

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
74674	11/01/2016	603338 ADVANCED		1,380.00
		100-221-410-0000-10 CURRICULUM SUPPLIES	1,380.00	
74675	11/01/2016	EMPLOYEE VENDOR		173.58
		100-224-332-0000-10 TRAVEL	173.58	
74676	11/01/2016	EMPLOYEE VENDOR		263.52
		100-221-332-0000-10 CURRICULUM TRAVEL	86.40	
		100-221-332-0000-10 CURRICULUM TRAVEL	90.72	
		100-221-332-0000-10 CURRICULUM TRAVEL	86.40	
74677	11/01/2016	EMPLOYEE VENDOR		954.20
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	650.00	
		100-232-410-0000-10 OS SUPPLIES	85.80	
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	218.40	
74678	11/01/2016	602773 EMERY THERAPEDIA OT		2,252.50
		203-213-313-0000-06 OT/PT	2,252.50	
74679	11/01/2016	1000352 Kevin A. Rasberry		975.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	975.00	
74680	11/01/2016	601248 MCCORMICK COUNTY WATER & SEWER		3,993.23
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	3,993.23	
74681	11/01/2016	600933 ANTHONY J. NALEPA		78.10
		710-271-660-0011-10 DISTRICT ATHLETICS	78.10	
74682	11/01/2016	599811 FRANK E. ROUSSEAU		4,285.00
		100-126-311-0000-06 CONTRACTED SPEECH SERVICES	4,285.00	
* 74684	11/01/2016	EMPLOYEE VENDOR		31.75
		100-221-332-0000-10 CURRICULUM TRAVEL	31.75	
74685	11/01/2016	567800 WEST CAROLINA TELEPHONE COOPERATIVE		2,808.64
		100-266-340-0000-05 PHONE SERVICE	511.80	
		100-266-340-0000-05 PHONE SERVICE	453.41	
		100-266-340-0000-05 PHONE SERVICE	546.52	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	288.87	
		100-266-340-0000-05 PHONE SERVICE	975.67	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	32.37	
74686	11/01/2016	EMPLOYEE VENDOR		176.27
		100-224-410-0000-10 SUPPLIES	176.27	
74687	11/07/2016	602052 PITNEY BOWES PURCHASE POWER		1,135.64
		100-221-410-1111-10 IMPROV OF INSTR POSTAGE	1,000.00	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	67.82	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	67.82	

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>	
74688	11/07/2016	1000341 Charleston Family Court	110.25	
		100-000-455-0020-00 CLRK OF CT	110.25	
74689	11/07/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	828.85	
		100-000-455-0017-00 CLNL LF&AC	828.85	
74690	11/07/2016	1000105 DORCHESTER COUNTY FAMILY COURT	269.85	
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
74691	11/07/2016	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27	
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
74692	11/07/2016	322500 MCCORMICK COUNTY CLERK OF COURT	211.58	
		100-000-455-0020-00 CLRK OF CT	211.58	
74693	11/07/2016	602382 METLIFE C/O FASCORE, LLC	250.03	
		100-000-457-0085-00 ORP ADJ	250.03	
74694	11/07/2016	070800 PADGETT INSURANCE AGENCY LLC.	15.88	
		100-000-455-0014-00 CDY\AGNY	15.88	
74695	11/07/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	162.05	
		100-000-455-0031-00 SCDEW	162.05	
74696	11/07/2016	492910 SC DEPARTMENT OF REVENUE	87.73	
		100-000-455-0046-00 TAX LEVY	87.73	
74697	11/07/2016	496802 SC PEBA RETIREMENT BENEFITS	179.39	
		100-000-455-0500-00	179.39	
74698	11/07/2016	603946 SOUTH CAROLINA MONEYPLUS	448.32	
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	448.32	
74699	11/07/2016	599597 TIAA-CREF	228.80	
		100-000-457-0085-00 ORP ADJ	228.80	
74700	11/07/2016	1000104 US DEPARTMENT OF EDUCATION	139.67	
		100-000-455-0045-00 USDE	139.67	
*	74702	11/07/2016	603945 WAGeworks, INC	24.43
		100-000-456-0065-00 ADM FEE	24.43	
74703	11/07/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,163.48	
		100-000-457-0079-00 CONSECO INSURANCE	1,163.48	
74704	11/09/2016	604227 CHICK-FIL- A	307.64	
		701-271-660-0120-01 JR CLASS	307.64	
74705	11/10/2016	1000395 DAVID LEE RAWLINSON	3,375.00	
		100-221-399-0000-10 PROFESSIONAL INSTRUCTION SERVICES	3,375.00	
74706	11/11/2016	001600 ABBEVILLE SPORTING GOODS	181.90	

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
		701-271-660-0146-01 PAGEANT	181.90	
74707	11/11/2016	EMPLOYEE VENDOR		40.00
		707-271-660-0185-07 TRANSPORTATION	40.00	
74708	11/11/2016	016600 AMERICAN TERMAPEST INC		115.00
		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	55.00	
74709	11/11/2016	EMPLOYEE VENDOR		416.88
		100-264-332-0000-10 PERSONNEL TRAVEL	166.32	
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	250.56	
74710	11/11/2016	EMPLOYEE VENDOR		103.50
		201-213-332-0000-10 TRAVEL	103.50	
74711	11/11/2016	603233 ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74712	11/11/2016	1000314 BROADWAY TECHNOLOGIES INC		545.31
		100-254-325-0000-05 COMPLEX RENTALS	545.31	
74713	11/11/2016	EMPLOYEE VENDOR		276.47
		201-188-410-0000-05 PARENTING SUPPLIES	276.47	
74714	11/11/2016	080400 CARQUEST AUTO SUPPLY		37.65
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	37.65	
74715	11/11/2016	1000374 CDW LLC		1,201.32
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	142.85	
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	1,058.47	
74716	11/11/2016	603860 VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74717	11/11/2016	094600 CINTAS CORPORATION # 219		262.30
		100-254-325-0000-05 COMPLEX RENTALS	39.15	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	92.00	
		100-254-325-0000-05 COMPLEX RENTALS	131.15	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
74718	11/11/2016	602384 COMFORT CONSULTS, LLC		70.00
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	70.00	
74719	11/11/2016	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		2,669.65
		327-224-499-0000-01 SPECIAL CATE EQUIPMENT	2,669.65	
74720	11/11/2016	1000394 Country Inn & Suites by Carlson		329.18
		100-264-332-0000-10 PERSONNEL TRAVEL	164.59	

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
		100-264-332-0000-10 PERSONNEL TRAVEL	164.59	
74721	11/11/2016	113800 CPW		3,385.27
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	341.49	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	1,730.36	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	11.15	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	36.21	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	66.70	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	1,083.38	
		100-254-470-0000-10 OPER & MAINT ENERGY	115.98	
74722	11/11/2016	1000390 DATECK CORP		31.25
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	22.95	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	8.30	
74723	11/11/2016	138200 DILLARD'S SPORTING GOODS OF GREENWOOD		101.76
		701-271-660-0194-01 CREDIT RECOVERY EXPENDITURE	101.76	
74724	11/11/2016	1000098 ESCIENCE LABS LLC		1,349.70
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	1,254.00	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	95.70	
74725	11/11/2016	178500 FOOD LION		269.96
		701-271-660-2700-01 MCDEC ACTIVITY	179.21	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	19.12	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	21.24	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	22.50	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	27.89	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
74726	11/11/2016	EMPLOYEE VENDOR		172.80
		356-223-332-0000-20 COORDINATOR TRAVEL	86.40	
		356-223-332-0000-20 COORDINATOR TRAVEL	86.40	
74727	11/11/2016	602484 GREENWOOD COUNTY FIRST STEPS		35.00
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	35.00	
74728	11/11/2016	209400 GREENWOOD FLAT GLASS CO		455.00
		100-254-325-0000-05 COMPLEX RENTALS	455.00	
74729	11/11/2016	601846 TRACY GUNTER		800.00
		100-254-325-0000-05 COMPLEX RENTALS	800.00	
74730	11/11/2016	600046 HEINEMANN		5,600.00
		201-221-312-MG16-10 CONSULTANTS PD	2,800.00	
		201-221-312-MG16-10 CONSULTANTS PD	2,800.00	

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
74731	11/11/2016	237200 HOBART SALES & SERVICE		634.15
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	634.15	
74732	11/11/2016	EMPLOYEE VENDOR		78.84
		201-221-332-0000-02 IMPRVMT OF INSTRCTN TRAVEL	78.84	
74733	11/11/2016	275400 KAMO, INC.		582.79
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	373.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	72.11	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	137.68	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
74734	11/11/2016	603655 KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74735	11/11/2016	EMPLOYEE VENDOR		51.20
		707-271-660-0185-07 TRANSPORTATION	51.20	
74736	11/11/2016	1000375 KELLY SERVICES, INC.		7,447.36
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	843.60	
		100-113-120-0000-03 ELEM SUBS	355.20	
		100-114-120-0000-01 HIGH SUBS SALARIES	2,131.20	
		100-113-120-0000-02 ELEM SUBS	710.40	
		100-113-120-0000-03 ELEM SUBS	444.00	
		100-114-120-0000-01 HIGH SUBS SALARIES	1,216.56	
		100-113-120-0000-02 ELEM SUBS	636.40	
		100-113-120-0000-03 ELEM SUBS	266.40	
		100-114-120-0000-01 HIGH SUBS SALARIES	843.60	
74737	11/11/2016	1000352 Kevin A. Rasberry		1,300.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	1,300.00	
74738	11/11/2016	602754 JAMES LAMBETH		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74739	11/11/2016	1000028 LEAF CAPITAL FUNDING LLC		50,497.60
		100-266-545-0000-10 ERATE/EQUIPMENT/MATERIALS	50,497.60	
74740	11/11/2016	298610 LIFETOUCH NATIONAL SCHOOL STUDIOS INC.		982.42
		701-271-660-0007-01 ANNUAL	982.42	
74741	11/11/2016	303800 LOWE'S COMPANIES,INC.		636.00
		100-254-410-0000-10 OPER & MAINT SUPPLIES	255.58	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	380.42	
74742	11/11/2016	601055 ANDREA MANN		100.00

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74743	11/11/2016	EMPLOYEE VENDOR		135.54
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	135.54	
74744	11/11/2016	325600 MCCORMICK MESSENGER		105.00
		707-271-660-0185-07 TRANSPORTATION	105.00	
74745	11/11/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		706.38
		100-271-399-0000-03 MES STUDENT FIELD TRIPS	555.66	
		100-271-399-0000-03 MES STUDENT FIELD TRIPS	150.72	
74746	11/11/2016	602375 MICHELLE'S PIZZA		163.00
		201-188-410-0000-05 PARENTING SUPPLIES	163.00	
74747	11/11/2016	602296 PARENTS AS TEACHERS NATIONAL CENTER		190.00
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	150.00	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	40.00	
74748	11/11/2016	400200 PEPSI-COLA COMPANY		6,286.90
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	6,155.55	
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	131.35	
74749	11/11/2016	395750 PET DAIRY		2,209.08
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	227.93	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	227.93	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	445.95	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	445.95	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	430.66	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	430.66	
74750	11/11/2016	601985 PITNEY BOWES		431.04
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	431.04	
74751	11/11/2016	600844 PLUS INC.		106.28
		706-271-660-0241-49 FIRST STEPS CHILDCARE	106.28	
74752	11/11/2016	599799 POCKET NURSE		708.80
		100-115-410-0000-01 VOC SUPPLIES	500.00	
		325-115-410-0000-01 VOCATIONAL SUPPLIES	152.40	
		325-115-410-0000-01 VOCATIONAL SUPPLIES	56.40	
74753	11/11/2016	602997 POWELL'S TRASH SERVICE		600.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	600.00	
74754	11/11/2016	423400 QUILL CORP		1,126.84
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	115.82	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	162.68	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	372.60	

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
		100-212-410-0000-01 GUIDANCE SUPPLIES	200.00	
		701-271-660-2700-01 MCDEC ACTIVITY	93.96	
		100-212-410-0000-01 GUIDANCE SUPPLIES	0.00	
		701-271-660-2700-01 MCDEC ACTIVITY	90.90	
		100-212-410-0000-01 GUIDANCE SUPPLIES	0.00	
		701-271-660-2700-01 MCDEC ACTIVITY	26.74	
		100-212-410-0000-01 GUIDANCE SUPPLIES	0.00	
		701-271-660-2700-01 MCDEC ACTIVITY	64.14	
74755	11/11/2016	1000358 RANDOM DRUG SCREENS, INC		388.00
		100-255-319-0000-10 PUPIL TRANS.BUS DRIVER DRUG TESTING	388.00	
74756	11/11/2016	EMPLOYEE VENDOR		178.40
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	79.93	
		100-221-332-0000-10 CURRICULUM TRAVEL	98.47	
74757	11/11/2016	1000399 RUTH GREEN		168.16
		845-223-332-0000-10 NTR TRAVEL	168.16	
74758	11/11/2016	602306 SC DEPARTMENT OF EDUCATION		302.67
		707-271-660-0185-07 TRANSPORTATION	302.67	
74759	11/11/2016	602849 SC SCHOOL FOOD SERVICE PURCHASING ALLIAN		2,000.00
		600-256-399-0000-10 MISCELLANEOUS SERVICES	2,000.00	
74760	11/11/2016	601889 SIEMENS INDUSTRY, INC.		504.00
		100-254-325-0000-05 COMPLEX RENTALS	504.00	
74761	11/11/2016	523200 EDDIE L. TALBERT		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74762	11/11/2016	EMPLOYEE VENDOR		78.73
		100-264-332-0000-10 PERSONNEL TRAVEL	78.73	
74763	11/11/2016	1000387 TRIA GRANT		183.97
		845-223-332-0000-10 NTR TRAVEL	183.97	
74764	11/11/2016	539300 TRIANGLE HARDWARE		148.40
		100-254-325-0000-05 COMPLEX RENTALS	148.40	
74765	11/11/2016	1000261 TRUGREEN LIMITED PARTNERSHIP		770.00
		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	770.00	
74766	11/11/2016	603159 US FOODSERVICE		13,968.93
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	533.45	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,077.71	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	6,653.36	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
	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	0.00
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	158.76
	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	38.16
	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	457.40
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	700.36
	600-256-460-0000-10	MES/MMS/MHS LUNCH	3,828.54
	600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	0.00
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	11.31
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	73.38
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	0.00
	600-256-460-0000-10	MES/MMS/MHS LUNCH	431.37
	600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	0.00
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	5.13
*	74768 11/11/2016	559300 WALMART COMMUNITY (603220200055730701)	295.00
	100-232-410-0000-10	OS SUPPLIES	273.93
	706-271-410-0241-49	FIRST STEPS EARLY SUPPLIES	21.07
	74769 11/11/2016	570400 WHITE HARDWARE	529.21
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	529.21
	74770 11/11/2016	596600 GEORGE YELDELL	100.00
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
	74771 11/18/2016	602879 ALLEGRA PRINT & IMAGING	63.60
	710-271-660-0011-10	DISTRICT ATHLETICS	63.60
	74772 11/18/2016	EMPLOYEE VENDOR	153.84
	100-264-332-0000-10	PERSONNEL TRAVEL	153.84
	74773 11/18/2016	602304 BAKER DISTRIBUTING #540	248.18
	100-254-410-0000-10	OPER & MAINT SUPPLIES	92.75
	100-254-410-0000-10	OPER & MAINT SUPPLIES	155.43
	74774 11/18/2016	603233 ALBERT L. BELL	100.00
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
	74775 11/18/2016	602461 BLANCHARD MACHINERY CO	811.71
	100-254-325-0000-05	COMPLEX RENTALS	811.71

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
74776	11/18/2016	1000048 Bright Star Children's Theatre, LLC		695.00
		100-271-399-0000-03 MES STUDENT FIELD TRIPS	695.00	
74777	11/18/2016	EMPLOYEE VENDOR		118.26
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	118.26	
74778	11/18/2016	EMPLOYEE VENDOR		461.60
		100-221-332-0000-10 CURRICULUM TRAVEL	461.60	
74779	11/18/2016	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	
74780	11/18/2016	602383 CAROLINA HEALTH CENTER		30.00
		701-271-660-0095-01 HEALTH OCCUPATIONS	15.00	
		701-271-660-0095-01 HEALTH OCCUPATIONS	15.00	
74781	11/18/2016	080400 CARQUEST AUTO SUPPLY		17.97
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	17.97	
74782	11/18/2016	137400 UNITED REFRIGERATION, INC.		32.37
		100-254-325-0000-05 COMPLEX RENTALS	32.37	
74783	11/18/2016	1000374 CDW LLC		2,244.91
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	51.95	
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	1,143.29	
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	1,049.67	
74784	11/18/2016	EMPLOYEE VENDOR		290.60
		201-221-332-0000-01 PROF DEV TRAVEL	290.60	
74785	11/18/2016	603860 VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74786	11/18/2016	1000403 CHRISTINE LEE		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74787	11/18/2016	EMPLOYEE VENDOR		28.08
		201-221-332-0000-02 IMPRVMT OF INSTRCTN TRAVEL	28.08	
74788	11/18/2016	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		1,732.75
		100-254-323-9999-10 COPIER MAINTENANCE	351.42	
		100-254-323-9999-10 COPIER MAINTENANCE	112.85	
		100-254-323-9999-10 COPIER MAINTENANCE	175.83	
		100-254-323-9999-10 COPIER MAINTENANCE	116.87	
		100-254-323-9999-10 COPIER MAINTENANCE	44.94	
		100-254-323-9999-10 COPIER MAINTENANCE	930.84	
74789	11/18/2016	1000400 DAVID O'SHIELDS		114.25
		845-223-332-0000-10 NTR TRAVEL	114.25	

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
74790	11/18/2016	175690 FIRST LAB		65.50
		100-255-319-0000-10 PUPIL TRANS.BUS DRIVER DRUG TESTING	65.50	
74791	11/18/2016	178500 FOOD LION		311.84
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	99.73	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	54.83	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	21.19	
		701-271-660-2700-01 MCDEC ACTIVITY	80.55	
		701-271-660-2700-01 MCDEC ACTIVITY	55.54	
74792	11/18/2016	602138 GEORGE BALLENTINE FORD-LINCOLN-MERCURY		42.20
		707-271-660-0185-07 TRANSPORTATION	42.20	
74793	11/18/2016	EMPLOYEE VENDOR		27.00
		356-223-332-0000-20 COORDINATOR TRAVEL	27.00	
74794	11/18/2016	1000401 GREENWOOD HIGH SCHOOL		100.00
		710-271-660-0011-10 DISTRICT ATHLETICS	100.00	
74795	11/18/2016	602102 GREENWOOD LOCKSMITH, INC.		158.00
		100-254-325-0000-05 COMPLEX RENTALS	158.00	
74796	11/18/2016	1000385 HAWTHORNE EDUCATIONAL SERVICES, INC		220.00
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	220.00	
74797	11/18/2016	1000404 HEATHER MCNALLY		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74798	11/18/2016	1000130 JAMES B. MOSS		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74799	11/18/2016	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	
74800	11/18/2016	603655 KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74801	11/18/2016	1000352 Kevin A. Rasberry		975.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	975.00	
74802	11/18/2016	603381 LIBRARIANS' CHOICE		213.14
		100-222-430-0000-01 ED MEDIA BOOKS	18.49	
		100-222-430-0000-01 ED MEDIA BOOKS	194.65	
74803	11/18/2016	298610 LIFETOUCH NATIONAL SCHOOL STUDIOS INC.		450.00
		703-271-660-0156-03 PICTURES	450.00	
74804	11/18/2016	601055 ANDREA MANN		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
74805	11/18/2016	1000217 Mansfield Oil Company	520.61
		707-271-660-0185-07 TRANSPORTATION	520.61
74806	11/18/2016	322675 MCCORMICK COUNTY LITERACY ASSOCIATION	3,122.32
		703-271-660-0125-03 LIBRARY	3,122.32
74807	11/18/2016	602126 MCCORMICK HIGH SCHOOL	695.00
		600-256-460-0000-10 MES/MMS/MHS LUNCH	695.00
74808	11/18/2016	1000167 MCCORMICK MIDDLE SCHOOL	1,115.00
		600-256-460-0000-10 MES/MMS/MHS LUNCH	1,115.00
74809	11/18/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.	2,824.78
		100-271-331-0025-05 BAND TRANSPORTATION	244.50
		100-271-331-0025-05 BAND TRANSPORTATION	200.50
		100-271-331-0025-05 BAND TRANSPORTATION	226.00
		100-271-331-0025-05 BAND TRANSPORTATION	841.00
		100-271-331-0025-05 BAND TRANSPORTATION	849.78
		100-271-399-0000-01 MHS STUDENT FIELD TRIPS	189.00
		100-271-331-0025-05 BAND TRANSPORTATION	274.00
74810	11/18/2016	EMPLOYEE VENDOR	56.15
		707-271-660-0185-07 TRANSPORTATION	56.15
74811	11/18/2016	385200 O'BRIEN RESTAURANT SUPPLY CO.	6,808.72
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	6,808.72
74812	11/18/2016	602750 OMNI CHEER	383.06
		100-271-410-0011-01 ATHLETIC SUPPLIES	383.06
74813	11/18/2016	599799 POCKET NURSE	63.00
		325-115-410-0000-01 VOCATIONAL SUPPLIES	63.00
74814	11/18/2016	423400 QUILL CORP	1,960.09
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-03 PRIMARY SUPPLIES	0.00
		100-113-410-0000-03 ELEM SUPPLIES	181.30
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-03 PRIMARY SUPPLIES	0.00
		100-113-410-0000-03 ELEM SUPPLIES	31.02
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	654.00
		100-112-410-0000-03 PRIMARY SUPPLIES	653.05
		100-113-410-0000-03 ELEM SUPPLIES	440.72
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-03 PRIMARY SUPPLIES	0.00
		100-113-410-0000-03 ELEM SUPPLIES	-35.30
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
		100-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-03 ELEM SUPPLIES	35.30	
74815	11/18/2016	EMPLOYEE VENDOR		97.20
		100-224-332-0000-10 TRAVEL	97.20	
74816	11/18/2016	601676 RUTH PATRICK SCIENCE EDUCATION CENTER		651.00
		100-271-399-0000-03 MES STUDENT FIELD TRIPS	651.00	
74817	11/18/2016	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	
		100-254-325-0000-05 COMPLEX RENTALS	111.58	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	77.57	
74818	11/18/2016	601889 SIEMENS INDUSTRY, INC.		356.57
		100-254-325-0000-05 COMPLEX RENTALS	360.00	
		100-254-325-0000-05 COMPLEX RENTALS	-3.43	
74819	11/18/2016	603624 SOUTHERN FENCING		21,307.32
		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	15,846.00	
		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	5,461.32	
74820	11/18/2016	601218 SPIRIT COMMUNICATIONS		10.04
		100-266-340-0000-10 PHONE SERVICE DISTRICT	10.04	
74821	11/18/2016	1000353 SUPERIOR CHEER		85.80
		100-271-410-0011-01 ATHLETIC SUPPLIES	85.80	
74822	11/18/2016	603159 US FOODSERVICE		13,795.98
		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	161.12	
		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	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	23.32	
		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	728.46	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	913.90	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	5,146.50	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	20.67	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	325.94	

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
		600-256-460-0000-10 MES/MMS/MHS LUNCH	1,255.03	
		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	564.98	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	967.94	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	3,607.77	
		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	58.63	
		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	21.72	
74823	11/18/2016	1000405 VERONICA MARS		1,435.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	200.00	
		600-001-610-0000-05 MES/MMS STUDENT SALES	1,235.00	
74824	11/18/2016	1000329 Village Concepts Consultants LLC		750.00
		100-221-312-0000-10 CURRICULUM CONSULTANT	750.00	
74825	11/18/2016	EMPLOYEE VENDOR		1,337.80
		100-231-410-0000-10 BOARD OF ED SUPPLIES	743.98	
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	340.29	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	253.53	
74826	11/18/2016	603747 WILLIE R. FREEMAN		50.00
		707-271-110-0185-07 TRANSPORTATION SALARY 2011	50.00	
74827	11/25/2016	1000341 Charleston Family Court		110.25
		100-000-455-0020-00 CLRK OF CT	110.25	
74828	11/25/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		828.85
		100-000-455-0017-00 CLNL LF&AC	828.85	
74829	11/25/2016	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
74830	11/25/2016	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
74831	11/25/2016	322500 MCCORMICK COUNTY CLERK OF COURT		588.37
		100-000-455-0020-00 CLRK OF CT	588.37	
74832	11/25/2016	602382 METLIFE C/O FASCORE, LLC		250.03
		100-000-457-0085-00 ORP ADJ	250.03	
74833	11/25/2016	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
74834	11/25/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC	162.05
		100-000-455-0031-00 SCDEW	162.05
74835	11/25/2016	492910 SC DEPARTMENT OF REVENUE	87.73
		100-000-455-0046-00 TAX LEVY	87.73
74836	11/25/2016	496802 SC PEBA RETIREMENT BENEFITS	179.39
		100-000-455-0500-00	179.39
74837	11/25/2016	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC	13.50
		100-000-455-0046-00 TAX LEVY	13.50
74838	11/25/2016	603946 SOUTH CAROLINA MONEYPLUS	448.32
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	448.32
74839	11/25/2016	599597 TIAA-CREF	228.80
		100-000-457-0085-00 ORP ADJ	228.80
74840	11/25/2016	1000104 US DEPARTMENT OF EDUCATION	139.67
		100-000-455-0045-00 USDE	139.67
* 74842	11/25/2016	603945 WAGeworks, INC	26.62
		100-000-456-0065-00 ADM FEE	26.62
74843	11/25/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,163.48
		100-000-457-0079-00 CONSECO INSURANCE	1,163.48
74844	11/22/2016	EMPLOYEE VENDOR	294.40
		845-223-332-0000-10 NTR TRAVEL	294.40
74845	11/22/2016	EMPLOYEE VENDOR	653.20
		845-223-332-0000-10 NTR TRAVEL	653.20
74846	11/22/2016	EMPLOYEE VENDOR	126.76
		100-264-332-0000-10 PERSONNEL TRAVEL	126.76
74847	11/22/2016	1000328 Academic Excellence Consulting, Inc.	4,000.00
		100-221-312-0000-10 CURRICULUM CONSULTANT	4,000.00
74848	11/28/2016	1000352 Kevin A. Rasberry	1,484.64
		100-263-395-0000-10 MISC PURCHASE SERVICE	1,300.00
		845-223-332-0000-10 NTR TRAVEL	184.64
TOTAL NUMBER OF CHECKS:			171
TOTAL NUMBER OF EPAYMENTS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			226,827.87