

CHECK REGISTER FOR 11/1/2015 TO 11/30/2015 & 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>
72040	11/02/2015	EMPLOYEE VENDOR		307.25
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	212.06	
		100-263-332-0000-10 INFORMATION SERVICES TRAVEL	95.19	
72041	11/02/2015	602756 COOK & BOARDMAN, INC		781.10
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	781.10	
72042	11/02/2015	113800 CPW		2,627.01
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	266.22	
		100-254-470-0000-10 OPER & MAINT ENERGY	1,308.19	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	44.20	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	10.61	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	10.61	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	92.66	
		100-254-470-0000-10 OPER & MAINT ENERGY	894.52	
72043	11/02/2015	600891 ANTOINETTE DANSBY		12.00
		100-113-410-0000-02 ELEM SUPPLIES	12.00	
72044	11/02/2015	150667 EARTHGRAINS BAKING CO'S INC.		75.90
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	75.90	
72045	11/02/2015	602138 GEORGE BALLENTINE FORD-LINCOLN-MERCURY		240.36
		100-254-323-0000-10 OPER & MAINT REPAIRS	240.36	
72046	11/02/2015	208800 GREENWOOD EQUIPMENT & REPAIR CO.		1,133.88
		100-254-323-0000-10 OPER & MAINT REPAIRS	1,133.88	
72047	11/02/2015	603437 LEXINGTON PALMETTO PROPANE		124.00
		100-254-410-0000-10 OPER & MAINT SUPPLIES	124.00	
72048	11/02/2015	601074 MCCORMICK ATHLETIC DEPARTMENT		300.00
		100-255-410-0000-07 .PUPIL TRANS SUPPLIES	300.00	
72049	11/02/2015	1000144 MCCORMICK MIDDLE SCHOOL PTO		171.00
		100-113-410-0000-02 ELEM SUPPLIES	171.00	
72050	11/02/2015	603860 MRS. VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
72051	11/02/2015	385200 O'BRIEN RESTAURANT SUPPLY CO.		2,435.83
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	2,435.83	
72052	11/02/2015	603583 PIEDMONT PARKING LOT SERVICE		2,318.00
		100-254-410-0000-10 OPER & MAINT SUPPLIES	2,318.00	
72053	11/02/2015	435100 RHYTHM SOUNDS AND GIFTS		372.20
		707-271-660-0185-07 TRANSPORTATION	372.20	

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72054	11/02/2015	602306 SC DEPARTMENT OF EDUCATION		260.26
		707-271-660-0185-07 TRANSPORTATION	260.26	
72055	11/02/2015	603790 SCOTTS HEATING & COOLING, INC.		825.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	375.00	
		100-254-323-0000-10 OPER & MAINT REPAIRS	450.00	
72056	11/02/2015	567800 WEST CAROLINA TELEPHONE COOPERATIVE		1,397.14
		100-266-340-0000-01 PHONE SERVICE HIGH	115.35	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	92.56	
		100-266-340-0000-03 PHONE SERVICE ELEMENTARY	252.87	
		100-266-340-0000-02 PHONE SERVICE MIDDLE	257.96	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	170.83	
		100-266-340-0000-01 PHONE SERVICE HIGH	507.57	
72057	11/09/2015	385200 O'BRIEN RESTAURANT SUPPLY CO.		25,828.97
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	25,828.97	
72058	11/10/2015	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		796.28
		100-000-455-0017-00 CLNL LF&AC	796.28	
72059	11/10/2015	1000105 DORCHESTER COUNTY FAMILY COURT		393.75
		100-000-455-0030-00 DORCHESTER FAMILY COURT	393.75	
72060	11/10/2015	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
		100-000-455-0020-00 CLRK OF CT	211.58	
72061	11/10/2015	602382 METLIFE C/O FASCORE, LLC		335.73
		100-000-457-0085-00 ORP ADJ	335.73	
72062	11/10/2015	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
72063	11/10/2015	496802 SC PEBA RETIREMENT BENEFITS		179.39
		100-000-455-0500-00	179.39	
72064	11/10/2015	603946 SOUTH CAROLINA MONEYPLUS		616.64
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	616.64	
72065	11/10/2015	599597 TIAA-CREF		211.40
		100-000-457-0085-00 ORP ADJ	211.40	
72066	11/10/2015	1000104 US DEPARTMENT OF EDUCATION		139.67
		100-000-455-0045-00 USDE	139.67	
72067	11/10/2015	603945 WAGeworks, INC		26.00
		100-000-456-0065-00 ADM FEE	0.14	
		100-000-456-0065-00 ADM FEE	25.86	
72068	11/10/2015	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,204.66

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		100-000-457-0079-00 CONSECO INSURANCE	1,204.66	
72069	11/13/2015	001600 ABBEVILLE SPORTING GOODS		711.55
		703-271-660-0156-03 PICTURES	711.55	
72070	11/13/2015	1000147 ALLAN HARDEN		135.50
		710-271-660-0011-10 DISTRICT ATHLETICS	135.50	
72071	11/13/2015	602879 ALLEGRA PRINT & IMAGING		81.74
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	81.74	
72072	11/13/2015	016600 AMERICAN TERMAPEST INC		110.00
		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	50.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
72073	11/13/2015	EMPLOYEE VENDOR		285.80
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	285.80	
72074	11/13/2015	1000143 AUGUSTA MUSEUM OF HISTORY, INC		20.00
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	20.00	
72075	11/13/2015	EMPLOYEE VENDOR		296.02
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	100.00	
		100-263-332-0000-10 INFORMATION SERVICES TRAVEL	196.02	
72076	11/13/2015	EMPLOYEE VENDOR		220.80
		100-233-332-0000-03 SCHOOL ADMIN TRAVEL	220.80	
72077	11/13/2015	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	
72078	11/13/2015	080400 CARQUEST AUTO SUPPLY		145.99
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	145.99	
72079	11/13/2015	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		1,674.32
		100-254-323-9999-10 COPIER MAINTENANCE	127.73	
		100-254-323-9999-10 COPIER MAINTENANCE	356.38	
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	6.19	
		100-254-323-9999-03 COPIER MAINTENANCE	602.18	
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	404.49	
		100-254-323-9999-02 COPIER MAINTNEANCE	98.47	
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	62.10	
		100-254-323-9999-01 COPIER MAINTENANCE-OVERAGES	16.78	
72080	11/13/2015	600891 ANTOINETTE DANSBY		40.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	40.00	

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72081	11/13/2015	132900 DELL MARKETING, L.P.		53,059.58
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	26,529.79	
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	26,529.79	
72082	11/13/2015	604013 FOLLETT SCHOOL SOLUTIONS, INC.		3,972.92
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	3,841.42	
		100-222-430-0000-01 ED MEDIA BOOKS	131.50	
72083	11/13/2015	178500 FOOD LION		141.48
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	77.08	
		100-221-410-0000-10 CURRICULUM SUPPLIES	64.40	
72084	11/13/2015	1000146 GAREN DENARD		135.50
		710-271-660-0011-10 DISTRICT ATHLETICS	135.50	
72085	11/13/2015	201100 GOLDEN CORRAL FAMILY STEAKHOUSE		124.73
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	124.73	
72086	11/13/2015	EMPLOYEE VENDOR		115.26
		356-223-332-0000-20 COORDINATOR TRAVEL	90.40	
		356-223-332-0000-20 COORDINATOR TRAVEL	24.86	
72087	11/13/2015	EMPLOYEE VENDOR		130.00
		701-271-660-0125-01 LIBRARY	130.00	
72088	11/13/2015	604162 HAPPY COW CREAMERY TOURS		588.00
		703-271-660-1005-03 FIRST GRADE ACTIVITY	588.00	
72089	11/13/2015	1000148 JAMES WALDROP		131.90
		710-271-660-0011-10 DISTRICT ATHLETICS	131.90	
72090	11/13/2015	275400 KAMO, INC.		60.80
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	60.80	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
72091	11/13/2015	600946 KNOWBUDDY RESOURCES		122.70
		100-222-430-0000-03 ED MEDIA BOOKS	122.70	
72092	11/13/2015	EMPLOYEE VENDOR		134.44
		100-221-332-0000-10 CURRICULUM TRAVEL	134.44	
72093	11/13/2015	EMPLOYEE VENDOR		378.35
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	378.35	
72094	11/13/2015	EMPLOYEE VENDOR		96.00
		100-255-319-0000-10 PUPIL TRANS.BUS DRIVER DRUG TESTING	96.00	
72095	11/13/2015	1000129 LISA OLIVE RAIFORD		1,300.00
		201-221-312-BM15-01 CONSULTANTS	1,300.00	
72096	11/13/2015	303800 LOWE'S COMPANIES,INC.		531.85

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		100-115-410-0000-01 VOC SUPPLIES	468.95	
		100-115-410-0000-01 VOC SUPPLIES	62.90	
72097	11/13/2015	603487 MCALISTER'S LANDSCAPING		2,580.00
		341-147-410-0000-03 CDEPP SUPPLIES	2,580.00	
72098	11/13/2015	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		5,603.34
		397-251-390-0000-05 PURCHASED SERVICES	3,078.92	
		100-271-331-0025-05 BAND TRANSPORTATION	488.40	
		703-271-660-0005-03 KINDERGARTEN ACTIVITY	184.08	
		703-271-660-0005-03 KINDERGARTEN ACTIVITY	183.57	
		703-271-660-1005-03 FIRST GRADE ACTIVITY	210.63	
		703-271-660-1005-03 FIRST GRADE ACTIVITY	211.34	
		100-271-331-0025-05 BAND TRANSPORTATION	618.95	
		100-271-331-0025-05 BAND TRANSPORTATION	627.45	
72099	11/13/2015	340575 MIDAMERICA BOOKS		127.65
		100-222-430-0000-03 ED MEDIA BOOKS	127.65	
72100	11/13/2015	EMPLOYEE VENDOR		103.75
		378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL	103.75	
72101	11/13/2015	EMPLOYEE VENDOR		19.00
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	19.00	
72102	11/13/2015	603305 MORRIS COMMUNICATIONS		102.72
		100-233-410-0000-03 SCHOOL ADMIN SUPPLIES	102.72	
72103	11/13/2015	EMPLOYEE VENDOR		71.88
		100-254-332-0000-10 OPER & MAINT TRAVEL	71.88	
72104	11/13/2015	601631 MOVIE LICENSING USA		442.00
		100-113-410-0000-02 ELEM SUPPLIES	221.00	
		703-271-660-0156-03 PICTURES	221.00	
*	72106	11/13/2015 395750 PET DAIRY		2,097.01
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	418.32	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	441.56	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	23.24	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	296.20	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	343.88	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	47.68	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	263.06	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	263.07	
72107	11/13/2015	600844 PLUS INC.		96.62

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		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.62	
72108	11/13/2015	602997 POWELL'S TRASH SERVICE		250.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	250.00	
72109	11/13/2015	423400 QUILL CORP		1,544.18
		100-221-410-0000-10 CURRICULUM SUPPLIES	0.00	
		100-224-410-0000-10 SUPPLIES	0.00	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	0.00	
		100-232-410-0000-10 OS SUPPLIES	0.00	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	-71.58	
		100-263-410-0000-10 INFORMATION SERV SUPPLIES	0.00	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	0.00	
		703-271-660-0156-03 PICTURES	383.25	
		703-271-660-0156-03 PICTURES	26.74	
		201-114-410-BM15-01 INSTRUCTIONAL SUPPLIES	603.01	
		378-221-410-0000-01 IMPROV OF INSTRUCTION SUPPLIES	500.00	
		100-115-410-0000-01 VOC SUPPLIES	102.76	
72110	11/13/2015	110450 REPUBLIC SERVICES #744		900.00
		100-254-329-0000-01 OPER & MAINT TRASH REMOVAL - HIGH	900.00	
72111	11/13/2015	EMPLOYEE VENDOR		250.00
		267-224-399-0000-10 HQ FINANCIAL ASSISTANCE	250.00	
72112	11/13/2015	EMPLOYEE VENDOR		112.80
		100-233-332-0000-02 SCHOOL ADMIN TRAVEL	112.80	
72113	11/13/2015	599811 FRANK E. ROUSSEAU		5,215.00
		100-126-311-0000-06 CONTRACTED SPEECH SERVICES	5,215.00	
72114	11/13/2015	1000006 SCBCA		80.00
		701-271-660-0031-01 BASKETBALL (GIRLS)	80.00	
* 72117	11/13/2015	492050 SCDHEC		150.00
		203-213-410-0000-06 NURSING SUPPLIES	150.00	
72118	11/13/2015	454700 SCECA		90.00
		341-147-332-0000-03 CDEPP TRAVEL	90.00	
72119	11/13/2015	EMPLOYEE VENDOR		34.50
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	34.50	
72120	11/13/2015	604203 SHIVA AARTI LLC		236.94
		707-271-660-0185-07 TRANSPORTATION	73.50	
		707-271-660-0185-07 TRANSPORTATION	34.00	
		707-271-660-0185-07 TRANSPORTATION	32.01	
		707-271-660-0185-07 TRANSPORTATION	53.01	
		707-271-660-0185-07 TRANSPORTATION	44.42	

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72121	11/13/2015	601889 SIEMENS INDUSTRY, INC.	346.50
		100-254-325-0000-05 COMPLEX RENTALS	346.50
72122	11/13/2015	602691 SMART APPLE BOOKS	309.56
		100-222-430-0000-03 ED MEDIA BOOKS	309.56
72123	11/13/2015	1000150 STEVEN HUGHES	120.20
		710-271-660-0011-10 DISTRICT ATHLETICS	120.20
72124	11/13/2015	1000139 THE MARCUS LATTIMORE FOUNDATION	150.00
		100-113-410-0000-02 ELEM SUPPLIES	150.00
*	72126	11/13/2015 603159 US FOODSERVICE	17,890.80
		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	3,783.71
		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	771.27
		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	129.57
		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	385.36
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	2,401.86
		600-256-460-0000-10 MES/MMS/MHS LUNCH	2,593.66
		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	870.37
		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	48.12
		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	91.16
		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

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		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	53.00
		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	495.11
		600-256-460-0000-10 MES/MMS/MHS LUNCH	5,050.55
		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	76.68
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	675.42
		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
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	428.21
		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	21.91
		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	14.84
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
72127	11/13/2015	EMPLOYEE VENDOR	97.29
		100-212-332-0000-01 GUIDANCE TRAVEL	97.29
72128	11/13/2015	559300 WALMART COMMUNITY (603220200055730701)	528.96
		100-113-410-0000-02 ELEM SUPPLIES	120.74
		100-113-410-0000-02 ELEM SUPPLIES	108.22
		701-271-660-0024-01 BAND EXPENSES	300.00
72129	11/13/2015	1000149 WALTER B. BOORE	121.10
		710-271-660-0011-10 DISTRICT ATHLETICS	121.10
72130	11/13/2015	567800 WEST CAROLINA TELEPHONE COOPERATIVE	424.41
		100-266-340-0000-10 PHONE SERVICE DISTRICT	424.41
72131	11/13/2015	570400 WHITE HARDWARE	404.87
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	293.96
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	54.77
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	56.14
72132	11/13/2015	EMPLOYEE VENDOR	198.05

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		100-232-340-0000-10 TELECOMMUNICATIONS - PER SUPT CONTR	101.45	
		100-232-410-0000-10 OS SUPPLIES	96.60	
72133	11/13/2015	EMPLOYEE VENDOR		57.50
		100-221-332-0000-10 CURRICULUM TRAVEL	57.50	
72134	11/13/2015	1000127 WOODWIND & BRASSWIND, INC		293.25
		100-271-410-0025-01 BAND SUPPLIES	293.25	
72135	11/24/2015	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		796.28
		100-000-455-0017-00 CLNL LF&AC	796.28	
72136	11/24/2015	1000105 DORCHESTER COUNTY FAMILY COURT		393.75
		100-000-455-0030-00 DORCHESTER FAMILY COURT	393.75	
72137	11/24/2015	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
		100-000-455-0020-00 CLRK OF CT	211.58	
72138	11/24/2015	602382 METLIFE C/O FASCORE, LLC		343.62
		100-000-457-0085-00 ORP ADJ	343.62	
72139	11/24/2015	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
72140	11/24/2015	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC		162.05
		100-000-455-0031-00 SCDEW	162.05	
72141	11/24/2015	496802 SC PEBA RETIREMENT BENEFITS		179.39
		100-000-455-0500-00	179.39	
72142	11/24/2015	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC		61.88
		100-000-455-0046-00 TAX LEVY	61.88	
72143	11/24/2015	603946 SOUTH CAROLINA MONEYPLUS		616.64
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	616.64	
72144	11/24/2015	599597 TIAA-CREF		229.17
		100-000-457-0085-00 ORP ADJ	229.17	
72145	11/24/2015	1000104 US DEPARTMENT OF EDUCATION		139.67
		100-000-455-0045-00 USDE	139.67	
72146	11/24/2015	603945 WAGeworks, INC		26.34
		100-000-456-0065-00 ADM FEE	26.34	
72147	11/24/2015	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,244.26
		100-000-457-0079-00 CONSECO INSURANCE	1,244.26	
72148	11/20/2015	EMPLOYEE VENDOR		239.70
		100-264-332-0000-10 PERSONNEL TRAVEL	89.70	
		100-264-332-0000-10 PERSONNEL TRAVEL	150.00	
72149	11/20/2015	EMPLOYEE VENDOR		37.95

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		100-114-332-0000-01 HIGH SCHOOL TRAVEL	37.95	
72150	11/20/2015	601192 BLICK ART MATERIALS		73.17
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	73.17	
72151	11/20/2015	EMPLOYEE VENDOR		96.60
		100-233-332-0000-03 SCHOOL ADMIN TRAVEL	96.60	
72152	11/20/2015	094600 CINTAS CORPORATION # 219		123.95
		100-254-325-0000-05 COMPLEX RENTALS	77.95	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
72153	11/20/2015	132900 DELL MARKETING, L.P.		2,205.06
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	2,205.06	
72154	11/20/2015	602682 DREAMSCAPES		289.75
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	289.75	
72155	11/20/2015	150667 EARTHGRAINS BAKING CO'S INC.		719.35
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	33.07	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	359.68	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	326.60	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
72156	11/20/2015	602530 EXCEL SPORTSWEAR		898.21
		701-271-660-0141-01 JROTC	898.21	
72157	11/20/2015	178500 FOOD LION		50.51
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	50.51	
72158	11/20/2015	600860 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER		750.00
		224-175-110-0000-01 AFTERSCHOOL SALARY HIGH	750.00	
72159	11/20/2015	EMPLOYEE VENDOR		120.75
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	120.75	
72160	11/20/2015	270400 JONES SCHOOL SUPPLY		170.94
		100-113-410-0000-03 ELEM SUPPLIES	170.94	
72161	11/20/2015	275400 KAMO, INC.		5,310.41
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	4,386.71	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	923.70	
72162	11/20/2015	EMPLOYEE VENDOR		115.00
		100-221-332-0000-10 CURRICULUM TRAVEL	115.00	
72163	11/20/2015	303800 LOWE'S COMPANIES,INC.		102.65
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	102.65	
72164	11/20/2015	602055 MASTERCRAFT RENOVATION SYSTEMS		1,747.00

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		100-254-323-0000-10 OPER & MAINT REPAIRS	1,747.00	
72165	11/20/2015	321800 MCCORMICK CO. CHAMBER OF COMMERCE		75.00
		701-271-660-0105-01 ID BADGES	75.00	
72166	11/20/2015	322675 MCCORMICK COUNTY LITERACY ASSOCIATION		3,164.02
		703-271-660-0125-03 LIBRARY	3,164.02	
72167	11/20/2015	325600 MCCORMICK MESSENGER		150.00
		100-255-350-0000-07 PUPIL TRANS ADVERTISING	150.00	
72168	11/20/2015	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		147.36
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	147.36	
72169	11/20/2015	EMPLOYEE VENDOR		75.33
		378-224-332-0000-01 IMPRVMT OF INSTRCTN TRAVEL	75.33	
72170	11/20/2015	EMPLOYEE VENDOR		150.00
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	150.00	
72171	11/20/2015	603305 MORRIS COMMUNICATIONS		207.82
		100-233-410-0000-03 SCHOOL ADMIN SUPPLIES	103.91	
		100-113-410-0000-02 ELEM SUPPLIES	103.91	
72172	11/20/2015	EMPLOYEE VENDOR		57.50
		600-256-332-0000-05 FOOD SERVICE TRAVEL	57.50	
72173	11/20/2015	EMPLOYEE VENDOR		59.05
		100-113-332-0000-02 TEACHER TRAVEL	59.05	
72174	11/20/2015	395750 PET DAIRY		1,299.47
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	234.10	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	119.45	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	267.54	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	296.19	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	382.19	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
72175	11/20/2015	423000 QUICK COPIES OF GREENWOOD		91.16
		100-212-410-0000-02 GUIDANCE SUPPLIES	91.16	
72176	11/20/2015	423400 QUILL CORP		1,085.47
		890-350-410-0000-49 CURRICULUM MATERIALS	104.84	
		890-350-410-0000-49 CURRICULUM MATERIALS	298.19	
		100-113-410-0000-02 ELEM SUPPLIES	682.44	
72177	11/20/2015	EMPLOYEE VENDOR		35.65
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	35.65	

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72178	11/20/2015	600456 SC DEPARTMENT OF EDUCATION	531.48
		701-271-660-0045-01 BOOKS	531.48
* 72180	11/20/2015	602306 SC DEPARTMENT OF EDUCATION	6,123.80
		707-271-660-0185-07 TRANSPORTATION	1,148.24
		707-271-660-0185-07 TRANSPORTATION	469.22
		707-271-660-0185-07 TRANSPORTATION	435.36
		707-271-660-0185-07 TRANSPORTATION	32.56
		707-271-660-0185-07 TRANSPORTATION	350.42
		707-271-660-0185-07 TRANSPORTATION	408.21
		707-271-660-0185-07 TRANSPORTATION	636.37
		707-271-660-0185-07 TRANSPORTATION	1,100.00
		707-271-660-0185-07 TRANSPORTATION	75.52
		707-271-660-0185-07 TRANSPORTATION	120.42
		707-271-660-0185-07 TRANSPORTATION	105.40
		707-271-660-0185-07 TRANSPORTATION	83.78
		707-271-660-0185-07 TRANSPORTATION	83.92
		707-271-660-0185-07 TRANSPORTATION	71.67
		707-271-660-0185-07 TRANSPORTATION	71.18
		707-271-660-0185-07 TRANSPORTATION	94.86
		707-271-660-0185-07 TRANSPORTATION	95.48
		707-271-660-0185-07 TRANSPORTATION	293.92
		707-271-660-0185-07 TRANSPORTATION	415.15
		707-271-660-0185-07 TRANSPORTATION	32.12
72181	11/20/2015	456300 SCHOOL ANNUAL PUBLISHING	4,981.66
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	1,000.00
		100-112-410-0000-03 PRIMARY SUPPLIES	1,000.00
		100-113-410-0000-03 ELEM SUPPLIES	1,231.66
		703-271-660-0005-03 KINDERGARTEN ACTIVITY	1,000.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	750.00
72182	11/20/2015	1000158 SC HSE	170.00
		201-221-332-BM15-01 STAFF DEVELOPMENT TRAVE	170.00
72183	11/20/2015	604203 SHIVA AARTI LLC	53.00
		707-271-660-0185-07 TRANSPORTATION	53.00
72184	11/20/2015	1000055 SHRED-IT USA LLC	403.38
		100-254-325-0000-05 COMPLEX RENTALS	123.57
		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	74.59
72185	11/20/2015	600215 STUDIES WEEKLY, INC.	1,276.28

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		100-113-410-0000-03 ELEM SUPPLIES	1,276.28	
72186	11/20/2015	602743 SUBWAY (MARTINEZ, GA)		25.68
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	25.68	
72187	11/20/2015	EMPLOYEE VENDOR		43.13
		201-221-332-0000-03 STAFF DEV TRAVEL	43.13	
72188	11/20/2015	EMPLOYEE VENDOR		267.56
		201-221-332-BM15-01 STAFF DEVELOPMENT TRAVE	267.56	
72189	11/20/2015	EMPLOYEE VENDOR		89.70
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	89.70	
72190	11/20/2015	EMPLOYEE VENDOR		150.00
		100-264-332-0000-10 PERSONNEL TRAVEL	150.00	
72191	11/20/2015	EMPLOYEE VENDOR		74.06
		830-216-332-0000-01 TRAVEL EXPENSES	74.06	
72192	11/20/2015	603159 US FOODSERVICE		13,120.46
		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	4,589.27	
		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	516.68	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	919.73	
		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	399.16	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	192.40	
		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	17.24	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	37.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	307.17	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	2.59	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	320.67	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	755.86	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	5,061.33	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	1.36	

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72193	11/20/2015	EMPLOYEE VENDOR		61.41
		100-212-332-0000-01 GUIDANCE TRAVEL	61.41	
72194	11/20/2015	559300 WALMART COMMUNITY (603220200055730701)		501.11
		267-224-410-0000-10 INDUCTION TRAINING SUPPLIES	501.11	
72195	11/20/2015	1000159 WILLIE P. BLACK		800.00
		600-256-460-0000-10 MES/MMS/MHS LUNCH	800.00	
72196	11/20/2015	603374 BOYKIN & DAVIS, LLC		11,148.04
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	11,148.04	
72197	11/24/2015	1000137 CLINTON L. SCOTT		500.00
		201-221-312-BM15-01 CONSULTANTS	500.00	
72198	11/24/2015	EMPLOYEE VENDOR		98.90
		100-231-332-0000-10 BOARD OF ED TRAVEL	98.90	
TOTAL NUMBER OF CHECKS:			154	215,456.24
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				215,456.24