

CHECK REGISTER FOR 7/1/2014 TO 9/30/2014 & 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>
68773	07/09/2014	139600 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		68,500.72
		100-000-455-0003-00 OPTIONAL LIFE WITHELD	2,016.38	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	15,081.76	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	164.94	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	690.76	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	680.00	
		100-000-456-0052-00 DENTAL INS WITHELD (MP)	2,014.38	
		100-000-457-0078-00 STANDARD SLTD	307.22	
		100-000-465-0000-00 EMPLOYERS' HEALTH/DENTAL	47,545.28	
68774	07/09/2014	139600 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		49,118.18
		100-000-465-0000-00 EMPLOYERS' HEALTH/DENTAL	49,118.18	
68775	07/11/2014	604088 ALICE SMITH		100.00
		701-001-790-0194-01 CREDIT RECOVERY SUMMER REVENUE	100.00	
68776	07/11/2014	603335 APEX LEARNING		11,000.00
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	11,000.00	
68777	07/11/2014	603233 MR. ALBERT L. BELL		150.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	150.00 A	
68778	07/11/2014	601192 BLICK ART MATERIALS		107.80
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	107.80 A	
68779	07/11/2014	EMPLOYEE VENDOR		191.71
		604-256-460-0000-10 CATERING FOOD	191.71 A	
68780	07/11/2014	603059 CANON FINANCIAL SERVICES, INC		1,752.66
		100-254-325-0000-05 COMPLEX RENTALS	1,626.40	
		243-254-323-0000-20 MAINTENANCE & REPAIRS	126.26	
68781	07/11/2014	076800 CAROLINA BURGLAR ALARM		131.85
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	131.85	
68782	07/11/2014	080400 CARQUEST AUTO SUPPLY		73.21
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	64.19 A	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	9.72 A	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	-0.70 A	
68783	07/11/2014	137400 C.C. DICKSON COMPANY		52.62
		100-254-410-0000-10 OPER & MAINT SUPPLIES	52.62 A	
68784	07/11/2014	094600 CINTAS CORPORATION # 219		171.01
		100-254-325-0000-05 COMPLEX RENTALS	171.01 A	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00 A	
68785	07/11/2014	604082 CLAUDE WORDEN		100.00
		701-001-790-0194-01 CREDIT RECOVERY SUMMER REVENUE	100.00	

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68786	07/11/2014	603187	COMPUTER CONSULTANTS & MERCHANTS, INC.	59.47
		100-254-325-0000-05	COMPLEX RENTALS	5.53 A
		100-254-325-0000-05	COMPLEX RENTALS	6.63 A
		100-254-325-0000-05	COMPLEX RENTALS	25.33 A
		100-254-325-0000-05	COMPLEX RENTALS	21.98 A
68787	07/11/2014	113800	CPW	3,587.40
		100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	9.63 A
		100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	26.84 A
		100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	12.00 A
		100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	217.84 A
		100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	1,468.41 A
		243-254-470-0000-20	ENERGY	224.07 A
		706-271-660-0241-49	FIRST STEPS CHILDCARE	1,605.98 A
		100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	13.63 A
		100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	9.00 A
68788	07/11/2014	150667	EARTHGRAINS BAKING CO'S INC.	23.07
		600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	0.00 A
		600-256-460-0000-10	MES/MMS/MHS LUNCH	0.00 A
		600-256-460-0000-80	SUMMER BREAKFAST FOOD	0.00 A
		600-256-460-1000-80	SUMMER LUNCH FOOD	23.07 A
68789	07/11/2014	603587	ENVIRONMENTAL LANDSCAPING, INC	753.52
		599-253-395-0000-10	OTHER PROFESSIONAL SERVICES	753.52 A
68790	07/11/2014	604013	FOLLETT SCHOOL SOLUTIONS, INC.	7.18
		100-222-430-0000-01	ED MEDIA BOOKS	7.18 A
68791	07/11/2014	178500	FOOD LION	93.07
		604-256-460-0000-10	CATERING FOOD	93.07 A
68792	07/11/2014	601798	BENJAMIN R. FURQUERON	454.00
		100-254-410-0000-10	OPER & MAINT SUPPLIES	454.00 A
68793	07/11/2014		EMPLOYEE VENDOR	927.20
		100-266-332-0000-05	TRAVEL	811.24 A
		100-266-332-0000-05	TRAVEL	115.96
68794	07/11/2014	604087	JANIE L MOSS	100.00
		701-001-790-0194-01	CREDIT RECOVERY SUMMER REVENUE	100.00
68795	07/11/2014	603595	MONICA JENKINS	40.32
		890-350-332-0000-49	STAFF DEVELOPMENT/TRAVEL	16.80
		890-350-332-0000-49	STAFF DEVELOPMENT/TRAVEL	23.52 A
68796	07/11/2014	275400	KAMO, INC.	2,904.66
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	230.73 A

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		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	2,673.93	A	
68797	07/11/2014	603655 MS. KAREN BECKNER			150.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	150.00	A	
68798	07/11/2014	602754 MR. JAMES LAMBETH			150.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	150.00	A	
68799	07/11/2014	EMPLOYEE VENDOR			228.68
		100-266-332-0000-05 TRAVEL	84.84		
		100-266-332-0000-05 TRAVEL	143.84	A	
68800	07/11/2014	604089 LINDA HERALD			100.00
		701-001-790-0194-01 CREDIT RECOVERY SUMMER REVENUE	100.00		
68801	07/11/2014	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC			28,235.87
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	28,235.87	A	
68802	07/11/2014	604084 MALINDA JACKSON			100.00
		701-001-790-0194-01 CREDIT RECOVERY SUMMER REVENUE	100.00		
68803	07/11/2014	EMPLOYEE VENDOR			50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	A	
68804	07/11/2014	601248 MCCORMICK COUNTY WATER & SEWER			3,584.85
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	3,584.85	A	
68805	07/11/2014	325600 MCCORMICK MESSENGER			100.00
		100-255-350-0000-07 PUPIL TRANS ADVERTISING	100.00	A	
68806	07/11/2014	EMPLOYEE VENDOR			181.44
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	181.44		
68807	07/11/2014	603860 MRS. VERTEEMA CHILES			150.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	150.00	A	
68808	07/11/2014	603451 NISHIRIYA, INC.			279.24
		707-271-660-0185-07 TRANSPORTATION	80.02	A	
		707-271-660-0185-07 TRANSPORTATION	92.08	A	
		100-232-410-1000-10 SUPT GAS & OIL	51.38	A	
		100-232-410-1000-10 SUPT GAS & OIL	55.76	A	
68809	07/11/2014	600844 PLUS INC.			96.62
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.62	A	
68810	07/11/2014	602997 POWELL'S TRASH SERVICE			250.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	250.00	A	
68811	07/11/2014	602505 PRICE'S FULL SERVICE			2,264.52
		100-255-323-0000-10 INSPECTION/REPAIRS TO BUSES	1,360.09	A	
		100-255-323-0000-10 INSPECTION/REPAIRS TO BUSES	904.43	A	

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68812	07/11/2014	423400 QUILL CORP		6.36
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	6.36 A	
		100-115-410-0000-01 VOC SUPPLIES	0.00 A	
68813	07/11/2014	110450 REPUBLIC SERVICES #744		1,629.11
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	1,629.11	
68814	07/11/2014	491000 SC DEPARTMENT OF CORRECTIONS		82.50
		100-254-323-0000-10 OPER & MAINT REPAIRS	82.50 A	
68815	07/11/2014	602306 SC DEPARTMENT OF EDUCATION		35.20
		707-271-660-0185-07 TRANSPORTATION	35.20 A	
68816	07/11/2014	604083 SHATIKA RICE		100.00
		701-001-790-0194-01 CREDIT RECOVERY SUMMER REVENUE	100.00	
68817	07/11/2014	604080 SHERRY HEATH		100.00
		701-001-790-0194-01 CREDIT RECOVERY SUMMER REVENUE	100.00	
68818	07/11/2014	603431 SHATIKA L SPEARMAN		1,946.90
		100-252-312-0000-10 CONSULTANT	1,946.90 A	
68819	07/11/2014	523200 MR. EDDIE L. TALBERT		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00 A	
68820	07/11/2014	603815 TORSHA FRANKLIN		515.08
		830-216-332-0000-01 TRAVEL EXPENSES	515.08	
68821	07/11/2014	603159 US FOODSERVICE		1,463.41
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	89.36 A	
		600-256-460-1000-80 SUMMER LUNCH FOOD	859.71 A	
		600-256-460-1000-80 SUMMER LUNCH FOOD	0.00 A	
		600-256-460-1000-80 SUMMER LUNCH FOOD	105.09 A	
		600-256-670-0000-80 FOOD SERVICE SALES TAX	2.79 A	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00 A	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00 A	
		600-256-460-1000-80 SUMMER LUNCH FOOD	162.24 A	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00 A	
		604-256-460-0000-10 CATERING FOOD	0.00 A	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00 A	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00 A	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00 A	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00 A	
		604-256-460-0000-10 CATERING FOOD	244.22 A	
68822	07/11/2014	567800 WEST CAROLINA TELEPHONE COOPERATIVE		1,855.75
		706-271-660-0241-49 FIRST STEPS CHILDCARE	172.29	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	90.05	

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		100-266-340-0000-10 PHONE SERVICE DISTRICT	457.19	
		100-266-340-0000-01 PHONE SERVICE HIGH	500.70	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	253.01	
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	250.23	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	132.28	
68823	07/11/2014	570400 WHITE HARDWARE		413.70
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	15.49 A	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	109.93 A	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	19.24 A	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	269.04 A	
68824	07/11/2014	600175 GEORGETTE WIGGLETON		95.00
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	95.00	
68825	07/11/2014	596600 DR. GEORGE YELDELL		150.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	150.00 A	
68826	07/17/2014	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		1,009.78
		100-000-455-0017-00 CLNL LF&AC	781.42	
		100-000-455-0017-00 CLNL LF&AC	228.36	
68827	07/17/2014	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
		100-000-455-0020-00 CLRK OF CT	211.58	
68828	07/17/2014	602382 METLIFE C/O FASCORE, LLC		1,041.13
		100-000-457-0085-00 ORP ADJ	548.39	
		100-000-457-0085-00 ORP ADJ	90.00	
		100-000-484-0000-00 ACCRUED RETIREMENT	402.74	
68829	07/17/2014	603451 NISHIRIYA, INC.		85.01
		100-232-410-1000-10 SUPT GAS & OIL	85.01	
68830	07/17/2014	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
68831	07/17/2014	492898 SC DEPARTMENT OF REVENUE		42.04
		201-113-410-0001-02 STUDENT INCENTIVES	23.26 A	
		201-113-410-0001-03 STUDENT INCENTIVES	15.35 A	
		710-271-660-0011-10 DISTRICT ATHLETICS	3.43 A	
68832	07/17/2014	492898 SC DEPARTMENT OF REVENUE		96.79
		100-113-410-0000-02 ELEM SUPPLIES	7.48 A	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	15.89 A	
		203-213-410-0000-06 NURSING SUPPLIES	11.47 A	
		701-001-790-0023-01 BASEBALL REVENUE	3.43 A	
		701-271-660-2700-01 MCDEC ACTIVITY	10.64 A	
		710-271-660-0011-10 DISTRICT ATHLETICS	47.88 A	

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68833	07/17/2014	496802 SC PEBA RETIREMENT BENEFITS		8.62
		100-252-395-0000-10 MISCELLANEOUS SERVICES	8.62 A	
68834	07/17/2014	603946 SOUTH CAROLINA MONEYPLUS		731.22
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	379.15	
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	352.07	
68835	07/17/2014	603945 WAGeworks, INC		30.71
		100-000-456-0065-00 ADM FEE	20.62	
		100-000-456-0065-00 ADM FEE	10.09	
68836	07/17/2014	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,732.94
		100-000-457-0079-00 CONSECO INSURANCE	1,409.73	
		100-000-457-0079-00 CONSECO INSURANCE	323.21	
68837	07/17/2014	492898 SC DEPARTMENT OF REVENUE		1.97
		100-113-410-0000-02 ELEM SUPPLIES	0.15 A	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	0.32 A	
		203-213-410-0000-06 NURSING SUPPLIES	0.23 A	
		701-001-790-0023-01 BASEBALL REVENUE	0.07 A	
		701-271-660-2700-01 MCDEC ACTIVITY	0.22 A	
		710-271-660-0011-10 DISTRICT ATHLETICS	0.98 A	
68838	07/25/2014	603233 MR. ALBERT L. BELL		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
68839	07/25/2014	602689 CINTAS DOCUMENT MANAGEMENT		168.23
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	74.59 A	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	93.64 A	
68840	07/25/2014	600275 CLASSROOM DIRECT		1,407.94
		341-147-410-0000-03 CDEPP SUPPLIES	645.54 A	
		341-147-410-0000-03 CDEPP SUPPLIES	762.40 A	
68841	07/25/2014	603944 ENCORE TECHNOLOGY GROUP, LLC		29,530.95
		960-221-410-0000-03 SUPPLIES	29,530.95 A	
68842	07/25/2014	603555 JOHN S ENGLISH		138.88
		267-221-332-0002-10 TRAINING TRANSFER TO TITLE 1	138.88	
68843	07/25/2014	603508 JOYCE JENNINGS		200.00
		701-001-790-0194-01 CREDIT RECOVERY SUMMER REVENUE	200.00	
68844	07/25/2014	603556 MICHAEL B JOHNSON		569.46
		378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL	569.46	
68845	07/25/2014	EMPLOYEE VENDOR		540.36
		378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL	540.36	
68846	07/25/2014	603914 KRYSTY NUNLEY		43.21

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		701-271-660-0015-01 ART	43.21	
68847	07/25/2014	602754 MR. JAMES LAMBETH		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
68848	07/25/2014	EMPLOYEE VENDOR		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
68849	07/25/2014	600918 MONTESSORI SERVICES		270.42
		341-147-410-0000-03 CDEPP SUPPLIES	270.42 A	
68850	07/25/2014	603860 MRS. VERTEEMA CHILES		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
68851	07/25/2014	601713 NORTHWEST EVALUATION ASSOCIATION		9,125.00
		100-113-345-3000-02 TECH MAINT-TESTVIEW, MAP 2020	2,000.00	
		100-114-345-3000-01 TECH MAINTENANCE	750.00	
		100-222-345-3000-10 DESTINY	3,000.00	
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	3,375.00	
68852	07/25/2014	400200 PEPSI-COLA COMPANY		597.84
		702-271-660-0066-02 MMS FB CHEERLEADERS	597.84	
68853	07/25/2014	410200 CHRIS POPE		139.00
		267-224-399-0000-10 HQ FINANCIAL ASSISTANCE	139.00	
68854	07/25/2014	423400 QUILL CORP		743.18
		201-114-410-0000-01 SUPPLIES HIGH	743.18 A	
68855	07/25/2014	494600 SC HIGH SCHOOL LEAGUE		100.00
		710-271-660-0011-10 DISTRICT ATHLETICS	100.00	
68856	07/25/2014	455600 SCHOLASTIC, INC.		899.07
		201-112-410-0000-03 SUPPLIES ELEMENTARY	811.06 A	
		201-113-410-0001-03 STUDENT INCENTIVES	88.01 A	
68857	07/25/2014	523200 MR. EDDIE L. TALBERT		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
68858	07/25/2014	603830 TERESA BLACKWELL		512.32
		378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL	512.32	
68859	07/25/2014	603815 TORSHA FRANKLIN		108.00
		830-216-332-0000-01 TRAVEL EXPENSES	108.00	
68860	07/25/2014	603788 WILLIAM T. WRIGHT, JR.		99.76
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	99.76	
68861	07/25/2014	596600 DR. GEORGE YELDELL		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
68862	08/01/2014	011900 ALLTEL		520.66

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		100-254-340-0000-10 OPER & MAINT COMMUNICATIONS	520.66	
68863	08/01/2014	603822 AMSTERDAM PRINTING & LITHO		138.18
		201-114-410-0000-01 SUPPLIES HIGH	138.18	
68864	08/01/2014	602264 REBECCA ANDERSON		50.00
		710-271-660-0011-10 DISTRICT ATHLETICS	50.00	
68865	08/01/2014	603233 MR. ALBERT L. BELL		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
68866	08/01/2014	603795 CUMULUS GLOBAL		1,670.00
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	1,670.00 A	
68867	08/01/2014	603970 CURRICULUM DESIGNERS, INC		1,200.00
		267-221-312-0004-10 CONSULTANT	1,200.00 A	
68868	08/01/2014	603555 JOHN S ENGLISH		60.48
		100-233-332-0000-01 SCHOOL ADMIN TRAVEL	60.48	
68869	08/01/2014	604025 FAN CLOTH PRODUCTS LLC		224.00
		710-271-660-0011-10 DISTRICT ATHLETICS	224.00 A	
68870	08/01/2014	600860 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER		22,000.00
		100-115-311-0000-01 FACES	22,000.00	
68871	08/01/2014	603698 Horry COUNTY SCHOOLS		1,043.70
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	1,043.70	
68872	08/01/2014	600231 IVEY SALES ASSOCIATES		323.00
		710-271-660-0011-10 DISTRICT ATHLETICS	323.00	
68873	08/01/2014	602754 MR. JAMES LAMBETH		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
68874	08/01/2014	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		27,502.95
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	27,502.95 A	
68875	08/01/2014	EMPLOYEE VENDOR		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
68876	08/01/2014	319600 MCCASLANS BOOK STORE		52.67
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	52.67 A	
68877	08/01/2014	601248 MCCORMICK COUNTY WATER & SEWER		5,177.06
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	5,177.06	
68878	08/01/2014	604090 MCCORMICK EVENTS		60.00
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	60.00	
68879	08/01/2014	325600 MCCORMICK MESSENGER		150.00
		701-271-660-0050-01 BUILDING CONSTRUCTION	150.00 A	

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68880	08/01/2014	603809 MILESTONE EDUCATION, LLC		21,000.00
		267-221-312-0004-10 CONSULTANT	21,000.00 A	
68881	08/01/2014	602895 LIBERTY MUTUAL INSURANCE		44,984.00
		100-000-487-0000-00 WORKERS' COMPENSATION ACCRUAL	27,322.76	
		100-254-324-0000-10 OPER & MAINT PROPERTY INS - DIST	17,661.24	
68882	08/01/2014	603860 MRS. VERTEEMA CHILES		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
68883	08/01/2014	357600 MTS OFFICE MACHINES, LLC		234.93
		100-221-410-0000-10 CURRICULUM SUPPLIES	234.93 A	
68884	08/01/2014	600085 NEFF COMPANY		161.98
		710-271-660-0011-10 DISTRICT ATHLETICS	161.98 A	
68885	08/01/2014	405800 PIEDMONT TECHNICAL COLLEGE		11,457.00
		100-114-311-0000-01 INSTRUCTIONAL SERVICES	11,457.00	
68886	08/01/2014	406800 PIONEER		1,563.95
		710-271-660-0011-10 DISTRICT ATHLETICS	1,563.95	
68887	08/01/2014	423400 QUILL CORP		50.06
		201-114-410-0000-01 SUPPLIES HIGH	50.06	
68888	08/01/2014	603781 SC DEPARTMENT OF EDUCATION		200.00
		267-221-332-0002-10 TRAINING TRANSFER TO TITLE 1	200.00 A	
68889	08/01/2014	494600 SC HIGH SCHOOL LEAGUE		1,016.65
		710-271-660-0011-10 DISTRICT ATHLETICS	921.25	
		710-271-660-0011-10 DISTRICT ATHLETICS	95.40	
68890	08/01/2014	603145 SCHOOL WIRES, INC.		4,769.19
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	4,769.19	
68891	08/01/2014	601218 SPIRIT COMMUNICATIONS		77.31
		100-266-340-0000-01 PHONE SERVICE HIGH	25.97	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	7.18	
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	20.91	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	23.25	
68892	08/01/2014	523200 MR. EDDIE L. TALBERT		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
68893	08/01/2014	EMPLOYEE VENDOR		56.51
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	27.13 A	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	29.38	
68894	08/01/2014	602806 VIRTUAL IMAGE TECHNOLOGY		588.50
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	588.50	

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68895	08/01/2014	596600 DR. GEORGE YELDELL		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
68896	07/31/2014	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		1,009.78
		100-000-455-0017-00 CLNL LF&AC	781.42	
		100-000-455-0017-00 CLNL LF&AC	228.36	
68897	07/31/2014	322500 MCCORMICK COUNTY CLERK OF COURT		871.33
		100-000-455-0020-00 CLRK OF CT	659.75	
		100-000-455-0020-00 CLRK OF CT	211.58	
68898	07/31/2014	602382 METLIFE C/O FASCORE, LLC		891.13
		100-000-457-0085-00 ORP ADJ	548.39	
		100-000-484-0000-00 ACCRUED RETIREMENT	342.74	
68899	07/31/2014	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
68900	07/31/2014	603946 SOUTH CAROLINA MONEYPLUS		731.22
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	379.15	
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	352.07	
68901	07/31/2014	603945 WAGeworks, INC		30.77
		100-000-456-0065-00 ADM FEE	0.34	
		100-000-456-0065-00 ADM FEE	20.34	
		100-000-456-0065-00 ADM FEE	10.09	
68902	07/31/2014	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,711.39
		100-000-457-0079-00 CONSECO INSURANCE	1,388.18	
		100-000-457-0079-00 CONSECO INSURANCE	323.21	
68903	08/08/2014	493600 SCDEW		732.38
		100-231-260-0000-10 BOE UNEMPLOYMENT COMP TAX	732.38	
68904	08/08/2014	139600 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		72,190.68
		100-000-455-0003-00 OPTIONAL LIFE WITHELD	2,100.78	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	681.82	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	620.00	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	15,935.90	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	262.12	
		100-000-456-0052-00 DENTAL INS WITHELD (MP)	2,348.02	
		100-000-457-0078-00 STANDARD SLTD	329.36	
		100-000-465-0000-00 EMPLOYERS' HEALTH/DENTAL	49,912.68	
68905	08/11/2014	113800 CPW		3,395.29
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	118.06	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	1,277.95	
		243-254-470-0000-20 ENERGY	227.20	

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		706-271-660-0241-49 FIRST STEPS CHILDCARE	1,665.50	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	14.96	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	9.45	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	10.11	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	31.44	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	40.62	
68906	08/12/2014	602052 PITNEY BOWES PURCHASE POWER		1,075.32
		100-231-410-0000-10 BOARD OF ED SUPPLIES	89.61 A	
		100-232-410-0000-10 OS SUPPLIES	89.61 A	
		100-232-410-0000-10 OS SUPPLIES	89.61 A	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	89.61 A	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	89.61 A	
		100-263-410-0000-10 INFORMATION SERV SUPPLIES	89.61 A	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	89.61 A	
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	89.61 A	
		201-112-410-0000-03 SUPPLIES ELEMENTARY	89.60 A	
		201-113-410-0000-02 SUPPLIES MIDDLE	89.61 A	
		201-114-410-0000-01 SUPPLIES HIGH	89.61 A	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	89.62 A	
68907	08/14/2014	EMPLOYEE VENDOR		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68908	08/14/2014	603718 BRITTANY JACKSON		250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00	
68909	08/14/2014	603355 MAEGAN D BROWN		250.00
		377-111-410-0000-03 KINDERGARTEN SUPPLIES	250.00	
68910	08/14/2014	EMPLOYEE VENDOR		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68911	08/14/2014	603546 TERRIE L CAMPBELL		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68912	08/14/2014	EMPLOYEE VENDOR		250.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	250.00	
68913	08/14/2014	603829 CHRISTIE K NUNLEY		250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00	
68914	08/14/2014	EMPLOYEE VENDOR		250.00
		377-111-410-0000-03 KINDERGARTEN SUPPLIES	250.00	
68915	08/14/2014	EMPLOYEE VENDOR		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68916	08/14/2014	603551 KEVIN D CORBIN		250.00

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		377-114-410-0000-01 HIGH SUPPLIES	250.00	
68917	08/14/2014	604099 SHARON R CORBIN		250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00	
68918	08/14/2014	EMPLOYEE VENDOR		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68919	08/14/2014	EMPLOYEE VENDOR		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68920	08/14/2014	EMPLOYEE VENDOR		250.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	250.00	
68921	08/14/2014	603831 GERARDO ESPINO		250.00
		100-115-410-0000-01 VOC SUPPLIES	250.00	
68922	08/14/2014	EMPLOYEE VENDOR		250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00	
68923	08/14/2014	603565 STEPHANIE HAMBY		250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00	
68924	08/14/2014	EMPLOYEE VENDOR		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68925	08/14/2014	604092 WANDA F HARRISON		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68926	08/14/2014	EMPLOYEE VENDOR		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68927	08/14/2014	603346 ONGELA HILL NANCE		250.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	250.00	
68928	08/14/2014	603116 SHELONDA M. HOUSTON		250.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	250.00	
68929	08/14/2014	EMPLOYEE VENDOR		250.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	250.00	
68930	08/14/2014	EMPLOYEE VENDOR		250.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	250.00	
68931	08/14/2014	EMPLOYEE VENDOR		250.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	250.00	
68932	08/14/2014	EMPLOYEE VENDOR		250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00	
68933	08/14/2014	EMPLOYEE VENDOR		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	

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68934	08/14/2014	603556 MICHAEL B JOHNSON	250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00
68935	08/14/2014	603557 TIFFANY D JOHNSON	250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00
68936	08/14/2014	EMPLOYEE VENDOR	250.00
		377-111-410-0000-03 KINDERGARTEN SUPPLIES	250.00
68937	08/14/2014	604095 JULIANA MORRIS	250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00
68938	08/14/2014	EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00
68939	08/14/2014	EMPLOYEE VENDOR	250.00
		377-111-410-0000-03 KINDERGARTEN SUPPLIES	250.00
68940	08/14/2014	EMPLOYEE VENDOR	250.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	250.00
68941	08/14/2014	EMPLOYEE VENDOR	250.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	250.00
68942	08/14/2014	604093 SARAH M MANEY	250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00
68943	08/14/2014	EMPLOYEE VENDOR	250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00
68944	08/14/2014	603804 MICHAEL W BAKER JR	250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00
68945	08/14/2014	604097 AMANDA M MONGE	250.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	250.00
68946	08/14/2014	603352 SHANNON K PATTERSON	250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00
68947	08/14/2014	410200 CHRIS POPE	250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00
68948	08/14/2014	603826 RICKY A SALLIEWHITE	250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00
68949	08/14/2014	604094 BRITTANY ROBINSON	250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00
68950	08/14/2014	EMPLOYEE VENDOR	250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00
68951	08/14/2014	EMPLOYEE VENDOR	250.00

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		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	250.00	
68952	08/14/2014	604058 SARAH BAILEY		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68953	08/14/2014	603349 HOPE E SIMPSON		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68954	08/14/2014	EMPLOYEE VENDOR		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68955	08/14/2014	EMPLOYEE VENDOR		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68956	08/14/2014	EMPLOYEE VENDOR		250.00
		377-111-410-0000-03 KINDERGARTEN SUPPLIES	250.00	
68957	08/14/2014	603830 TERESA BLACKWELL		250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00	
68958	08/14/2014	604096 SEAN M THOM		250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00	
68959	08/14/2014	603815 TORSHA FRANKLIN		250.00
		830-216-410-0000-01 CAREER SUPPLIES	250.00	
68960	08/14/2014	604100 AMANDA L WHEELER		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68961	08/14/2014	EMPLOYEE VENDOR		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68962	08/14/2014	EMPLOYEE VENDOR		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68963	08/14/2014	EMPLOYEE VENDOR		250.00
		377-111-410-0000-03 KINDERGARTEN SUPPLIES	250.00	
68964	08/14/2014	EMPLOYEE VENDOR		250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00	
68965	08/14/2014	EMPLOYEE VENDOR		250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00	
68966	08/14/2014	604098 DEANNA C WOOD		250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00	
68967	08/14/2014	EMPLOYEE VENDOR		250.00
		377-112-410-0000-03 PRIMARY SUPPLIES	250.00	
68968	08/14/2014	EMPLOYEE VENDOR		250.00
		100-113-410-0000-02 ELEM SUPPLIES	250.00	

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68969	08/14/2014	604070 MARY A HICKS		250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00	
68970	08/14/2014	604101 NICOLE L SCOTT		250.00
		377-114-410-0000-01 HIGH SUPPLIES	250.00	
68971	08/15/2014	016600 AMERICAN TERMAPEST INC		110.00
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	50.00 A	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	60.00 A	
68972	08/15/2014	602304 BAKER DISTRIBUTING #540		95.86
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	95.86 A	
68973	08/15/2014	603059 CANON FINANCIAL SERVICES, INC		2,459.85
		100-254-325-0000-05 COMPLEX RENTALS	2,333.59	
		243-254-323-0000-20 MAINTENANCE & REPAIRS	126.26	
68974	08/15/2014	080400 CARQUEST AUTO SUPPLY		299.55
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	66.89	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	61.38	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	14.39	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	7.15	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	32.12	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	46.84 A	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	26.36 A	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	27.41 A	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	17.01 A	
68975	08/15/2014	094600 CINTAS CORPORATION # 219		890.29
		100-254-325-0000-05 COMPLEX RENTALS	0.00 A	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	170.91 A	
		100-254-325-0000-05 COMPLEX RENTALS	0.00 A	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	171.01 A	
		100-254-325-0000-05 COMPLEX RENTALS	0.00 A	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	171.01 A	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	173.05	
		100-254-325-0000-05 COMPLEX RENTALS	173.05	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	31.26 A	
68976	08/15/2014	602689 CINTAS DOCUMENT MANAGEMENT		279.81
		100-254-325-0000-01 OPER & MAINT RENTALS - HIGH	111.58	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	93.64	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	74.59	
68977	08/15/2014	601872 CRAWFORD SPRINKLER COMPANY OF SC, INC.		1,878.00
		100-254-325-0000-05 COMPLEX RENTALS	1,878.00	

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68978	08/15/2014	603342 DAWKINS' CARPET		6,875.00
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	6,875.00	
68979	08/15/2014	150667 EARTHGRAINS BAKING CO'S INC.		341.79
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	105.30	
		600-256-460-1000-80 SUMMER LUNCH FOOD	0.00	
		600-256-460-1000-80 SUMMER LUNCH FOOD	110.93	
		600-256-460-1000-80 SUMMER LUNCH FOOD	86.49	
		600-256-460-1000-80 SUMMER LUNCH FOOD	39.07	
68980	08/15/2014	603944 ENCORE TECHNOLOGY GROUP, LLC		1,899.00
		267-224-395-0000-10 IMPRVMT OF INSTRCTN MISC SERVICE	1,899.00	
68981	08/15/2014	603587 ENVIRONMENTAL LANDSCAPING, INC		3,725.00
		599-253-395-0000-10 OTHER PROFESSIONAL SERVICES	3,725.00	
68982	08/15/2014	178500 FOOD LION		170.29
		600-256-460-0000-10 MES/MMS/MHS LUNCH	60.67	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	46.03	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	21.97	
		604-256-460-0000-10 CATERING FOOD	41.62	
68983	08/15/2014	604011 RAVEN S FREEMAN		253.85
		356-182-395-0000-20 GED	253.85	
68984	08/15/2014	208800 GREENWOOD EQUIPMENT & REPAIR CO.		957.65
		100-254-323-0000-10 OPER & MAINT REPAIRS	333.36 A	
		100-254-323-0000-10 OPER & MAINT REPAIRS	258.98 A	
		100-254-323-0000-10 OPER & MAINT REPAIRS	74.44 A	
		100-254-323-0000-10 OPER & MAINT REPAIRS	290.87 A	
68985	08/15/2014	233400 HIGDON'S		2,880.00
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	2,880.00	
68986	08/15/2014	275400 KAMO, INC.		6,072.21
		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	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	176.55	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	102.72	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	225.73	
68987	08/15/2014	EMPLOYEE VENDOR		194.88
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	194.88	
68988	08/15/2014	601074 MCCORMICK ATHLETIC DEPARTMENT		1,300.00
		710-271-660-0011-10 DISTRICT ATHLETICS	1,300.00	

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68989	08/15/2014	357600 MTS OFFICE MACHINES, LLC		125.00
		100-221-410-0000-10 CURRICULUM SUPPLIES	125.00	
68990	08/15/2014	363600 NASSP/NHS/NJHS		85.00
		701-271-660-0140-01 NATL HONOR SOCIETY	85.00	
68991	08/15/2014	603451 NISHIRIYA, INC.		185.42
		707-271-660-0185-07 TRANSPORTATION	115.42	
		707-271-660-0185-07 TRANSPORTATION	70.00	
68992	08/15/2014	400200 PEPSI-COLA COMPANY		70.26
		100-231-395-0001-10 BOARD OF ED-INCENTIVES	70.26	
68993	08/15/2014	395750 PET DAIRY		584.22
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	190.59	
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	121.67	
		600-256-460-1000-80 SUMMER LUNCH FOOD	244.83	
		600-256-460-1000-80 SUMMER LUNCH FOOD	27.13	
68994	08/15/2014	602997 POWELL'S TRASH SERVICE		250.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	250.00	
68995	08/15/2014	602505 PRICE'S FULL SERVICE		1,995.15
		100-255-323-0000-10 INSPECTION/REPAIRS TO BUSES	918.30	
		100-255-323-0000-10 INSPECTION/REPAIRS TO BUSES	1,076.85	
68996	08/15/2014	422400 QUARLES SUPPLY CO INC		378.04
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	378.04	
68997	08/15/2014	110450 REPUBLIC SERVICES #744		1,629.11
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	1,629.11	
68998	08/15/2014	602795 RODNEY ROBINSON		351.20
		356-223-332-0000-20 COORDINATOR TRAVEL	250.72	
		356-223-332-0000-20 COORDINATOR TRAVEL	100.48	
68999	08/15/2014	604065 SEVEN OAKS SUPPLY, HARDWARE DIVISION, IN		1,443.25
		243-182-410-0000-20 SUPPLIES	400.00	
		394-223-445-0000-05 TECHNOLOGY SUPPLIES	1,043.25	
69000	08/15/2014	601889 SIEMENS INDUSTRY, INC.		26,814.50
		100-254-325-0000-05 COMPLEX RENTALS	340.50	
		100-254-325-0000-05 COMPLEX RENTALS	26,474.00	
69001	08/15/2014	602953 SIMPLEXGRINNELL		1,870.02
		100-254-325-0000-05 COMPLEX RENTALS	471.48	
		100-254-325-0000-05 COMPLEX RENTALS	471.48	
		100-254-325-0000-05 COMPLEX RENTALS	927.06	
69002	08/15/2014	603431 SHATIKA L SPEARMAN		2,040.89

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		100-252-312-0000-10 CONSULTANT	2,040.89	
69003	08/15/2014	543520 ULTIMATE OFFICE		91.60
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	91.60	
69004	08/15/2014	603159 US FOODSERVICE		3,268.65
		600-256-460-1000-80 SUMMER LUNCH FOOD	177.48	A
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	267.54	A
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	766.72	A
		600-256-460-1000-80 SUMMER LUNCH FOOD	853.46	A
		600-256-670-0000-80 FOOD SERVICE SALES TAX	8.86	A
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	101.25	
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	13.36	
		600-256-460-1000-80 SUMMER LUNCH FOOD	338.13	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	2.54	
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	137.15	
		600-256-460-1000-80 SUMMER LUNCH FOOD	567.73	
		600-256-670-0000-80 FOOD SERVICE SALES TAX	34.43	
69005	08/15/2014	559300 WALMART COMMUNITY (603220200055730701)		982.03
		267-224-410-0000-10 INDUCTION TRAINING SUPPLIES	982.03	
69006	08/15/2014	567800 WEST CAROLINA TELEPHONE COOPERATIVE		2,143.17
		100-266-340-0000-01 PHONE SERVICE HIGH	28.88	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	110.48	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	252.80	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	409.27	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	91.83	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	60.62	
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	247.24	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	592.11	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	349.94	
69007	08/15/2014	570400 WHITE HARDWARE		309.95
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	151.15	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	11.32	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	75.45	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	72.03	
69008	08/15/2014	603788 WILLIAM T. WRIGHT, JR.		100.59
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	100.59	
69009	08/18/2014	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		1,009.78
		100-000-455-0017-00 CLNL LF&AC	228.36	
		100-000-455-0017-00 CLNL LF&AC	781.42	
69010	08/18/2014	322500 MCCORMICK COUNTY CLERK OF COURT		211.58

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		100-000-455-0020-00 CLRK OF CT	211.58	
69011	08/18/2014	602382 METLIFE C/O FASCORE, LLC		891.13
		100-000-457-0085-00 ORP ADJ	548.39	
		100-000-484-0000-00 ACCRUED RETIREMENT	342.74	
69012	08/18/2014	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
69013	08/18/2014	603946 SOUTH CAROLINA MONEYPLUS		731.22
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	352.07	
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	379.15	
69014	08/18/2014	600508 STANDARD INSURANCE CO.		208.80
		100-000-455-0009-00 PROTECTIVE	208.80	
69015	08/18/2014	603945 WAGeworks, INC		30.23
		100-000-456-0065-00 ADM FEE	10.51	
		100-000-456-0065-00 ADM FEE	19.72	
69016	08/18/2014	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,711.39
		100-000-457-0079-00 CONSECO INSURANCE	323.21	
		100-000-457-0079-00 CONSECO INSURANCE	1,388.18	
*	69018	08/22/2014 600661 ACCURATE LABEL DESIGNS, INC.		434.85
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	355.90	
		701-271-660-0105-01 ID BADGES	78.95	
69019	08/22/2014	602879 ALLEGRA PRINT & IMAGING		845.38
		710-271-660-0011-10 DISTRICT ATHLETICS	51.94	
		703-271-660-0170-03 STANDARD SCHOOL FEES	793.44	
69020	08/22/2014	603082 APPLE, INC.		908.43
		100-263-445-0000-10 TECHNOLOGY SUPPLIES	908.43	
69021	08/22/2014	602304 BAKER DISTRIBUTING #540		255.35
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	255.35	A
69022	08/22/2014	603233 MR. ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
69023	08/22/2014	601138 BRIDES -N- BLOOMS		200.00
		100-231-395-0000-10 BOE OTHER PROF & TECH SERV.	200.00	
69024	08/22/2014	EMPLOYEE VENDOR		31.25
		100-231-410-0000-10 BOARD OF ED SUPPLIES	31.25	
69025	08/22/2014	600802 CERRA OFFICE		400.00
		100-221-332-0000-10 CURRICULUM TRAVEL	400.00	
69026	08/22/2014	132900 DELL MARKETING, L.P.		82.37

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		600-256-545-0000-10 TECHNOLOGY EQUIPMENT	82.37	
69027	08/22/2014	603944 ENCORE TECHNOLOGY GROUP, LLC		11,594.49
		100-252-445-0000-10 TECHNOLOGY SUPPLIES	194.49	
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	11,400.00	
69028	08/22/2014	178500 FOOD LION		218.83
		701-271-660-0005-01 MHS ACTIVITY	218.83	
69029	08/22/2014	603582 FUNDRAFT PUBLISHING, INC		674.50
		100-113-410-0000-02 ELEM SUPPLIES	674.50	
69030	08/22/2014	603861 GENEVA N GREEN		235.06
		710-271-660-0011-10 DISTRICT ATHLETICS	89.60	
		356-182-395-0000-20 GED	48.80	
		356-182-395-0000-20 GED	96.66	
69031	08/22/2014	601846 TRACY GUNTER		1,500.00
		100-254-323-0000-05 OPER & MAINT REPAIRS	1,500.00	
69032	08/22/2014	602894 ID SHOP, INC.		236.94
		100-115-410-0000-01 VOC SUPPLIES	236.94 A	
69033	08/22/2014	603655 MS. KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
69034	08/22/2014	602754 MR. JAMES LAMBETH		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
69035	08/22/2014	EMPLOYEE VENDOR		50.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	50.00	
69036	08/22/2014	325600 MCCORMICK MESSENGER		50.00
		201-221-410-0000-10 IMPRVMT OF INSTRCTN SUPPLIES	50.00	
69037	08/22/2014	603860 MRS. VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
69038	08/22/2014	603920 NANCY BOOZER		14.07
		600-256-332-0000-05 FOOD SERVICE TRAVEL	14.07	
69039	08/22/2014	362800 NASCO		49.95
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	49.95 A	
69040	08/22/2014	604029 NEW LIFE INDUSTRIES, INC.		2,034.12
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	2,034.12 A	
69041	08/22/2014	603451 NISHIRIYA, INC.		162.43
		707-271-660-0185-07 TRANSPORTATION	82.43	
		707-271-660-0185-07 TRANSPORTATION	80.00	
69042	08/22/2014	386400 OFFICE MAX		291.03

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		100-113-410-0000-02 ELEM SUPPLIES	0.00 A	
		201-113-410-13BM-02 INSTRUCTIONAL SUPPLIES - SUPPORT	291.03 A	
69043	08/22/2014	600844 PLUS INC.		96.62
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.62	
69044	08/22/2014	412200 PAUL PRATT		89.60
		710-271-660-0011-10 DISTRICT ATHLETICS	89.60	
69045	08/22/2014	423000 QUICK COPIES OF GREENWOOD		756.84
		100-113-410-0000-02 ELEM SUPPLIES	657.20	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	99.64	
69046	08/22/2014	423400 QUILL CORP		1,078.48
		341-147-410-0000-03 CDEPP SUPPLIES	115.50 A	
		100-113-410-0000-02 ELEM SUPPLIES	102.46	
		100-113-410-0000-02 ELEM SUPPLIES	324.16	
		100-233-410-0000-05 SCHOOL ADMIN SUPPLIES	163.70	
		100-233-410-0000-05 SCHOOL ADMIN SUPPLIES	372.66	
69047	08/22/2014	603197 REMBERT COMPANY		282.90
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	282.90	
69048	08/22/2014	603826 RICKY A SALLIEWHITE		89.60
		710-271-660-0011-10 DISTRICT ATHLETICS	89.60	
69049	08/22/2014	441200 RO-MAC TROPHIES & AWARDS		740.57
		100-113-410-0000-02 ELEM SUPPLIES	289.38	
		100-113-410-0000-03 ELEM SUPPLIES	233.58 A	
		100-113-410-0000-03 ELEM SUPPLIES	217.61 A	
69050	08/22/2014	492898 SC DEPARTMENT OF REVENUE		2,899.73
		100-113-410-0000-02 ELEM SUPPLIES	231.98	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	462.36	
		203-213-410-0000-06 NURSING SUPPLIES	347.97	
		701-001-790-0023-01 BASEBALL REVENUE	115.99	
		701-271-660-2700-01 MCDEC ACTIVITY	318.97	
		710-271-660-0011-10 DISTRICT ATHLETICS	1,422.46	
69051	08/22/2014	604102 STACEY HICKS		140.00
		702-271-660-0066-02 MMS FB CHEERLEADERS	140.00	
69052	08/22/2014	523200 MR. EDDIE L. TALBERT		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
69053	08/22/2014	604096 SEAN M THOM		134.40
		710-271-660-0011-10 DISTRICT ATHLETICS	134.40	
69054	08/22/2014	603538 JANIE E TOLBERT		37.29

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		600-256-332-0000-05 FOOD SERVICE TRAVEL	37.29	
69055	08/22/2014	559300 WALMART COMMUNITY (603220200055730701)		56.92
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	56.92	
69056	08/22/2014	EMPLOYEE VENDOR		86.24
		710-271-660-0011-10 DISTRICT ATHLETICS	86.24	
69057	08/22/2014	EMPLOYEE VENDOR		33.90
		600-256-332-0000-05 FOOD SERVICE TRAVEL	33.90	
69058	08/22/2014	602097 VANESSA F WILLIAMS		102.83
		600-256-332-0000-05 FOOD SERVICE TRAVEL	102.83	
69059	08/22/2014	596600 DR. GEORGE YELDELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
69060	08/22/2014	001600 ABBEVILLE SPORTING GOODS		195.55
		703-271-660-0156-03 PICTURES	195.55	
69061	08/29/2014	599928 ACTION SPORTS		313.78
		710-271-660-0011-10 DISTRICT ATHLETICS	313.78	
69062	08/29/2014	603825 AGILE SPORTS TECHNOLOGIES		1,600.00
		710-271-660-0011-10 DISTRICT ATHLETICS	400.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	1,200.00	
69063	08/29/2014	602879 ALLEGRA PRINT & IMAGING		180.26
		703-271-660-0170-03 STANDARD SCHOOL FEES	137.91	
		100-263-350-0000-10 PR ADVERTISING	0.00	
		100-263-360-0000-10 PRINTING & BINDING	42.35	
69064	08/29/2014	011900 ALLTEL		521.52
		100-254-340-0000-10 OPER & MAINT COMMUNICATIONS	521.52	
69065	08/29/2014	016600 AMERICAN TERMAPEST INC		770.00
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	60.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	50.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	225.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	60.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	375.00	
69066	08/29/2014	601192 BLICK ART MATERIALS		177.88
		100-113-410-0000-02 ELEM SUPPLIES	177.88	
69067	08/29/2014	603374 BOYKIN & DAVIS, LLC		5,351.74
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	1,765.75	A
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	3,585.99	
69068	08/29/2014	138900 DILL'S LOCKSMITH		33.39
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	33.39	

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69069	08/29/2014	604011 RAVEN S FREEMAN		93.52
		356-223-332-0000-20 COORDINATOR TRAVEL	93.52	
69070	08/29/2014	602894 ID SHOP, INC.		475.08
		100-113-410-0000-02 ELEM SUPPLIES	475.08	
69071	08/29/2014	602234 WATONYA JACKSON		119.84
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	28.00	
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	91.84	
69072	08/29/2014	603655 MS. KAREN BECKNER		274.08
		100-231-332-0000-10 BOARD OF ED TRAVEL	274.08	
69073	08/29/2014	602754 MR. JAMES LAMBETH		328.56
		100-231-332-0000-10 BOARD OF ED TRAVEL	328.56	
69074	08/29/2014	EMPLOYEE VENDOR		334.20
		100-231-332-0000-10 BOARD OF ED TRAVEL	334.20	
69075	08/29/2014	319600 MCCASLANS BOOK STORE		186.55
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	186.55	
69076	08/29/2014	601248 MCCORMICK COUNTY WATER & SEWER		1,811.55
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	1,811.55	
69077	08/29/2014	599559 MCCORMICK SENIOR CENTER		595.50
		243-181-332-0000-20 STUDENT TRAVEL	192.00	A
		243-181-332-0000-20 STUDENT TRAVEL	174.00	A
		243-181-332-0000-20 STUDENT TRAVEL	132.00	A
		243-181-332-0000-20 STUDENT TRAVEL	97.50	A
69078	08/29/2014	603930 MOVING OFFICE EQUIPMENT		489.50
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	489.50	
69079	08/29/2014	603860 MRS. VERTEEMA CHILES		34.85
		600-001-610-0000-05 MES/MMS STUDENT SALES	34.85	
69080	08/29/2014	357600 MTS OFFICE MACHINES, LLC		97.31
		100-221-410-0000-10 CURRICULUM SUPPLIES	97.31	
69081	08/29/2014	603451 NISHIRIYA, INC.		476.97
		707-271-660-0185-07 TRANSPORTATION	58.00	
		707-271-660-0185-07 TRANSPORTATION	89.04	
		707-271-660-0185-07 TRANSPORTATION	70.00	
		100-232-410-1000-10 SUPT GAS & OIL	53.80	
		100-232-410-1000-10 SUPT GAS & OIL	51.63	
		100-232-410-1000-10 SUPT GAS & OIL	47.22	
		100-232-410-1000-10 SUPT GAS & OIL	54.83	
		100-232-410-1000-10 SUPT GAS & OIL	52.45	

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* 69083	08/29/2014	423400 QUILL CORP	4,942.67
		100-263-410-0000-10 INFORMATION SERV SUPPLIES	229.36
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	0.00
		201-221-410-0000-10 IMPRVMT OF INSTRCTN SUPPLIES	247.73
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	483.69
		201-221-410-0000-10 IMPRVMT OF INSTRCTN SUPPLIES	232.10
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	173.32
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00
		100-113-410-0000-03 ELEM SUPPLIES	0.00
		703-271-660-0015-03 ART ACTIVITY	50.92
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	1,099.00
		100-113-410-0000-03 ELEM SUPPLIES	1,091.13
		703-271-660-0015-03 ART ACTIVITY	108.47
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00
		100-113-410-0000-03 ELEM SUPPLIES	12.73
		703-271-660-0015-03 ART ACTIVITY	0.00
		100-113-410-0000-03 ELEM SUPPLIES	171.17
		100-113-410-0000-03 ELEM SUPPLIES	62.58
		100-113-410-0000-03 ELEM SUPPLIES	53.49
		100-113-410-0000-03 ELEM SUPPLIES	64.19
		100-113-410-0000-03 ELEM SUPPLIES	116.51
		100-113-410-0000-03 ELEM SUPPLIES	168.45
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00
		100-113-410-0000-03 ELEM SUPPLIES	344.83
		703-271-660-0015-03 ART ACTIVITY	0.00
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00
		100-113-410-0000-03 ELEM SUPPLIES	74.14
		703-271-660-0015-03 ART ACTIVITY	0.00
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00
		100-113-410-0000-03 ELEM SUPPLIES	0.00
		703-271-660-0015-03 ART ACTIVITY	158.86
69084	08/29/2014	441200 RO-MAC TROPHIES & AWARDS	165.41
		100-231-395-0001-10 BOARD OF ED-INCENTIVES	80.61
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	84.80
69085	08/29/2014	453710 SCSBA	6,003.00
		100-231-640-0000-10 BOE DUES & FEES	6,003.00 A
69086	08/29/2014	EMPLOYEE VENDOR	34.94
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	34.94
69087	08/29/2014	600794 WHITE'S SERVICE CENTER	10.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	10.00

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69088	08/29/2014	603747 WILLIE R. FREEMAN		25.00
		707-271-660-0185-07 TRANSPORTATION	25.00	
69089	09/03/2014	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		1,009.78
		100-000-455-0017-00 CLNL LF&AC	781.42	
		100-000-455-0017-00 CLNL LF&AC	228.36	
69090	09/03/2014	322500 MCCORMICK COUNTY CLERK OF COURT		871.33
		100-000-455-0020-00 CLRK OF CT	871.33	
69091	09/03/2014	602382 METLIFE C/O FASCORE, LLC		891.13
		100-000-457-0085-00 ORP ADJ	548.39	
		100-000-484-0000-00 ACCRUED RETIREMENT	342.74	
69092	09/03/2014	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
69093	09/03/2014	603946 SOUTH CAROLINA MONEYPLUS		731.22
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	379.15	
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	352.07	
69094	09/03/2014	603945 WAGeworks, INC		30.57
		100-000-456-0065-00 ADM FEE	20.34	
		100-000-456-0065-00 ADM FEE	10.23	
69095	09/03/2014	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,700.94
		100-000-457-0079-00 CONSECO INSURANCE	1,377.73	
		100-000-457-0079-00 CONSECO INSURANCE	323.21	
69096	09/05/2014	600661 ACCURATE LABEL DESIGNS, INC.		108.95
		100-113-410-0000-02 ELEM SUPPLIES	108.95	
69097	09/05/2014	603233 MR. ALBERT L. BELL		296.96
		100-231-332-0000-10 BOARD OF ED TRAVEL	296.96	
69098	09/05/2014	601658 BITS, INC		1,000.00
		203-125-311-0000-06 HEARING HC INSTRUCTIONAL SERVICES	1,000.00	
69099	09/05/2014	603477 BNI PUBLICATIONS, INC.		449.75
		100-115-410-0000-01 VOC SUPPLIES	449.75	
69100	09/05/2014	603910 SOUTHERN REGIONAL EDUCATION BOARD		100.00
		378-114-640-0000-01 HSTW MEMBERSHIP FEES	100.00	
69101	09/05/2014	080400 CARQUEST AUTO SUPPLY		197.32
		100-254-323-0000-10 OPER & MAINT REPAIRS	106.99	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	52.87	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	22.53	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	14.93	

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69102	09/05/2014	094600 CINTAS CORPORATION # 219		865.25
		100-254-325-0000-05 COMPLEX RENTALS	127.05	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
		100-254-325-0000-05 COMPLEX RENTALS	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	173.05	
		100-254-325-0000-05 COMPLEX RENTALS	173.05	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		100-254-325-0000-05 COMPLEX RENTALS	162.10	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	10.95	
		100-254-325-0000-05 COMPLEX RENTALS	127.05	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
69103	09/05/2014	602974 CINTAS FIRE PROTECTION		584.80
		100-254-325-0000-05 COMPLEX RENTALS	584.80	
69104	09/05/2014	113800 CPW		2,964.35
		243-254-470-0000-20 ENERGY	210.53	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	1,387.78	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	14.96	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	9.45	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	10.11	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	31.23	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	37.60	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	133.28	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	1,129.41	
69105	09/05/2014	138200 DILLARD'S SPORTING GOODS OF GREENWOOD		801.36
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	801.36	
69106	09/05/2014	138900 DILL'S LOCKSMITH		25.97
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	25.97	
69107	09/05/2014	602737 KEVIN BRYAN FRICK		122.40
		710-271-660-0011-10 DISTRICT ATHLETICS	122.40	
69108	09/05/2014	602138 GEORGE BALLENTINE FORD-LINCOLN-MERCURY		409.17
		707-271-660-0185-07 TRANSPORTATION	409.17	
69109	09/05/2014	208800 GREENWOOD EQUIPMENT & REPAIR CO.		161.71
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	89.85	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	71.86	
69110	09/05/2014	601949 CHARLES P. HERSHEY		73.00
		710-271-660-0011-10 DISTRICT ATHLETICS	73.00	
69111	09/05/2014	237200 HOBART SALES & SERVICE		690.31
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	690.31	

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69112	09/05/2014	602234 WATONYA JACKSON		56.00
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	56.00	
69113	09/05/2014	604105 JEFF OWINGS		108.90
		710-271-660-0011-10 DISTRICT ATHLETICS	108.90	
69114	09/05/2014	275400 KAMO, INC.		5,639.16
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	71.95	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	5,567.21	
69115	09/05/2014	603158 KELLY'S SAW & OUTDOOR EQUIPMENT, LLC		11.40
		100-254-410-0000-10 OPER & MAINT SUPPLIES	11.40	
69116	09/05/2014	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		25,412.25
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	25,412.25	
69117	09/05/2014	601761 MANN TOOL & SUPPLY		1,331.80
		100-115-410-0000-01 VOC SUPPLIES	1,331.80	
69118	09/05/2014	602922 JEFFREY B. MCCOY		115.20
		710-271-660-0011-10 DISTRICT ATHLETICS	115.20	
69119	09/05/2014	602211 WILLIAM J. MURPHY		103.50
		710-271-660-0011-10 DISTRICT ATHLETICS	103.50	
69120	09/05/2014	603451 NISHIRIYA, INC.		90.93
		707-271-660-0185-07 TRANSPORTATION	49.00	
		707-271-660-0185-07 TRANSPORTATION	41.93	
69121	09/05/2014	602780 PIEDMONT FIRE EXTINGUISHERS		469.48
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	424.48	
		100-254-325-0000-05 COMPLEX RENTALS	45.00	
69122	09/05/2014	600844 PLUS INC.		96.62
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.62	
69123	09/05/2014	601604 P.S.Y.C., INC		1,000.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	1,000.00	
69124	09/05/2014	422400 QUARLES SUPPLY CO INC		306.51
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	306.51	
69125	09/05/2014	423400 QUILL CORP		2,537.80
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	1,066.65	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	100.11	
		201-223-410-0000-10 SUPPLIES	637.48 A	
		100-232-445-0000-10 SUPT.TECHNOLOGY SUPPLIES	84.73 A	
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	0.00 A	
		100-263-410-0000-10 INFORMATION SERV SUPPLIES	0.00 A	
		100-263-445-0000-10 TECHNOLOGY SUPPLIES	0.00 A	

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		201-223-410-0000-10 SUPPLIES	0.00 A	
		100-232-445-0000-10 SUPT.TECHNOLOGY SUPPLIES	0.00 A	
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	0.00 A	
		100-263-410-0000-10 INFORMATION SERV SUPPLIES	122.25 A	
		100-263-445-0000-10 TECHNOLOGY SUPPLIES	0.00 A	
		201-223-410-0000-10 SUPPLIES	0.00 A	
		201-114-410-0000-01 SUPPLIES HIGH	19.25 A	
		201-223-410-0000-10 SUPPLIES	420.82 A	
		341-147-410-0000-03 CDEPP SUPPLIES	86.51 A	
69126	09/05/2014	602306 SC DEPARTMENT OF EDUCATION		468.18
		707-271-660-0185-07 TRANSPORTATION	468.18	
69127	09/05/2014	453710 SCSBA		760.00
		100-231-332-0000-10 BOARD OF ED TRAVEL	740.00	
		100-263-332-0000-10 INFORMATION SERVICES TRAVEL	20.00	
69128	09/05/2014	601889 SIEMENS INDUSTRY, INC.		1,144.59
		100-254-325-0000-05 COMPLEX RENTALS	842.04	
		100-254-325-0000-05 COMPLEX RENTALS	302.55	
69129	09/05/2014	603431 SHATIKA L SPEARMAN		3,565.14
		100-252-312-0000-10 CONSULTANT	3,565.14	
69130	09/05/2014	602736 TIM SULLIVAN		124.20
		710-271-660-0011-10 DISTRICT ATHLETICS	124.20	
69131	09/05/2014	567800 WEST CAROLINA TELEPHONE COOPERATIVE		1,926.57
		100-266-340-0000-02 PHONE SERVICE MIDDLE	113.73	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	170.97	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	252.80	
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	247.24	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	91.83	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	425.89	
		100-266-340-0000-01 PHONE SERVICE HIGH	624.11	
69132	09/05/2014	567900 WEST ELECTRICAL CONTRACTORS		1,527.25
		100-254-323-0000-05 OPER & MAINT REPAIRS	1,527.25	
69133	09/05/2014	570400 WHITE HARDWARE		420.83
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	66.78	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	17.55	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	21.39	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	85.91	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	229.20	
69134	09/05/2014	600794 WHITE'S SERVICE CENTER		177.52

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		100-254-323-0000-10 OPER & MAINT REPAIRS	147.32	
		100-254-323-0000-10 OPER & MAINT REPAIRS	30.20	
69135	09/05/2014	603747 WILLIE R. FREEMAN		75.00
		707-271-660-0185-07 TRANSPORTATION	75.00	
69136	09/05/2014	EMPLOYEE VENDOR		96.32
		100-115-339-0000-01 VOCATIONAL INSTRUCTIONAL TRAVEL	96.32	
69137	09/05/2014	596600 DR. GEORGE YELDELL		322.20
		100-231-332-0000-10 BOARD OF ED TRAVEL	322.20	
69138	09/10/2014	139600 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		67,323.58
		100-000-455-0003-00 OPTIONAL LIFE WITHELD	2,050.18	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	500.00	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	14,601.86	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	224.94	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	618.28	
		100-000-456-0052-00 DENTAL INS WITHELD (MP)	2,600.52	
		100-000-457-0078-00 STANDARD SLTD	318.10	
		100-000-465-0000-00 EMPLOYERS' HEALTH/DENTAL	46,409.70	
69139	09/12/2014	603868 ANTHONY BOOKER		58.90
		710-271-660-0011-10 DISTRICT ATHLETICS	58.90	
69140	09/12/2014	603477 BNI PUBLICATIONS, INC.		973.75
		100-115-410-0000-01 VOC SUPPLIES	973.75	
69141	09/12/2014	057500 DONDI L. BROWN		62.50
		710-271-660-0011-10 DISTRICT ATHLETICS	62.50	
69142	09/12/2014	603059 CANON FINANCIAL SERVICES, INC		526.44
		100-254-325-0000-05 COMPLEX RENTALS	456.89	
		243-254-323-0000-20 MAINTENANCE & REPAIRS	69.55	
69143	09/12/2014	604106 CHILD CARE LOUNGE, LLC		149.25
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	149.25	
69144	09/12/2014	603829 CHRISTIE K NUNLEY		30.52
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	30.52	
69145	09/12/2014	094600 CINTAS CORPORATION # 219		324.37
		100-254-325-0000-05 COMPLEX RENTALS	127.05	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	5.35	A
		100-254-325-0000-05 COMPLEX RENTALS	145.97	A
69146	09/12/2014	602689 CINTAS DOCUMENT MANAGEMENT		205.22
		100-254-325-0000-01 OPER & MAINT RENTALS - HIGH	111.58	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	93.64	

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69147	09/12/2014	600891 ANTOINETTE DANSBY		88.00
		703-271-660-0175-03 STUDENT COUNCIL	88.00	
69148	09/12/2014	132900 DELL MARKETING, L.P.		476.10
		100-263-445-0000-10 TECHNOLOGY SUPPLIES	476.10	
69149	09/12/2014	138200 DILLARD'S SPORTING GOODS OF GREENWOOD		496.00
		702-271-660-0005-02 ACTIVITY	496.00	
69150	09/12/2014	602682 DREAMSCAPES		249.97
		703-271-660-0156-03 PICTURES	249.97	
69151	09/12/2014	150667 EARTHGRAINS BAKING CO'S INC.		1,678.98
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	170.40	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	266.70	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	63.90	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	63.90	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	283.85	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	275.86	A
		600-256-460-0000-10 MES/MMS/MHS LUNCH	132.30	A
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	115.35	A
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	306.72	A
69152	09/12/2014	154800 STEPHEN EDMUNDS		49.00
		710-271-660-0011-10 DISTRICT ATHLETICS	49.00	
69153	09/12/2014	602814 EDUCATION MANAGEMENT SYSTEMS, INC.		995.00
		600-256-345-0000-05 TECHNOLOGY SERVICE/REPAIR	995.00	
69154	09/12/2014	603944 ENCORE TECHNOLOGY GROUP, LLC		3,890.00
		385-121-445-0000-06 TECHNOLOGY SUPPLIES	3,890.00	
69155	09/12/2014	603587 ENVIRONMENTAL LANDSCAPING, INC		10,685.00
		100-254-325-0000-05 COMPLEX RENTALS	1,750.00	
		100-254-325-0000-05 COMPLEX RENTALS	1,975.00	
		100-254-325-0000-05 COMPLEX RENTALS	6,960.00	
69156	09/12/2014	178500 FOOD LION		339.49
		600-256-460-0000-10 MES/MMS/MHS LUNCH	111.73	
		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	227.76	

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69157	09/12/2014	188400 ROBERT GABLE		49.00
		710-271-660-0011-10 DISTRICT ATHLETICS	49.00	
69158	09/12/2014	602138 GEORGE BALLENTINE FORD-LINCOLN-MERCURY		849.14
		707-271-660-0185-07 TRANSPORTATION	849.14	
69159	09/12/2014	604109 GREGORY HAWKINS		115.20
		710-271-660-0011-10 DISTRICT ATHLETICS	115.20	
69160	09/12/2014	265200 JERRY'S FLORAL SHOP		30.57
		703-271-660-0156-03 PICTURES	30.57 A	
69161	09/12/2014	303600 HENDERSON LOUDEN		66.10
		710-271-660-0011-10 DISTRICT ATHLETICS	66.10	
69162	09/12/2014	604108 MICHAEL COOLEY		111.60
		710-271-660-0011-10 DISTRICT ATHLETICS	111.60	
69163	09/12/2014	601631 MOVIE LICENSING USA		420.00
		100-113-410-0000-02 ELEM SUPPLIES	210.00	
		703-271-660-0175-03 STUDENT COUNCIL	210.00	
69164	09/12/2014	600933 ANTHONY J. NALEPA		72.10
		710-271-660-0011-10 DISTRICT ATHLETICS	72.10	
69165	09/12/2014	603573 NCS PEARSON INC.		2,000.00
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	2,000.00	
69166	09/12/2014	603451 NISHIRIYA, INC.		188.09
		100-232-410-1000-10 SUPT GAS & OIL	50.05	
		707-271-660-0185-07 TRANSPORTATION	58.02	
		707-271-660-0185-07 TRANSPORTATION	80.02	
69167	09/12/2014	600242 ORIENTAL TRADING CO., INC.		387.20
		341-147-410-0000-03 CDEPP SUPPLIES	387.20 A	
69168	09/12/2014	395750 PET DAIRY		3,235.36
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	867.32	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	763.28	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	84.03	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	651.40	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	869.33	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
69169	09/12/2014	410250 WYMAN POPE		116.10

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		710-271-660-0011-10 DISTRICT ATHLETICS	116.10	
69170	09/12/2014	602997 POWELL'S TRASH SERVICE		250.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	250.00	
69171	09/12/2014	423400 QUILL CORP		2,089.75
		100-212-410-0000-03 GUIDANCE SUPPLIES	0.00	
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	96.29	
		100-212-410-0000-03 GUIDANCE SUPPLIES	0.00	
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	422.62	
		100-212-410-0000-03 GUIDANCE SUPPLIES	40.00	
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	356.71	
		890-188-410-0000-15 HV PARENTING SUPPLIES	77.00	
		890-188-410-0000-15 HV PARENTING SUPPLIES	240.99	
		890-188-410-0000-15 HV PARENTING SUPPLIES	21.16	
		890-188-410-0000-15 HV PARENTING SUPPLIES	30.79	
		201-112-410-0000-03 SUPPLIES ELEMENTARY	712.19	A
		600-256-350-0000-10 FOOD SERVICE ADVERTISING	92.00	
69172	09/12/2014	110450 REPUBLIC SERVICES #744		1,629.11
		100-254-329-0000-01 OPER & MAINT TRASH REMOVAL - HIGH	1,629.11	
69173	09/12/2014	604063 ROCHESTER 100, INC.		575.00
		100-113-410-0000-03 ELEM SUPPLIES	575.00	
69174	09/12/2014	599811 FRANK E. ROUSSEAU		2,520.00
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	2,520.00	
69175	09/12/2014	603764 DRI-STICK DECAL CORP		148.89
		701-271-660-0105-01 ID BADGES	148.89	
69176	09/12/2014	603885 SCRIPPS NATIONAL SPELLING BEE, INC		137.50
		703-271-660-0175-03 STUDENT COUNCIL	137.50	
69177	09/12/2014	601889 SIEMENS INDUSTRY, INC.		1,691.54
		100-254-325-0000-05 COMPLEX RENTALS	385.50	
		100-254-325-0000-05 COMPLEX RENTALS	1,217.88	
		100-254-325-0000-05 COMPLEX RENTALS	88.16	
69178	09/12/2014	603056 TERRY SPEARMAN		112.50
		710-271-660-0011-10 DISTRICT ATHLETICS	112.50	
69179	09/12/2014	603159 US FOODSERVICE		7,430.83
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	35.34	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	723.20	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	24.31	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	

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		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	2,552.58	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,057.24	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	27.56	A
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	10.60	A
69180	09/12/2014	603054 RONNIE VAUGHN		100.80
		710-271-660-0011-10 DISTRICT ATHLETICS	100.80	
69181	09/12/2014	603788 WILLIAM T. WRIGHT, JR.		100.59
		100-232-340-0000-10 TELECOMMUNICATIONS - PER SUPT CONTR	100.59	
69182	09/15/2014	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		1,009.78
		100-000-455-0017-00 CLNL LF&AC	1,009.78	
69183	09/15/2014	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
		100-000-455-0020-00 CLRK OF CT	211.58	
69184	09/15/2014	602382 METLIFE C/O FASCORE, LLC		1,129.45
		100-000-457-0085-00 ORP ADJ	695.04	
		100-000-484-0000-00 ACCRUED RETIREMENT	434.41	
69185	09/15/2014	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
69186	09/15/2014	603946 SOUTH CAROLINA MONEYPLUS		731.22
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	731.22	
69187	09/15/2014	599597 TIAA-CREF		8,172.35
		100-000-457-0085-00 ORP ADJ	4,903.43	A
		100-000-484-0000-00 ACCRUED RETIREMENT	3,268.92	A
69188	09/15/2014	599597 TIAA-CREF		999.61
		100-000-457-0085-00 ORP ADJ	615.15	
		100-000-484-0000-00 ACCRUED RETIREMENT	384.46	
69189	09/15/2014	603945 WAGeworks, INC		33.79
		100-000-456-0065-00 ADM FEE	33.79	
69190	09/15/2014	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,684.44
		100-000-457-0079-00 CONSECO INSURANCE	1,684.44	
69191	09/19/2014	599928 ACTION SPORTS		3,085.21
		710-271-660-0011-10 DISTRICT ATHLETICS	2,745.27	
		710-271-660-0011-10 DISTRICT ATHLETICS	339.94	
69192	09/19/2014	604116 ALEX GIULIANI		116.10
		710-271-660-0011-10 DISTRICT ATHLETICS	116.10	
69193	09/19/2014	602879 ALLEGRA PRINT & IMAGING		320.59
		201-188-410-0000-05 PARENTING SUPPLIES	320.59	

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69194	09/19/2014	057500 DONDI L. BROWN		53.50
		710-271-660-0011-10 DISTRICT ATHLETICS	53.50	
69195	09/19/2014	603958 CARLOS WILLIAMS		58.00
		710-271-660-0011-10 DISTRICT ATHLETICS	58.00	
69196	09/19/2014	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		1,415.88
		100-254-325-0000-05 COMPLEX RENTALS	221.48	
		100-254-325-0000-05 COMPLEX RENTALS	44.06	
		100-254-325-0000-05 COMPLEX RENTALS	45.51	
		100-254-325-0000-05 COMPLEX RENTALS	19.83	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	1,071.69	
		100-254-325-0000-05 COMPLEX RENTALS	3.68	
		100-254-325-0000-05 COMPLEX RENTALS	9.63	
69197	09/19/2014	133000 TYRONE DELOACH		116.10
		710-271-660-0011-10 DISTRICT ATHLETICS	116.10	
69198	09/19/2014	603616 DONALD KISER		127.80
		710-271-660-0011-10 DISTRICT ATHLETICS	127.80	
69199	09/19/2014	154800 STEPHEN EDMUNDS		40.00
		710-271-660-0011-10 DISTRICT ATHLETICS	40.00	
69200	09/19/2014	EMPLOYEE VENDOR		41.44
		100-113-332-0000-02 TEACHER TRAVEL	41.44	
69201	09/19/2014	602484 GREENWOOD COUNTY FIRST STEPS		15.00
		706-350-410-0312-49 CHILD CARE SUPPLIES	15.00	
69202	09/19/2014	602660 GTM SPORTSWEAR		969.00
		201-114-410-13BM-01 INSTRUCTIONAL SUPPLIES - SUPPORT	0.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	969.00	
69203	09/19/2014	604123 JAQUELINE T-BONG		250.00
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	250.00	
69204	09/19/2014	604122 JAVIER ALCOCER		250.00
		100-113-410-0000-02 ELEM SUPPLIES	250.00	
69205	09/19/2014	273400 JOSTENS		301.20
		100-231-410-0000-10 BOARD OF ED SUPPLIES	150.60	A
		701-271-660-0090-01 GRADUATION	127.17	A
		701-271-660-0090-01 GRADUATION	23.43	A
69206	09/19/2014	303600 HENDERSON LOUDEN		57.10
		710-271-660-0011-10 DISTRICT ATHLETICS	57.10	
69207	09/19/2014	321800 MCCORMICK CO. CHAMBER OF COMMERCE		60.00
		356-223-350-0000-20 ADVERTISING	60.00	

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69208	09/19/2014	603591 PLANNED BENEFIT SERVICES, INC		11,700.00
		100-231-399-0000-10 STUDENT INSURANCE	11,700.00	
69209	09/19/2014	602624 PREMIER AGENDAS INC		827.73
		201-114-410-0000-01 SUPPLIES HIGH	827.73	
69210	09/19/2014	423400 QUILL CORP		217.06
		890-188-410-0000-15 HV PARENTING SUPPLIES	-77.00	
		890-350-410-0000-15 SUPPLIES	152.85	
		890-350-410-0000-15 SUPPLIES	141.21	
69211	09/19/2014	603109 RENAISSANCE LEARNING, INC		2,829.08
		100-112-410-0000-03 PRIMARY SUPPLIES	1,000.00	
		100-113-410-0000-03 ELEM SUPPLIES	1,000.00	
		703-271-660-0170-03 STANDARD SCHOOL FEES	829.08	
69212	09/19/2014	603826 RICKY A SALLIEWHITE		139.00
		267-224-399-0000-10 HQ FINANCIAL ASSISTANCE	139.00	
69213	09/19/2014	441200 RO-MAC TROPHIES & AWARDS		756.71
		710-271-660-0011-10 DISTRICT ATHLETICS	756.71	
69214	09/19/2014	603647 RYAN THOMAS WILKIE		112.50
		710-271-660-0011-10 DISTRICT ATHLETICS	112.50	
69215	09/19/2014	139600 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		7.64
		100-252-395-0000-10 MISCELLANEOUS SERVICES	7.64	
69216	09/19/2014	604115 SHERRI TERRY		64.90
		710-271-660-0011-10 DISTRICT ATHLETICS	64.90	
69217	09/19/2014	604117 TOM ROOSMAN		115.20
		710-271-660-0011-10 DISTRICT ATHLETICS	115.20	
69218	09/19/2014	EMPLOYEE VENDOR		44.80
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	44.80	
*	69220	09/19/2014	603159 US FOODSERVICE	22,764.04
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	882.32	
		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	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	3,043.40	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	2,254.38	
		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	681.40	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	

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		600-256-460-0000-10 MES/MMS/MHS LUNCH	2,143.23	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	19.71	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	451.79	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,503.05	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	3,946.94	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	15.70	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	256.85	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	99.72	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	119.93	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	13.64	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	240.97	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,409.36	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	5,027.50	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	7.15	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	45.90	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	166.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	434.12	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.98	
69221	09/19/2014	568700 WESTERN PIEDMONT EDUCATION CONSORTIUM		9.44
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	9.44	
69222	09/19/2014	EMPLOYEE VENDOR		11.20
		100-145-332-0000-10 HB TRAVEL	11.20	
69223	09/22/2014	603545 GENERAL ELECTRIC CAPITAL CORPORATION		10,250.04
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	10,250.04	
69224	09/25/2014	602240 ADAMS BUILDING SUPPLY		424.04
		100-112-410-0000-03 PRIMARY SUPPLIES	212.00	
		100-113-410-0000-03 ELEM SUPPLIES	212.04	
69225	09/25/2014	008700 AIKEN COUNTY PUBLIC SCHOOLS		133.00
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	66.50	
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	66.50	
69226	09/25/2014	604128 ALAN BOATWRIGHT		114.70
		710-271-660-0011-10 DISTRICT ATHLETICS	114.70	
69227	09/25/2014	602879 ALLEGRA PRINT & IMAGING		169.88
		710-271-660-0011-10 DISTRICT ATHLETICS	51.94	
		203-213-410-0000-06 NURSING SUPPLIES	117.94	
69228	09/25/2014	602304 BAKER DISTRIBUTING #540		706.31
		100-254-325-0000-05 COMPLEX RENTALS	35.51	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	429.30	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	241.50	

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69229	09/25/2014	057500 DONDI L. BROWN		53.50
		710-271-660-0011-10 DISTRICT ATHLETICS	53.50	
69230	09/25/2014	080400 CARQUEST AUTO SUPPLY		148.47
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	14.97	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	2.70	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	13.86	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	36.29	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	21.62	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	19.24	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	16.05	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	23.74	
69231	09/25/2014	094600 CINTAS CORPORATION # 219		173.05
		100-254-325-0000-05 COMPLEX RENTALS	127.05	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
69232	09/25/2014	604129 CLYDE HOLMES		66.10
		710-271-660-0011-10 DISTRICT ATHLETICS	66.10	
69233	09/25/2014	602524 COLLEGE BOARD		67.98
		100-222-430-0000-01 ED MEDIA BOOKS	67.98	
69234	09/25/2014	604136 DBA OVERHEAD DOOR COMPANY OF COLUMBIA		629.16
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	629.16 A	
69235	09/25/2014	138200 DILLARD'S SPORTING GOODS OF GREENWOOD		699.60
		702-271-660-0005-02 ACTIVITY	699.60	
69236	09/25/2014	138900 DILL'S LOCKSMITH		38.67
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	38.67	
69237	09/25/2014	150667 EARTHGRAINS BAKING CO'S INC.		276.50
		600-256-460-0000-10 MES/MMS/MHS LUNCH	276.50	
69238	09/25/2014	603828 ERICA J TUTT		60.00
		201-221-312-0000-10 CONSULTANTS	60.00	
69239	09/25/2014	178500 FOOD LION		192.53
		100-221-410-0000-10 CURRICULUM SUPPLIES	107.79	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	9.05	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	75.69	
69240	09/25/2014	603853 FOSTER MORRIS		63.40
		710-271-660-0011-10 DISTRICT ATHLETICS	63.40	
69241	09/25/2014	604011 RAVEN S FREEMAN		93.52
		356-223-332-0000-20 COORDINATOR TRAVEL	93.52	
69242	09/25/2014	188400 ROBERT GABLE		40.00

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		710-271-660-0011-10 DISTRICT ATHLETICS	40.00	
69243	09/25/2014	603398 ANTHONY GILCHRIST		58.90
		710-271-660-0011-10 DISTRICT ATHLETICS	58.90	
69244	09/25/2014	EMPLOYEE VENDOR		50.00
		100-221-312-0000-10 CURRICULUM CONSULTANT	50.00	
69245	09/25/2014	603861 GENEVA N GREEN		93.52
		356-223-332-0000-20 COORDINATOR TRAVEL	93.52	
69246	09/25/2014	601001 HERFF JONES INC		8.86
		701-271-660-0090-01 GRADUATION	8.86	
69247	09/25/2014	237200 HOBART SALES & SERVICE		1,087.03
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	635.23	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	451.80	
69248	09/25/2014	EMPLOYEE VENDOR		144.16
		378-224-332-0000-02 IMPRVMT OF INSTRCTN TRAVEL	144.16	
69249	09/25/2014	251600 INDEX-JOURNAL CO		82.50
		100-222-440-0000-01 ED MEDIA PERIODICALS	82.50	
69250	09/25/2014	EMPLOYEE VENDOR		40.88
		341-147-332-0000-03 CDEPP TRAVEL	40.88	
69251	09/25/2014	275400 KAMO, INC.		5,567.21
		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	
69252	09/25/2014	603620 KENNETH FALLAW		49.90
		710-271-660-0011-10 DISTRICT ATHLETICS	49.90	
69253	09/25/2014	EMPLOYEE VENDOR		10.47
		703-271-660-0125-03 LIBRARY	10.47	
69254	09/25/2014	603437 LEXINGTON PALMETTO PROPANE		111.60
		710-271-660-0011-10 DISTRICT ATHLETICS	111.60	
69255	09/25/2014	602895 LIBERTY MUTUAL INSURANCE		44,984.00
		100-000-487-0000-00 WORKERS' COMPENSATION ACCRUAL	27,322.76	
		100-254-324-0000-10 OPER & MAINT PROPERTY INS - DIST	17,661.24	
69256	09/25/2014	303800 LOWE'S COMPANIES,INC.		340.37
		100-254-325-0000-05 COMPLEX RENTALS	250.74	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	89.63	
69257	09/25/2014	EMPLOYEE VENDOR		141.12
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	141.12	
69258	09/25/2014	EMPLOYEE VENDOR		10.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-332-0000-10 FOOD SERVICE DIRECTOR TRAVEL	10.00	
69259	09/25/2014	603451 NISHIRIYA, INC.		517.44
		707-271-660-0185-07 TRANSPORTATION	37.01	
		707-271-660-0185-07 TRANSPORTATION	58.06	
		707-271-660-0185-07 TRANSPORTATION	69.25	
		707-271-660-0185-07 TRANSPORTATION	91.94	
		100-232-410-1000-10 SUPT GAS & OIL	51.98	
		100-232-410-1000-10 SUPT GAS & OIL	56.10	
		707-271-660-0185-07 TRANSPORTATION	99.00	
		707-271-660-0185-07 TRANSPORTATION	54.10	
69260	09/25/2014	385200 O'BRIEN RESTAURANT SUPPLY CO.		896.48
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	896.48	
69261	09/25/2014	602296 PARENTS AS TEACHERS NATIONAL CENTER		1,065.00
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	350.00 A	
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	365.00 A	
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	350.00 A	
69262	09/25/2014	395750 PET DAIRY		673.02
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	74.81	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	74.81	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	261.70	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	261.70	
*	69264	09/25/2014	599879 JOHNSON G. REAMES	103.40
		710-271-660-0011-10 DISTRICT ATHLETICS	54.40	
		710-271-660-0011-10 DISTRICT ATHLETICS	49.00	
69265	09/25/2014	603403 REGIONS		1,575.00
		407-000-319-0000-00 LEGAL SERVICES	1,500.00	
		407-000-319-0000-00 LEGAL SERVICES	75.00	
69266	09/25/2014	600427 THE RENTAL CENTER		321.90
		100-254-325-0000-05 COMPLEX RENTALS	321.90	
69267	09/25/2014	604104 RICHLAND COUNTY SCHOOL DISTRICT ONE		988.76
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	988.76	
69268	09/25/2014	603826 RICKY A SALLIEWHITE		139.00
		267-224-399-0000-10 HQ FINANCIAL ASSISTANCE	139.00	
69269	09/25/2014	602795 RODNEY ROBINSON		92.96
		394-223-332-0000-05 TRAVEL	92.96	
69270	09/25/2014	602263 SCAET/SC ED TECH		110.00
		100-263-332-0000-10 INFORMATION SERVICES TRAVEL	110.00	
69271	09/25/2014	600190 SCASA		191.25

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		100-231-640-0000-10 BOE DUES & FEES	191.25	
		100-232-340-0000-10 TELECOMMUNICATIONS - PER SUPT CONTR	0.00	
69272	09/25/2014	486300 SC ASSOCIATION OF STUDENT COUNCILS		60.00
		701-271-660-0175-01 STUDENT COUNCIL	60.00	
69273	09/25/2014	601988 SC DEPARTMENT OF JUVENILE JUSTICE		146.10
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	146.10	
69274	09/25/2014	603434 DAVID E SCHOOLFIELD		123.20
		378-224-332-0000-02 IMPRVMT OF INSTRCTN TRAVEL	123.20	
69275	09/25/2014	601917 SCNSPRA		30.00
		100-263-640-0000-10 MEMBERSHIP DUES & FEES	30.00	
69276	09/25/2014	453710 SCSBA		1,880.00
		100-231-332-0000-10 BOARD OF ED TRAVEL	80.00	
		100-231-315-0000-10 MANAGEMENT SERVICES	750.00	
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	1,050.00	
69277	09/25/2014	604115 SHERRI TERRY		64.90
		710-271-660-0011-10 DISTRICT ATHLETICS	64.90	
69278	09/25/2014	601889 SIEMENS INDUSTRY, INC.		1,382.75
		100-254-325-0000-05 COMPLEX RENTALS	348.63	
		100-254-325-0000-05 COMPLEX RENTALS	1,034.12	
69279	09/25/2014	602953 SIMPLEXGRINNELL		800.00
		100-254-325-0000-05 COMPLEX RENTALS	800.00	
69280	09/25/2014	602092 SOFTDOCS, INC		7,174.00
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	1,560.00	
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	5,614.00	
69281	09/25/2014	601218 SPIRIT COMMUNICATIONS		137.22
		100-266-340-0000-01 PHONE SERVICE HIGH	28.09	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	9.93	
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	20.51	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	28.16	
		100-266-340-0000-01 PHONE SERVICE HIGH	15.07	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	1.79	
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	6.26	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	27.41	
69282	09/25/2014	604114 TEACHER SYNERGY, LLC		273.85
		100-112-410-0000-03 PRIMARY SUPPLIES	273.85	
69283	09/25/2014	604134 TONI M ELLIS		50.00
		100-221-312-0000-10 CURRICULUM CONSULTANT	50.00	

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69284	09/25/2014	603815 TORSHA FRANKLIN		95.20
		830-216-332-0000-01 TRAVEL EXPENSES	95.20	
69285	09/25/2014	EMPLOYEE VENDOR		201.60
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	201.60	
69286	09/25/2014	EMPLOYEE VENDOR		40.32
		341-147-332-0000-03 CDEPP TRAVEL	40.32	
69287	09/25/2014	603159 US FOODSERVICE		6,631.82
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	437.46	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	849.90	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	5,331.88	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	12.58	
69288	09/25/2014	559300 WALMART COMMUNITY (603220200055730701)		285.18
		356-223-410-0000-20 ADMIN SUPPLIES	112.61	
		356-223-410-0000-20 ADMIN SUPPLIES	172.57	
69289	09/25/2014	568700 WESTERN PIEDMONT EDUCATION CONSORTIUM		3,825.00
		100-231-640-0000-10 BOE DUES & FEES	3,825.00	
69290	09/25/2014	600794 WHITE'S SERVICE CENTER		392.39
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	5.00	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	267.49	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	119.90	
69291	09/25/2014	EMPLOYEE VENDOR		224.00
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	224.00	
69292	09/29/2014	132900 DELL MARKETING, L.P.		39,568.73
		203-121-410-0000-01 EMD SUPPLIES MHS	6,500.00	
		203-121-410-0000-02 EMD RESOURCE SUPPLIES	6,500.00	
		203-121-410-0000-03 EMD SUPPLIES MES	6,448.50	
		203-121-410-0000-06 EMD/ PAES SUPPLIES	6,500.00	
		203-127-410-0000-01 LD SUPPLIES	3,455.06	
		203-127-410-0000-02 LD SUPPLIES MMS	3,455.05	
		203-127-410-0000-03 LD/ED RESOURCE SUPPLIES	6,448.50	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	261.62	
69293	09/30/2014	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		1,009.78
		100-000-455-0017-00 CLNL LF&AC	1,009.78	
69294	09/30/2014	322500 MCCORMICK COUNTY CLERK OF COURT		871.33
		100-000-455-0020-00 CLRK OF CT	871.33	
69295	09/30/2014	602382 METLIFE C/O FASCORE, LLC		1,129.45
		100-000-457-0085-00 ORP ADJ	695.04	

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		100-000-484-0000-00 ACCRUED RETIREMENT	434.41	
69296	09/30/2014	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
69297	09/30/2014	603946 SOUTH CAROLINA MONEYPLUS		731.22
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	731.22	
69298	09/30/2014	599597 TIAA-CREF		203.89
		100-000-457-0085-00 ORP ADJ	125.47	
		100-000-484-0000-00 ACCRUED RETIREMENT	78.42	
69299	09/30/2014	603945 WAGeworks, INC		33.99
		100-000-456-0065-00 ADM FEE	33.99	
69300	09/30/2014	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,684.44
		100-000-457-0079-00 CONSECO INSURANCE	1,684.44	
TOTAL NUMBER OF CHECKS:			524	992,706.11
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>992,706.11</u>