

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
72412	01/08/2016	599928 ACTION SPORTS		5,467.35
		100-271-410-0000-05 ATHLETIC SUPPLIES	4,011.95	
		100-271-410-0000-05 ATHLETIC SUPPLIES	477.00	
		702-271-660-0155-02 PE	978.40	
72413	01/08/2016	EMPLOYEE VENDOR		114.26
		600-256-460-0000-10 MES/MMS/MHS LUNCH	114.26	
72414	01/08/2016	1000171 CHAD CORNICK		52.50
		710-271-660-0011-10 DISTRICT ATHLETICS	52.50	
72415	01/08/2016	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	
72416	01/08/2016	602974 CINTAS FIRE PROTECTION		385.20
		100-254-325-0000-05 COMPLEX RENTALS	385.20	
72417	01/08/2016	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		1,214.71
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	34.02	
		100-254-323-9999-10 COPIER MAINTENANCE	234.32	
		100-254-323-9999-02 COPIER MAINTNEANCE	144.34	
		100-254-323-9999-02 COPIER MAINTNEANCE	116.59	
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	243.10	
		100-254-323-9999-03 COPIER MAINTENANCE	427.79	
		100-254-323-9999-02 COPIER MAINTNEANCE	5.05	
		100-254-323-9999-03 COPIER MAINTENANCE	5.05	
		100-254-323-9999-02 COPIER MAINTNEANCE	4.45	
72418	01/08/2016	113800 CPW		1,390.31
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	175.55	
		100-254-470-0000-10 OPER & MAINT ENERGY	1,134.53	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	31.94	
		100-254-470-0000-10 OPER & MAINT ENERGY	27.07	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	10.61	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	10.61	
72419	01/08/2016	600891 ANTOINETTE DANSBY		69.00
		100-113-410-0000-02 ELEM SUPPLIES	24.00	
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	45.00	
72420	01/08/2016	603986 DARRELL LEWIS		180.10
		710-271-660-0011-10 DISTRICT ATHLETICS	180.10	
72421	01/08/2016	1000175 DAVY LEE		131.10

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
		710-271-660-0011-10 DISTRICT ATHLETICS	131.10	
72422	01/08/2016	1000176 DEWAYNE SARGENT		180.10
		710-271-660-0011-10 DISTRICT ATHLETICS	180.10	
72423	01/08/2016	EMPLOYEE VENDOR		73.57
		701-271-660-0100-01 HISTORY CLUB	73.57	
72424	01/08/2016	178500 FOOD LION		109.21
		604-256-460-0000-10 CATERING FOOD	28.07	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	81.14	
72425	01/08/2016	EMPLOYEE VENDOR		41.98
		201-223-332-0000-10 TRAVEL - COORD	41.98	
72426	01/08/2016	1000180 JEREMY CROW		131.10
		710-271-660-0011-10 DISTRICT ATHLETICS	131.10	
72427	01/08/2016	603955 JERRY WASHINGTON		114.00
		710-271-660-0011-10 DISTRICT ATHLETICS	114.00	
72428	01/08/2016	599906 JOSEPH CADE		100.50
		710-271-660-0011-10 DISTRICT ATHLETICS	100.50	
72429	01/08/2016	275400 KAMO, INC.		709.11
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	709.11	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
72430	01/08/2016	604190 KERVIN SEARLES		48.90
		710-271-660-0011-10 DISTRICT ATHLETICS	48.90	
72431	01/08/2016	EMPLOYEE VENDOR		183.43
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	183.43	
72432	01/08/2016	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		27,129.56
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	27,129.56	
72433	01/08/2016	EMPLOYEE VENDOR		104.95
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	12.95	
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	92.00	
72434	01/08/2016	601248 MCCORMICK COUNTY WATER & SEWER		1,853.10
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	1,853.10	
72435	01/08/2016	602605 MCCORMICK FOOD SERVICE DEPARTMENT		500.00
		703-271-660-0156-03 PICTURES	500.00	
72436	01/08/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		900.25
		207-271-331-0002-01 STUDENT FIELD TRIPS/TRAVEL	247.50	
		701-271-331-0025-01 BAND STUDENT TRANSPORTATION	236.65	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
		701-271-660-0163-01 SCIENCE CLUB	97.35	
		100-271-331-0025-05 BAND TRANSPORTATION	227.25	
		701-271-660-2700-01 MCDEC ACTIVITY	91.50	
72437	01/08/2016	1000174 MICHAEL HALLINGQUEST		114.00
		710-271-660-0011-10 DISTRICT ATHLETICS	114.00	
72438	01/08/2016	1000178 NITOR SOLUTIONS INC.		23,000.00
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	23,000.00	
72439	01/08/2016	395750 PET DAIRY		358.05
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	78.38	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	179.03	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	100.64	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
72440	01/08/2016	600844 PLUS INC.		96.62
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.62	
72441	01/08/2016	410600 POSITIVE PROMOTIONS		706.54
		600-256-399-0000-10 MISCELLANEOUS SERVICES	706.54	
72442	01/08/2016	602997 POWELL'S TRASH SERVICE		250.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	250.00	
72443	01/08/2016	EMPLOYEE VENDOR		219.10
		710-271-660-0011-10 DISTRICT ATHLETICS	39.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	180.10	
72444	01/08/2016	110450 REPUBLIC SERVICES #744		900.00
		100-254-329-0000-01 OPER & MAINT TRASH REMOVAL - HIGH	900.00	
72445	01/08/2016	602306 SC DEPARTMENT OF EDUCATION		268.00
		707-271-660-0185-07 TRANSPORTATION	268.00	
72446	01/08/2016	604203 SHIVA AARTI LLC		234.28
		707-271-660-0185-07 TRANSPORTATION	47.00	
		707-271-660-0185-07 TRANSPORTATION	31.10	
		707-271-660-0185-07 TRANSPORTATION	31.70	
		707-271-660-0185-07 TRANSPORTATION	32.61	
		707-271-660-0185-07 TRANSPORTATION	30.56	
		701-271-660-0073-01 DRIVER'S ED	32.01	
		701-271-660-0073-01 DRIVER'S ED	29.30	
72447	01/08/2016	481500 LAWTON G. SMITH		119.40
		710-271-660-0011-10 DISTRICT ATHLETICS	119.40	
72448	01/08/2016	602092 SOFTDOCS, INC		1,017.38
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	1,017.38	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
72449	01/08/2016	604193 TERRANCE R CHILES	140.10
		710-271-660-0011-10 DISTRICT ATHLETICS	140.10
72450	01/08/2016	1000168 THE BUREAU OF LACTURES & CONCERT ARTISTS	595.00
		701-271-660-2700-01 MCDEC ACTIVITY	198.34
		702-271-660-0005-02 ACTIVITY	198.33
		703-271-660-0156-03 PICTURES	198.33
72451	01/08/2016	EMPLOYEE VENDOR	91.66
		201-149-410-0000-05 HOMELESS SUPPLIES	91.66
72452	01/08/2016	600409 DAMOND LAMONT TILLMAN	180.10
		710-271-660-0011-10 DISTRICT ATHLETICS	180.10
72453	01/08/2016	602057 USA TESTPREP	20,208.75
		201-113-345-BM15-01 SOFTWARE LICENSES (USA TEST PRE)	10,856.88
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	9,351.87
72454	01/08/2016	603159 US FOODSERVICE	4,036.31
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	473.80
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	547.38
		600-256-460-0000-10 MES/MMS/MHS LUNCH	2,871.18
		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	69.75
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	18.62
		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	38.16
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	17.42
72455	01/08/2016	550201 US POSTAL SERVICE	147.00
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	75.00
		100-115-410-0000-01 VOC SUPPLIES	72.00
72456	01/08/2016	559300 WALMART COMMUNITY (603220200055730701)	399.25
		100-113-410-0000-02 ELEM SUPPLIES	87.93
		706-003-410-0241-49 Donation Expenses	311.32
72457	01/08/2016	567800 WEST CAROLINA TELEPHONE COOPERATIVE	5,441.90
		100-266-340-0000-02 PHONE SERVICE MIDDLE	1,430.75
		100-266-340-0000-01 PHONE SERVICE HIGH	2,181.56

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
		100-266-340-0000-10 PHONE SERVICE DISTRICT	419.25	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	109.81	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	170.48	
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	1,130.05	
72458	01/08/2016	570400 WHITE HARDWARE		867.44
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	582.10	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	150.63	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	44.24	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	90.47	
72459	01/08/2016	1000177 WILLIE BAKER		160.00
		710-271-660-0011-10 DISTRICT ATHLETICS	160.00	
* 72479	01/08/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		910.72
		100-000-455-0017-00 CLNL LF&AC	910.72	
72480	01/08/2016	1000105 DORCHESTER COUNTY FAMILY COURT		346.00
		100-000-455-0030-00 DORCHESTER FAMILY COURT	346.00	
72481	01/08/2016	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
		100-000-455-0020-00 CLRK OF CT	211.58	
72482	01/08/2016	602382 METLIFE C/O FASCORE, LLC		335.73
		100-000-457-0085-00 ORP ADJ	335.73	
72483	01/08/2016	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
72484	01/08/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC		162.05
		100-000-455-0031-00 SCDEW	162.05	
72485	01/08/2016	496802 SC PEBA RETIREMENT BENEFITS		179.39
		100-000-455-0500-00	179.39	
72486	01/08/2016	603946 SOUTH CAROLINA MONEYPLUS		314.89
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	314.89	
72487	01/08/2016	599597 TIAA-CREF		211.40
		100-000-457-0085-00 ORP ADJ	211.40	
72488	01/08/2016	1000104 US DEPARTMENT OF EDUCATION		139.67
		100-000-455-0045-00 USDE	139.67	
72489	01/08/2016	603945 WAGeworks, INC		25.72
		100-000-456-0065-00 ADM FEE	25.72	
72490	01/08/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,230.81
		100-000-457-0079-00 CONSECO INSURANCE	1,230.81	
72491	01/15/2016	604201 A3 COMMUNICATIONS, INC		39,819.64

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
		960-112-445-0000-03 TECHNOLOGY SUPPLIES	19,909.82	
		960-113-445-0000-03 TECHNOLOGY SUPPLIES	19,909.82	
72492	01/15/2016	001600 ABBEVILLE SPORTING GOODS		831.87
		100-113-410-0000-02 ELEM SUPPLIES	629.64	
		706-350-410-0312-49 CHILD CARE SUPPLIES	202.23	
72493	01/15/2016	EMPLOYEE VENDOR		91.66
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	91.66	
72494	01/15/2016	603335 APEX LEARNING		11,000.00
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	11,000.00	
72495	01/15/2016	1000044 ARLENE O'DELL		198.45
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	198.45	
72496	01/15/2016	1000183 BARRY FOGLE		50.00
		100-271-332-0000-05 COACHES WRKSHP TRAVEL	50.00	
72497	01/15/2016	603233 MR. ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72498	01/15/2016	057500 DONDI L. BROWN		58.50
		710-271-660-0011-10 DISTRICT ATHLETICS	58.50	
72499	01/15/2016	062600 BUREAU OF EDUCATION AND RESEARCH		438.00
		201-221-332-0000-03 STAFF DEV TRAVEL	438.00	
72500	01/15/2016	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	
72501	01/15/2016	603958 CARLOS WILLIAMS		57.00
		710-271-660-0011-10 DISTRICT ATHLETICS	57.00	
72502	01/15/2016	1000171 CHAD CORNICK		113.40
		710-271-660-0011-10 DISTRICT ATHLETICS	64.50	
		710-271-660-0011-10 DISTRICT ATHLETICS	48.90	
72503	01/15/2016	1000182 DANTZLER'S LAWN & LANDSCAPING		5,011.00
		341-147-410-0000-03 CDEPP SUPPLIES	5,011.00	
72504	01/15/2016	EMPLOYEE VENDOR		122.82
		356-223-332-0000-20 COORDINATOR TRAVEL	93.84	
		356-223-332-0000-20 COORDINATOR TRAVEL	28.98	
*	72506	01/15/2016 1000130 JAMES B. MOSS		190.00
		703-271-660-0156-03 PICTURES	190.00	
72507	01/15/2016	603976 JAMES R JONES		52.50
		710-271-660-0011-10 DISTRICT ATHLETICS	52.50	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
72508	01/15/2016	603655 MS. KAREN BECKNER	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
72509	01/15/2016	604190 KERVIN SEARLES	54.90
		710-271-660-0011-10 DISTRICT ATHLETICS	54.90
72510	01/15/2016	602754 MR. JAMES LAMBETH	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
72511	01/15/2016	1000028 LEAF CAPITAL FUNDING LLC	3,356.39
		960-112-445-0000-03 TECHNOLOGY SUPPLIES	1,678.19
		960-113-445-0000-03 TECHNOLOGY SUPPLIES	1,678.20
72512	01/15/2016	601055 MRS. ANDREA MANN	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
72513	01/15/2016	1000184 MARGARET BROWN	123.00
		710-271-660-0011-10 DISTRICT ATHLETICS	123.00
72514	01/15/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.	286.75
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	91.50
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	195.25
72515	01/15/2016	603860 MRS. VERTEEMA CHILES	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
72516	01/15/2016	1000170 OLIVER T MCCRAY	60.90
		710-271-660-0011-10 DISTRICT ATHLETICS	60.90
72517	01/15/2016	400200 PEPSI-COLA COMPANY	149.58
		100-231-395-0000-10 BOE OTHER PROF & TECH SERV.	149.58
72518	01/15/2016	602052 PITNEY BOWES PURCHASE POWER	1,238.77
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	1,238.77
72519	01/15/2016	EMPLOYEE VENDOR	45.00
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00
72520	01/15/2016	EMPLOYEE VENDOR	104.65
		100-113-332-0000-02 TEACHER TRAVEL	104.65
72521	01/15/2016	455600 SCHOLASTIC, INC.	1,334.85
		100-112-410-0000-03 PRIMARY SUPPLIES	1,334.85
72522	01/15/2016	EMPLOYEE VENDOR	81.65
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	81.65
72523	01/15/2016	520800 SCOTT SUTHERLAND	101.40
		710-271-660-0011-10 DISTRICT ATHLETICS	101.40
72524	01/15/2016	523200 MR. EDDIE L. TALBERT	100.00

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72525	01/15/2016	604193 TERRANCE R CHILES		51.00
		710-271-660-0011-10 DISTRICT ATHLETICS	51.00	
72526	01/15/2016	EMPLOYEE VENDOR		101.20
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	101.20	
72527	01/15/2016	602806 VIRTUAL IMAGE TECHNOLOGY		2,316.60
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	2,316.60	
		100-263-445-0000-10 TECHNOLOGY SUPPLIES	0.00	
72528	01/15/2016	559300 WALMART COMMUNITY (603220200055730701)		42.60
		100-113-410-0000-02 ELEM SUPPLIES	42.60	
72529	01/15/2016	1000185 YANCY FLOYD		127.50
		710-271-660-0011-10 DISTRICT ATHLETICS	127.50	
72530	01/15/2016	596600 DR. GEORGE YELDELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72531	01/19/2016	113800 CPW		1,641.57
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	271.71	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	1,369.86	
72532	01/22/2016	602240 ADAMS BUILDING SUPPLY		249.70
		203-121-410-0000-06 EMD/ PAES SUPPLIES	249.70	
72533	01/22/2016	603233 MR. ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72534	01/22/2016	1000188 CECELIA A. LASTER		25.00
		701-271-660-0146-01 PAGEANT	25.00	
72535	01/22/2016	599717 CONSTRUCTIVE PLAYTHINGS		1,124.70
		706-350-410-0312-49 CHILD CARE SUPPLIES	1,069.70	
		706-350-410-0312-49 CHILD CARE SUPPLIES	55.00	
72536	01/22/2016	600891 ANTOINETTE DANSBY		118.35
		701-271-660-0024-01 BAND EXPENSES	118.35	
72537	01/22/2016	EMPLOYEE VENDOR		86.25
		100-233-332-0000-01 SCHOOL ADMIN TRAVEL	86.25	
72538	01/22/2016	600860 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER		375.00
		224-175-110-0000-01 AFTERSCHOOL SALARY HIGH	375.00	
72539	01/22/2016	EMPLOYEE VENDOR		178.25
		356-223-332-0000-20 COORDINATOR TRAVEL	86.25	
		356-223-332-0000-20 COORDINATOR TRAVEL	92.00	
72540	01/22/2016	EMPLOYEE VENDOR		93.73

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
		356-223-332-0000-20 COORDINATOR TRAVEL	93.73	
72541	01/22/2016	602660 GTM SPORTSWEAR		75.00
		701-271-660-0024-01 BAND EXPENSES	75.00	
72542	01/22/2016	EMPLOYEE VENDOR		103.50
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	103.50	
72543	01/22/2016	1000189 JEFFERSON SHANE COBB		25.00
		701-271-660-0146-01 PAGEANT	25.00	
72544	01/22/2016	603655 MS. KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72545	01/22/2016	1000187 KERRY GAMBRELL HALL		25.00
		701-271-660-0146-01 PAGEANT	25.00	
72546	01/22/2016	602754 MR. JAMES LAMBETH		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72547	01/22/2016	EMPLOYEE VENDOR		26.45
		100-221-332-0000-10 CURRICULUM TRAVEL	26.45	
72548	01/22/2016	601055 MRS. ANDREA MANN		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72549	01/22/2016	603860 MRS. VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72550	01/22/2016	423400 QUILL CORP		5.09
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	-89.82	
		706-350-410-0312-49 CHILD CARE SUPPLIES	94.91	
* 72552	01/22/2016	EMPLOYEE VENDOR		65.55
		356-223-332-0000-20 COORDINATOR TRAVEL	65.55	
72553	01/22/2016	1000055 SHRED-IT USA LLC		186.17
		100-254-325-0000-01 OPER & MAINT RENTALS - HIGH	111.58	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	74.59	
72554	01/22/2016	600508 STANDARD INSURANCE CO.		208.80
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	208.80	
72555	01/22/2016	523200 MR. EDDIE L. TALBERT		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72556	01/22/2016	EMPLOYEE VENDOR		82.94
		830-216-332-0000-01 TRAVEL EXPENSES	82.94	
72557	01/22/2016	1000172 XGRAIN SPORTSWEAR		1,190.00
		701-271-660-0026-01 BASKETBALL (VARSITY)	1,190.00	
72558	01/22/2016	596600 DR. GEORGE YELDELL		100.00

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
72559	01/22/2016	1000090 SC DEPARTMENT OF EDUCATION	158.35
		280-252-495-0000-10 SDE Medicad Repayment	158.35
* 72561	01/25/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	910.72
		100-000-455-0017-00 CLNL LF&AC	910.72
72562	01/25/2016	1000105 DORCHESTER COUNTY FAMILY COURT	346.00
		100-000-455-0030-00 DORCHESTER FAMILY COURT	346.00
72563	01/25/2016	322500 MCCORMICK COUNTY CLERK OF COURT	211.58
		100-000-455-0020-00 CLRK OF CT	211.58
72564	01/25/2016	602382 METLIFE C/O FASCORE, LLC	335.73
		100-000-457-0085-00 ORP ADJ	335.73
72565	01/25/2016	070800 PADGETT INSURANCE AGENCY LLC.	15.88
		100-000-455-0014-00 CDY\AGNY	15.88
72566	01/25/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	162.05
		100-000-455-0031-00 SCDEW	162.05
72567	01/25/2016	496802 SC PEBA RETIREMENT BENEFITS	179.39
		100-000-455-0500-00	179.39
72568	01/25/2016	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC	58.88
		100-000-455-0046-00 TAX LEVY	58.88
72569	01/25/2016	603946 SOUTH CAROLINA MONEYPLUS	322.91
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	322.91
72570	01/25/2016	599597 TIAA-CREF	255.83
		100-000-457-0085-00 ORP ADJ	255.83
72571	01/25/2016	1000104 US DEPARTMENT OF EDUCATION	139.67
		100-000-455-0045-00 USDE	139.67
72572	01/25/2016	603945 WAGeworks, INC	22.92
		100-000-456-0065-00 ADM FEE	22.92
72573	01/25/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,230.81
		100-000-457-0079-00 CONSECO INSURANCE	1,230.81
72574	01/25/2016	492910 SC DEPARTMENT OF REVENUE	60.35
		100-000-455-0046-00 TAX LEVY	60.35
72575	01/29/2016	001600 ABBEVILLE SPORTING GOODS	224.17
		701-271-660-0146-01 PAGEANT	224.17
72576	01/29/2016	600661 ACCURATE LABEL DESIGNS, INC.	150.95
		701-271-660-0105-01 ID BADGES	138.00
		701-271-660-0105-01 ID BADGES	12.95

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
72577	01/29/2016	1000113 KAYLA KIRKLAND		156.93
		701-271-660-0146-01 PAGEANT	130.94	
		701-271-660-0194-01 CREDIT RECOVERY EXPENDITURE	25.99	
72578	01/29/2016	016600 AMERICAN TERMAPEST INC		330.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	165.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	165.00	
72579	01/29/2016	1000044 ARLENE O'DELL		472.50
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	472.50	
72580	01/29/2016	1000076 ATLANTA RECYCLING SOLUTIONS,LLC		598.00
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	598.00	
72581	01/29/2016	601449 BECKMAN CENTER FOR MENTAL HEALTH SERVICE		11,937.78
		201-213-313-0000-10 PUPIL SERVICES	4,500.00	
		203-213-395-0000-06 MENTAL HEALTH SERVICES	7,437.78	
72582	01/29/2016	603374 BOYKIN & DAVIS, LLC		14,533.30
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	9,941.21	
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	4,592.09	
72583	01/29/2016	EMPLOYEE VENDOR		82.94
		100-231-332-0000-10 BOARD OF ED TRAVEL	82.94	
72584	01/29/2016	076800 CAROLINA BURGLAR ALARM		263.70
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	263.70	
72585	01/29/2016	080400 CARQUEST AUTO SUPPLY		8.54
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	8.54	
72586	01/29/2016	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	
72587	01/29/2016	602384 COMFORT CONSULTS, LLC		95.00
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	95.00	
72588	01/29/2016	1000190 COMMUNICATION SERVICE CENTER, INC.		447.10
		100-254-325-0000-05 COMPLEX RENTALS	59.84	
		100-254-325-0000-05 COMPLEX RENTALS	82.10	
		100-254-325-0000-05 COMPLEX RENTALS	82.10	
		100-254-325-0000-05 COMPLEX RENTALS	107.01	
		100-254-325-0000-05 COMPLEX RENTALS	116.05	
72589	01/29/2016	603986 DARRELL LEWIS		58.50
		710-271-660-0011-10 DISTRICT ATHLETICS	58.50	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
72590	01/29/2016	131925 DEASON'S FLOWERS	188.32
		701-271-660-0146-01 PAGEANT	188.32
72591	01/29/2016	138900 DILL'S LOCKSMITH	50.99
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	30.21
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	20.78
72592	01/29/2016	602043 DUE WEST CONSULTING, LLC.	2,243.00
		100-254-325-0000-05 COMPLEX RENTALS	2,243.00
72593	01/29/2016	175690 FIRST LAB	635.00
		100-255-319-0000-10 PUPIL TRANS.BUS DRIVER DRUG TESTING	635.00
72594	01/29/2016	178500 FOOD LION	97.40
		100-212-410-0000-01 GUIDANCE SUPPLIES	80.96
		604-256-460-0000-10 CATERING FOOD	16.44
72595	01/29/2016	603664 GEORGIA AQUARIUM GROUP SALES	100.00
		703-271-660-1005-03 FIRST GRADE ACTIVITY	100.00
72596	01/29/2016	602102 GREENWOOD LOCKSMITH, INC.	248.52
		100-254-325-0000-05 COMPLEX RENTALS	248.52
72597	01/29/2016	1000181 GREENWOOD PERFORMING ARTS	365.00
		703-271-660-0005-03 KINDERGARTEN ACTIVITY	365.00
72598	01/29/2016	603976 JAMES R JONES	54.90
		710-271-660-0011-10 DISTRICT ATHLETICS	54.90
72599	01/29/2016	1000169 JOHANNSEN INC	1,500.00
		710-271-660-0011-10 DISTRICT ATHLETICS	1,500.00
72600	01/29/2016	1000091 JOHNNY'S CARPET CLEANING & TILE SERVICE	45.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	45.00
72601	01/29/2016	275400 KAMO, INC.	6,164.27
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	597.06
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	4,395.11
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	1,172.10
72602	01/29/2016	604190 KERVIN SEARLES	54.90
		710-271-660-0011-10 DISTRICT ATHLETICS	54.90
72603	01/29/2016	603996 LIFELINE INCORPORATED	388.74
		280-213-410-0000-10 HEALTH SUPPLIES	388.74
72604	01/29/2016	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC	31,662.89
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	31,662.89
72605	01/29/2016	EMPLOYEE VENDOR	97.20

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	97.20	
72606	01/29/2016	601248 MCCORMICK COUNTY WATER & SEWER		1,543.35
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	1,543.35	
72607	01/29/2016	602126 MCCORMICK HIGH SCHOOL		632.00
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	632.00	
72608	01/29/2016	325600 MCCORMICK MESSENGER		356.36
		600-256-360-0000-10 PRINTING/BINDING - DIRECTOR OFFICE	50.00	
		100-232-399-0000-10 OTHER PURCHASE SERVICE	306.36	
72609	01/29/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		27.00
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	27.00	
72610	01/29/2016	602990 JOHNATHAN B. NORMAN		62.10
		710-271-660-0011-10 DISTRICT ATHLETICS	62.10	
72611	01/29/2016	395750 PET DAIRY		2,595.09
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	319.56	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	319.56	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	342.60	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	342.60	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	235.04	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	235.03	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	92.46	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	92.46	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	335.56	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	335.57	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	-27.68	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	-27.67	
72612	01/29/2016	600844 PLUS INC.		96.62
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.62	
72613	01/29/2016	EMPLOYEE VENDOR		45.00
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
72614	01/29/2016	422400 QUARLES SUPPLY CO INC		38.37
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	38.37	
72615	01/29/2016	423400 QUILL CORP		2,628.36
		100-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-03 ELEM SUPPLIES	66.32	
		100-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-03 ELEM SUPPLIES	188.11	
		100-112-410-0000-03 PRIMARY SUPPLIES	748.22	
		100-113-410-0000-03 ELEM SUPPLIES	1,040.85	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
		100-112-410-0000-03 PRIMARY SUPPLIES	26.70	
		100-113-410-0000-03 ELEM SUPPLIES	0.00	
		100-112-410-0000-03 PRIMARY SUPPLIES	76.98	
		100-113-410-0000-03 ELEM SUPPLIES	0.00	
		100-112-410-0000-03 PRIMARY SUPPLIES	481.18	
		100-113-410-0000-03 ELEM SUPPLIES	0.00	
72616	01/29/2016	600427 THE RENTAL CENTER		196.10
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	196.10	
72617	01/29/2016	486590 SCASBO		1,400.00
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	800.00	
		100-252-640-0000-10 FISCAL SERVICES DUES & FEES	600.00	
72618	01/29/2016	1000191 SC CHAPER NATIONAL SAFETY COUNCIL		980.00
		701-271-660-0105-01 ID BADGES	980.00	
72619	01/29/2016	602306 SC DEPARTMENT OF EDUCATION		314.50
		707-271-660-0185-07 TRANSPORTATION	314.50	
72620	01/29/2016	601988 SC DEPARTMENT OF JUVENILE JUSTICE		50.58
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	50.58	
72621	01/29/2016	493600 SCDEW		584.82
		100-231-260-0000-10 BOE UNEMPLOYMENT COMP TAX	584.82	
72622	01/29/2016	1000055 SHRED-IT USA LLC		217.21
		100-254-325-0000-05 COMPLEX RENTALS	123.57	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	93.64	
72623	01/29/2016	601218 SPIRIT COMMUNICATIONS		153.50
		100-254-340-0000-10 OPER & MAINT COMMUNICATIONS	96.62	
		100-266-340-0000-01 PHONE SERVICE HIGH	23.77	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	3.15	
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	12.82	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	17.14	
72624	01/29/2016	604193 TERRANCE R CHILES		45.00
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
72625	01/29/2016	EMPLOYEE VENDOR		12.00
		100-264-332-0000-10 PERSONNEL TRAVEL	12.00	
72626	01/29/2016	539300 TRIANGLE HARDWARE		236.08
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	236.08	
*	72628	01/29/2016 603159 US FOODSERVICE		18,024.45
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	273.07	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	952.09	

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
		600-256-460-0000-10 MES/MMS/MHS LUNCH	2,517.22	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	6.38	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	181.81	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	304.24	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	1,668.00	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	10.33	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	196.76	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	256.24	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	1,482.52	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	13.78	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	299.34	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	729.81	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	2,153.21	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	4.87	
		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	89.04	
		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	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	84.80	
		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	606.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,388.55	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,664.93	
		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	119.83	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	21.63	
72629	01/29/2016	559300 WALMART COMMUNITY (603220200055730701)		85.35
		100-113-410-0000-02 ELEM SUPPLIES	85.35	
72630	01/29/2016	603320 RASHAD WATTERS		380.30

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & 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>
	701-271-660-0024-01	BAND EXPENSES	362.05	
	701-271-660-0024-01	BAND EXPENSES	18.25	
72631	01/29/2016	EMPLOYEE VENDOR		115.00
	100-255-319-0000-10	PUPIL TRANS.BUS DRIVER DRUG TESTING	115.00	
72632	01/29/2016	603245 WRIGHT TRAVEL & BUS LINE		2,200.00
	703-271-660-1005-03	FIRST GRADE ACTIVITY	2,200.00	
TOTAL NUMBER OF CHECKS:			198	292,629.45
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				292,629.45