

CHECK REGISTER FOR 6/1/2016 TO 6/30/2016 & 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>
73549	06/03/2016	1000271 ANNA CUNNINGHAM	45.00
		703-271-660-2005-03 SECOND GRADE ACTIVITY	45.00
73550	06/03/2016	602723 JAMES F. BURT	1,500.00
		203-121-410-0000-06 EMD/ PAES SUPPLIES	1,500.00
73551	06/03/2016	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.	2,669.65
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	2,669.65
73552	06/03/2016	113800 CPW	2,907.26
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	282.82
		706-271-660-0241-49 FIRST STEPS CHILDCARE	1,319.73
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	10.72
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	10.61
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	37.25
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	102.89
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	160.81
		100-254-470-0000-10 OPER & MAINT ENERGY	982.43
73553	06/03/2016	599650 CRACKER BARREL	360.38
		100-231-395-0001-10 BOARD OF ED-INCENTIVES	360.38
73554	06/03/2016	600891 ANTOINETTE DANSBY	119.00
		100-113-410-0000-02 ELEM SUPPLIES	24.00
		701-271-660-0142-01 JROTC2	95.00
73555	06/03/2016	602773 EMERY THERAPEDIA OT	2,120.00
		203-213-313-0000-06 OT/PT	2,120.00
73556	06/03/2016	602554 EXPO 300	280.00
		201-114-410-0000-01 SUPPLIES HIGH	280.00
73557	06/03/2016	604013 FOLLETT SCHOOL SOLUTIONS, INC.	296.10
		100-222-410-0000-01 ED MEDIA SUPPLIES	67.40
		100-222-430-0000-01 ED MEDIA BOOKS	196.47
		100-222-440-0000-01 ED MEDIA PERIODICALS	0.00
		100-222-410-0000-01 ED MEDIA SUPPLIES	32.23
		100-222-430-0000-01 ED MEDIA BOOKS	0.00
		100-222-440-0000-01 ED MEDIA PERIODICALS	0.00
73558	06/03/2016	178500 FOOD LION	135.28
		703-271-660-0060-03 CANTEEN	93.01
		701-271-660-0105-01 ID BADGES	42.27
73559	06/03/2016	EMPLOYEE VENDOR	140.40
		100-145-332-0000-01 HS HOMEBOUND TRAVEL	140.40
73560	06/03/2016	EMPLOYEE VENDOR	12.64

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		701-271-660-0090-01 GRADUATION	12.64	
73561	06/03/2016	EMPLOYEE VENDOR		9.72
		100-145-332-0000-02 MS HOMEBOUND TRAVEL	9.72	
73562	06/03/2016	EMPLOYEE VENDOR		505.12
		926-113-332-0000-03 TRAVEL	246.56	
		926-113-332-0000-03 TRAVEL	258.56	
73563	06/03/2016	EMPLOYEE VENDOR		32.40
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	32.40	
73564	06/03/2016	1000272 LAMONT CARTLEDGE		45.00
		703-271-660-2005-03 SECOND GRADE ACTIVITY	45.00	
73565	06/03/2016	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		26,816.97
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	26,816.97	
73566	06/03/2016	303800 LOWE'S COMPANIES,INC.		1,165.32
		701-271-660-0027-01 BEAUTIFICATION LOWES 2016	172.17	
		701-271-660-0050-01 BUILDING CONSTRUCTION	1,007.41	
		701-271-660-0050-01 BUILDING CONSTRUCTION	-36.34	
		701-271-660-0050-01 BUILDING CONSTRUCTION	22.08	
73567	06/03/2016	322675 MCCORMICK COUNTY LITERACY ASSOCIATION		1,906.26
		703-271-660-0125-03 LIBRARY	1,906.26	
73568	06/03/2016	601248 MCCORMICK COUNTY WATER & SEWER		3,534.50
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	3,534.50	
73569	06/03/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		1,664.20
		701-271-660-0024-01 BAND EXPENSES	831.90	
		207-271-331-0002-01 STUDENT FIELD TRIPS/TRAVEL	94.80	
		701-271-660-0005-01 MHS ACTIVITY	286.50	
		100-271-331-0011-05 ALL SPORTS TRAVEL	451.00	
73570	06/03/2016	357600 MTS OFFICE MACHINES, LLC		373.15
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	373.15	
73571	06/03/2016	369400 NATIONAL BETA CLUB		138.33
		701-271-660-0127-01 MATH	138.33	
73572	06/03/2016	600242 ORIENTAL TRADING CO., INC.		130.52
		703-271-660-0156-03 PICTURES	130.52	
73573	06/03/2016	599799 POCKET NURSE		2,475.00
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	2,475.00	
73574	06/03/2016	410600 POSITIVE PROMOTIONS		80.14
		701-271-660-0105-01 ID BADGES	80.14	

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73575	06/03/2016	600090 PRESENTATION SYSTEMS SOUTH INC.		5,966.30
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	5,966.30	
73576	06/03/2016	423400 QUILL CORP		333.13
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	31.34	
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	247.25	
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	54.54	
73577	06/03/2016	EMPLOYEE VENDOR		102.06
		100-224-332-0000-10 TRAVEL	102.06	
73578	06/03/2016	441200 RO-MAC TROPHIES & AWARDS		729.43
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	60.74	
		100-115-410-0000-01 VOC SUPPLIES	0.00	
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	500.00	
		100-112-410-0000-03 PRIMARY SUPPLIES	129.42	
		100-112-410-0000-03 PRIMARY SUPPLIES	39.27	
73579	06/03/2016	599811 FRANK E. ROUSSEAU		5,932.50
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	5,582.50	
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	350.00	
73580	06/03/2016	EMPLOYEE VENDOR		25.00
		703-271-660-2005-03 SECOND GRADE ACTIVITY	25.00	
73581	06/03/2016	492825 SOUTH CAROLINA DEPT OF SOCIAL SERVICES		64.00
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	8.00	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	8.00	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	8.00	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	8.00	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	8.00	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	8.00	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	8.00	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	8.00	
73582	06/03/2016	602986 ALFREDA SPEARMAN		7,543.75
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	7,543.75	
73583	06/03/2016	EMPLOYEE VENDOR		193.32
		201-221-332-BM15-01 STAFF DEVELOPMENT TRAVE	193.32	
73584	06/03/2016	EMPLOYEE VENDOR		292.03
		100-224-332-0000-10 TRAVEL	292.03	
73585	06/03/2016	EMPLOYEE VENDOR		87.59
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	87.59	
73586	06/03/2016	567800 WEST CAROLINA TELEPHONE COOPERATIVE		2,873.67

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		100-254-340-0000-10 OPER & MAINT COMMUNICATIONS	295.84	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	733.70	
		100-254-340-0000-10 OPER & MAINT COMMUNICATIONS	536.98	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	284.65	
		100-254-340-0000-10 OPER & MAINT COMMUNICATIONS	452.57	
		100-254-340-0000-10 OPER & MAINT COMMUNICATIONS	545.59	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	24.34	
73587	06/03/2016	EMPLOYEE VENDOR		19.00
		701-271-660-0027-01 BEAUTIFICATION LOWES 2016	19.00	
73588	06/03/2016	EMPLOYEE VENDOR		913.68
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	913.68	
73589	06/03/2016	1000274 TRACYE F. STORMER		2,500.00
		100-231-315-0000-10 MANAGEMENT SERVICES	2,500.00	
73590	06/06/2016	1000275 MERGE C&C		135.00
		201-221-332-BM15-01 STAFF DEVELOPMENT TRAVE	135.00	
73591	06/09/2016	016600 AMERICAN TERMAPEST INC		985.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	375.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	225.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	55.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	95.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	55.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
73592	06/09/2016	EMPLOYEE VENDOR		10.80
		100-145-332-0000-02 MS HOMEBOUND TRAVEL	10.80	
73593	06/09/2016	602304 BAKER DISTRIBUTING #540		159.23
		100-254-410-0000-10 OPER & MAINT SUPPLIES	99.23	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	60.00	
73594	06/09/2016	EMPLOYEE VENDOR		365.20
		100-233-332-0000-05 SCHOOL ADMIN TRAVEL	365.20	

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73595	06/09/2016	603059 CANON FINANCIAL SERVICES, INC		1,731.26
		100-254-325-0000-05 COMPLEX RENTALS	1,274.37	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	456.89	
73596	06/09/2016	137400 UNITED REFRIGERATION, INC.		624.19
		100-254-410-0000-10 OPER & MAINT SUPPLIES	624.19	
73597	06/09/2016	1000249 CHILDREN'S PLUS, INC		146.80
		100-222-430-0000-03 ED MEDIA BOOKS	146.80	
73598	06/09/2016	094600 CINTAS CORPORATION # 219		392.07
		100-254-325-0000-05 COMPLEX RENTALS	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	130.69	
		100-254-325-0000-05 COMPLEX RENTALS	123.38	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	7.31	
		100-254-325-0000-05 COMPLEX RENTALS	130.69	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
73599	06/09/2016	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		1,074.20
		100-254-323-9999-03 COPIER MAINTENANCE	404.76	
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	167.94	
		100-254-323-9999-02 COPIER MAINTNEANCE	58.66	
		100-254-323-9999-02 COPIER MAINTNEANCE	62.25	
		100-254-323-9999-10 COPIER MAINTENANCE	340.99	
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	39.60	
73600	06/09/2016	134000 DEMCO		694.55
		100-222-410-0000-03 ED MEDIA SUPPLIES	694.55	
73601	06/09/2016	EMPLOYEE VENDOR		4,500.00
		100-252-312-0000-10 CONSULTANT	4,500.00	
73602	06/09/2016	602814 EDUCATION MANAGEMENT SYSTEMS, INC.		500.00
		600-256-345-0000-05 TECHNOLOGY SERVICE/REPAIR	500.00	
73603	06/09/2016	178500 FOOD LION		228.00
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	68.23	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	113.82	
		701-271-660-0090-01 GRADUATION	45.95	
73604	06/09/2016	1000270 FRANCIS MARION UNIVERSITY		25.00
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	25.00	
73605	06/09/2016	EMPLOYEE VENDOR		50.00
		707-271-660-0185-07 TRANSPORTATION	50.00	

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73606	06/09/2016	275400 KAMO, INC.		688.64
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	585.50	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	103.14	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
73607	06/09/2016	303800 LOWE'S COMPANIES,INC.		120.93
		701-271-660-0027-01 BEAUTIFICATION LOWES 2016	24.17	
		701-271-660-0027-01 BEAUTIFICATION LOWES 2016	96.76	
73608	06/09/2016	1000217 Mansfield Oil Company		500.03
		707-271-660-0185-07 TRANSPORTATION	500.03	
73609	06/09/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		12,790.60
		397-251-390-0000-05 PURCHASED SERVICES	3,761.00	
		397-251-390-0000-05 PURCHASED SERVICES	3,864.09	
		701-271-660-0005-01 MHS ACTIVITY	348.60	
		701-271-660-0024-01 BAND EXPENSES	849.34	
		701-271-660-2700-01 MCDEC ACTIVITY	238.50	
		701-271-660-2700-01 MCDEC ACTIVITY	123.00	
		701-271-660-0005-01 MHS ACTIVITY	348.60	
		710-271-660-0011-10 DISTRICT ATHLETICS	85.50	
		701-270-660-0145-01 JROTC NEW EXPENSES	187.00	
		701-270-660-0145-01 JROTC NEW EXPENSES	21.00	
		397-251-390-0000-05 PURCHASED SERVICES	2,963.97	
73610	06/09/2016	EMPLOYEE VENDOR		353.16
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	353.16	
73611	06/09/2016	EMPLOYEE VENDOR		64.70
		600-256-360-0000-80 PRINTING/BINDING - SUMMER	64.70	
73612	06/09/2016	395750 PET DAIRY		460.47
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	71.22	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	229.47	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	159.78	
73613	06/09/2016	602780 PIEDMONT FIRE EXTINGUISHERS		189.48
		600-256-345-0000-10 TECHNOLOGY SERVICES/REPAIR DIRECT	189.48	
73614	06/09/2016	600844 PLUS INC.		106.28
		706-271-660-0241-49 FIRST STEPS CHILDCARE	106.28	
73615	06/09/2016	602997 POWELL'S TRASH SERVICE		500.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	500.00	
73616	06/09/2016	110450 REPUBLIC SERVICES #744		900.00

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		100-254-329-0000-01 OPER & MAINT TRASH REMOVAL - HIGH	900.00	
73617	06/09/2016	441200 RO-MAC TROPHIES & AWARDS		13.78
		100-231-395-0001-10 BOARD OF ED-INCENTIVES	13.78	
73618	06/09/2016	602306 SC DEPARTMENT OF EDUCATION		8,002.59
		707-271-660-0185-07 TRANSPORTATION	8,002.59	
73619	06/09/2016	602306 SC DEPARTMENT OF EDUCATION		143.29
		707-271-660-0185-07 TRANSPORTATION	143.29	
73620	06/09/2016	601889 SIEMENS INDUSTRY, INC.		1,182.93
		100-254-325-0000-05 COMPLEX RENTALS	930.43	
		100-254-325-0000-05 COMPLEX RENTALS	252.50	
73621	06/09/2016	600508 STANDARD INSURANCE CO.		208.80
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	208.80	
73622	06/09/2016	539300 TRIANGLE HARDWARE		148.40
		100-254-410-0000-10 OPER & MAINT SUPPLIES	148.40	
73623	06/09/2016	604041 UNIVERSITY OF SOUTH CAROLINA		250.00
		701-271-660-0026-01 BASKETBALL (VARSITY)	250.00	
73624	06/09/2016	603159 US FOODSERVICE		6,532.53
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	37.97	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	882.83	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	5,392.50	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	209.92	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	9.31	
73625	06/09/2016	570400 WHITE HARDWARE		589.01
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	386.88	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	102.23	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	99.90	
73626	06/09/2016	1000127 WOODWIND & BRASSWIND, INC		31.75
		100-271-410-0025-01 BAND SUPPLIES	31.75	
73627	06/10/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		913.37
		100-000-455-0017-00 CLNL LF&AC	913.37	
73628	06/10/2016	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	

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73629	06/10/2016	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27
73630	06/10/2016	322500 MCCORMICK COUNTY CLERK OF COURT	211.58
		100-000-455-0020-00 CLRK OF CT	211.58
73631	06/10/2016	602382 METLIFE C/O FASCORE, LLC	290.14
		100-000-457-0085-00 ORP ADJ	290.14
73632	06/10/2016	070800 PADGETT INSURANCE AGENCY LLC.	15.88
		100-000-455-0014-00 CDY\AGNY	15.88
73633	06/10/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	162.05
		100-000-455-0031-00 SCDEW	162.05
73634	06/10/2016	492910 SC DEPARTMENT OF REVENUE	522.99
		100-000-455-0046-00 TAX LEVY	522.99
73635	06/10/2016	496802 SC PEBA RETIREMENT BENEFITS	179.39
		100-000-455-0500-00	179.39
73636	06/10/2016	603946 SOUTH CAROLINA MONEYPLUS	433.32
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	433.32
73637	06/10/2016	599597 TIAA-CREF	211.40
		100-000-457-0085-00 ORP ADJ	211.40
73638	06/10/2016	1000104 US DEPARTMENT OF EDUCATION	139.67
		100-000-455-0045-00 USDE	139.67
73639	06/10/2016	602923 VALIC	201.38
		100-000-457-0085-00 ORP ADJ	201.38
73640	06/10/2016	603945 WAGeworks, INC	21.15
		100-000-456-0065-00 ADM FEE	21.15
73641	06/10/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,230.81
		100-000-457-0079-00 CONSECO INSURANCE	1,230.81
73642	06/15/2016	1000279 THE STORY SHIP, LLC	475.00
		926-113-395-A000-03 R2S PARTNERSHIP PURC SERVICE	475.00
73643	06/16/2016	1000277 ALICE W. WALTON	2,500.00
		100-252-312-0000-10 CONSULTANT	2,500.00
73644	06/16/2016	EMPLOYEE VENDOR	74.52
		100-224-332-0000-10 TRAVEL	74.52
73645	06/16/2016	601500 ATTAWAY INC	817.85
		100-252-360-0000-10 PRINTING FISCAL SERVICES	817.85
73646	06/16/2016	603233 ALBERT L. BELL	100.00



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		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73647	06/16/2016	060600 BSN SPORTS INC		521.09
		701-271-660-0026-01 BASKETBALL (VARSITY)	521.09	
73648	06/16/2016	1000278 ELIJAH BOOKER		30.00
		701-271-660-0045-01 BOOKS	30.00	
73649	06/16/2016	602773 EMERY THERAPEDIA OT		2,900.00
		203-213-313-0000-06 OT/PT	2,900.00	
73650	06/16/2016	173600 FELLOWSHIP OF CHRISTIAN ATHLETES		150.00
		701-271-660-0016-01 VARSITY FOOTBALL	150.00	
73651	06/16/2016	178500 FOOD LION		156.30
		201-221-410-MG16-10 IMPROV OF INSTR SUPPLIES	22.33	
		201-221-410-MG16-10 IMPROV OF INSTR SUPPLIES	133.97	
73652	06/16/2016	599651 HONEYBAKED HAM		136.52
		201-221-410-MG16-10 IMPROV OF INSTR SUPPLIES	136.52	
73653	06/16/2016	602894 ID SHOP, INC.		493.41
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	493.41	
		701-271-660-0105-01 ID BADGES	0.00	
73654	06/16/2016	273400 JOSTENS		46.66
		100-231-410-0000-10 BOARD OF ED SUPPLIES	46.66	
73655	06/16/2016	603655 KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73656	06/16/2016	602754 JAMES LAMBETH		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73657	06/16/2016	EMPLOYEE VENDOR		300.00
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	300.00	
73658	06/16/2016	601055 ANDREA MANN		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73659	06/16/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		166.18
		703-271-660-4005-03 FOURTH GRADE ACTIVITY	96.00	
		100-271-399-0000-03 MES STUDENT FIELD TRIPS	70.18	
73660	06/16/2016	603860 VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73661	06/16/2016	600085 NEFF COMPANY		108.65
		710-271-660-0011-10 DISTRICT ATHLETICS	108.65	
73662	06/16/2016	405800 PIEDMONT TECHNICAL COLLEGE		28,125.00
		100-114-311-0000-01 INSTRUCTIONAL SERVICES	28,125.00	

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73663	06/16/2016	423400 QUILL CORP		193.30
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	70.26	
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	123.04	
73664	06/16/2016	441200 RO-MAC TROPHIES & AWARDS		166.53
		201-113-410-0001-02 STUDENT INCENTIVES	166.53	
73665	06/16/2016	1000280 SC PEBA		25.00
		100-224-332-0000-10 TRAVEL	25.00	
73666	06/16/2016	1000055 SHRED-IT USA LLC		410.86
		100-254-325-0000-05 COMPLEX RENTALS	128.07	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	93.64	
		100-254-325-0000-01 OPER & MAINT RENTALS - HIGH	111.58	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	77.57	
73667	06/16/2016	523200 EDDIE L. TALBERT		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73668	06/16/2016	EMPLOYEE VENDOR		296.00
		201-221-332-BM15-01 STAFF DEVELOPMENT TRAVE	296.00	
73669	06/16/2016	559300 WALMART COMMUNITY (603220200055730701)		102.75
		100-113-410-0000-02 ELEM SUPPLIES	18.96	
		100-113-410-0000-02 ELEM SUPPLIES	83.79	
73670	06/16/2016	596600 GEORGE YELDELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
73671	06/22/2016	1000282 RIVERBANKS ACCOUNTING DPT		328.00
		926-113-395-A000-03 R2S PARTNERSHIP PURC SERVICE	328.00	
73672	06/23/2016	EMPLOYEE VENDOR		82.40
		830-216-332-0000-01 TRAVEL EXPENSES	82.40	
73673	06/23/2016	603374 BOYKIN & DAVIS, LLC		5,393.25
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	5,393.25	
73674	06/23/2016	600860 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER		375.00
		224-175-110-0000-02 AFTER SCHOOL SALARY MIDDLE	375.00	
73675	06/23/2016	EMPLOYEE VENDOR		21.60
		356-223-332-0000-20 COORDINATOR TRAVEL	21.60	
73676	06/23/2016	603908 JOBS FOR AMERICA`S GRADUATES, INC		400.00
		830-216-332-0000-01 TRAVEL EXPENSES	400.00	
73677	06/23/2016	EMPLOYEE VENDOR		500.00
		201-221-312-0000-10 CONSULTANTS	500.00	
*	73679	06/23/2016	603159 US FOODSERVICE	1,866.07

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	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	95.87	
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	576.87	
	600-256-460-0000-10	MES/MMS/MHS LUNCH	948.92	
	600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	0.00	
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	166.54	
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	0.00	
	600-256-460-0000-10	MES/MMS/MHS LUNCH	0.00	
	600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	0.00	
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	12.15	
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	0.00	
	600-256-460-0000-10	MES/MMS/MHS LUNCH	0.00	
	600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	65.72	
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
*	73696	06/25/2016 602382 METLIFE C/O FASCORE, LLC		814.04
	100-000-457-0085-00	ORP ADJ	814.04	
	73697	06/29/2016 1000274 TRACYE F. STORMER		2,500.00
	100-252-312-0000-10	CONSULTANT	2,500.00	
	73698	06/29/2016 EMPLOYEE VENDOR		6,467.68
	100-232-332-0000-10	OFFICE OF SUPT TRAVEL	723.60	
	100-232-332-0000-10	OFFICE OF SUPT TRAVEL	344.08	
	100-252-312-0000-10	CONSULTANT	5,400.00	
	73699	06/30/2016 603338 ADVANCED		1,750.00
	100-231-315-0001-10	BOARD OF ED SACS	1,750.00	
	73700	06/30/2016 EMPLOYEE VENDOR		156.00
	100-255-399-0000-07	MISCELLANEOUS	156.00	
	73701	06/30/2016 EMPLOYEE VENDOR		104.23
	600-256-410-1000-80	SUMMER FOOD SUPPLIES	104.23	
	73702	06/30/2016 080400 CARQUEST AUTO SUPPLY		61.51
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	8.55	
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	26.10	
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	5.49	
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	21.37	
	73703	06/30/2016 137400 UNITED REFRIGERATION, INC.		182.50
	100-254-325-0000-10	OPER & MAINT RENTALS - DIST	182.50	
	73704	06/30/2016 1000249 CHILDREN'S PLUS, INC		188.56
	100-222-430-0000-02	ED MEDIA BOOKS	188.56	

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73705	06/30/2016	094600 CINTAS CORPORATION # 219		392.07
		100-254-325-0000-05 COMPLEX RENTALS	84.69	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
		100-254-325-0000-05 COMPLEX RENTALS	38.69	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	92.00	
		100-254-325-0000-05 COMPLEX RENTALS	130.69	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
73706	06/30/2016	EMPLOYEE VENDOR		181.44
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	181.44	
73707	06/30/2016	178500 FOOD LION		116.72
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	41.29	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	37.45	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	37.98	
73708	06/30/2016	601798 BENJAMIN R. FURQUERON		285.00
		100-254-410-0000-10 OPER & MAINT SUPPLIES	285.00	
73709	06/30/2016	208800 GREENWOOD EQUIPMENT & REPAIR CO.		241.80
		100-254-410-0000-10 OPER & MAINT SUPPLIES	241.80	
73710	06/30/2016	602660 GTM SPORTSWEAR		97.00
		701-271-660-0024-01 BAND EXPENSES	92.00	
		701-271-660-0024-01 BAND EXPENSES	5.00	
73711	06/30/2016	602894 ID SHOP, INC.		598.92
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	6.59	
		701-271-660-0105-01 ID BADGES	592.33	
73712	06/30/2016	251600 INDEX-JOURNAL CO		342.19
		100-254-410-0000-10 OPER & MAINT SUPPLIES	342.19	
73713	06/30/2016	EMPLOYEE VENDOR		150.00
		100-255-399-0000-07 MISCELLANEOUS	150.00	
73714	06/30/2016	1000286 J. LEWIS CROMER & ASSOCIATES, LLC		10,316.58
		100-231-315-0000-10 MANAGEMENT SERVICES	10,316.58	
73715	06/30/2016	275400 KAMO, INC.		5,567.21
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	4,396.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	1,171.21	
73716	06/30/2016	EMPLOYEE VENDOR		300.00
		707-271-660-0185-07 TRANSPORTATION	300.00	

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73717	06/30/2016	603437 LEXINGTON PALMETTO PROPANE		200.00
		100-254-410-0000-10 OPER & MAINT SUPPLIES	200.00	
73718	06/30/2016	603381 LIBRARIANS' CHOICE		153.03
		100-222-430-0000-01 ED MEDIA BOOKS	153.03	
73719	06/30/2016	1000209 LORI ANN JAMES		4,900.00
		203-221-312-SUP2-06 ENRICH CONSULTANT	4,900.00	
73720	06/30/2016	601248 MCCORMICK COUNTY WATER & SEWER		3,386.42
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	3,386.42	
73721	06/30/2016	325600 MCCORMICK MESSENGER		440.00
		100-254-410-0000-10 OPER & MAINT SUPPLIES	230.00	
		707-271-660-0185-07 TRANSPORTATION	210.00	
73722	06/30/2016	357600 MTS OFFICE MACHINES, LLC		259.05
		100-252-445-0000-10 TECHNOLOGY SUPPLIES	259.05	
73723	06/30/2016	601713 NORTHWEST EVALUATION ASSOCIATION		8,500.00
		201-113-345-0000-02 SOFTWARE LICENSES	2,690.23	
		201-113-345-0000-03 SOFTWARE LICENSES	1,500.00	
		318-224-410-0000-10 ASSESSMENTS FORMATIVE	3,809.77	
		392-212-313-0000-10 ASSESSMENT ACTIVITIES	500.00	
73724	06/30/2016	395750 PET DAIRY		571.20
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	228.40	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	45.88	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	136.44	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	160.48	
73725	06/30/2016	422400 QUARLES SUPPLY CO INC		193.96
		100-254-410-0000-10 OPER & MAINT SUPPLIES	46.64	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	49.27	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	98.05	
73726	06/30/2016	423400 QUILL CORP		2,999.99
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	0.00	
		100-115-410-0000-01 VOC SUPPLIES	147.15	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	1,000.00	
		100-115-410-0000-01 VOC SUPPLIES	1,852.84	
73727	06/30/2016	110450 REPUBLIC SERVICES #744		900.00
		100-254-329-0000-01 OPER & MAINT TRASH REMOVAL - HIGH	900.00	

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73728	06/30/2016	EMPLOYEE VENDOR	99.00
		100-255-399-0000-07 MISCELLANEOUS	99.00
73729	06/30/2016	1000288 SC DEPARTMENT OF EDUCATION	12,462.60
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	12,462.60
73730	06/30/2016	139600 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	58,127.26
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	56,138.00
		100-000-456-0052-00 DENTAL INS WITHELD (MP)	1,558.76
		100-000-465-0000-00 EMPLOYERS' HEALTH/DENTAL	430.50
73731	06/30/2016	601889 SIEMENS INDUSTRY, INC.	827.88
		100-254-325-0000-05 COMPLEX RENTALS	827.88
73732	06/30/2016	482900 SNEAD PAPER COMPANY	281.36
		706-350-410-0312-49 CHILD CARE SUPPLIES	281.36
73733	06/30/2016	603624 SOUTHERN FENCING	4,748.96
		341-147-525-0000-03 CDEP Capital Outlay	2,992.96
		100-254-410-0000-10 OPER & MAINT SUPPLIES	1,756.00
73734	06/30/2016	601218 SPIRIT COMMUNICATIONS	39.86
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	39.86
73735	06/30/2016	516600 SUBURBAN PROPANE	53.50
		100-254-410-0000-10 OPER & MAINT SUPPLIES	53.50
73736	06/30/2016	1000095 THE AUTOMOTIVE	2,764.27
		100-255-323-0000-10 INSPECTION/REPAIRS TO BUSES	977.46
		100-255-323-0000-10 INSPECTION/REPAIRS TO BUSES	600.00
		100-255-323-0000-10 INSPECTION/REPAIRS TO BUSES	636.46
		100-255-323-0000-10 INSPECTION/REPAIRS TO BUSES	550.35
73737	06/30/2016	EMPLOYEE VENDOR	2,171.82
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	112.32
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	33.48
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	109.08
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	99.36
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	518.40
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	361.32
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	316.08
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	207.36
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	62.10
		203-221-332-SUP2-06 IMPRVMT OF INSTRCTN TRAVEL	352.32
73738	06/30/2016	1000274 TRACYE F. STORMER	1,500.00
		100-252-312-0000-10 CONSULTANT	1,500.00

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73739	06/30/2016	1000261 TRUGREEN LIMITED PARTNERSHIP	4,770.00
		100-254-325-0000-05 COMPLEX RENTALS	4,000.00
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	0.00
		100-254-325-0000-05 COMPLEX RENTALS	770.00
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	0.00
73740	06/30/2016	EMPLOYEE VENDOR	162.48
		100-221-332-0000-10 CURRICULUM TRAVEL	162.48
* 73745	06/30/2016	603159 US FOODSERVICE	3,889.30
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	808.98
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
		600-256-410-1000-80 SUMMER FOOD SUPPLIES	262.00
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00
		600-256-460-0000-80 SUMMER BREAKFAST FOOD	2,643.74
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-80 FOOD SERVICE SALES TAX	3.50
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	171.08
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
73746	06/30/2016	550201 US POSTAL SERVICE	640.00
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	640.00
73747	06/30/2016	559300 WALMART COMMUNITY (603220200055730701)	1,586.82
		341-147-525-0000-03 CDEP Capital Outlay	1,586.82
73748	06/30/2016	600794 WHITE'S SERVICE CENTER	109.22
		100-254-323-0000-10 OPER & MAINT REPAIRS	59.61
		100-254-323-0000-10 OPER & MAINT REPAIRS	49.61
73749	06/30/2016	EMPLOYEE VENDOR	200.00
		707-271-660-0185-07 TRANSPORTATION	200.00
73750	06/30/2016	530650 THERAPEDIA, LLC	11,002.50
		203-213-313-0000-06 OT/PT	11,002.50
* 9973681	06/25/2016	070800 PADGETT INSURANCE AGENCY LLC.	15.88
		100-000-455-0014-00 CDY\AGNY	15.88
9973682	06/25/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	162.05
		100-000-455-0031-00 SCDEW	162.05

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CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 9973684	06/25/2016	496802 SC PEBA RETIREMENT BENEFITS	179.39
		100-000-455-0500-00	179.39
9973685	06/25/2016	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC	52.88
		100-000-455-0046-00 TAX LEVY	52.88
9973686	06/25/2016	603946 SOUTH CAROLINA MONEYPLUS	433.32
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	433.32
9973687	06/25/2016	599597 TIAA-CREF	255.86
		100-000-457-0085-00 ORP ADJ	255.86
9973688	06/25/2016	1000104 US DEPARTMENT OF EDUCATION	139.67
		100-000-455-0045-00 USDE	139.67
9973689	06/25/2016	602923 VALIC	1,006.87
		100-000-457-0085-00 ORP ADJ	1,006.87
9973690	06/25/2016	603945 WAGeworks, INC	23.17
		100-000-456-0065-00 ADM FEE	-0.28
		100-000-456-0065-00 ADM FEE	-0.14
		100-000-456-0065-00 ADM FEE	-0.14
		100-000-456-0065-00 ADM FEE	23.73
9973691	06/25/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,230.81
		100-000-457-0079-00 CONSECO INSURANCE	1,230.81
9973692	06/25/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	880.04
		100-000-455-0017-00 CLNL LF&AC	880.04
9973693	06/25/2016	1000105 DORCHESTER COUNTY FAMILY COURT	269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85
9973694	06/25/2016	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27
9973695	06/25/2016	322500 MCCORMICK COUNTY CLERK OF COURT	211.58
		100-000-455-0020-00 CLRK OF CT	211.58
TOTAL NUMBER OF CHECKS:			195
TOTAL NUMBER OF EPAYMENTS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			339,077.23