

CHECK REGISTER FOR 2/1/2016 TO 2/29/2016 & 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>
72633	02/02/2016	1000125 MORPHO TRUST	36.25
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	36.25
72634	02/04/2016	EMPLOYEE VENDOR	87.16
		100-264-332-0000-10 PERSONNEL TRAVEL	87.16
72635	02/05/2016	EMPLOYEE VENDOR	105.84
		100-233-332-0000-03 SCHOOL ADMIN TRAVEL	105.84
72636	02/05/2016	EMPLOYEE VENDOR	14.45
		707-271-660-0185-07 TRANSPORTATION	14.45
72637	02/05/2016	603958 CARLOS WILLIAMS	126.00
		710-271-660-0011-10 DISTRICT ATHLETICS	69.00
		710-271-660-0011-10 DISTRICT ATHLETICS	57.00
72638	02/05/2016	1000197 CARL PUNDT	130.20
		710-271-660-0011-10 DISTRICT ATHLETICS	130.20
72639	02/05/2016	603953 CEDRIC GLEATON	130.20
		710-271-660-0011-10 DISTRICT ATHLETICS	130.20
72640	02/05/2016	1000171 CHAD CORNICK	111.90
		710-271-660-0011-10 DISTRICT ATHLETICS	58.50
		710-271-660-0011-10 DISTRICT ATHLETICS	53.40
72641	02/05/2016	1000200 CLEMSON UNIVERSITY	500.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	500.00
72642	02/05/2016	113800 CPW	3,552.55
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	10.61
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	10.61
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	33.64
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	51.47
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	145.08
		100-254-470-0000-10 OPER & MAINT ENERGY	1,559.94
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	249.25
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	1,491.95
72643	02/05/2016	600891 ANTOINETTE DANSBY	66.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	66.00
72644	02/05/2016	EMPLOYEE VENDOR	69.61
		100-271-332-0000-05 COACHES WRKSHP TRAVEL	69.61
72645	02/05/2016	602554 EXPO 300	456.00
		100-231-331-0001-05 STUDENT INCENTIVES FIELD TRIPS	456.00
72646	02/05/2016	602060 DAVID J. FAUTH	131.10
		710-271-660-0011-10 DISTRICT ATHLETICS	131.10

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
72647	02/05/2016	178500 FOOD LION		153.66
		701-271-660-0105-01 ID BADGES	27.27	
		890-188-410-0000-49 HOME VISITOR/ PARENTING SUPPLIES	0.00	
		890-350-410-0000-49 CURRICULUM MATERIALS	17.92	
		890-188-410-0000-49 HOME VISITOR/ PARENTING SUPPLIES	22.83	
		890-350-410-0000-49 CURRICULUM MATERIALS	32.08	
		890-188-410-0000-49 HOME VISITOR/ PARENTING SUPPLIES	7.25	
		890-350-410-0000-49 CURRICULUM MATERIALS	0.00	
		703-271-660-0060-03 CANTEEN	46.31	
72648	02/05/2016	603976 JAMES R JONES		48.90
		710-271-660-0011-10 DISTRICT ATHLETICS	48.90	
72649	02/05/2016	603977 JOE LONG		127.50
		710-271-660-0011-10 DISTRICT ATHLETICS	127.50	
72650	02/05/2016	270400 JONES SCHOOL SUPPLY		247.09
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	199.56	
		710-271-660-0011-10 DISTRICT ATHLETICS	47.53	
72651	02/05/2016	EMPLOYEE VENDOR		54.00
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	54.00	
72652	02/05/2016	EMPLOYEE VENDOR		115.40
		100-264-332-0000-10 PERSONNEL TRAVEL	115.40	
72653	02/05/2016	1000198 LARRY BURDETTE		130.20
		710-271-660-0011-10 DISTRICT ATHLETICS	130.20	
72654	02/05/2016	1000028 LEAF CAPITAL FUNDING LLC		3,356.39
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	3,356.39	
72655	02/05/2016	1000184 MARGARET BROWN		123.00
		710-271-660-0011-10 DISTRICT ATHLETICS	123.00	
72656	02/05/2016	603867 MARSHALL PRICE		130.20
		710-271-660-0011-10 DISTRICT ATHLETICS	130.20	
72657	02/05/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		150.00
		100-231-331-0001-05 STUDENT INCENTIVES FIELD TRIPS	75.00	
		100-231-331-0001-05 STUDENT INCENTIVES FIELD TRIPS	75.00	
72658	02/05/2016	601241 HARRY E. MCFADDEN		118.50
		710-271-660-0011-10 DISTRICT ATHLETICS	118.50	
72659	02/05/2016	602375 MICHELLE'S PIZZA		108.54
		701-271-660-0105-01 ID BADGES	108.54	
72660	02/05/2016	EMPLOYEE VENDOR		50.22
		378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL	50.22	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
72661	02/05/2016	1000170 OLIVER T MCCRAY		115.80
		710-271-660-0011-10 DISTRICT ATHLETICS	60.90	
		710-271-660-0011-10 DISTRICT ATHLETICS	54.90	
72662	02/05/2016	400200 PEPSI-COLA COMPANY		1,831.55
		701-271-660-0024-01 BAND EXPENSES	1,802.55	
		701-271-660-0024-01 BAND EXPENSES	29.00	
72663	02/05/2016	410250 WYMAN POPE		131.10
		710-271-660-0011-10 DISTRICT ATHLETICS	131.10	
72664	02/05/2016	EMPLOYEE VENDOR		135.00
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
72665	02/05/2016	603951 ROBERT SWEARINGER, JR.		59.40
		710-271-660-0011-10 DISTRICT ATHLETICS	59.40	
72666	02/05/2016	EMPLOYEE VENDOR		64.80
		100-113-332-0000-02 TEACHER TRAVEL	64.80	
72667	02/05/2016	EMPLOYEE VENDOR		57.50
		100-145-332-0000-01 HS HOMEBOUND TRAVEL	57.50	
72668	02/05/2016	453710 SCSBA		6,000.00
		100-231-315-0000-10 MANAGEMENT SERVICES	6,000.00	
72669	02/05/2016	470000 BRIAN SHEALY		100.00
		710-271-660-0011-10 DISTRICT ATHLETICS	100.00	
72670	02/05/2016	EMPLOYEE VENDOR		92.88
		201-221-332-0000-03 STAFF DEV TRAVEL	92.88	
72671	02/05/2016	603998 STEVE K WOOD		131.10
		710-271-660-0011-10 DISTRICT ATHLETICS	131.10	
72672	02/05/2016	EMPLOYEE VENDOR		59.40
		201-221-332-0000-03 STAFF DEV TRAVEL	59.40	
72673	02/05/2016	604193 TERRANCE R CHILES		141.00
		710-271-660-0011-10 DISTRICT ATHLETICS	51.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
72674	02/05/2016	559300 WALMART COMMUNITY (603220200055730701)		299.80
		100-113-410-0000-02 ELEM SUPPLIES	123.05	
		100-113-410-0000-02 ELEM SUPPLIES	176.75	
72675	02/05/2016	567800 WEST CAROLINA TELEPHONE COOPERATIVE		3,547.83

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		706-271-660-0241-49 FIRST STEPS CHILDCARE	172.25	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	96.79	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	538.12	
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	433.32	
		100-266-340-0000-01 PHONE SERVICE HIGH	1,009.26	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	1,298.09	
72676	02/05/2016	EMPLOYEE VENDOR		82.08
		100-271-332-0000-05 COACHES WRKSHP TRAVEL	82.08	
72677	02/05/2016	EMPLOYEE VENDOR		91.80
		100-115-339-0000-01 VOCATIONAL INSTRUCTIONAL TRAVEL	91.80	
72678	02/05/2016	1000185 YANCY FLOYD		127.50
		710-271-660-0011-10 DISTRICT ATHLETICS	127.50	
72679	02/05/2016	603947 ZOBLE MORRIS		105.00
		710-271-660-0011-10 DISTRICT ATHLETICS	105.00	
*	72681	02/05/2016 492898 SC DEPARTMENT OF REVENUE		842.88
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	10.12	
		100-113-410-0000-02 ELEM SUPPLIES	7.51	
		100-113-410-0000-03 ELEM SUPPLIES	125.98	
		100-222-410-0000-03 ED MEDIA SUPPLIES	26.25	
		100-222-430-0000-02 ED MEDIA BOOKS	12.13	
		100-222-430-0000-03 ED MEDIA BOOKS	50.74	
		100-222-440-0000-03 ED MEDIA PERIODICALS	20.17	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	100.26	
		100-271-410-0000-05 ATHLETIC SUPPLIES	27.61	
		100-271-410-0025-01 BAND SUPPLIES	25.53	
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	103.50	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	41.70	
		341-147-410-0000-03 CDEPP SUPPLIES	185.32	
		701-271-660-0015-01 ART	22.62	
		701-271-660-0141-01 JROTC	67.87	
		703-271-660-0175-03 STUDENT COUNCIL	15.57	
72682	02/10/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		896.29
		100-000-455-0017-00 CLNL LF&AC	896.29	
72683	02/10/2016	1000105 DORCHESTER COUNTY FAMILY COURT		346.00
		100-000-455-0030-00 DORCHESTER FAMILY COURT	346.00	
72684	02/10/2016	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
		100-000-455-0020-00 CLRK OF CT	211.58	
72685	02/10/2016	602382 METLIFE C/O FASCORE, LLC		335.73

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		100-000-457-0085-00 ORP ADJ	335.73
72686	02/10/2016	070800 PADGETT INSURANCE AGENCY LLC.	15.88
		100-000-455-0014-00 CDY\AGNY	15.88
72687	02/10/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	162.05
		100-000-455-0031-00 SCDEW	162.05
* 72689	02/10/2016	496802 SC PEBA RETIREMENT BENEFITS	179.39
		100-000-455-0500-00	179.39
72690	02/10/2016	603946 SOUTH CAROLINA MONEYPLUS	847.55
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	847.55
72691	02/10/2016	599597 TIAA-CREF	211.40
		100-000-457-0085-00 ORP ADJ	211.40
72692	02/10/2016	1000104 US DEPARTMENT OF EDUCATION	139.67
		100-000-455-0045-00 USDE	139.67
72693	02/10/2016	603945 WAGeworks, INC	21.57
		100-000-456-0065-00 ADM FEE	21.57
72694	02/10/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,230.81
		100-000-457-0079-00 CONSECO INSURANCE	1,230.81
72695	02/10/2016	492910 SC DEPARTMENT OF REVENUE	364.58
		100-000-455-0046-00 TAX LEVY	364.58
72696	02/11/2016	001600 ABBEVILLE SPORTING GOODS	309.52
		100-113-410-0000-02 ELEM SUPPLIES	309.52
72697	02/11/2016	EMPLOYEE VENDOR	27.00
		100-212-332-0000-02 GUIDANCE TRAVEL	27.00
72698	02/11/2016	EMPLOYEE VENDOR	30.24
		203-213-332-0000-06 NURSE TRAVEL	30.24
72699	02/11/2016	603374 BOYKIN & DAVIS, LLC	5,950.68
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	5,950.68
72700	02/11/2016	603603 BRIANNA BENNETT	52.50
		203-115-395-0000-06 VOCATIONAL STIPENDS	52.50
72701	02/11/2016	EMPLOYEE VENDOR	98.28
		100-233-332-0000-03 SCHOOL ADMIN TRAVEL	98.28
72702	02/11/2016	603059 CANON FINANCIAL SERVICES, INC	1,731.26
		100-254-325-0000-05 COMPLEX RENTALS	1,274.37
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	456.89
72703	02/11/2016	080400 CARQUEST AUTO SUPPLY	31.58
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	31.58

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72704	02/11/2016	1000171 CHAD CORNICK	64.50
		710-271-660-0011-10 DISTRICT ATHLETICS	64.50
72705	02/11/2016	603605 CHRISTOPHER ROGERS	77.00
		203-115-395-0000-06 VOCATIONAL STIPENDS	77.00
72706	02/11/2016	094600 CINTAS CORPORATION # 219	247.90
		100-254-325-0000-05 COMPLEX RENTALS	31.95
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	92.00
		100-254-325-0000-05 COMPLEX RENTALS	123.95
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00
72707	02/11/2016	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.	1,100.17
		100-254-323-9999-02 COPIER MAINTNEANCE	73.50
		100-254-323-9999-03 COPIER MAINTENANCE	427.47
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	280.12
		100-254-323-9999-02 COPIER MAINTNEANCE	72.54
		100-254-323-9999-02 COPIER MAINTNEANCE	7.48
		100-254-323-9999-10 COPIER MAINTENANCE	191.21
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	47.85
72708	02/11/2016	600891 ANTOINETTE DANSBY	20.00
		100-113-410-0000-02 ELEM SUPPLIES	20.00
72709	02/11/2016	603887 DENNIS GILCHRIST	52.50
		203-115-395-0000-06 VOCATIONAL STIPENDS	52.50
72710	02/11/2016	602773 EMERY THERAPEDIA OT	900.00
		203-213-313-0000-06 OT/PT	900.00
72711	02/11/2016	178500 FOOD LION	55.81
		604-256-460-0000-10 CATERING FOOD	55.81
72712	02/11/2016	600860 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	450.00
		224-175-110-0000-01 AFTERSCHOOL SALARY HIGH	450.00
72713	02/11/2016	234101 HIGH SCHOOL SPORTS REPORTS	300.00
		710-271-660-0011-10 DISTRICT ATHLETICS	300.00
72714	02/11/2016	237200 HOBART SALES & SERVICE	269.50
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	269.50
72715	02/11/2016	1000126 JOSHUA STYLES	59.50
		203-115-395-0000-06 VOCATIONAL STIPENDS	59.50
72716	02/11/2016	1000203 MHS ATHELTIC DEPARTMENT	130.00
		267-224-410-0000-10 INDUCTION TRAINING SUPPLIES	130.00
72717	02/11/2016	EMPLOYEE VENDOR	81.00
		600-256-332-0000-10 FOOD SERVICE DIRECTOR TRAVEL	81.00

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72718	02/11/2016	603445 SHANNON NORRIS		119.40
		710-271-660-0011-10 DISTRICT ATHLETICS	119.40	
72719	02/11/2016	EMPLOYEE VENDOR		58.00
		100-113-332-0000-02 TEACHER TRAVEL	58.00	
72720	02/11/2016	395750 PET DAIRY		710.81
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	437.76	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	273.05	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
72721	02/11/2016	602997 POWELL'S TRASH SERVICE		250.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	250.00	
72722	02/11/2016	EMPLOYEE VENDOR		51.00
		710-271-660-0011-10 DISTRICT ATHLETICS	51.00	
72723	02/11/2016	601604 P.S.Y.C., INC		2,000.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	2,000.00	
72724	02/11/2016	423400 QUILL CORP		179.16
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	179.16	
72725	02/11/2016	110450 REPUBLIC SERVICES #744		900.00
		100-254-329-0000-01 OPER & MAINT TRASH REMOVAL - HIGH	900.00	
72726	02/11/2016	599811 FRANK E. ROUSSEAU		4,585.00
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	4,585.00	
72727	02/11/2016	602306 SC DEPARTMENT OF EDUCATION		137.94
		707-271-660-0185-07 TRANSPORTATION	137.94	
72728	02/11/2016	1000055 SHRED-IT USA LLC		410.86
		100-254-325-0000-05 COMPLEX RENTALS	111.58	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	77.57	
		100-254-325-0000-05 COMPLEX RENTALS	128.07	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	93.64	
72729	02/11/2016	1000202 STEVEN BARKSDALE		106.80
		710-271-660-0011-10 DISTRICT ATHLETICS	106.80	
72730	02/11/2016	520800 SCOTT SUTHERLAND		101.40
		710-271-660-0011-10 DISTRICT ATHLETICS	101.40	
72731	02/11/2016	604193 TERRANCE R CHILES		51.00
		710-271-660-0011-10 DISTRICT ATHLETICS	51.00	
72732	02/11/2016	603604 TONY MINYARD		80.50
		203-115-395-0000-06 VOCATIONAL STIPENDS	80.50	

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72733	02/11/2016	603159 US FOODSERVICE		7,733.09
		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	5,052.05	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	681.19	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,290.24	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	598.36	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	17.97	
		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	93.28	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
72734	02/11/2016	602806 VIRTUAL IMAGE TECHNOLOGY		885.60
		100-224-445-0000-10 DISTRICT WIDE IMAGING	885.60	
72735	02/11/2016	EMPLOYEE VENDOR		56.70
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	56.70	
72736	02/19/2016	016600 AMERICAN TERMAPEST INC		225.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	55.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	50.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
72737	02/19/2016	EMPLOYEE VENDOR		84.24
		100-221-332-0000-10 CURRICULUM TRAVEL	84.24	
72738	02/19/2016	602304 BAKER DISTRIBUTING #540		118.80
		100-254-410-0000-10 OPER & MAINT SUPPLIES	118.80	
72739	02/19/2016	603233 MR. ALBERT L. BELL		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72740	02/19/2016	EMPLOYEE VENDOR		174.96
		201-221-332-BM15-01 STAFF DEVELOPMENT TRAVE	174.96	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
72741	02/19/2016	094600 CINTAS CORPORATION # 219		123.95
		100-254-325-0000-05 COMPLEX RENTALS	77.95	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
72742	02/19/2016	602974 CINTAS FIRE PROTECTION		1,430.00
		100-254-325-0000-05 COMPLEX RENTALS	1,430.00	
72743	02/19/2016	139095 DISCOUNT SCHOOL SUPPLY		144.46
		706-350-410-0312-49 CHILD CARE SUPPLIES	144.46	
72744	02/19/2016	1000156 EDUCATIONAL INNOVATIONS, INC.		207.07
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	207.07	
72745	02/19/2016	178500 FOOD LION		448.57
		604-256-460-0000-10 CATERING FOOD	32.31	
		100-221-410-0000-10 CURRICULUM SUPPLIES	40.80	
		100-221-410-0000-10 CURRICULUM SUPPLIES	79.78	
		701-271-660-0064-01 CONCESSIONS	295.68	
72746	02/19/2016	EMPLOYEE VENDOR		86.40
		100-224-332-0000-10 TRAVEL	86.40	
72747	02/19/2016	EMPLOYEE VENDOR		90.61
		100-224-332-0000-10 TRAVEL	90.61	
72748	02/19/2016	602102 GREENWOOD LOCKSMITH, INC.		100.00
		100-254-325-0000-05 COMPLEX RENTALS	100.00	
72749	02/19/2016	237200 HOBART SALES & SERVICE		637.33
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	637.33	
72750	02/19/2016	EMPLOYEE VENDOR		49.68
		702-001-790-0155-00 PE	49.68	
72751	02/19/2016	603655 MS. KAREN BECKNER		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72752	02/19/2016	EMPLOYEE VENDOR		157.68
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	157.68	
72753	02/19/2016	602754 MR. JAMES LAMBETH		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72754	02/19/2016	EMPLOYEE VENDOR		23.00
		100-221-332-0000-10 CURRICULUM TRAVEL	23.00	
72755	02/19/2016	EMPLOYEE VENDOR		76.68
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	76.68	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
72756	02/19/2016	EMPLOYEE VENDOR		75.00
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	75.00	
72757	02/19/2016	601055 MRS. ANDREA MANN		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72758	02/19/2016	602285 MARTIN SMITH & COMPANY, CPAs, PA		1,500.00
		100-252-312-0000-10 CONSULTANT	1,500.00	
72759	02/19/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		280.59
		703-271-660-0005-03 KINDERGARTEN ACTIVITY	139.80	
		703-271-660-0005-03 KINDERGARTEN ACTIVITY	140.79	
72760	02/19/2016	602507 GLENN R. MILLER		92.60
		710-271-660-0011-10 DISTRICT ATHLETICS	92.60	
72761	02/19/2016	EMPLOYEE VENDOR		118.26
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	48.06	
		378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL	70.20	
72762	02/19/2016	603860 MRS. VERTEEMA CHILES		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72763	02/19/2016	1000194 DAVIS DOCK AND DOOR,LLC		2,179.74
		100-254-325-0000-05 COMPLEX RENTALS	2,179.74	
72764	02/19/2016	395750 PET DAIRY		822.63
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	10.48	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	215.48	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	235.40	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	361.27	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
72765	02/19/2016	423000 QUICK COPIES OF GREENWOOD		80.56
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	80.56	
72766	02/19/2016	423400 QUILL CORP		1,326.04
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	170.98	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	69.44	
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	14.97	
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	944.24	
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	126.41	

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72767	02/19/2016	EMPLOYEE VENDOR		97.20
		100-224-332-0000-10 TRAVEL	97.20	
72768	02/19/2016	603602 REGION 1-A		163.90
		710-271-660-0011-10 DISTRICT ATHLETICS	163.90	
72769	02/19/2016	1000186 ROBERTS STAGE CURTAINS, INC.		3,931.00
		100-254-325-0000-05 COMPLEX RENTALS	3,931.00	
72770	02/19/2016	EMPLOYEE VENDOR		89.64
		100-233-332-0000-02 SCHOOL ADMIN TRAVEL	89.64	
72771	02/19/2016	EMPLOYEE VENDOR		75.00
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	75.00	
72772	02/19/2016	602306 SC DEPARTMENT OF EDUCATION		4,996.82
		707-271-660-0185-07 TRANSPORTATION	3,076.19	
		707-271-660-0185-07 TRANSPORTATION	1,920.63	
72773	02/19/2016	494600 SC HIGH SCHOOL LEAGUE		173.60
		710-271-660-0011-10 DISTRICT ATHLETICS	173.60	
72774	02/19/2016	601218 SPIRIT COMMUNICATIONS		27.62
		100-254-340-0000-10 OPER & MAINT COMMUNICATIONS	27.62	
72775	02/19/2016	520800 SCOTT SUTHERLAND		85.40
		710-271-660-0011-10 DISTRICT ATHLETICS	85.40	
72776	02/19/2016	523200 MR. EDDIE L. TALBERT		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72777	02/19/2016	EMPLOYEE VENDOR		80.55
		100-264-332-0000-10 PERSONNEL TRAVEL	80.55	
72778	02/19/2016	603159 US FOODSERVICE		5,300.42
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	627.06	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	1,609.62	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	632.69	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	379.11	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	2,036.78	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	15.16	
72779	02/19/2016	560600 JOEY WARD		102.50
		710-271-660-0011-10 DISTRICT ATHLETICS	102.50	

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72780	02/19/2016	570400 WHITE HARDWARE		563.01
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	118.63	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	151.11	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	269.74	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	23.53	
* 72782	02/19/2016	596600 DR. GEORGE YELDELL		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72783	02/25/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		896.29
		100-000-455-0017-00 CLNL LF&AC	896.29	
72784	02/25/2016	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
72785	02/25/2016	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
		100-000-455-0020-00 CLRK OF CT	211.58	
72786	02/25/2016	602382 METLIFE C/O FASCORE, LLC		424.56
		100-000-457-0085-00 ORP ADJ	424.56	
72787	02/25/2016	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
72788	02/25/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC		162.05
		100-000-455-0031-00 SCDEW	162.05	
72789	02/25/2016	492910 SC DEPARTMENT OF REVENUE		364.58
		100-000-455-0046-00 TAX LEVY	364.58	
72790	02/25/2016	496802 SC PEBA RETIREMENT BENEFITS		179.39
		100-000-455-0500-00	179.39	
72791	02/25/2016	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC		39.38
		100-000-455-0046-00 TAX LEVY	39.38	
72792	02/25/2016	603946 SOUTH CAROLINA MONEYPLUS		431.23
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	431.23	
72793	02/25/2016	599597 TIAA-CREF		262.73
		100-000-457-0085-00 ORP ADJ	262.73	
72794	02/25/2016	1000104 US DEPARTMENT OF EDUCATION		139.67
		100-000-455-0045-00 USDE	139.67	
72795	02/25/2016	603945 WAGeworks, INC		21.91
		100-000-456-0065-00 ADM FEE	21.91	
72796	02/25/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,230.81
		100-000-457-0079-00 CONSECO INSURANCE	1,230.81	

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72797	02/26/2016	599928 ACTION SPORTS	124.47
		710-271-660-0011-10 DISTRICT ATHLETICS	124.47
* 72799	02/26/2016	EMPLOYEE VENDOR	92.98
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	92.98
72800	02/26/2016	601500 ATTAWAY INC	181.99
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	181.99
72801	02/26/2016	603233 MR. ALBERT L. BELL	264.56
		100-231-332-0000-10 BOARD OF ED TRAVEL	264.56
72802	02/26/2016	601310 BROAD REACH	115.80
		100-222-410-0000-01 ED MEDIA SUPPLIES	100.80
		100-222-410-0000-01 ED MEDIA SUPPLIES	15.00
72803	02/26/2016	EMPLOYEE VENDOR	105.84
		100-221-332-0000-10 CURRICULUM TRAVEL	105.84
72804	02/26/2016	603953 CEDRIC GLEATON	114.20
		710-271-660-0011-10 DISTRICT ATHLETICS	114.20
72805	02/26/2016	602992 CROWN AWARDS	182.60
		100-112-410-0000-03 PRIMARY SUPPLIES	182.60
72806	02/26/2016	600891 ANTOINETTE DANSBY	75.00
		701-271-660-0024-01 BAND EXPENSES	75.00
72807	02/26/2016	138200 DILLARD'S SPORTING GOODS OF GREENWOOD	244.86
		701-271-660-0026-01 BASKETBALL (VARSITY)	122.43
		701-271-660-0031-01 BASKETBALL (GIRLS)	122.43
72808	02/26/2016	178500 FOOD LION	171.17
		701-271-660-0005-01 MHS ACTIVITY	171.17
72809	02/26/2016	EMPLOYEE VENDOR	27.00
		100-224-332-0000-10 TRAVEL	27.00
72810	02/26/2016	EMPLOYEE VENDOR	187.27
		830-216-332-0000-01 TRAVEL EXPENSES	90.61
		830-216-332-0000-01 TRAVEL EXPENSES	96.66
72811	02/26/2016	604230 GREER MIDDLE COLLEGE CHARTER SCHOOL	1.45
		710-271-660-0011-10 DISTRICT ATHLETICS	1.45
72812	02/26/2016	602660 GTM SPORTSWEAR	122.00
		701-271-660-0024-01 BAND EXPENSES	117.00
		701-271-660-0024-01 BAND EXPENSES	5.00
72813	02/26/2016	603964 JAMES T. MURPHY	114.20
		710-271-660-0011-10 DISTRICT ATHLETICS	114.20

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72814	02/26/2016	603655 MS. KAREN BECKNER		75.00
		100-231-332-0000-10 BOARD OF ED TRAVEL	75.00	
72815	02/26/2016	1000207 LAMAZ ROBINSON		89.90
		710-271-660-0011-10 DISTRICT ATHLETICS	89.90	
72816	02/26/2016	602754 MR. JAMES LAMBETH		327.60
		100-231-332-0000-10 BOARD OF ED TRAVEL	327.60	
72817	02/26/2016	601055 MRS. ANDREA MANN		291.50
		100-231-332-0000-10 BOARD OF ED TRAVEL	291.50	
72818	02/26/2016	1000184 MARGARET BROWN		107.00
		710-271-660-0011-10 DISTRICT ATHLETICS	107.00	
72819	02/26/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		6,202.73
		397-251-390-0000-05 PURCHASED SERVICES	3,341.55	
		397-251-390-0000-05 PURCHASED SERVICES	2,546.34	
		701-271-660-0024-01 BAND EXPENSES	314.84	
72820	02/26/2016	599559 MCCORMICK SENIOR CENTER		264.00
		243-181-332-0000-20 STUDENT TRAVEL	118.50	
		243-181-332-0000-20 STUDENT TRAVEL	75.00	
		243-181-332-0000-20 STUDENT TRAVEL	70.50	
72821	02/26/2016	603860 MRS. VERTEEMA CHILES		234.58
		100-231-332-0000-10 BOARD OF ED TRAVEL	234.58	
72822	02/26/2016	362800 NASCO		229.41
		100-113-410-0000-02 ELEM SUPPLIES	229.41	
72823	02/26/2016	369400 NATIONAL BETA CLUB		159.60
		701-271-660-0127-01 MATH	159.60	
72824	02/26/2016	1000170 OLIVER T MCCRAY		80.90
		710-271-660-0011-10 DISTRICT ATHLETICS	80.90	
72825	02/26/2016	601290 PORTMAN'S MUSIC SUPERSTORE		81.54
		100-271-410-0025-01 BAND SUPPLIES	81.54	
72826	02/26/2016	602350 PREZ CHEM, INC		4,495.00
		100-254-325-0000-05 COMPLEX RENTALS	4,495.00	
72827	02/26/2016	423400 QUILL CORP		144.51
		706-350-410-0312-49 CHILD CARE SUPPLIES	43.86	
		706-350-410-0312-49 CHILD CARE SUPPLIES	69.10	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	31.55	
72828	02/26/2016	434483 RIDGE SPRING MONETTA HIGH SCHOOL		147.35
		710-271-660-0011-10 DISTRICT ATHLETICS	147.35	

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72829	02/26/2016	603046 RIVERBANKS ZOO AND GARDEN		300.00
		703-271-660-0005-03 KINDERGARTEN ACTIVITY	300.00	
72830	02/26/2016	EMPLOYEE VENDOR		68.56
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	68.56	
72831	02/26/2016	EMPLOYEE VENDOR		86.40
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	86.40	
72832	02/26/2016	494600 SC HIGH SCHOOL LEAGUE		466.00
		710-271-660-0011-10 DISTRICT ATHLETICS	288.50	
		710-271-660-0011-10 DISTRICT ATHLETICS	177.50	
72833	02/26/2016	460800 SCHOOL TOOLS		255.05
		100-112-410-0000-03 PRIMARY SUPPLIES	255.05	
72834	02/26/2016	600508 STANDARD INSURANCE CO.		208.80
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	208.80	
72835	02/26/2016	EMPLOYEE VENDOR		54.00
		100-211-332-0000-10 ATTENDANCE TRAVEL	54.00	
72836	02/26/2016	EMPLOYEE VENDOR		54.00
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	54.00	
72837	02/26/2016	559300 WALMART COMMUNITY (603220200055730701)		111.08
		710-271-660-0011-10 DISTRICT ATHLETICS	111.08	
72838	02/26/2016	567800 WEST CAROLINA TELEPHONE COOPERATIVE		21,855.85
		100-266-340-0000-10 PHONE SERVICE DISTRICT	21,675.85	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	180.00	
72839	02/26/2016	1000206 WILLIS TAYLOR		114.20
		710-271-660-0011-10 DISTRICT ATHLETICS	114.20	
72840	02/26/2016	603245 WRIGHT TRAVEL & BUS LINE		300.00
		703-271-660-0005-03 KINDERGARTEN ACTIVITY	300.00	
72841	02/26/2016	596600 DR. GEORGE YELDELL		297.50
		100-231-332-0000-10 BOARD OF ED TRAVEL	297.50	
72842	02/26/2016	EMPLOYEE VENDOR		71.94
		341-147-332-0000-03 CDEPP TRAVEL	71.94	
TOTAL NUMBER OF CHECKS:			206	131,555.79
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>131,555.79</u></u>