

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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>
72843	03/04/2016	604201 A3 COMMUNICATIONS, INC		53,972.14
		963-114-445-0000-10 TECHNOLOGY INITIATIVE	48,889.64	
		100-224-445-0000-10 DISTRICT WIDE IMAGING	5,082.50	
72844	03/04/2016	EMPLOYEE VENDOR		213.85
		701-271-660-0141-01 JROTC	213.85	
72845	03/04/2016	603910 SOUTHERN REGIONAL EDUCATION BOARD		750.00
		378-114-640-0000-01 HSTW MEMBERSHIP FEES	200.00	
		378-114-395-0000-01 HSTW STUDENT SURVEYS	550.00	
72846	03/04/2016	EMPLOYEE VENDOR		94.93
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	94.93	
72847	03/04/2016	083075 CCI FUNDRAISING		310.00
		701-271-660-0120-01 JR CLASS	310.00	
72848	03/04/2016	094600 CINTAS CORPORATION # 219		371.85
		100-254-325-0000-05 COMPLEX RENTALS	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	123.95	
		100-254-325-0000-05 COMPLEX RENTALS	109.90	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	14.05	
		100-254-325-0000-05 COMPLEX RENTALS	123.95	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
72849	03/04/2016	113800 CPW		5,324.82
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	10.61	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	10.61	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	399.45	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	2,827.04	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	153.97	
		100-254-470-0000-10 OPER & MAINT ENERGY	1,745.39	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	177.75	
72850	03/04/2016	600891 ANTOINETTE DANSBY		42.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	42.00	
72851	03/04/2016	132900 DELL MARKETING, L.P.		1,496.37
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	1,496.37	
72852	03/04/2016	153600 EDGEFIELD COUNTY SCHOOLS		40.00
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	40.00	
72853	03/04/2016	602773 EMERY THERAPEDIA OT		1,400.00
		203-213-313-0000-06 OT/PT	1,400.00	
72854	03/04/2016	604231 FLOCABULARY LLC		1,600.00
		201-113-410-0000-02 SUPPLIES MIDDLE	1,600.00	

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72855	03/04/2016	178500 FOOD LION		241.09
		604-256-460-0000-10 CATERING FOOD	142.26	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	98.83	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
72856	03/04/2016	EMPLOYEE VENDOR		86.40
		100-224-332-0000-10 TRAVEL	86.40	
72857	03/04/2016	237200 HOBART SALES & SERVICE		714.47
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	714.47	
72858	03/04/2016	270400 JONES SCHOOL SUPPLY		38.40
		701-271-660-0165-01 SR CLASS	38.40	
72859	03/04/2016	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	
72860	03/04/2016	EMPLOYEE VENDOR		20.00
		707-271-660-0185-07 TRANSPORTATION	20.00	
72861	03/04/2016	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		37,030.07
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	37,030.07	
72862	03/04/2016	1000209 LORI ANN JAMES		1,050.00
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	1,050.00	
72863	03/04/2016	601248 MCCORMICK COUNTY WATER & SEWER		2,040.60
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	2,040.60	
72864	03/04/2016	EMPLOYEE VENDOR		43.20
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	43.20	
72865	03/04/2016	EMPLOYEE VENDOR		70.25
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	70.25	
72866	03/04/2016	395750 PET DAIRY		2,092.74
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	538.19	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	294.13	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	235.89	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	388.18	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	91.76	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	272.30	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	272.29	
72867	03/04/2016	601985 PITNEY BOWES		401.25

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		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	401.25	
72868	03/04/2016	600844 PLUS INC.		96.62
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.62	
72869	03/04/2016	410600 POSITIVE PROMOTIONS		273.20
		600-256-399-0000-10 MISCELLANEOUS SERVICES	247.25	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	25.95	
72870	03/04/2016	602997 POWELL'S TRASH SERVICE		250.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	250.00	
72871	03/04/2016	601604 P.S.Y.C., INC		2,000.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	2,000.00	
72872	03/04/2016	423400 QUILL CORP		1,365.23
		100-232-410-0000-10 OS SUPPLIES	0.00	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	192.28	
		100-232-410-0000-10 OS SUPPLIES	0.00	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	90.94	
		100-232-410-0000-10 OS SUPPLIES	0.00	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	90.94	
		100-232-410-0000-10 OS SUPPLIES	0.00	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	25.21	
		100-232-410-0000-10 OS SUPPLIES	334.65	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	39.62	
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	53.49	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	519.39	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	18.71	
72873	03/04/2016	110450 REPUBLIC SERVICES #744		900.00
		100-254-329-0000-01 OPER & MAINT TRASH REMOVAL - HIGH	900.00	
72874	03/04/2016	EMPLOYEE VENDOR		86.40
		100-271-332-0000-05 COACHES WRKSHP TRAVEL	86.40	
72875	03/04/2016	486590 SCASBO		705.00
		100-224-332-0000-10 TRAVEL	235.00	
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	470.00	
72876	03/04/2016	602306 SC DEPARTMENT OF EDUCATION		481.98
		707-271-660-0185-07 TRANSPORTATION	481.98	
72877	03/04/2016	601889 SIEMENS INDUSTRY, INC.		922.23
		100-254-325-0000-05 COMPLEX RENTALS	302.00	
		100-254-325-0000-05 COMPLEX RENTALS	620.23	
72878	03/04/2016	EMPLOYEE VENDOR		229.50
		201-221-332-0000-03 STAFF DEV TRAVEL	229.50	

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72879	03/04/2016	1000208 SUNBURST INDIAN RIVER CITRUS	603.00
		701-271-660-0141-01 JROTC	528.00
		701-271-660-0141-01 JROTC	75.00
72880	03/04/2016	1000210 SUSAN WRIGHT	68.00
		703-271-660-1005-03 FIRST GRADE ACTIVITY	68.00
*	72888	03/04/2016 EMPLOYEE VENDOR	32.40
		100-113-332-0000-03 TEACHER TRAVEL	32.40
72889	03/04/2016	603159 US FOODSERVICE	16,557.83
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	567.09
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	960.22
		600-256-460-0000-10 MES/MMS/MHS LUNCH	3,426.87
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	19.51
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	435.63
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,204.92
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,346.87
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	12.25
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	501.78
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	788.93
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,279.38
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	14.38
72890	03/04/2016	567800 WEST CAROLINA TELEPHONE COOPERATIVE	2,321.48
		100-266-340-0000-01 PHONE SERVICE HIGH	582.68
		100-266-340-0000-10 PHONE SERVICE DISTRICT	104.85
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	445.01
		100-266-340-0000-02 PHONE SERVICE MIDDLE	538.12
		706-271-660-0241-49 FIRST STEPS CHILDCARE	650.82
72891	03/04/2016	EMPLOYEE VENDOR	117.20
		100-271-332-0000-05 COACHES WRKSHP TRAVEL	97.20
		707-271-660-0185-07 TRANSPORTATION	20.00
72892	03/04/2016	EMPLOYEE VENDOR	51.30
		201-221-332-0000-03 STAFF DEV TRAVEL	51.30
72893	03/04/2016	1000211 THOMAS W. SIMPSON	1,100.00
		701-271-660-0146-01 PAGEANT	1,100.00
72894	03/10/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	896.29
		100-000-455-0017-00 CLNL LF&AC	896.29

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72895	03/10/2016	1000105 DORCHESTER COUNTY FAMILY COURT	269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85
72896	03/10/2016	322500 MCCORMICK COUNTY CLERK OF COURT	211.58
		100-000-455-0020-00 CLRK OF CT	211.58
72897	03/10/2016	602382 METLIFE C/O FASCORE, LLC	335.73
		100-000-457-0085-00 ORP ADJ	335.73
72898	03/10/2016	070800 PADGETT INSURANCE AGENCY LLC.	15.88
		100-000-455-0014-00 CDY\AGNY	15.88
* 72900	03/10/2016	492910 SC DEPARTMENT OF REVENUE	27.03
		100-000-455-0046-00 TAX LEVY	27.03
72901	03/10/2016	496802 SC PEBA RETIREMENT BENEFITS	179.39
		100-000-455-0500-00	179.39
72902	03/10/2016	603946 SOUTH CAROLINA MONEYPLUS	431.23
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	431.23
72903	03/10/2016	599597 TIAA-CREF	211.40
		100-000-457-0085-00 ORP ADJ	211.40
72904	03/10/2016	1000104 US DEPARTMENT OF EDUCATION	139.67
		100-000-455-0045-00 USDE	139.67
72905	03/10/2016	602923 VALIC	201.38
		100-000-457-0085-00 ORP ADJ	201.38
72906	03/10/2016	603945 WAGeworks, INC	21.29
		100-000-456-0065-00 ADM FEE	-0.14
		100-000-456-0065-00 ADM FEE	21.43
72907	03/10/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,230.81
		100-000-457-0079-00 CONSECO INSURANCE	1,230.81
72908	03/08/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	654.65
		100-000-455-0031-00 SCDEW	654.65
72909	03/17/2016	EMPLOYEE VENDOR	303.79
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	303.79
72910	03/17/2016	EMPLOYEE VENDOR	250.56
		100-224-332-0000-10 TRAVEL	250.56
72911	03/17/2016	604233 CAROLINA COASTAL RESTAURANTS LLC	179.96
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	179.96
72912	03/17/2016	604233 CAROLINA COASTAL RESTAURANTS LLC	179.96
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	179.96

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72913	03/17/2016	603664 GEORGIA AQUARIUM GROUP SALES		2,437.90
		703-271-660-1005-03 FIRST GRADE ACTIVITY	2,437.90	
* 72915	03/17/2016	604237 GOLDEN CORRAL		325.80
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	325.80	
72916	03/17/2016	604237 GOLDEN CORRAL		325.80
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	325.80	
72917	03/18/2016	599928 ACTION SPORTS		248.04
		702-271-660-0155-02 PE	248.04	
72918	03/18/2016	602240 ADAMS BUILDING SUPPLY		169.70
		701-271-660-0050-01 BUILDING CONSTRUCTION	169.70	
72919	03/18/2016	602879 ALLEGRA PRINT & IMAGING		42.35
		100-231-410-0000-10 BOARD OF ED SUPPLIES	42.35	
72920	03/18/2016	016600 AMERICAN TERMAPEST INC		775.00
		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	0.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	375.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	60.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	225.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	55.00	
72921	03/18/2016	EMPLOYEE VENDOR		135.88
		280-213-332-0000-10 TRAVEL	32.20	
		280-213-332-0000-10 TRAVEL	103.68	
72922	03/18/2016	603233 MR. ALBERT L. BELL		500.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	300.00	
72923	03/18/2016	602129 BHC TRUCKING		650.76
		100-254-325-0000-05 COMPLEX RENTALS	650.76	
72924	03/18/2016	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	
72925	03/18/2016	602383 CAROLINA HEALTH CENTER		45.00
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	15.00	

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		100-114-410-0000-01	INSTRUCTIONAL SUPPLIES HIGH	15.00
		100-114-410-0000-01	INSTRUCTIONAL SUPPLIES HIGH	15.00
72926	03/18/2016	080400	CARQUEST AUTO SUPPLY	509.32
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	14.97
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	171.37
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	25.10
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	24.75
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	40.64
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	84.07
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	73.17
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	19.24
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	56.01
72927	03/18/2016	137400	UNITED REFRIGERATION, INC.	9.90
		100-254-325-0000-05	COMPLEX RENTALS	9.90
72928	03/18/2016		EMPLOYEE VENDOR	100.00
		702-190-660-0005-02	ACTIVITY	100.00
72929	03/18/2016	094600	CINTAS CORPORATION # 219	343.38
		100-254-325-0000-05	COMPLEX RENTALS	122.94
		100-254-325-0000-10	OPER & MAINT RENTALS - DIST	92.00
		100-254-325-0000-05	COMPLEX RENTALS	128.44
		100-254-325-0000-10	OPER & MAINT RENTALS - DIST	0.00
72930	03/18/2016	1000190	COMMUNICATION SERVICE CENTER, INC.	532.00
		203-121-410-0000-03	EMD SUPPLIES MES	266.00
		203-127-410-0000-03	LD/ED RESOURCE SUPPLIES	266.00
72931	03/18/2016	603187	COMPUTER CONSULTANTS & MERCHANTS, INC.	1,497.14
		100-254-323-9999-10	COPIER MAINTENANCE	226.79
		100-254-323-9999-01	COPIER MAINTENANCE-OVERAGES	12.25
		100-254-323-9999-01	COPIER MAINTENANCE-OVERAGES	58.01
		100-254-323-9999-02	COPIER MAINTNEANCE	3.57
		100-254-323-9999-02	COPIER MAINTNEANCE	157.27
		100-254-323-9999-03	COPIER MAINTENANCE	613.50
		100-254-323-9999-01	COPIER MAINTENANCE-OVERAGES	289.85
		100-254-323-9999-01	COPIER MAINTENANCE-OVERAGES	67.95
		100-254-323-9999-03	COPIER MAINTENANCE	67.95
72932	03/18/2016	132900	DELL MARKETING, L.P.	3,484.59
		100-263-345-3000-10	PR TECHNOLOGY MAINTENANCE	3,484.59
72933	03/18/2016		EMPLOYEE VENDOR	194.40
		207-221-332-0004-01	PROF DEVELOPMENT TRAVEL	194.40

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72934	03/18/2016	178500 FOOD LION		66.09
		702-190-660-0005-02 ACTIVITY	50.97	
		100-221-410-0000-10 CURRICULUM SUPPLIES	15.12	
72935	03/18/2016	1000212 Gloria Evans		400.00
		100-224-332-0000-10 TRAVEL	400.00	
72936	03/18/2016	1000199 GOODHEART WILLCOX PUBLISHER		1,541.72
		100-115-410-0000-01 VOC SUPPLIES	1,501.68	
		100-115-410-0000-01 VOC SUPPLIES	40.04	
72937	03/18/2016	604046 GRAYBAR		198.76
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	198.76	
72938	03/18/2016	EMPLOYEE VENDOR		88.02
		356-223-332-0000-20 COORDINATOR TRAVEL	88.02	
72939	03/18/2016	209400 GREENWOOD FLAT GLASS CO		159.00
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	159.00	
72940	03/18/2016	602102 GREENWOOD LOCKSMITH, INC.		7,493.89
		100-254-325-0000-05 COMPLEX RENTALS	1,584.43	
		100-254-325-0000-05 COMPLEX RENTALS	2,727.25	
		100-254-325-0000-05 COMPLEX RENTALS	2,727.25	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	454.96	
72941	03/18/2016	1000181 GREENWOOD PERFORMING ARTS		262.00
		703-271-660-3005-03 THIRD GRADE ACTIVITY	262.00	
72942	03/18/2016	603655 MS. KAREN BECKNER		500.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	300.00	
72943	03/18/2016	602754 MR. JAMES LAMBETH		500.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	300.00	
72944	03/18/2016	601055 MRS. ANDREA MANN		500.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	300.00	
72945	03/18/2016	EMPLOYEE VENDOR		624.76
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	97.20	
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	23.76	
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	97.20	

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		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	97.20	
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	309.40	
72946	03/18/2016	322675 MCCORMICK COUNTY LITERACY ASSOCIATION		2,974.78
		703-271-660-0125-03 LIBRARY	2,974.78	
72947	03/18/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		8,288.62
		701-271-660-0024-01 BAND EXPENSES	481.35	
		100-271-331-0011-05 ALL SPORTS TRAVEL	3,819.79	
		207-271-331-0002-01 STUDENT FIELD TRIPS/TRAVEL	100.50	
		378-003-578-0000-02 MMGW REVENUE ALLOCATION	271.50	
		378-003-578-0000-02 MMGW REVENUE ALLOCATION	94.50	
		224-251-199-0000-10 21st TRANSPORTATION	3,520.98	
72948	03/18/2016	603860 MRS. VERTEEMA CHILES		500.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	300.00	
72949	03/18/2016	362800 NASCO		1,036.10
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	882.78	
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	153.32	
72950	03/18/2016	1000173 PROGRESSIVE BUSINESS PUBLICATION		299.00
		100-254-345-3000-10 TECH/COMPUTER MAINTENANCE	299.00	
72951	03/18/2016	602296 PARENTS AS TEACHERS NATIONAL CENTER		960.00
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	960.00	
72952	03/18/2016	400200 PEPSI-COLA COMPANY		149.58
		100-231-395-0001-10 BOARD OF ED-INCENTIVES	149.58	
72953	03/18/2016	400200 PEPSI-COLA COMPANY		4,601.05
		703-271-660-5005-03 5TH GRADE ACTIVITY	4,601.05	
72954	03/18/2016	395750 PET DAIRY		913.80
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	349.36	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	32.11	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	456.90	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	75.43	
72955	03/18/2016	600844 PLUS INC.		96.62
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.62	
72956	03/18/2016	599799 POCKET NURSE		59.80
		100-115-410-0000-01 VOC SUPPLIES	13.05	
		100-115-410-0000-01 VOC SUPPLIES	19.20	

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		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	8.55	
		100-115-410-0000-01 VOC SUPPLIES	19.00	
72957	03/18/2016	423000 QUICK COPIES OF GREENWOOD		125.08
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	125.08	
72958	03/18/2016	601472 RELIANCE COMMUNICATIONS, LLC		1,296.90
		201-211-312-0000-01 SCHOOL MESSENGER	432.30	
		201-211-312-0000-02 SCHOOL MESSENGER	432.30	
		201-211-312-0000-03 SCHOOL MESSENGER	432.30	
72959	03/18/2016	603046 RIVERBANKS ZOO AND GARDEN		1,590.00
		703-271-660-0005-03 KINDERGARTEN ACTIVITY	1,590.00	
72960	03/18/2016	599811 FRANK E. ROUSSEAU		5,181.78
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	4,305.25	
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	876.53	
72961	03/18/2016	602306 SC DEPARTMENT OF EDUCATION		1,920.63
		707-271-660-0185-07 TRANSPORTATION	1,920.63	
72962	03/18/2016	602306 SC DEPARTMENT OF EDUCATION		3,665.56
		707-271-660-0185-07 TRANSPORTATION	3,665.56	
72963	03/18/2016	602306 SC DEPARTMENT OF EDUCATION		3,076.19
		707-271-660-0185-07 TRANSPORTATION	3,076.19	
72964	03/18/2016	602953 SIMPLEXGRINNELL		936.50
		100-254-325-0000-05 COMPLEX RENTALS	936.50	
72965	03/18/2016	EMPLOYEE VENDOR		42.00
		703-271-660-0125-03 LIBRARY	42.00	
72966	03/18/2016	602880 SURRY INSURANCE		353.00
		100-252-690-0000-10 FISCAL OTHER FEES	353.00	
72967	03/18/2016	523200 MR. EDDIE L. TALBERT		500.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	300.00	
72968	03/18/2016	1000213 TERRI THORNTON		100.00
		702-190-660-0005-02 ACTIVITY	100.00	
72969	03/18/2016	600676 UNITED STATES TREASURY		128.79
		100-000-452-0000-00 FEDERAL TAX WITHHELD	128.79	
72970	03/18/2016	603159 US FOODSERVICE		6,127.38
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	500.98	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,193.28	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,396.63	

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		600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	10.76
		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	25.73
		600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
72971	03/18/2016	1000214	VALERIE FREEMAN	100.00
		702-190-660-0005-02	ACTIVITY	100.00
72972	03/18/2016		EMPLOYEE VENDOR	56.48
		100-212-332-0000-01	GUIDANCE TRAVEL	56.48
72973	03/18/2016	570400	WHITE HARDWARE	901.40
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	113.93
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	47.04
		100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	740.43
72974	03/18/2016	603245	WRIGHT TRAVEL & BUS LINE	300.00
		703-271-660-3005-03	THIRD GRADE ACTIVITY	300.00
* 72976	03/18/2016	603245	WRIGHT TRAVEL & BUS LINE	200.00
		703-271-660-0170-03	STANDARD SCHOOL FEES	200.00
72977	03/18/2016	596600	DR. GEORGE YELDELL	500.00
		100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
		100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
		100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	300.00
72978	03/18/2016	603978	GEORGE ABRAMS	64.40
		710-271-660-0011-10	DISTRICT ATHLETICS	64.40
72979	03/18/2016	604050	GREG SHELLEY	123.00
		710-271-660-0011-10	DISTRICT ATHLETICS	61.00
		710-271-660-0011-10	DISTRICT ATHLETICS	62.00
72980	03/18/2016	1000004	JOHN T GALLOWAY	50.00
		710-271-660-0011-10	DISTRICT ATHLETICS	50.00
72981	03/18/2016	600933	ANTHONY J. NALEPA	127.20
		710-271-660-0011-10	DISTRICT ATHLETICS	60.10
		710-271-660-0011-10	DISTRICT ATHLETICS	67.10
72982	03/18/2016	1000141	PATRICK MORTON	68.40
		710-271-660-0011-10	DISTRICT ATHLETICS	68.40
72983	03/18/2016	604034	SAMUEL C MILLER	67.00
		710-271-660-0011-10	DISTRICT ATHLETICS	67.00

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72984	03/23/2016	EMPLOYEE VENDOR	242.88
		100-221-332-0000-10 CURRICULUM TRAVEL	150.00
		100-264-332-0000-10 PERSONNEL TRAVEL	92.88
* 73000	03/25/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	880.04
		100-000-455-0017-00 CLNL LF&AC	880.04
73001	03/25/2016	1000105 DORCHESTER COUNTY FAMILY COURT	269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85
73002	03/25/2016	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27
73003	03/25/2016	322500 MCCORMICK COUNTY CLERK OF COURT	211.58
		100-000-455-0020-00 CLRK OF CT	211.58
73004	03/25/2016	602382 METLIFE C/O FASCORE, LLC	406.79
		100-000-457-0085-00 ORP ADJ	406.79
73005	03/25/2016	070800 PADGETT INSURANCE AGENCY LLC.	15.88
		100-000-455-0014-00 CDY\AGNY	15.88
73006	03/25/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	647.45
		100-000-455-0031-00 SCDEW	647.45
73007	03/25/2016	496802 SC PEBA RETIREMENT BENEFITS	179.39
		100-000-455-0500-00	179.39
73008	03/25/2016	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC	56.25
		100-000-455-0046-00 TAX LEVY	56.25
73009	03/25/2016	603946 SOUTH CAROLINA MONEYPLUS	435.41
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	435.41
73010	03/25/2016	599597 TIAA-CREF	239.04
		100-000-457-0085-00 ORP ADJ	239.04
73011	03/25/2016	1000104 US DEPARTMENT OF EDUCATION	139.67
		100-000-455-0045-00 USDE	139.67
73012	03/25/2016	602923 VALIC	124.87
		100-000-457-0085-00 ORP ADJ	124.87
73013	03/25/2016	603945 WAGeworks, INC	21.63
		100-000-456-0065-00 ADM FEE	21.63
73014	03/25/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,230.81
		100-000-457-0079-00 CONSECO INSURANCE	1,230.81
73015	03/24/2016	602240 ADAMS BUILDING SUPPLY	169.70
		701-271-660-0050-01 BUILDING CONSTRUCTION	169.70

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73016	03/24/2016	EMPLOYEE VENDOR		234.24
		100-224-332-0000-10 TRAVEL	84.24	
		100-221-332-0000-10 CURRICULUM TRAVEL	150.00	
73017	03/24/2016	080400 CARQUEST AUTO SUPPLY		19.88
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	2.70	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	17.18	
73018	03/24/2016	EMPLOYEE VENDOR		324.94
		201-221-332-0000-01 PROF DEV TRAVEL	130.00	
		201-221-332-BM15-01 STAFF DEVELOPMENT TRAVE	194.94	
73019	03/24/2016	094600 CINTAS CORPORATION # 219		624.24
		100-254-325-0000-05 COMPLEX RENTALS	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	128.44	
		100-254-325-0000-05 COMPLEX RENTALS	22.39	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	101.56	
		100-254-325-0000-05 COMPLEX RENTALS	123.95	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		100-254-325-0000-05 COMPLEX RENTALS	123.95	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		100-254-325-0000-05 COMPLEX RENTALS	123.95	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
73020	03/24/2016	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		161.18
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	35.17	
		100-254-323-9999-02 COPIER MAINTNEANCE	126.01	
73021	03/24/2016	600891 ANTOINETTE DANSBY		64.00
		100-113-410-0000-02 ELEM SUPPLIES	28.00	
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	36.00	
73022	03/24/2016	178500 FOOD LION		203.18
		703-271-660-0060-03 CANTEEN	58.02	
		701-271-660-0005-01 MHS ACTIVITY	41.14	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	58.65	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	45.37	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
73023	03/24/2016	600860 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER		525.00
		224-175-110-0000-01 AFTERSCHOOL SALARY HIGH	525.00	
73024	03/24/2016	600860 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER		22,000.00
		100-115-311-0000-01 FACES	22,000.00	
73025	03/24/2016	604050 GREG SHELLEY		67.00

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		710-271-660-0011-10 DISTRICT ATHLETICS	67.00	
73026	03/24/2016	EMPLOYEE VENDOR		362.72
		100-221-332-0000-10 CURRICULUM TRAVEL	362.72	
73027	03/24/2016	602894 ID SHOP, INC.		672.43
		201-113-410-0000-02 SUPPLIES MIDDLE	80.70	
		100-113-410-0000-02 ELEM SUPPLIES	0.00	
		100-113-410-0000-03 ELEM SUPPLIES	0.00	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	591.73	
73028	03/24/2016	600231 IVEY SALES ASSOCIATES		323.00
		100-271-410-0000-05 ATHLETIC SUPPLIES	258.00	
		100-271-410-0000-05 ATHLETIC SUPPLIES	65.00	
73029	03/24/2016	EMPLOYEE VENDOR		40.00
		707-271-660-0185-07 TRANSPORTATION	40.00	
73030	03/24/2016	1000004 JOHN T GALLOWAY		54.00
		710-271-660-0011-10 DISTRICT ATHLETICS	54.00	
73031	03/24/2016	EMPLOYEE VENDOR		100.00
		701-271-660-0146-01 PAGEANT	100.00	
73032	03/24/2016	1000217 Mansfield Oil Company		196.89
		707-271-660-0185-07 TRANSPORTATION	196.89	
73033	03/24/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		4,292.53
		100-271-331-0011-05 ALL SPORTS TRAVEL	4,292.53	
73034	03/24/2016	EMPLOYEE VENDOR		150.00
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	150.00	
73035	03/24/2016	EMPLOYEE VENDOR		211.68
		600-256-332-0000-10 FOOD SERVICE DIRECTOR TRAVEL	49.68	
		100-255-332-0000-07 PUPIL TRANS TRAVEL	81.00	
		600-256-332-0000-10 FOOD SERVICE DIRECTOR TRAVEL	81.00	
73036	03/24/2016	600933 ANTHONY J. NALEPA		67.10
		710-271-660-0011-10 DISTRICT ATHLETICS	67.10	
73037	03/24/2016	385200 O'BRIEN RESTAURANT SUPPLY CO.		2,178.46
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	1,355.96	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	822.50	
73038	03/24/2016	1000141 PATRICK MORTON		57.40
		710-271-660-0011-10 DISTRICT ATHLETICS	57.40	
73039	03/24/2016	EMPLOYEE VENDOR		130.00
		201-221-332-0000-02 IMPRVMT OF INSTRCTN TRAVEL	130.00	
73040	03/24/2016	395750 PET DAIRY		1,270.79

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		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	218.47	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	218.47	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	86.93	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	86.92	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	231.02	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	231.01	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	98.98	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	98.99	
73041	03/24/2016	602052 PITNEY BOWES PURCHASE POWER		1,069.21
		100-221-410-1111-10 IMPROV OF INSTR POSTAGE	1,000.00	
		100-231-395-0000-10 BOE OTHER PROF & TECH SERV.	69.21	
73042	03/24/2016	601290 PORTMAN'S MUSIC SUPERSTORE		19.87
		100-271-410-0025-01 BAND SUPPLIES	19.87	
73043	03/24/2016	602997 POWELL'S TRASH SERVICE		173.58
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	173.58	
73044	03/24/2016	601604 P.S.Y.C., INC		2,000.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	2,000.00	
73045	03/24/2016	423400 QUILL CORP		1,054.43
		100-112-410-0000-03 PRIMARY SUPPLIES	106.98	
		100-112-410-0000-03 PRIMARY SUPPLIES	947.45	
73046	03/24/2016	EMPLOYEE VENDOR		179.00
		201-221-332-0000-02 IMPRVMNT OF INSTRCTN TRAVEL	179.00	
73047	03/24/2016	441200 RO-MAC TROPHIES & AWARDS		125.08
		710-271-660-0011-10 DISTRICT ATHLETICS	125.08	
73048	03/24/2016	599811 FRANK E. ROUSSEAU		4,375.00
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	4,375.00	
73049	03/24/2016	EMPLOYEE VENDOR		130.00
		201-221-332-0000-02 IMPRVMNT OF INSTRCTN TRAVEL	130.00	
73050	03/24/2016	EMPLOYEE VENDOR		44.00
		100-113-332-0000-02 TEACHER TRAVEL	44.00	
73051	03/24/2016	601440 SHEALY'S		2,473.31
		100-252-690-0000-10 FISCAL OTHER FEES	2,473.31	
73052	03/24/2016	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	

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73053	03/24/2016	600508 STANDARD INSURANCE CO.	208.80	
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	208.80	
73054	03/24/2016	EMPLOYEE VENDOR	128.00	
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	128.00	
73055	03/24/2016	1000095 THE AUTOMOTIVE	846.10	
		707-271-660-0185-07 TRANSPORTATION	846.10	
73056	03/24/2016	EMPLOYEE VENDOR	128.00	
		201-221-332-0000-03 STAFF DEV TRAVEL	128.00	
73057	03/24/2016	EMPLOYEE VENDOR	130.00	
		201-221-332-0000-02 IMPRVMT OF INSTRCTN TRAVEL	130.00	
*	73059	03/24/2016	603159 US FOODSERVICE	13,008.35
		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	148.40	
		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	38.29	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	290.83	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	123.84	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	2.68	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	647.10	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	741.90	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,205.86	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	18.46	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	12.44	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	106.69	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	84.85	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.87	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	310.40	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	4,796.95	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	1,114.92	
		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	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	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	15.52
		600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	310.19
		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	38.16
		600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
73060	03/24/2016		EMPLOYEE VENDOR	19.18
		100-212-410-0000-01	GUIDANCE SUPPLIES	19.18
73061	03/24/2016		EMPLOYEE VENDOR	100.00
		701-271-660-0141-01	JROTC	100.00
73062	03/24/2016	600794	WHITE'S SERVICE CENTER	136.51
		100-254-323-0000-10	OPER & MAINT REPAIRS	136.51
73063	03/24/2016		EMPLOYEE VENDOR	278.90
		100-271-332-0000-05	COACHES WRKSHP TRAVEL	278.90
73064	03/24/2016		EMPLOYEE VENDOR	128.00
		341-147-332-0000-03	CDEPP TRAVEL	128.00
73065	03/24/2016	603245	WRIGHT TRAVEL & BUS LINE	1,650.00
		703-271-660-0005-03	KINDERGARTEN ACTIVITY	1,650.00
			TOTAL NUMBER OF CHECKS:	197
			TOTAL NUMBER OF EPAYMENTS:	0
				291,385.31
				0.00
				<u>291,385.31</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				