

CHECK REGISTER FOR 7/1/2015 TO 7/30/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
71155	07/08/2015	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		796.28
		100-000-455-0017-00 CLNL LF&AC	196.65	
		100-000-455-0017-00 CLNL LF&AC	599.63	
71156	07/08/2015	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
		100-000-455-0020-00 CLRK OF CT	211.58	
71157	07/08/2015	602382 METLIFE C/O FASCORE, LLC		199.33
		100-000-457-0085-00 ORP ADJ	199.33	
71158	07/08/2015	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
71159	07/08/2015	603946 SOUTH CAROLINA MONEYPLUS		616.64
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	345.82	
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	270.82	
71160	07/08/2015	599597 TIAA-CREF		125.47
		100-000-457-0085-00 ORP ADJ	125.47	
71161	07/08/2015	603945 WAGeworks, INC		25.30
		100-000-456-0065-00 ADM FEE	8.80	
		100-000-456-0065-00 ADM FEE	16.50	
71162	07/08/2015	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,266.41
		100-000-457-0079-00 CONSECO INSURANCE	338.86	
		100-000-457-0079-00 CONSECO INSURANCE	927.55	
71163	07/09/2015	113800 CPW		3,396.94
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	10.24 A	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	10.11 A	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	55.48 A	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	115.95 A	
		100-254-470-0000-10 OPER & MAINT ENERGY	1,247.75 A	
		100-254-470-0000-10 OPER & MAINT ENERGY	267.34 A	
		243-254-470-0000-20 ENERGY	1,690.07 A	
71164	07/09/2015	601248 MCCORMICK COUNTY WATER & SEWER		2,937.12
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	2,937.12 A	
71165	07/09/2015	139600 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		53,481.86
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	51,517.10	
		100-000-456-0052-00 DENTAL INS WITHELD (MP)	1,558.76	
		100-000-465-0000-00 EMPLOYERS' HEALTH/DENTAL	406.00	
71166	07/09/2015	567800 WEST CAROLINA TELEPHONE COOPERATIVE		1,834.73
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	253.11 A	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	115.19 A	

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		100-266-340-0000-01 PHONE SERVICE HIGH	508.08	A	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	434.06	A	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	258.69	A	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	92.59	A	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	173.01	A	
71167	07/14/2015	EMPLOYEE VENDOR			236.38
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	155.80	A	
		100-000-455-0003-00 OPTIONAL LIFE WITHELD	8.10	A	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	0.55	A	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	71.93	A	
71168	07/14/2015	603374 BOYKIN & DAVIS, LLC			1,943.31
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	1,943.31	A	
71169	07/14/2015	603059 CANON FINANCIAL SERVICES, INC			2,447.92
		100-254-325-0000-01 OPER & MAINT RENTALS - HIGH	1,173.55		
		243-254-323-0000-20 MAINTENANCE & REPAIRS	1,274.37		
71170	07/14/2015	076800 CAROLINA BURGLAR ALARM			131.85
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	131.85		
71171	07/14/2015	094600 CINTAS CORPORATION # 219			247.20
		100-254-325-0000-05 COMPLEX RENTALS	31.60	A	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	92.00	A	
		100-254-325-0000-05 COMPLEX RENTALS	123.60	A	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	A	
71172	07/14/2015	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.			1,207.45
		100-254-325-0000-05 COMPLEX RENTALS	82.49	A	
		100-254-325-0000-05 COMPLEX RENTALS	42.77	A	
		100-254-325-0000-05 COMPLEX RENTALS	91.62	A	
		100-254-325-0000-05 COMPLEX RENTALS	151.60	A	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	815.34	A	
		100-254-325-0000-05 COMPLEX RENTALS	20.11	A	
		100-254-325-0000-05 COMPLEX RENTALS	3.52	A	
71173	07/14/2015	601872 CRAWFORD SPRINKLER COMPANY OF SC, INC.			1,953.00
		100-254-410-0000-10 OPER & MAINT SUPPLIES	1,953.00	A	
71174	07/14/2015	EMPLOYEE VENDOR			287.45
		100-266-332-0000-05 TRAVEL	287.45	A	
71175	07/14/2015	150667 EARTHGRAINS BAKING CO'S INC.			239.55
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	239.55	A	
71176	07/14/2015	603587 ENVIRONMENTAL LANDSCAPING, INC			3,870.00
		100-254-325-0000-05 COMPLEX RENTALS	1,875.00	A	

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		100-254-325-0000-05 COMPLEX RENTALS	1,995.00 A	
71177	07/14/2015	1000056 GRAVITOPIA CAROLINA LLC		1,170.00
		100-271-332-0000-05 COACHES WRKSHP TRAVEL	1,170.00	
71178	07/14/2015	EMPLOYEE VENDOR		330.60
		100-212-332-0000-02 GUIDANCE TRAVEL	330.60 A	
71179	07/14/2015	208800 GREENWOOD EQUIPMENT & REPAIR CO.		155.60
		100-254-410-0000-10 OPER & MAINT SUPPLIES	155.60 A	
71180	07/14/2015	604017 HARRIS COMPUTER SYSTEMS		19,277.00
		100-252-690-0000-10 FISCAL OTHER FEES	19,277.00	
71181	07/14/2015	325600 MCCORMICK MESSENGER		50.00
		100-254-410-0000-10 OPER & MAINT SUPPLIES	50.00 A	
71182	07/14/2015	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		270.00
		701-271-660-2700-01 MCDEC ACTIVITY	270.00 A	
71183	07/14/2015	601105 O'BRIEN RESTAURANT SUPPLY CO.		27,000.00
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	27,000.00	
71184	07/14/2015	395750 PET DAIRY		37.98
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	37.98 A	
71185	07/14/2015	602997 POWELL'S TRASH SERVICE		310.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	60.00 A	
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	250.00 A	
71186	07/14/2015	422400 QUARLES SUPPLY CO INC		213.63
		100-254-410-0000-10 OPER & MAINT SUPPLIES	213.63 A	
71187	07/14/2015	110450 REPUBLIC SERVICES #744		830.26
		100-254-329-0000-01 OPER & MAINT TRASH REMOVAL - HIGH	830.26 A	
71188	07/14/2015	485400 SC ATHLETIC COACHES ASSOCIATION		714.00
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	714.00	
71189	07/14/2015	EMPLOYEE VENDOR		1,500.00
		100-252-312-0000-10 CONSULTANT	1,500.00	
71190	07/14/2015	EMPLOYEE VENDOR		127.00
		100-255-399-0000-07 MISCELLANEOUS	127.00 A	
71191	07/14/2015	604203 SHIVA AARTI LLC		255.35
		707-271-660-0185-07 TRANSPORTATION	31.72 A	
		707-271-660-0185-07 TRANSPORTATION	36.51 A	
		707-271-660-0185-07 TRANSPORTATION	40.77	
		707-271-660-0185-07 TRANSPORTATION	30.35 A	
		707-271-660-0185-07 TRANSPORTATION	46.00 A	

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	707-271-660-0185-07	TRANSPORTATION	70.00	
71192	07/14/2015	1000055 SHRED-IT USA LLC		788.82
	100-254-325-0000-03	OPER & MAINT RENTALS - ELEM	247.14 A	
	706-271-660-0241-49	FIRST STEPS CHILDCARE	280.92 A	
	100-254-325-0000-01	OPER & MAINT RENTALS - HIGH	111.58 A	
	100-254-325-0000-10	OPER & MAINT RENTALS - DIST	149.18 A	
71193	07/14/2015	EMPLOYEE VENDOR		73.60
	890-350-332-0000-49	STAFF DEVELOPMENT/TRAVEL	73.60 A	
*	71195	07/14/2015	603159 US FOODSERVICE	6,714.73
	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	
	600-256-460-1000-80	SUMMER LUNCH FOOD	520.01 A	
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00 A	
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	0.00 A	
	600-256-460-0000-80	SUMMER BREAKFAST FOOD	20.05 A	
	600-256-460-1000-80	SUMMER LUNCH FOOD	307.33 A	
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00 A	
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	89.15 A	
	600-256-460-0000-80	SUMMER BREAKFAST FOOD	272.05 A	
	600-256-670-0000-80	FOOD SERVICE SALES TAX	3.12 A	
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	324.76 A	
	600-256-460-0000-80	SUMMER BREAKFAST FOOD	2,677.17 A	
	600-256-460-1000-80	SUMMER LUNCH FOOD	545.42 A	
	600-256-670-0000-80	FOOD SERVICE SALES TAX	8.35 A	
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	257.76 A	
	600-256-460-0000-80	SUMMER BREAKFAST FOOD	268.65 A	
	600-256-460-1000-80	SUMMER LUNCH FOOD	1,416.49 A	
	600-256-670-0000-80	FOOD SERVICE SALES TAX	4.42 A	
71196	07/14/2015	602806 VIRTUAL IMAGE TECHNOLOGY		575.00
	100-263-345-3000-10	PR TECHNOLOGY MAINTENANCE	575.00	
71197	07/14/2015	568700 WESTERN PIEDMONT EDUCATION CONSORTIUM		223.20
	100-232-640-0000-10	SUPT OFF DUES & FEES	223.20 A	
71198	07/14/2015	600175 GEORGETTE WIGGLETON		128.40
	100-231-395-0001-10	BOARD OF ED-INCENTIVES	128.40	
71199	07/24/2015	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		753.65
	100-000-455-0017-00	CLNLF&AC	599.63	
	100-000-455-0017-00	CLNLF&AC	154.02	
71200	07/24/2015	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
	100-000-455-0020-00	CLRK OF CT	211.58	

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71201	07/24/2015	602382 METLIFE C/O FASCORE, LLC		481.86
		100-000-457-0085-00 ORP ADJ	481.86	
71202	07/24/2015	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
71203	07/24/2015	603946 SOUTH CAROLINA MONEYPLUS		474.98
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	270.82	
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	204.16	
71204	07/24/2015	599597 TIAA-CREF		203.89
		100-000-457-0085-00 ORP ADJ	203.89	
71205	07/24/2015	603945 WAGeworks, INC		21.66
		100-000-456-0065-00 ADM FEE	16.84	
		100-000-456-0065-00 ADM FEE	4.82	
71206	07/24/2015	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,202.68
		100-000-457-0079-00 CONSECO INSURANCE	967.15	
		100-000-457-0079-00 CONSECO INSURANCE	235.53	
71207	07/23/2015	602240 ADAMS BUILDING SUPPLY		18.73
		701-271-660-0050-01 BUILDING CONSTRUCTION	18.73 A	
71208	07/23/2015	1000051 Archibald Hardy III		30,043.02
		341-147-525-0000-03 CDEP Capital Outlay	30,043.02 A	
71209	07/23/2015	603910 SOUTHERN REGIONAL EDUCATION BOARD		2,000.00
		100-231-315-0000-10 MANAGEMENT SERVICES	400.00 A	
		100-231-315-0000-10 MANAGEMENT SERVICES	800.00 A	
		100-231-315-0000-10 MANAGEMENT SERVICES	800.00 A	
71210	07/23/2015	602384 COMFORT CONSULTS, LLC		70.00
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	70.00 A	
71211	07/23/2015	132900 DELL MARKETING, L.P.		9,354.16
		385-121-445-0000-06 TECHNOLOGY SUPPLIES	9,354.16 A	
71212	07/23/2015	178500 FOOD LION		209.01
		100-221-410-0000-10 CURRICULUM SUPPLIES	101.09 A	
		100-221-410-0000-10 CURRICULUM SUPPLIES	28.41 A	
		701-271-660-0005-01 MHS ACTIVITY	79.51 A	
71213	07/23/2015	EMPLOYEE VENDOR		262.80
		378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL	262.80	
71214	07/23/2015	602234 WATONYA JACKSON		28.75
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	28.75	
71215	07/23/2015	603636 JUMPING JAX, LLC		328.00

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		100-231-331-0001-05 STUDENT INCENTIVES FIELD TRIPS	328.00	
71216	07/23/2015	EMPLOYEE VENDOR		105.80
		100-264-332-0000-10 PERSONNEL TRAVEL	105.80	
* 71218	07/23/2015	602895 LIBERTY MUTUAL INSURANCE		56,235.00
		100-254-324-0000-10 OPER & MAINT PROPERTY INS - DIST	56,235.00	
71219	07/23/2015	602285 MARTIN SMITH & COMPANY, CPAs, PA		2,520.00
		100-252-640-0000-10 FISCAL SERVICES DUES & FEES	2,520.00	A
71220	07/23/2015	325600 MCCORMICK MESSENGER		150.00
		100-231-350-0000-10 BOE ADVERTISING	150.00	A
71221	07/23/2015	599559 MCCORMICK SENIOR CENTER		117.00
		243-181-332-0000-20 STUDENT TRAVEL	117.00	A
71222	07/23/2015	EMPLOYEE VENDOR		399.50
		100-255-332-0000-07 PUPIL TRANS TRAVEL	399.50	
71223	07/23/2015	603386 PITNEY BOWES		500.00
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	500.00	
71224	07/23/2015	423400 QUILL CORP		716.86
		706-350-410-0312-49 CHILD CARE SUPPLIES	305.50	A
		706-350-410-0312-49 CHILD CARE SUPPLIES	103.57	A
		706-350-410-0312-49 CHILD CARE SUPPLIES	69.33	A
		706-350-410-0312-49 CHILD CARE SUPPLIES	-24.40	A
		100-113-410-0000-02 ELEM SUPPLIES	34.55	A
		100-113-410-0000-02 ELEM SUPPLIES	-34.55	A
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	262.86	A
71225	07/23/2015	602795 RODNEY ROBINSON		462.19
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	335.12	A
		100-221-332-0000-10 CURRICULUM TRAVEL	127.07	
71226	07/23/2015	496802 SC PEBA RETIREMENT BENEFITS		131.96
		100-252-395-0000-10 MISCELLANEOUS SERVICES	131.96	
71227	07/23/2015	600508 STANDARD INSURANCE CO.		208.80
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	208.80	
71228	07/23/2015	602880 SURRY INSURANCE		8,910.00
		100-254-324-0000-10 OPER & MAINT PROPERTY INS - DIST	8,910.00	
71229	07/23/2015	EMPLOYEE VENDOR		272.98
		378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL	272.98	
71230	07/23/2015	EMPLOYEE VENDOR		371.63
		201-221-332-0000-03 STAFF DEV TRAVEL	371.63	A

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71231	07/29/2015	601846 TRACY GUNTER		3,600.00
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	3,600.00	
		TOTAL NUMBER OF CHECKS:	75	258,599.19
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>258,599.19</u>