270400 JONES SCHOOL SUPPLY		33.58
		701-271-660-0024-01 BAND EXPENSES	33.58	
70976	06/04/2015	603655 MS. KAREN BECKNER		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
70977	06/04/2015	602754 MR. JAMES LAMBETH		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
70978	06/04/2015	604213 LARRY R. DERRICK		1,550.25
		100-252-312-0000-10 CONSULTANT	1,550.25	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
70979	06/04/2015	EMPLOYEE VENDOR		100.05
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	100.05	
70980	06/04/2015	EMPLOYEE VENDOR		256.45
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-395-0001-10 BOARD OF ED-INCENTIVES	156.45	
70981	06/04/2015	322675 MCCORMICK COUNTY LITERACY ASSOCIATION		2,083.76
		703-271-660-0125-03 LIBRARY	2,083.76	
70982	06/04/2015	601708 MCCORMICK COUNTY GOVERNMENT		30,000.00
		100-258-395-7760-01 SRO CONTRACT COUNTY	30,000.00	
70983	06/04/2015	602605 MCCORMICK FOOD SERVICE DEPARTMENT		1,275.00
		397-221-410-0000-05 INSTRUCTIONAL SUPPLIES	475.00	
		100-231-395-0000-10 BOE OTHER PROF & TECH SERV.	200.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	600.00	
70984	06/04/2015	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		305.10
		703-271-660-0175-03 STUDENT COUNCIL	195.00	
		701-271-660-2700-01 MCDEC ACTIVITY	15.00	
		201-114-410-0000-01 SUPPLIES HIGH	95.10	
70985	06/04/2015	EMPLOYEE VENDOR		235.75
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	235.75	
70986	06/04/2015	604148 DENESHA MORGAN		86.48
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	86.48	
70987	06/04/2015	EMPLOYEE VENDOR		132.83
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	132.83	
70988	06/04/2015	603860 MRS. VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
70989	06/04/2015	603573 NCS PEARSON INC.		183.88
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	183.88	
70990	06/04/2015	600844 PLUS INC.		96.62
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.62	
70991	06/04/2015	600090 PRESENTATION SYSTEMS SOUTH INC.		6,425.35
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	6,425.35	
70992	06/04/2015	601604 P.S.Y.C., INC		2,500.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	2,500.00	
*	70994	06/04/2015	423400 QUILL CORP	7,040.04
		100-113-410-0000-02 ELEM SUPPLIES	1,274.56	
		100-112-410-0000-03 PRIMARY SUPPLIES	50.94	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		100-112-410-0000-03 PRIMARY SUPPLIES	4,055.35	
		100-112-410-0000-03 PRIMARY SUPPLIES	25.47	
		100-112-410-0000-03 PRIMARY SUPPLIES	442.91	
		100-112-410-0000-03 PRIMARY SUPPLIES	55.79	
		100-112-410-0000-03 PRIMARY SUPPLIES	17.29	
		100-112-410-0000-03 PRIMARY SUPPLIES	34.66	
		100-112-410-0000-03 PRIMARY SUPPLIES	25.46	
		100-112-410-0000-03 PRIMARY SUPPLIES	142.44	
		100-112-410-0000-03 PRIMARY SUPPLIES	86.65	
		100-113-410-0000-03 ELEM SUPPLIES	20.70	
		100-113-410-0000-03 ELEM SUPPLIES	5.52	
		100-113-410-0000-03 ELEM SUPPLIES	6.90	
		100-113-410-0000-03 ELEM SUPPLIES	318.71	
		100-113-410-0000-03 ELEM SUPPLIES	3.67	
		100-212-410-0000-03 GUIDANCE SUPPLIES	256.79	
		100-212-410-0000-03 GUIDANCE SUPPLIES	105.93	
		100-212-410-0000-03 GUIDANCE SUPPLIES	110.30	
70995	06/04/2015	602795 RODNEY ROBINSON		89.12
		356-223-332-0000-20 COORDINATOR TRAVEL	69.00	
		394-223-332-0000-05 TRAVEL	20.12	
70996	06/04/2015	441200 RO-MAC TROPHIES & AWARDS		1,461.74
		397-221-410-0000-01 INSTRUCTIONAL SUPPLIES	244.86	
		701-271-660-0105-01 ID BADGES	366.88	
		701-271-660-0105-01 ID BADGES	400.00	
		397-221-410-0000-01 INSTRUCTIONAL SUPPLIES	450.00	
70997	06/04/2015	603110 SCHOOL OUTFITTERS		1,877.42
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	317.50	
		100-113-410-0000-03 ELEM SUPPLIES	0.00	
		703-271-660-0156-03 PICTURES	0.00	
		703-271-660-4005-03 FOURTH GRADE ACTIVITY	0.00	
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	57.50	
		100-113-410-0000-03 ELEM SUPPLIES	1,108.00	
		703-271-660-0156-03 PICTURES	82.42	
		703-271-660-4005-03 FOURTH GRADE ACTIVITY	312.00	
70998	06/04/2015	523200 MR. EDDIE L. TALBERT		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
70999	06/04/2015	1000041 TOM MORGAN		500.00
		702-271-660-0082-02 FUNDRAISERS - MIDDLE SCHOOL	500.00	
71000	06/04/2015	604030 TONY ANTHONY FOSTER		2,000.00
		394-223-312-0000-05 LIFE COACH/COUNSELING SERVICES	2,000.00	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
71001	06/04/2015	603815 TORSHA FRANKLIN		97.75
		830-216-332-0000-01 TRAVEL EXPENSES	97.75	
71002	06/04/2015	EMPLOYEE VENDOR		157.06
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	85.76	
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	71.30	
71003	06/04/2015	599934 UPS		7.05
		100-221-410-0000-10 CURRICULUM SUPPLIES	7.05	
71004	06/04/2015	1000035 VELMA A WILIIAMS		113.85
		100-212-332-0000-01 GUIDANCE TRAVEL	113.85	
71005	06/04/2015	602806 VIRTUAL IMAGE TECHNOLOGY		754.80
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	754.80	
71006	06/04/2015	559300 WALMART COMMUNITY (603220200055730701)		202.66
		356-223-410-0000-20 ADMIN SUPPLIES	87.53	
		356-223-410-0000-20 ADMIN SUPPLIES	115.13	
71007	06/04/2015	567800 WEST CAROLINA TELEPHONE COOPERATIVE		1,794.34
		100-266-340-0000-10 PHONE SERVICE DISTRICT	411.17	
		100-266-340-0000-01 PHONE SERVICE HIGH	499.31	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	176.10	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	113.21	
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	248.48	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	254.05	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	92.02	
71008	06/04/2015	EMPLOYEE VENDOR		135.13
		201-221-332-0000-03 STAFF DEV TRAVEL	106.38	
		201-221-332-0000-03 STAFF DEV TRAVEL	28.75	
71009	06/04/2015	596600 DR. GEORGE YELDELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
71010	06/11/2015	604201 A3 COMMUNICATIONS, INC		18,792.32
		325-115-325-0000-01 CATE EQUIP LEASING	1,007.81	
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	17,784.51	
71011	06/11/2015	602240 ADAMS BUILDING SUPPLY		1,424.66
		701-271-660-0050-01 BUILDING CONSTRUCTION	1,366.17	
		701-271-660-0050-01 BUILDING CONSTRUCTION	11.45	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	47.04	
71012	06/11/2015	016600 AMERICAN TERMAPEST INC		770.00
		100-254-410-0000-10 OPER & MAINT SUPPLIES	375.00	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	225.00	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		100-254-410-0000-10 OPER & MAINT SUPPLIES	60.00	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	60.00	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	50.00	
71013	06/11/2015	1000032 ANDREW FROSTHOLM		20.00
		707-271-660-0185-07 TRANSPORTATION	20.00	
71014	06/11/2015	1000044 ARLENE O'DELL		674.00
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	674.00	
71015	06/11/2015	601658 BITS, INC		3,000.00
		203-125-311-0000-06 HEARING HC INSTRUCTIONAL SERVICES	3,000.00	
71016	06/11/2015	603059 CANON FINANCIAL SERVICES, INC		1,731.26
		100-254-325-0000-05 COMPLEX RENTALS	456.89	
		243-254-323-0000-20 MAINTENANCE & REPAIRS	1,274.37	
71017	06/11/2015	080400 CARQUEST AUTO SUPPLY		231.75
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	8.45	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	8.45	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	15.71	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	10.87	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	10.87	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	19.24	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	8.45	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	37.45	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	53.11	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	19.35	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	39.80	
71018	06/11/2015	094600 CINTAS CORPORATION # 219		507.97
		100-254-325-0000-05 COMPLEX RENTALS	80.45	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	138.00	
		100-254-325-0000-05 COMPLEX RENTALS	134.46	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		100-254-325-0000-05 COMPLEX RENTALS	155.06	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
71019	06/11/2015	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		1,089.50
		100-254-325-0000-05 COMPLEX RENTALS	102.53	
		100-254-325-0000-05 COMPLEX RENTALS	11.46	
		100-254-325-0000-05 COMPLEX RENTALS	1.90	
		100-254-325-0000-05 COMPLEX RENTALS	18.79	
		100-254-325-0000-05 COMPLEX RENTALS	8.71	
		100-254-325-0000-05 COMPLEX RENTALS	51.38	
		100-254-325-0000-05 COMPLEX RENTALS	108.09	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		100-254-325-0000-05 COMPLEX RENTALS	307.24	
		100-254-325-0000-05 COMPLEX RENTALS	479.40	
71020	06/11/2015	1000043 DEBORAH CHAPMAN		21.00
		703-271-660-4005-03 FOURTH GRADE ACTIVITY	21.00	
71021	06/11/2015	138900 DILL'S LOCKSMITH		148.31
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	14.31	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	134.00	
71022	06/11/2015	150667 EARTHGRAINS BAKING CO'S INC.		685.05
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	140.70	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	342.52	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	201.83	
71023	06/11/2015	602773 EMERY THERAPEDIA OT		2,560.00
		203-213-313-0000-06 OT/PT	2,560.00	
71024	06/11/2015	603587 ENVIRONMENTAL LANDSCAPING, INC		606.69
		100-254-325-0000-05 COMPLEX RENTALS	606.69	
71025	06/11/2015	1000042 FELITA MICHELLE BROADWATER		21.00
		703-271-660-4005-03 FOURTH GRADE ACTIVITY	21.00	
71026	06/11/2015	178500 FOOD LION		453.83
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	134.04	
		397-221-410-0000-05 INSTRUCTIONAL SUPPLIES	46.90	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		604-256-460-0000-10 CATERING FOOD	81.49	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	77.87	
		604-256-460-0000-10 CATERING FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	48.05	
		604-256-460-0000-10 CATERING FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	65.48	
		604-256-460-0000-10 CATERING FOOD	0.00	
71027	06/11/2015	601798 BENJAMIN R. FURQUERON		285.00
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	285.00	
71028	06/11/2015	1000013 GAUMARD SCIENTIFIC COMPANY, INC		3,570.00
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	3,570.00	
71029	06/11/2015	208800 GREENWOOD EQUIPMENT & REPAIR CO.		1,381.25
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	1,121.54	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	259.71	
71030	06/11/2015	601846 TRACY GUNTER		225.00
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	225.00	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
71031	06/11/2015	602464 HICKORY KNOB STATE RESORT PARK		10.18
		201-113-410-0000-02 SUPPLIES MIDDLE	10.18	
71032	06/11/2015	237200 HOBART SALES & SERVICE		4,107.12
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	4,107.12	
71033	06/11/2015	604189 JASMINE HOUSTON		97.75
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	97.75	
71034	06/11/2015	EMPLOYEE VENDOR		103.50
		100-221-332-0000-10 CURRICULUM TRAVEL	103.50	
71035	06/11/2015	270400 JONES SCHOOL SUPPLY		136.77
		397-221-410-0000-01 INSTRUCTIONAL SUPPLIES	84.91	
		701-271-660-0024-01 BAND EXPENSES	51.86	
71036	06/11/2015	602605 MCCORMICK FOOD SERVICE DEPARTMENT		75.00
		701-271-660-0024-01 BAND EXPENSES	75.00	
71037	06/11/2015	325600 MCCORMICK MESSENGER		200.00
		100-255-350-0000-07 PUPIL TRANS ADVERTISING	200.00	
71038	06/11/2015	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		5,403.90
		397-251-390-0000-05 PURCHASED SERVICES	5,403.90	
71039	06/11/2015	603305 MORRIS COMMUNICATIONS		74.84
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	74.84	
71040	06/11/2015	EMPLOYEE VENDOR		137.13
		100-254-332-0000-10 OPER & MAINT TRAVEL	137.13	
71041	06/11/2015	603456 OVERHOLT TRUSS CO.		1,169.51
		701-271-660-0050-01 BUILDING CONSTRUCTION	1,169.51	
71042	06/11/2015	395750 PET DAIRY		1,666.07
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	476.20	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	132.76	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	356.84	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	700.27	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
71043	06/11/2015	405800 PIEDMONT TECHNICAL COLLEGE		28,125.00
		100-114-311-0000-01 INSTRUCTIONAL SERVICES	28,125.00	
71044	06/11/2015	599799 POCKET NURSE		108.12
		100-115-410-0000-01 VOC SUPPLIES	21.82	
		100-115-410-0000-01 VOC SUPPLIES	86.30	
71045	06/11/2015	602997 POWELL'S TRASH SERVICE		250.00

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	250.00	
71046	06/11/2015	423400 QUILL CORP		293.36
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	-139.09	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	293.36	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	139.09	
71047	06/11/2015	604094 BRITTANY ROBINSON		31.17
		201-221-332-0000-03 STAFF DEV TRAVEL	31.17	
71048	06/11/2015	441200 RO-MAC TROPHIES & AWARDS		468.36
		703-271-660-0156-03 PICTURES	468.36	
71049	06/11/2015	1000017 S5,LLC		1,350.00
		701-271-660-0031-01 BASKETBALL (GIRLS)	1,350.00	
71050	06/11/2015	602137 SCAPT		125.00
		100-255-332-0000-07 PUPIL TRANS TRAVEL	125.00	
71051	06/11/2015	600190 SCASA		275.00
		394-223-312-0000-05 LIFE COACH/COUNSELING SERVICES	275.00	
71052	06/11/2015	602306 SC DEPARTMENT OF EDUCATION		193.20
		707-271-660-0185-07 TRANSPORTATION	193.20	
71053	06/11/2015	604203 SHIVA AARTI LLC		489.96
		707-271-660-0185-07 TRANSPORTATION	33.00	
		707-271-660-0185-07 TRANSPORTATION	11.89	
		707-271-660-0185-07 TRANSPORTATION	58.15	
		707-271-660-0185-07 TRANSPORTATION	88.00	
		707-271-660-0185-07 TRANSPORTATION	46.00	
		707-271-660-0185-07 TRANSPORTATION	43.01	
		707-271-660-0185-07 TRANSPORTATION	38.90	
		707-271-660-0185-07 TRANSPORTATION	43.01	
		100-232-410-1000-10 SUPT GAS & OIL	40.00	
		100-232-410-1000-10 SUPT GAS & OIL	27.21	
		100-232-410-1000-10 SUPT GAS & OIL	34.03	
		100-232-410-1000-10 SUPT GAS & OIL	26.76	
71054	06/11/2015	601889 SIEMENS INDUSTRY, INC.		3,523.58
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	841.50	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	2,682.08	
71055	06/11/2015	602986 ALFREDA SPEARMAN		3,230.00
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	3,230.00	
71056	06/11/2015	603043 CEDRIC STACKHOUSE		90.00
		707-271-660-0185-07 TRANSPORTATION	90.00	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
71057	06/11/2015	516600 SUBURBAN PROPANE		53.50
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	53.50	
71058	06/11/2015	603815 TORSHA FRANKLIN		97.75
		830-216-332-0000-01 TRAVEL EXPENSES	97.75	
71059	06/11/2015	539300 TRIANGLE HARDWARE		391.14
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	296.80	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	94.34	
71060	06/11/2015	603159 US FOODSERVICE		11,047.62
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	508.98	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	4,206.45	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	860.96	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	16.42	
		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	74.20	
		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	426.63	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	3,039.56	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	817.62	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	13.87	
		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	112.36	
		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	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	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		604-256-460-0000-10 CATERING FOOD	425.42	
		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	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		604-256-460-0000-10 CATERING FOOD	545.15	
71061	06/11/2015	570400 WHITE HARDWARE		599.81
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	449.96	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	69.84	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	61.31	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	18.70	
71062	06/11/2015	600794 WHITE'S SERVICE CENTER		25.20
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	25.20	
71063	06/11/2015	603788 WILLIAM T. WRIGHT, JR.		81.30
		100-232-340-0000-10 TELECOMMUNICATIONS - PER SUPT CONTR	81.30	
71064	06/15/2015	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		891.00
		100-000-455-0017-00 CLNL LF&AC	891.00	
71065	06/15/2015	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
		100-000-455-0020-00 CLRK OF CT	211.58	
71066	06/15/2015	602382 METLIFE C/O FASCORE, LLC		1,307.08
		100-000-457-0085-00 ORP ADJ	1,307.08	
71067	06/15/2015	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
71068	06/15/2015	1000003 PIONEER CREDIT RECOVERY, INC		199.49
		100-000-192-0000-00 PREPAID EXPENSES	199.49	
71069	06/15/2015	603946 SOUTH CAROLINA MONEYPLUS		699.97
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	699.97	
71070	06/15/2015	599597 TIAA-CREF		203.89
		100-000-457-0085-00 ORP ADJ	203.89	
71071	06/15/2015	603945 WAGeworks, INC		29.11
		100-000-456-0065-00 ADM FEE	29.11	
71072	06/15/2015	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,626.84
		100-000-457-0079-00 CONSECO INSURANCE	1,626.84	
71073	06/18/2015	1000047 ADVENTURE CROSSING		1,835.08
		100-271-332-0000-05 COACHES WRKSHp TRAVEL	1,835.08	
71074	06/18/2015	1000046 ANGELIA SIBERT		278.00
		267-224-399-0000-10 HQ FINANCIAL ASSISTANCE	278.00	
71075	06/18/2015	601138 BRIDES -N- BLOOMS		115.00
		397-221-410-0000-01 INSTRUCTIONAL SUPPLIES	115.00	
71076	06/18/2015	132900 DELL MARKETING, L.P.		216.66
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	216.66	
71077	06/18/2015	600860 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER		429.46
		100-145-332-0000-10 HB TRAVEL	69.46	
		100-145-110-0000-01 HOMEBOUND HS	360.00	
71078	06/18/2015	EMPLOYEE VENDOR		193.20

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		356-223-332-0000-20 COORDINATOR TRAVEL	92.00	
		356-223-332-0000-20 COORDINATOR TRAVEL	101.20	
71079	06/18/2015	604017 HARRIS COMPUTER SYSTEMS		252.04
		100-252-690-0000-10 FISCAL OTHER FEES	-865.46	
		100-252-690-0000-10 FISCAL OTHER FEES	1,117.50	
71080	06/18/2015	1000038 LEVEL DATA, INC		4,129.55
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	4,129.55	
71081	06/18/2015	602605 MCCORMICK FOOD SERVICE DEPARTMENT		630.00
		100-231-395-0001-10 BOARD OF ED-INCENTIVES	630.00	
71082	06/18/2015	603573 NCS PEARSON INC.		2,180.00
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	2,180.00	
71083	06/18/2015	423400 QUILL CORP		577.11
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	3.94	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	132.66	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	410.09	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	26.96	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	3.46	
71084	06/18/2015	601218 SPIRIT COMMUNICATIONS		126.48
		100-266-340-0000-01 PHONE SERVICE HIGH	52.81	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	7.23	
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	31.38	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	35.06	
71085	06/18/2015	602627 EDMENTUM, INC.		4,475.90
		201-113-345-0000-03 SOFTWARE LICENSES	4,475.90	
71086	06/18/2015	602743 SUBWAY (MARTINEZ, GA)		38.52
		100-221-410-0000-10 CURRICULUM SUPPLIES	38.52	
71087	06/18/2015	530650 THERAPEDIA, LLC		7,006.25
		203-213-313-0000-06 OT/PT	7,006.25	
71088	06/18/2015	603497 WARD'S NATURAL SCIENCE VWR		96.85
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	96.85	
71089	06/18/2015	602234 WATONYA JACKSON		269.57
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	269.57	
71090	06/24/2015	602304 BAKER DISTRIBUTING #540		221.76
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	221.76	
71091	06/24/2015	601449 BECKMAN CENTER FOR MENTAL HEALTH SERVICE		8,400.66
		201-213-313-0000-10 PUPIL SERVICES	8,400.66	
71092	06/24/2015	EMPLOYEE VENDOR		144.12

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	144.12	
71093	06/24/2015	1000048 Bright Star Children's Threatre, LLC		400.00
		960-112-410-0000-03 K-5 INSTRUCTIONAL SUPPLIES	400.00	
71094	06/24/2015	1000052 CALVIN PADGETT		281.95
		378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL	281.95	
71095	06/24/2015	603778 CLEAN MANAGEMENT ENVIRONMENTAL GROUP, I		265.00
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	265.00	
71096	06/24/2015	121200 CULLUM ELECTRIC & MECHANICAL		229.25
		100-254-323-0000-10 OPER & MAINT REPAIRS	229.25	
71097	06/24/2015	132900 DELL MARKETING, L.P.		225.33
		201-114-410-0000-01 SUPPLIES HIGH	225.33	
71098	06/24/2015	150667 EARTHGRAINS BAKING CO'S INC.		176.50
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	88.25	
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	88.25	
71099	06/24/2015	178500 FOOD LION		346.55
		100-221-410-0000-10 CURRICULUM SUPPLIES	35.28	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	70.96	
		604-256-460-0000-10 CATERING FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		604-256-460-0000-10 CATERING FOOD	36.83	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		604-256-460-0000-10 CATERING FOOD	53.48	
		100-221-410-0000-10 CURRICULUM SUPPLIES	150.00	
71100	06/24/2015	600860 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER		1,245.00
		224-175-110-0000-03 AFTER SCHOOL SALARY ELEM	465.00	
		397-175-110-0000-05 REGULAR SALARIES	60.00	
		224-175-110-0000-03 AFTER SCHOOL SALARY ELEM	720.00	
71101	06/24/2015	603859 JAMES WILLIE ADAMS		150.00
		100-255-319-0000-10 PUPIL TRANS.BUS DRIVER DRUG TESTING	150.00	
71102	06/24/2015	603595 MONICA JENKINS		62.10
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	62.10	
71103	06/24/2015	EMPLOYEE VENDOR		173.00
		707-271-660-0185-07 TRANSPORTATION	173.00	
71104	06/24/2015	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		3,023.85
		201-221-332-0000-01 PROF DEV TRAVEL	303.00	
		701-271-660-2700-01 MCDEC ACTIVITY	177.75	
		100-114-311-0000-01 INSTRUCTIONAL SERVICES	2,543.10	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
71105	06/24/2015	395750 PET DAIRY		188.42
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	188.42	
71106	06/24/2015	599799 POCKET NURSE		28.67
		100-115-410-0000-01 VOC SUPPLIES	28.67	
71107	06/24/2015	417600 PROM NITE		505.44
		701-271-660-0120-01 JR CLASS	505.44	
71108	06/24/2015	602306 SC DEPARTMENT OF EDUCATION		4,633.56
		707-271-660-0185-07 TRANSPORTATION	1,677.25	
		707-271-660-0185-07 TRANSPORTATION	1,768.94	
		707-271-660-0185-07 TRANSPORTATION	570.42	
		707-271-660-0185-07 TRANSPORTATION	584.83	
		707-271-660-0185-07 TRANSPORTATION	32.12	
71109	06/24/2015	604203 SHIVA AARTI LLC		166.02
		707-271-660-0185-07 TRANSPORTATION	46.00	
		707-271-660-0185-07 TRANSPORTATION	64.02	
		707-271-660-0185-07 TRANSPORTATION	56.00	
71110	06/24/2015	EMPLOYEE VENDOR		2,409.81
		201-223-332-0000-10 TRAVEL - COORD	150.83	
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	149.17	
		201-223-332-0000-10 TRAVEL - COORD	622.44	
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	58.24	
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	27.44	
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	93.15	
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	116.15	
		100-221-332-0000-10 CURRICULUM TRAVEL	108.08	
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	413.14	
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	195.17	
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	225.40	
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	250.60	
71111	06/24/2015	603159 US FOODSERVICE		5,241.71
		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	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		604-256-460-0000-10 CATERING FOOD	168.62	
		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	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		604-256-460-0000-10 CATERING FOOD	297.34	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	375.01	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,113.99	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	2,847.99	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	8.24	
		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	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		604-256-460-0000-10 CATERING FOOD	430.52	
71112	06/29/2015	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		891.00
		100-000-455-0017-00 CLNL LF&AC	891.00	
71113	06/29/2015	322500 MCCORMICK COUNTY CLERK OF COURT		407.23
		100-000-455-0020-00 CLRK OF CT	407.23	
71114	06/29/2015	602382 METLIFE C/O FASCORE, LLC		4,515.01
		100-000-457-0085-00 ORP ADJ	4,515.01	
71115	06/29/2015	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
71116	06/29/2015	1000003 PIONEER CREDIT RECOVERY, INC		199.49
		100-000-192-0000-00 PREPAID EXPENSES	199.49	
71117	06/29/2015	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC		142.13
		100-000-455-0046-00 TAX LEVY	142.13	
71118	06/29/2015	603946 SOUTH CAROLINA MONEYPLUS		783.30
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	783.30	
71119	06/29/2015	599597 TIAA-CREF		297.49
		100-000-457-0085-00 ORP ADJ	297.49	
71120	06/29/2015	603945 WAGeworks, INC		31.72
		100-000-456-0065-00 ADM FEE	31.30	
		100-000-456-0065-00 ADM FEE	0.14	
		100-000-456-0065-00 ADM FEE	0.28	
71121	06/29/2015	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,696.89
		100-000-457-0079-00 CONSECO INSURANCE	1,644.29	
		100-000-457-0079-00 CONSECO INSURANCE	22.15	
		100-000-457-0079-00 CONSECO INSURANCE	30.45	
71122	06/30/2015	604201 A3 COMMUNICATIONS, INC		4,308.72
		397-221-445-0000-05 TECHNOLOGY SUPPLIES	4,308.72	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
71123	06/30/2015	602879 ALLEGRA PRINT & IMAGING		554.51
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	130.77	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	106.22	
		100-263-395-0000-10 MISC PURCHASE SERVICE (IMAGING)	317.52	
* 71125	06/30/2015	604232 AT&T MOBILITY		688.16
		100-254-340-0000-10 OPER & MAINT COMMUNICATIONS	688.16	
71126	06/30/2015	603233 MR. ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
71127	06/30/2015	EMPLOYEE VENDOR		136.54
		600-256-460-1000-80 SUMMER LUNCH FOOD	136.54	
71128	06/30/2015	094600 CINTAS CORPORATION # 219		211.68
		100-254-325-0000-05 COMPLEX RENTALS	165.68	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
71129	06/30/2015	602524 COLLEGE BOARD		650.00
		100-232-640-0000-10 SUPT OFF DUES & FEES	325.00	
		100-232-640-0000-10 SUPT OFF DUES & FEES	325.00	
71130	06/30/2015	138900 DILL'S LOCKSMITH		23.85
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	23.85	
71131	06/30/2015	602043 DUE WEST CONSULTING, LLC.		1,448.22
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	1,448.22	
71132	06/30/2015	1000039 FUEL EDUCATION LLC		245.00
		100-232-410-0000-10 OS SUPPLIES	245.00	
71133	06/30/2015	EMPLOYEE VENDOR		16.90
		600-001-610-0000-05 MES/MMS STUDENT SALES	16.90	
71134	06/30/2015	601001 HERFF JONES INC		46.26
		100-231-410-0000-10 BOARD OF ED SUPPLIES	43.31	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	0.98	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	1.97	
71135	06/30/2015	257475 INTERSTATE TRANSPORTATION EQUIPMENT		325.02
		707-271-660-0185-07 TRANSPORTATION	325.02	
71136	06/30/2015	EMPLOYEE VENDOR		207.00
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	207.00	
71137	06/30/2015	275400 KAMO, INC.		123.59
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	123.59	
71138	06/30/2015	603655 MS. KAREN BECKNER		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
71139	06/30/2015	EMPLOYEE VENDOR		123.40
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	123.40	
71140	06/30/2015	602754 MR. JAMES LAMBETH		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
71141	06/30/2015	EMPLOYEE VENDOR		342.95
		100-264-332-0000-10 PERSONNEL TRAVEL	342.95	
71142	06/30/2015	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		27,075.59
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	27,075.59	
71143	06/30/2015	EMPLOYEE VENDOR		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
71144	06/30/2015	599834 MCCORMICK COUNTY TREASURER		273,760.50
		100-003-890-0000-00 OTHER STATE PROPERTY TAX REVENUES	1,087.39	
		100-003-890-0000-00 OTHER STATE PROPERTY TAX REVENUES	269,973.21	
		280-001-930-0000-00 MEDICAID REVENUE	2,699.90	
71145	06/30/2015	603860 MRS. VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
71146	06/30/2015	400200 PEPSI-COLA COMPANY		170.84
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	170.84	
71147	06/30/2015	600844 PLUS INC.		96.62
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.62	
71148	06/30/2015	423400 QUILL CORP		545.49
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	173.34	
		100-113-410-0000-02 ELEM SUPPLIES	372.15	
71149	06/30/2015	603790 SCOTTS HEATING & COOLING, INC.		615.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	615.00	
71150	06/30/2015	601889 SIEMENS INDUSTRY, INC.		245.50
		100-254-323-0000-10 OPER & MAINT REPAIRS	245.50	
71151	06/30/2015	523200 MR. EDDIE L. TALBERT		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
71152	06/30/2015	530650 THERAPEDIA, LLC		276.25
		203-213-313-0000-06 OT/PT	276.25	
71153	06/30/2015	603788 WILLIAM T. WRIGHT, JR.		338.25
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	338.25	
71154	06/30/2015	596600 DR. GEORGE YELDELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	

CHECK REGISTER FOR 4/1/2015 TO 6/30/2015 & 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>
			TOTAL NUMBER OF CHECKS:	608
				1,140,517.66
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u>1,140,517.66</u>