

CHECK REGISTER FOR 7/1/2016 TO 7/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
73752	07/01/2016	201600 RONDA Y. SCOTT		1,000.00
		100-252-312-0000-10 CONSULTANT	1,000.00	
73753	07/10/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		632.20
		100-000-455-0017-00 CLNL LF&AC	632.20	
73754	07/10/2016	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
73755	07/10/2016	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
73756	07/10/2016	602382 METLIFE C/O FASCORE, LLC		231.94
		100-000-457-0085-00 ORP ADJ	231.94	
73757	07/10/2016	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
73758	07/10/2016	492910 SC DEPARTMENT OF REVENUE		522.99
		100-000-455-0046-00 TAX LEVY	522.99	
73759	07/10/2016	496802 SC PEBA RETIREMENT BENEFITS		179.39
		100-000-455-0500-00	179.39	
73760	07/10/2016	603946 SOUTH CAROLINA MONEYPLUS		329.16
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	329.16	
73761	07/10/2016	599597 TIAA-CREF		211.40
		100-000-457-0085-00 ORP ADJ	211.40	
73762	07/10/2016	603945 WAGeworks, INC		16.92
		100-000-456-0065-00 ADM FEE	16.92	
73763	07/10/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY		935.30
		100-000-457-0079-00 CONSECO INSURANCE	935.30	
73764	07/07/2016	113800 CPW		2,987.04
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	221.37 A	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	1,394.62 A	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	121.13 A	
		100-254-470-0000-10 OPER & MAINT ENERGY	1,142.67 A	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	33.37 A	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	52.66 A	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	10.61 A	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	10.61 A	
73765	07/07/2016	EMPLOYEE VENDOR		237.60
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	237.60	
73766	07/07/2016	602464 HICKORY KNOB STATE RESORT PARK		1,177.82

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		201-188-410-0000-05 PARENTING SUPPLIES	1,177.82	A	
73767	07/07/2016	EMPLOYEE VENDOR			25.49
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	25.49	A	
73768	07/07/2016	1000256 PEARLY MAE MILTON			2,500.00
		926-113-395-0000-03 CONSULANT	2,500.00	A	
73769	07/07/2016	1000005 PORKCHOP PRODUCTIONS			500.00
		926-113-395-A000-03 R2S PARTNERSHIP PURC SERVICE	500.00		
73770	07/07/2016	599811 FRANK E. ROUSSEAU			97.20
		203-221-332-SUP2-06 IMPRVMT OF INSTRCTN TRAVEL	97.20	A	
73771	07/07/2016	602137 SCAPT			200.00
		707-271-660-0185-07 TRANSPORTATION	200.00		
73772	07/07/2016	EMPLOYEE VENDOR			220.32
		203-221-332-SUP2-06 IMPRVMT OF INSTRCTN TRAVEL	220.32	A	
73773	07/07/2016	600508 STANDARD INSURANCE CO.			417.60
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	417.60	A	
73774	07/07/2016	567800 WEST CAROLINA TELEPHONE COOPERATIVE			2,712.51
		706-271-660-0241-49 FIRST STEPS CHILDCARE	287.95		
		100-266-340-0000-05 PHONE SERVICE	452.37		
		100-266-340-0000-05 PHONE SERVICE	917.03		
		100-266-340-0000-10 PHONE SERVICE DISTRICT	509.57		
		100-266-340-0000-05 PHONE SERVICE	545.59		
73775	07/07/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO			237.79
		100-000-455-0017-00 CLNL LF&AC	237.79		
73776	07/07/2016	322500 MCCORMICK COUNTY CLERK OF COURT			211.58
		100-000-455-0020-00 CLRK OF CT	211.58		
73777	07/07/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC			162.05
		100-000-455-0031-00 SCDEW	162.05		
73778	07/07/2016	603946 SOUTH CAROLINA MONEYPLUS			104.16
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	104.16		
73779	07/07/2016	1000104 US DEPARTMENT OF EDUCATION			139.67
		100-000-455-0045-00 USDE	139.67		
73780	07/07/2016	603945 WAGeworks, INC			3.67
		100-000-456-0065-00 ADM FEE	3.67		
73781	07/07/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY			282.61
		100-000-457-0079-00 CONSECO INSURANCE	282.61		
73782	07/07/2016	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC			26,413.77

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		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	26,413.77 A	
73783	07/07/2016	567800 WEST CAROLINA TELEPHONE COOPERATIVE		32.57
		100-266-340-0000-10 PHONE SERVICE DISTRICT	32.57	
73784	07/12/2016	016600 AMERICAN TERMAPEST INC		115.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00 A	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00 A	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	55.00 A	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00 A	
73785	07/12/2016	080400 CARQUEST AUTO SUPPLY		45.52
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	45.52 A	
73786	07/12/2016	EMPLOYEE VENDOR		206.16
		100-221-332-0000-10 CURRICULUM TRAVEL	206.16 A	
73787	07/12/2016	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		646.08
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	22.95 A	
		100-254-323-9999-10 COPIER MAINTENANCE	426.79 A	
		100-254-323-9999-02 COPIER MAINTNEANCE	29.64 A	
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	39.43 A	
		100-254-323-9999-03 COPIER MAINTENANCE	100.91 A	
		100-254-323-9999-02 COPIER MAINTNEANCE	26.36 A	
73788	07/12/2016	EMPLOYEE VENDOR		118.80
		100-221-332-0000-10 CURRICULUM TRAVEL	118.80 A	
73789	07/12/2016	178500 FOOD LION		19.64
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00 A	
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	19.64 A	
73790	07/12/2016	602102 GREENWOOD LOCKSMITH, INC.		750.95
		100-254-410-0000-10 OPER & MAINT SUPPLIES	750.95 A	
73791	07/12/2016	604017 HARRIS COMPUTER SYSTEMS		5,109.64
		100-266-345-0001-10 CSI-ACCTG SOFTWARE	5,109.64 A	
73792	07/12/2016	EMPLOYEE VENDOR		82.08
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	82.08 A	
73793	07/12/2016	321800 MCCORMICK CO. CHAMBER OF COMMERCE		500.00
		100-231-640-0000-10 BOE DUES & FEES	500.00 A	
73794	07/12/2016	EMPLOYEE VENDOR		179.76
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	179.76 A	
73795	07/12/2016	357600 MTS OFFICE MACHINES, LLC		161.25
		100-252-445-0000-10 TECHNOLOGY SUPPLIES	161.25 A	
73796	07/12/2016	400200 PEPSI-COLA COMPANY		138.88

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		100-231-395-0000-10 BOE OTHER PROF & TECH SERV.	138.88	A	
73797	07/12/2016	395750 PET DAIRY			183.92
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	A	
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	183.92	A	
73798	07/12/2016	600844 PLUS INC.			106.28
		706-271-660-0241-49 FIRST STEPS CHILDCARE	106.28	A	
73799	07/12/2016	602997 POWELL'S TRASH SERVICE			28.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	28.00	A	
73800	07/12/2016	1000258 R&G SALES, INC.			27,282.18
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	19,653.36	A	
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	7,628.82	A	
73801	07/12/2016	EMPLOYEE VENDOR			156.00
		100-255-399-0000-07 MISCELLANEOUS	156.00	A	
73802	07/12/2016	601889 SIEMENS INDUSTRY, INC.			399.00
		100-254-325-0000-05 COMPLEX RENTALS	151.00	A	
		100-254-325-0000-05 COMPLEX RENTALS	248.00	A	
73803	07/12/2016	603159 US FOODSERVICE			3,931.19
		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	937.92	A	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	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	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	A	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	27.11	A	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	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	171.22	A	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,000.80	A	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	1,770.76	A	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	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	12.48	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	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	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	8.00	A	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	A	

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		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00 A	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00 A	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	2.90 A	
73804	07/12/2016	570400 WHITE HARDWARE		708.87
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	708.87 A	
73805	07/12/2016	600794 WHITE'S SERVICE CENTER		35.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	35.00 A	
73806	07/12/2016	1000290 WILDLIFE WONDERS		780.00
		926-113-395-A000-03 R2S PARTNERSHIP PURC SERVICE	780.00	
73807	07/25/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		632.20
		100-000-455-0017-00 CLNL LF&AC	632.20	
73808	07/25/2016	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
73809	07/25/2016	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
73810	07/25/2016	602382 METLIFE C/O FASCORE, LLC		318.79
		100-000-457-0085-00 ORP ADJ	318.79	
73811	07/25/2016	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
73812	07/25/2016	492910 SC DEPARTMENT OF REVENUE		522.99
		100-000-455-0046-00 TAX LEVY	522.99	
73813	07/25/2016	496802 SC PEBA RETIREMENT BENEFITS		179.39
		100-000-455-0500-00	179.39	
73814	07/25/2016	603946 SOUTH CAROLINA MONEYPLUS		329.16
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	329.16	
73815	07/25/2016	599597 TIAA-CREF		211.40
		100-000-457-0085-00 ORP ADJ	211.40	
73816	07/25/2016	603945 WAGeworks, INC		16.78
		100-000-456-0065-00 ADM FEE	16.78	
73817	07/25/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY		935.30
		100-000-457-0079-00 CONSECO INSURANCE	935.30	
73818	07/21/2016	602240 ADAMS BUILDING SUPPLY		54.27
		701-271-660-0015-01 ART	54.27 A	
73819	07/21/2016	603233 ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73820	07/21/2016	603059 CANON FINANCIAL SERVICES, INC		3,779.69

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		100-254-325-0000-05 COMPLEX RENTALS	2,768.39	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	1,011.30	
73821	07/21/2016	EMPLOYEE VENDOR		131.64
		201-221-332-0000-01 PROF DEV TRAVEL	131.64	
73822	07/21/2016	603655 KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73823	07/21/2016	EMPLOYEE VENDOR		3,250.00
		100-221-110-0001-10 SUPPLEMENT	3,250.00 A	
73824	07/21/2016	602754 JAMES LAMBETH		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73825	07/21/2016	601055 ANDREA MANN		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73826	07/21/2016	603860 VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73827	07/21/2016	599799 POCKET NURSE		76.58
		325-115-410-0000-01 VOCATIONAL SUPPLIES	76.58 A	
73828	07/21/2016	492898 SC DEPARTMENT OF REVENUE		742.92
		100-113-410-0000-03 ELEM SUPPLIES	29.86 A	
		100-222-410-0000-01 ED MEDIA SUPPLIES	6.82 A	
		100-222-430-0000-01 ED MEDIA BOOKS	23.98 A	
		100-222-430-0000-02 ED MEDIA BOOKS	12.94 A	
		100-222-430-0000-03 ED MEDIA BOOKS	10.07 A	
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	7.14 A	
		203-121-410-0000-03 EMD SUPPLIES MES	112.51 A	
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	342.15 A	
		701-271-660-0024-01 BAND EXPENSES	6.31 A	
		701-271-660-0027-01 BEAUTIFICATION LOWES 2016	114.62 A	
		701-271-660-0120-01 JR CLASS	17.52 A	
		710-271-660-0011-10 DISTRICT ATHLETICS	59.00 A	
73829	07/21/2016	493600 SCDEW		4,238.00
		100-231-260-0000-10 BOE UNEMPLOYMENT COMP TAX	4,238.00	
73830	07/21/2016	494600 SC HIGH SCHOOL LEAGUE		1,105.00
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	1,105.00	
73831	07/21/2016	1000055 SHRED-IT USA LLC		410.86
		100-254-325-0000-01 OPER & MAINT RENTALS - HIGH	111.58 A	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	77.57 A	
		100-254-325-0000-05 COMPLEX RENTALS	128.07 A	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	93.64 A	

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73832	07/21/2016	600508 STANDARD INSURANCE CO.		208.80
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	208.80	
73833	07/21/2016	523200 EDDIE L. TALBERT		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73834	07/21/2016	1000293 Technology Intergration & Education Spec		2,500.00
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	2,500.00	
73835	07/21/2016	EMPLOYEE VENDOR		649.56
		201-221-332-0000-02 IMPRVMT OF INSTRCTN TRAVEL	172.80 A	
		201-221-332-0000-01 PROF DEV TRAVEL	129.40	
		201-221-332-0000-02 IMPRVMT OF INSTRCTN TRAVEL	148.16	
		201-221-332-0000-02 IMPRVMT OF INSTRCTN TRAVEL	199.20 A	
73836	07/21/2016	1000127 WOODWIND & BRASSWIND, INC		66.00
		100-271-410-0025-01 BAND SUPPLIES	66.00 A	
73837	07/21/2016	596600 GEORGE YELDELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73838	07/25/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		237.79
		100-000-455-0017-00 CLNLF&AC	237.79	
73839	07/25/2016	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
		100-000-455-0020-00 CLRK OF CT	211.58	
73840	07/25/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC		162.05
		100-000-455-0031-00 SCDEW	162.05	
73841	07/25/2016	603946 SOUTH CAROLINA MONEYPLUS		104.16
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	104.16	
73842	07/25/2016	1000104 US DEPARTMENT OF EDUCATION		139.67
		100-000-455-0045-00 USDE	139.67	
73843	07/25/2016	603945 WAGeworks, INC		3.67
		100-000-456-0065-00 ADM FEE	3.67	
73844	07/25/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY		282.61
		100-000-457-0079-00 CONSECO INSURANCE	282.61	
* 73846	07/28/2016	1000019 ABBEVILLE COUNTY EMS		35.00
		706-350-410-0312-49 CHILD CARE SUPPLIES	35.00	
73847	07/28/2016	EMPLOYEE VENDOR		217.30
		203-221-332-SUP2-06 IMPRVMT OF INSTRCTN TRAVEL	217.30	
73848	07/28/2016	EMPLOYEE VENDOR		401.29
		830-216-332-0000-01 TRAVEL EXPENSES	307.87	
		830-216-332-0000-01 TRAVEL EXPENSES	93.42 A	

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73849	07/28/2016	EMPLOYEE VENDOR		347.41
		203-221-332-SUP2-06 IMPRVMT OF INSTRCTN TRAVEL	189.00	
		100-000-455-0046-00 TAX LEVY	158.41 A	
73850	07/28/2016	EMPLOYEE VENDOR		88.56
		100-221-332-0000-10 CURRICULUM TRAVEL	88.56	
73851	07/28/2016	EMPLOYEE VENDOR		521.00
		100-221-332-0000-10 CURRICULUM TRAVEL	87.90 A	
		267-224-399-0000-10 HQ FINANCIAL ASSISTANCE	433.10 A	
73852	07/28/2016	600891 ANTOINETTE DANSBY		295.00
		701-271-660-0024-01 BAND EXPENSES	295.00	
73853	07/28/2016	178500 FOOD LION		144.73
		706-350-410-0312-49 CHILD CARE SUPPLIES	73.48 A	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	16.63	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	54.62	
73854	07/28/2016	EMPLOYEE VENDOR		86.40
		356-223-332-0000-20 COORDINATOR TRAVEL	86.40	
73855	07/28/2016	EMPLOYEE VENDOR		100.00
		707-271-660-0185-07 TRANSPORTATION	100.00	
73856	07/28/2016	EMPLOYEE VENDOR		86.00
		100-255-399-0000-07 MISCELLANEOUS	86.00	
73857	07/28/2016	1000209 LORI ANN JAMES		4,375.00
		203-221-312-SUP2-06 ENRICH CONSULTANT	4,375.00	
73858	07/28/2016	EMPLOYEE VENDOR		27.43
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	27.43	
73859	07/28/2016	1000125 MORPHO TRUST		36.25
		706-350-410-0312-49 CHILD CARE SUPPLIES	36.25	
* 73861	07/28/2016	1000256 PEARLY MAE MILTON		4,000.00
		100-221-312-0000-10 CURRICULUM CONSULTANT	4,000.00	
73862	07/28/2016	601985 PITNEY BOWES		51.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	51.00 A	
73863	07/28/2016	602052 PITNEY BOWES PURCHASE POWER		668.70
		100-232-410-1111-10 OFFICE OF SUPT POSTAGE	375.00 A	
		100-263-410-0000-10 INFORMATION SERV SUPPLIES	293.70 A	
73864	07/28/2016	603386 PITNEY BOWES		210.66
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	210.66 A	
73865	07/28/2016	423000 QUICK COPIES OF GREENWOOD		129.32

CHECK REGISTER FOR 7/1/2016 TO 7/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		280-213-410-0000-10 HEALTH SUPPLIES	129.32	
73866	07/28/2016	EMPLOYEE VENDOR		122.94
		203-221-332-SUP2-06 IMPRVMT OF INSTRCTN TRAVEL	122.94	
73867	07/28/2016	492910 SC DEPARTMENT OF REVENUE		258.00
		100-000-455-0046-00 TAX LEVY	258.00	A
73868	07/28/2016	602389 SCDSS		50.00
		890-350-410-0000-49 CURRICULUM MATERIALS	50.00	A
73869	07/28/2016	EMPLOYEE VENDOR		196.56
		203-221-332-SUP2-06 IMPRVMT OF INSTRCTN TRAVEL	71.28	A
		203-221-332-SUP2-06 IMPRVMT OF INSTRCTN TRAVEL	125.28	
73870	07/28/2016	EMPLOYEE VENDOR		200.00
		707-271-660-0185-07 TRANSPORTATION	200.00	
73871	07/28/2016	602880 SURRY INSURANCE		9,026.00
		100-254-324-0000-10 OPER & MAINT PROPERTY INS - DIST	9,026.00	
73872	07/28/2016	EMPLOYEE VENDOR		410.96
		100-221-332-0000-10 CURRICULUM TRAVEL	137.48	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	136.08	
		100-221-332-0000-10 CURRICULUM TRAVEL	137.40	A
73873	07/28/2016	602806 VIRTUAL IMAGE TECHNOLOGY		690.00
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	690.00	
73874	07/28/2016	EMPLOYEE VENDOR		100.00
		707-271-660-0185-07 TRANSPORTATION	100.00	
TOTAL NUMBER OF CHECKS:			121	130,415.32
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				130,415.32