

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
74441	10/06/2016	220650 HARDEE'S		50.00
		100-271-395-0000-01 MHS STUDENT INCENTIVES	50.00	
74442	10/07/2016	603825 AGILE SPORTS TECHNOLOGIES		1,799.00
		100-271-410-0011-01 ATHLETIC SUPPLIES	1,799.00	
74443	10/07/2016	EMPLOYEE VENDOR		216.38
		845-223-332-0000-10 NTR TRAVEL	216.38	
74444	10/07/2016	603082 APPLE, INC.		2,850.48
		100-232-445-0000-10 SUPT.TECHNOLOGY SUPPLIES	391.62	
		100-232-445-0000-10 SUPT.TECHNOLOGY SUPPLIES	2,458.86	
74445	10/07/2016	EMPLOYEE VENDOR		83.16
		830-216-332-0000-01 TRAVEL EXPENSES	83.16	
74446	10/07/2016	EMPLOYEE VENDOR		30.24
		280-213-332-0000-10 TRAVEL	30.24	
74447	10/07/2016	603374 BOYKIN & DAVIS, LLC		7,582.49
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	7,582.49	
74448	10/07/2016	EMPLOYEE VENDOR		110.00
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	110.00	
74449	10/07/2016	603958 CARLOS WILLIAMS		42.00
		710-271-660-0011-10 DISTRICT ATHLETICS	42.00	
74450	10/07/2016	600802 CERRA OFFICE		500.00
		100-221-332-0000-10 CURRICULUM TRAVEL	500.00	
74451	10/07/2016	EMPLOYEE VENDOR		89.00
		845-223-332-0000-10 NTR TRAVEL	89.00	
74452	10/07/2016	603893 CLARENCE JAMES		117.50
		710-271-660-0011-10 DISTRICT ATHLETICS	117.50	
74453	10/07/2016	113800 CPW		4,527.17
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	872.78	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	2,160.07	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	121.54	
		100-254-470-0000-10 OPER & MAINT ENERGY	1,285.70	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	33.44	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	27.14	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	26.50	
74454	10/07/2016	600891 ANTOINETTE DANSBY		42.00
		703-271-660-0156-03 PICTURES	42.00	
74455	10/07/2016	1000117 DAVID TROY SLICE		135.50

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		710-271-660-0011-10 DISTRICT ATHLETICS	135.50	
74456	10/07/2016	1000372 DONALD KEITH COKER JR		42.00
		710-271-660-0011-10 DISTRICT ATHLETICS	42.00	
74457	10/07/2016	EMPLOYEE VENDOR		650.00
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	650.00	
74458	10/07/2016	1000356 DONNIE L MAYS		120.20
		710-271-660-0011-10 DISTRICT ATHLETICS	120.20	
74459	10/07/2016	154800 STEPHEN EDMUNDS		33.00
		710-271-110-0011-10 ATHLETIC SALARY	33.00	
74460	10/07/2016	178500 FOOD LION		58.09
		701-271-660-0146-01 PAGEANT	31.99	
		100-212-410-0000-01 GUIDANCE SUPPLIES	26.10	
74461	10/07/2016	603978 GEORGE ABRAMS		108.50
		710-271-660-0011-10 DISTRICT ATHLETICS	108.50	
74462	10/07/2016	EMPLOYEE VENDOR		28.20
		710-271-660-0011-10 DISTRICT ATHLETICS	28.20	
74463	10/07/2016	EMPLOYEE VENDOR		75.60
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	75.60	
74464	10/07/2016	1000323 HENRY SCHEIN,INC		1,151.98
		100-271-410-0011-01 ATHLETIC SUPPLIES	43.34	
		100-271-410-0011-01 ATHLETIC SUPPLIES	1,108.64	
74465	10/07/2016	EMPLOYEE VENDOR		355.16
		100-000-455-0046-00 TAX LEVY	355.16	
74466	10/07/2016	1000133 JODY FRICK		127.40
		710-271-660-0011-10 DISTRICT ATHLETICS	127.40	
74467	10/07/2016	1000376 JOHN K. WEYMAN		121.10
		710-271-660-0011-10 DISTRICT ATHLETICS	121.10	
74468	10/07/2016	EMPLOYEE VENDOR		90.72
		100-221-332-0000-10 CURRICULUM TRAVEL	90.72	
*	74470	10/07/2016 1000375 KELLY SERVICES, INC.		1,302.40
		100-113-120-0000-02 ELEM SUBS	0.00	
		100-114-120-0000-01 HIGH SUBS SALARIES	0.00	
		100-115-120-0000-01 VOCATIONAL SUBS	88.80	
		100-113-120-0000-02 ELEM SUBS	0.00	
		100-114-120-0000-01 HIGH SUBS SALARIES	88.80	
		100-115-120-0000-01 VOCATIONAL SUBS	0.00	
		100-113-120-0000-02 ELEM SUBS	0.00	

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100-114-120-0000-01		HIGH SUBS SALARIES	88.80	
100-115-120-0000-01		VOCATIONAL SUBS	0.00	
100-113-120-0000-02		ELEM SUBS	0.00	
100-114-120-0000-01		HIGH SUBS SALARIES	88.80	
100-115-120-0000-01		VOCATIONAL SUBS	0.00	
100-113-120-0000-02		ELEM SUBS	0.00	
100-114-120-0000-01		HIGH SUBS SALARIES	103.60	
100-115-120-0000-01		VOCATIONAL SUBS	0.00	
100-113-120-0000-02		ELEM SUBS	0.00	
100-114-120-0000-01		HIGH SUBS SALARIES	88.80	
100-115-120-0000-01		VOCATIONAL SUBS	0.00	
100-113-120-0000-02		ELEM SUBS	0.00	
100-114-120-0000-01		HIGH SUBS SALARIES	44.40	
100-115-120-0000-01		VOCATIONAL SUBS	0.00	
100-113-120-0000-02		ELEM SUBS	0.00	
100-114-120-0000-01		HIGH SUBS SALARIES	44.40	
100-115-120-0000-01		VOCATIONAL SUBS	0.00	
100-113-120-0000-02		ELEM SUBS	0.00	
100-114-120-0000-01		HIGH SUBS SALARIES	177.60	
100-115-120-0000-01		VOCATIONAL SUBS	0.00	
100-113-120-0000-02		ELEM SUBS	0.00	
100-114-120-0000-01		HIGH SUBS SALARIES	44.40	
100-115-120-0000-01		VOCATIONAL SUBS	0.00	
100-113-120-0000-02		ELEM SUBS	0.00	
100-114-120-0000-01		HIGH SUBS SALARIES	88.80	
100-115-120-0000-01		VOCATIONAL SUBS	0.00	
100-113-120-0000-02		ELEM SUBS	88.80	
100-114-120-0000-01		HIGH SUBS SALARIES	0.00	
100-115-120-0000-01		VOCATIONAL SUBS	0.00	
100-113-120-0000-02		ELEM SUBS	88.80	
100-114-120-0000-01		HIGH SUBS SALARIES	0.00	
100-115-120-0000-01		VOCATIONAL SUBS	0.00	
100-113-120-0000-02		ELEM SUBS	88.80	
100-114-120-0000-01		HIGH SUBS SALARIES	0.00	
100-115-120-0000-01		VOCATIONAL SUBS	0.00	
100-113-120-0000-02		ELEM SUBS	88.80	
100-114-120-0000-01		HIGH SUBS SALARIES	0.00	
100-115-120-0000-01		VOCATIONAL SUBS	0.00	
100-113-120-0000-02		ELEM SUBS	88.80	
100-114-120-0000-01		HIGH SUBS SALARIES	0.00	
100-115-120-0000-01		VOCATIONAL SUBS	0.00	
74471	10/07/2016	603620 KENNETH FALLAW		42.00
		710-271-660-0011-10 DISTRICT ATHLETICS	42.00	
74472	10/07/2016	1000352 Kevin A. Rasberry		1,625.00

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		100-263-395-0000-10 MISC PURCHASE SERVICE	1,625.00	
74473	10/07/2016	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		29,951.41
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	29,951.41	
74474	10/07/2016	1000343 MARVIN MORGAN		113.00
		710-271-660-0011-10 DISTRICT ATHLETICS	113.00	
74475	10/07/2016	326800 MCCORMICK COUNTY SCHOOL DISTRICT		60.00
		703-271-660-0156-03 PICTURES	60.00	
74476	10/07/2016	601248 MCCORMICK COUNTY WATER & SEWER		4,093.04
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	4,093.04	
74477	10/07/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		120.00
		100-271-399-0000-01 MHS STUDENT FIELD TRIPS	120.00	
74478	10/07/2016	1000338 MICHAEL B RICE		117.50
		710-271-660-0011-10 DISTRICT ATHLETICS	117.50	
74479	10/07/2016	600933 ANTHONY J. NALEPA		75.10
		710-271-660-0011-10 DISTRICT ATHLETICS	75.10	
74480	10/07/2016	EMPLOYEE VENDOR		18.79
		201-221-332-0000-02 IMPRVMT OF INSTRCTN TRAVEL	18.79	
74481	10/07/2016	1000256 PEARLY MAE MILTON		555.70
		100-224-332-0000-10 TRAVEL	555.70	
74482	10/07/2016	601985 PITNEY BOWES		431.04
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	431.04	
74483	10/07/2016	603591 PLANNED BENEFIT SERVICES, INC		12,225.00
		100-231-399-0000-10 STUDENT INSURANCE	12,225.00	
74484	10/07/2016	600844 PLUS INC.		106.28
		706-271-660-0241-49 FIRST STEPS CHILDCARE	106.28	
74485	10/07/2016	423400 QUILL CORP		662.32
		100-115-410-0000-01 VOC SUPPLIES	0.00	
		100-222-445-0000-01 MHS TECHNOLOGY SUPPLIES	42.79	
		100-115-410-0000-01 VOC SUPPLIES	300.34	
		100-222-445-0000-01 MHS TECHNOLOGY SUPPLIES	304.21	
		100-115-410-0000-01 VOC SUPPLIES	14.98	
		100-222-445-0000-01 MHS TECHNOLOGY SUPPLIES	0.00	
74486	10/07/2016	603878 RICHARD SCOTT JR.		108.50
		710-271-660-0011-10 DISTRICT ATHLETICS	108.50	
74487	10/07/2016	1000335 RONALD M BRYANT JR		117.50
		710-271-660-0011-10 DISTRICT ATHLETICS	117.50	

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74488	10/07/2016	599811 FRANK E. ROUSSEAU		4,585.00
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	4,585.00	
74489	10/07/2016	490700 SCCTM		77.00
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	77.00	
74490	10/07/2016	1000334 SHOOT-A-WAY INC.		5,416.00
		100-271-410-0011-01 ATHLETIC SUPPLIES	5,150.00	
		100-271-410-0011-01 ATHLETIC SUPPLIES	266.00	
74491	10/07/2016	1000373 VENTURE BELTON		42.00
		710-271-660-0011-10 DISTRICT ATHLETICS	42.00	
74492	10/07/2016	EMPLOYEE VENDOR		89.00
		845-223-332-0000-10 NTR TRAVEL	89.00	
74493	10/07/2016	567800 WEST CAROLINA TELEPHONE COOPERATIVE		2,887.80
		100-266-340-0000-10 PHONE SERVICE DISTRICT	511.80	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	36.64	
		100-266-340-0000-05 PHONE SERVICE	975.67	
		100-266-340-0000-05 PHONE SERVICE	623.52	
		100-266-340-0000-05 PHONE SERVICE	453.41	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	286.76	
74494	10/10/2016	1000341 Charleston Family Court		110.25
		100-000-455-0020-00 CLRK OF CT	110.25	
74495	10/10/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		828.85
		100-000-455-0017-00 CLNLLF&AC	828.85	
74496	10/10/2016	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
74497	10/10/2016	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
74498	10/10/2016	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
		100-000-455-0020-00 CLRK OF CT	211.58	
74499	10/10/2016	602382 METLIFE C/O FASCORE, LLC		240.88
		100-000-457-0085-00 ORP ADJ	240.88	
74500	10/10/2016	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
74501	10/10/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC		162.05
		100-000-455-0031-00 SCDEW	162.05	
74502	10/10/2016	492910 SC DEPARTMENT OF REVENUE		608.98
		100-000-455-0046-00 TAX LEVY	608.98	

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74503	10/10/2016	496802 SC PEBA RETIREMENT BENEFITS	179.39
		100-000-455-0500-00	179.39
74504	10/10/2016	603946 SOUTH CAROLINA MONEYPLUS	448.32
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	448.32
74505	10/10/2016	599597 TIAA-CREF	220.43
		100-000-457-0085-00 ORP ADJ	220.43
74506	10/10/2016	1000104 US DEPARTMENT OF EDUCATION	139.67
		100-000-455-0045-00 USDE	139.67
74507	10/10/2016	603945 WAGeworks, INC	24.43
		100-000-456-0065-00 ADM FEE	24.43
74508	10/10/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,163.48
		100-000-457-0079-00 CONSECO INSURANCE	1,163.48
74509	10/14/2016	602879 ALLEGRA PRINT & IMAGING	687.81
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	687.81
74510	10/14/2016	016600 AMERICAN TERMAPEST INC	115.00
		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	55.00
74511	10/14/2016	EMPLOYEE VENDOR	80.71
		100-231-410-0000-10 BOARD OF ED SUPPLIES	52.09
		100-264-332-0000-10 PERSONNEL TRAVEL	28.62
74512	10/14/2016	1000289 APPLIED DATA TECHNOLOGIES	59,086.47
		100-266-545-0000-10 ERATE/EQUIPMENT/MATERIALS	38,211.84
		100-266-545-0000-10 ERATE/EQUIPMENT/MATERIALS	20,874.63
74513	10/14/2016	601093 ASCD	59.00
		100-233-640-0000-01 ADMIN. DUES & FEES	59.00
74514	10/14/2016	EMPLOYEE VENDOR	5.35
		100-254-410-0000-10 OPER & MAINT SUPPLIES	5.35
74515	10/14/2016	603233 ALBERT L. BELL	200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00
74516	10/14/2016	060200 F.O. BRYANT	60.00
		710-271-660-0011-10 DISTRICT ATHLETICS	60.00
74517	10/14/2016	EMPLOYEE VENDOR	219.40
		100-221-332-0000-10 CURRICULUM TRAVEL	219.40
74518	10/14/2016	603059 CANON FINANCIAL SERVICES, INC	1,731.26

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		100-254-325-0000-05 COMPLEX RENTALS	1,274.37	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	456.89	
74519	10/14/2016	076800 CAROLINA BURGLAR ALARM		131.85
		100-254-325-0000-05 COMPLEX RENTALS	131.85	
74520	10/14/2016	080400 CARQUEST AUTO SUPPLY		152.42
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	85.59	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	42.25	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	10.69	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	13.89	
74521	10/14/2016	137400 UNITED REFRIGERATION, INC.		236.76
		100-254-325-0000-05 COMPLEX RENTALS	236.76	
74522	10/14/2016	1000298 CHIEF SUPPLY CORPORATION		1,347.23
		100-271-410-0025-01 BAND SUPPLIES	34.49	
		100-271-410-0025-01 BAND SUPPLIES	873.00	
		100-271-410-0025-01 BAND SUPPLIES	27.49	
		100-271-410-0025-01 BAND SUPPLIES	412.25	
74523	10/14/2016	1000379 CHRISTINA ANDERSON		10.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	10.00	
74524	10/14/2016	094600 CINTAS CORPORATION # 219		135.39
		100-254-325-0000-05 COMPLEX RENTALS	89.39	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
74525	10/14/2016	600891 ANTOINETTE DANSBY		50.00
		703-271-660-0156-03 PICTURES	50.00	
74526	10/14/2016	139085 DISCOUNT MAGAZINE SUBSCRIPTION SVC.		803.73
		100-222-440-0000-02 ED MEDIA PERIODICALS	332.44	
		100-222-430-0000-02 ED MEDIA BOOKS	195.60	
		100-222-440-0000-01 ED MEDIA PERIODICALS	275.69	
74527	10/14/2016	154800 STEPHEN EDMUNDS		42.00
		710-271-660-0011-10 DISTRICT ATHLETICS	42.00	
74528	10/14/2016	EMPLOYEE VENDOR		48.60
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	48.60	
74529	10/14/2016	169600 EVELYN'S FLOWER SHOP		42.80
		702-271-660-0005-02 ACTIVITY	42.80	
74530	10/14/2016	178500 FOOD LION		125.41
		100-221-410-0000-10 CURRICULUM SUPPLIES	125.41	
74531	10/14/2016	198800 GLEAMNS HUMAN RESOURCES		1,475.00
		100-254-325-0000-05 COMPLEX RENTALS	1,475.00	

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74532	10/14/2016	1000380 GOSNELL SPORTS INC.		1,568.40
		701-271-660-0024-01 BAND EXPENSES	1,568.40	
74533	10/14/2016	604046 GRAYBAR		180.27
		100-254-325-0000-05 COMPLEX RENTALS	180.27	
74534	10/14/2016	602660 GTM SPORTSWEAR		3,975.00
		701-271-660-0024-01 BAND EXPENSES	3,975.00	
74535	10/14/2016	601846 TRACY GUNTER		740.00
		100-254-325-0000-05 COMPLEX RENTALS	740.00	
74536	10/14/2016	EMPLOYEE VENDOR		72.90
		100-224-332-0000-10 TRAVEL	72.90	
74537	10/14/2016	603655 KAREN BECKNER		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
74538	10/14/2016	1000352 Kevin A. Rasberry		975.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	975.00	
74539	10/14/2016	600946 KNOWBUDDY RESOURCES		101.80
		100-222-430-0000-03 ED MEDIA BOOKS	101.80	
74540	10/14/2016	602754 JAMES LAMBETH		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
74541	10/14/2016	601311 LOOKOUT BOOKS		244.67
		100-222-430-0000-03 ED MEDIA BOOKS	244.67	
74542	10/14/2016	601055 ANDREA MANN		307.00
		100-231-332-0000-10 BOARD OF ED TRAVEL	107.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
74543	10/14/2016	EMPLOYEE VENDOR		136.62
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	136.62	
74544	10/14/2016	1000377 MCCORMICK COUNTY HISTORICAL COMMISION		250.00
		701-271-660-0005-01 MHS ACTIVITY	250.00	
74545	10/14/2016	1000331 MCWATERS, INC.		5,856.00
		327-224-499-0000-01 SPECIAL CATE EQUIPMENT	5,856.00	
74546	10/14/2016	EMPLOYEE VENDOR		155.52
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	155.52	
74547	10/14/2016	603860 VERTEEMA CHILES		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
74548	10/14/2016	600933 ANTHONY J. NALEPA		78.10
		710-271-660-0011-10 DISTRICT ATHLETICS	78.10	

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74549	10/14/2016	385200 O'BRIEN RESTAURANT SUPPLY CO.	730.60
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	730.60
74550	10/14/2016	602296 PARENTS AS TEACHERS NATIONAL CENTER	25.01
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	25.01
74551	10/14/2016	603178 PEARSON EDUCATION, INC	228.41
		100-113-410-0000-02 ELEM SUPPLIES	228.41
74552	10/14/2016	395750 PET DAIRY	857.24
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	269.82
		600-256-460-0000-10 MES/MMS/MHS LUNCH	269.82
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	158.80
		600-256-460-0000-10 MES/MMS/MHS LUNCH	158.80
74553	10/14/2016	601290 PORTMAN'S MUSIC SUPERSTORE	185.68
		701-271-660-0024-01 BAND EXPENSES	163.00
		100-271-410-0025-01 BAND SUPPLIES	22.68
74554	10/14/2016	410600 POSITIVE PROMOTIONS	354.26
		707-271-660-0185-07 TRANSPORTATION	320.60
		707-271-660-0185-07 TRANSPORTATION	33.66
74555	10/14/2016	602997 POWELL'S TRASH SERVICE	600.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	600.00
74556	10/14/2016	602505 PRICE'S FULL SERVICE	450.00
		707-271-660-0185-07 TRANSPORTATION	450.00
74557	10/14/2016	599598 QUALITY CHRYSLER OF GREENWOOD	972.40
		707-271-660-0185-07 TRANSPORTATION	972.40
74558	10/14/2016	422400 QUARLES SUPPLY CO INC	1,292.88
		100-254-325-0000-05 COMPLEX RENTALS	1,292.88
74559	10/14/2016	1000317 RUBICON INTERNATIONAL	12,500.00
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	12,500.00
74560	10/14/2016	604034 SAMUEL C MILLER	60.00
		710-271-660-0011-10 DISTRICT ATHLETICS	60.00
74561	10/14/2016	486590 SCASBO	705.00
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	235.00
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	235.00
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	235.00
74562	10/14/2016	602306 SC DEPARTMENT OF EDUCATION	1,163.81
		707-271-660-0185-07 TRANSPORTATION	1,163.81
74563	10/14/2016	602306 SC DEPARTMENT OF EDUCATION	186.45

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		707-271-660-0185-07 TRANSPORTATION	186.45	
*	74565	10/14/2016 492898 SC DEPARTMENT OF REVENUE		1,137.25
		100-113-410-0000-03 ELEM SUPPLIES	82.47	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	111.15	
		100-115-410-0000-01 VOC SUPPLIES	59.23	
		100-222-430-0000-01 ED MEDIA BOOKS	56.13	
		100-222-430-0000-02 ED MEDIA BOOKS	10.43	
		100-222-430-0000-03 ED MEDIA BOOKS	27.78	
		100-255-410-0000-07 .PUPIL TRANS SUPPLIES	16.81	
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	339.52	
		100-271-395-0000-03 MES STUDENT INCENTIVES	8.96	
		100-271-410-0011-01 ATHLETIC SUPPLIES	178.36	
		100-271-410-0025-01 BAND SUPPLIES	94.85	
		325-115-410-0000-01 VOCATIONAL SUPPLIES	5.25	
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	123.48	
		701-271-660-0146-01 PAGEANT	4.46	
		703-271-660-0175-03 STUDENT COUNCIL	18.37	
	74566	10/14/2016 602693 SCOTT ELECTRIC		659.00
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	659.00	
	74567	10/14/2016 601889 SIEMENS INDUSTRY, INC.		690.00
		100-254-325-0000-05 COMPLEX RENTALS	690.00	
	74568	10/14/2016 602691 SMART APPLE BOOKS		112.75
		100-222-430-0000-03 ED MEDIA BOOKS	112.75	
	74569	10/14/2016 601218 SPIRIT COMMUNICATIONS		28.16
		100-266-340-0000-10 PHONE SERVICE DISTRICT	28.16	
	74570	10/14/2016 523200 EDDIE L. TALBERT		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
	74571	10/14/2016 1000327 TRV Ventures		1,800.00
		100-252-312-0000-10 CONSULTANT	1,800.00	
	74572	10/14/2016 603159 US FOODSERVICE		8,187.56
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	547.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	6,205.12	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	1,234.59	
		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	42.34	
		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	

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		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	16.02	
		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	55.12	
		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	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		604-256-460-0000-10 CATERING FOOD	87.37	
74573	10/14/2016	567900 WEST ELECTRICAL CONTRACTORS		603.50
		100-254-410-0000-10 OPER & MAINT SUPPLIES	603.50	
74574	10/14/2016	570400 WHITE HARDWARE		564.91
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	564.91	
74575	10/14/2016	600794 WHITE'S SERVICE CENTER		25.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	25.00	
74576	10/14/2016	EMPLOYEE VENDOR		1,760.00
		100-266-395-0000-10 DATA PROCESSING SERVICES	1,760.00	
74577	10/14/2016	1000381 YANCEY BROS, CO		6,422.14
		707-271-110-0185-07 TRANSPORTATION SALARY 2011	6,422.14	
74578	10/14/2016	596600 GEORGE YELDELL		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
74579	10/14/2016	1000364 ZOLL MEDICAL CORPORATION		912.27
		280-213-395-0000-10 HEALTH SERVICES	912.27	
74580	10/14/2016	1000328 Academic Excellence Consulting, Inc.		5,000.00
		100-221-312-0000-10 CURRICULUM CONSULTANT	1,000.00	
		100-221-312-0000-10 CURRICULUM CONSULTANT	2,000.00	
		100-221-312-0000-10 CURRICULUM CONSULTANT	1,000.00	
		100-221-312-0000-10 CURRICULUM CONSULTANT	1,000.00	
74581	10/14/2016	1000383 MELISSA D. MURRAY		6,000.00
		100-221-312-0000-10 CURRICULUM CONSULTANT	6,000.00	
74582	10/19/2016	EMPLOYEE VENDOR		81.00
		100-264-332-0000-10 PERSONNEL TRAVEL	81.00	
74583	10/19/2016	094600 CINTAS CORPORATION # 219		131.15
		100-254-325-0000-05 COMPLEX RENTALS	85.15	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	

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74584	10/19/2016	603838 DAISY UNIFORMS		1,834.48
		600-256-325-0000-05 FOOD SERVICE UNIFORMS MES/MMS/MHS	1,834.48	
74585	10/19/2016	138200 DILLARD'S SPORTING GOODS OF GREENWOOD		776.98
		710-271-660-0011-10 DISTRICT ATHLETICS	776.98	
74586	10/19/2016	1000372 DONALD KEITH COKER JR		60.00
		710-271-660-0011-10 DISTRICT ATHLETICS	60.00	
74587	10/19/2016	175690 FIRST LAB		57.50
		100-255-319-0000-10 PUPIL TRANS.BUS DRIVER DRUG TESTING	57.50	
74588	10/19/2016	EMPLOYEE VENDOR		88.13
		356-223-332-0000-20 COORDINATOR TRAVEL	88.13	
74589	10/19/2016	209400 GREENWOOD FLAT GLASS CO		493.00
		100-254-325-0000-05 COMPLEX RENTALS	493.00	
74590	10/19/2016	602102 GREENWOOD LOCKSMITH, INC.		171.40
		100-254-325-0000-05 COMPLEX RENTALS	171.40	
74591	10/19/2016	602894 ID SHOP, INC.		33.77
		100-113-410-0000-03 ELEM SUPPLIES	33.77	
74592	10/19/2016	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	
*	74594	10/19/2016	1000375 KELLY SERVICES, INC.	3,182.00
		100-113-120-0000-02 ELEM SUBS	0.00	
		100-113-120-0000-03 ELEM SUBS	88.80	
		100-114-120-0000-01 HIGH SUBS SALARIES	0.00	
		100-113-120-0000-02 ELEM SUBS	0.00	
		100-113-120-0000-03 ELEM SUBS	88.80	
		100-114-120-0000-01 HIGH SUBS SALARIES	0.00	
		100-113-120-0000-02 ELEM SUBS	0.00	
		100-113-120-0000-03 ELEM SUBS	88.80	
		100-114-120-0000-01 HIGH SUBS SALARIES	0.00	
		100-113-120-0000-02 ELEM SUBS	0.00	
		100-113-120-0000-03 ELEM SUBS	88.80	
		100-114-120-0000-01 HIGH SUBS SALARIES	0.00	
		100-113-120-0000-02 ELEM SUBS	207.20	
		100-113-120-0000-03 ELEM SUBS	0.00	
		100-114-120-0000-01 HIGH SUBS SALARIES	0.00	

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100-113-120-0000-02		ELEM SUBS	207.20
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	0.00
100-113-120-0000-02		ELEM SUBS	88.80
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	0.00
100-113-120-0000-02		ELEM SUBS	799.20
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	0.00
100-113-120-0000-02		ELEM SUBS	0.00
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	88.80
100-113-120-0000-02		ELEM SUBS	0.00
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	88.80
100-113-120-0000-02		ELEM SUBS	0.00
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	88.80
100-113-120-0000-02		ELEM SUBS	0.00
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	88.80
100-113-120-0000-02		ELEM SUBS	0.00
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	88.80
100-113-120-0000-02		ELEM SUBS	0.00
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	88.80
100-113-120-0000-02		ELEM SUBS	0.00
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	88.80
100-113-120-0000-02		ELEM SUBS	0.00
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	88.80
100-113-120-0000-02		ELEM SUBS	0.00
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	88.80
100-113-120-0000-02		ELEM SUBS	0.00
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	355.20
100-113-120-0000-02		ELEM SUBS	0.00
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	266.40
100-113-120-0000-02		ELEM SUBS	0.00
100-113-120-0000-03		ELEM SUBS	0.00
100-114-120-0000-01		HIGH SUBS SALARIES	103.60

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74595	10/19/2016	1000352 Kevin A. Rasberry		1,300.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	1,300.00	
74596	10/19/2016	326400 MCCORMICK OIL CO., INC.		505.58
		100-254-410-0000-10 OPER & MAINT SUPPLIES	505.58	
74597	10/19/2016	400200 PEPSI-COLA COMPANY		111.25
		100-231-410-0000-10 BOARD OF ED SUPPLIES	111.25	
74598	10/19/2016	410600 POSITIVE PROMOTIONS		261.03
		707-271-660-0185-07 TRANSPORTATION	261.03	
74599	10/19/2016	599598 QUALITY CHRYSLER OF GREENWOOD		17.67
		707-271-660-0185-07 TRANSPORTATION	17.67	
74600	10/19/2016	423400 QUILL CORP		1,044.28
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	0.00	
		100-115-410-0000-01 VOC SUPPLIES	575.66	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	0.00	
		100-115-410-0000-01 VOC SUPPLIES	-575.66	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	44.91	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	100.23	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	899.14	
74601	10/19/2016	1000386 RINICE SAULS		94.00
		845-223-332-0000-10 NTR TRAVEL	94.00	
74602	10/19/2016	600190 SCASA		275.00
		100-221-332-0000-10 CURRICULUM TRAVEL	275.00	
74603	10/19/2016	493600 SCDEW		5,684.00
		100-231-260-0000-10 BOE UNEMPLOYMENT COMP TAX	5,684.00	
74604	10/19/2016	603885 SCRIPPS NATIONAL SPELLING BEE, INC		297.50
		100-113-410-0000-02 ELEM SUPPLIES	148.75	
		100-113-410-0000-03 ELEM SUPPLIES	148.75	
74605	10/19/2016	1000342 SUNNY L SEARS		80.00
		701-271-660-0146-01 PAGEANT	80.00	
74606	10/19/2016	1000387 TRIA GRANT		199.28
		845-223-332-0000-10 NTR TRAVEL	199.28	
74607	10/19/2016	1000329 Village Concepts Consultants LLC		1,750.00
		100-221-399-0000-10 PROFESSIONAL INSTRUCTION SERVICES	1,750.00	
74608	10/19/2016	1000159 WILLIE P. BLACK		504.00
		600-256-460-0000-10 MES/MMS/MHS LUNCH	504.00	
74609	10/19/2016	603747 WILLIE R. FREEMAN		25.00

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		707-271-660-0185-07 TRANSPORTATION	25.00	
74610	10/25/2016	1000341 Charleston Family Court		110.25
		100-000-455-0020-00 CLRK OF CT	110.25	
74611	10/25/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		828.85
		100-000-455-0017-00 CLNL LF&AC	828.85	
74612	10/25/2016	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
74613	10/25/2016	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
74614	10/25/2016	322500 MCCORMICK COUNTY CLERK OF COURT		588.37
		100-000-455-0020-00 CLRK OF CT	588.37	
74615	10/25/2016	602382 METLIFE C/O FASCORE, LLC		240.88
		100-000-457-0085-00 ORP ADJ	240.88	
74616	10/25/2016	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
74617	10/25/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC		162.05
		100-000-455-0031-00 SCDEW	162.05	
74618	10/25/2016	492910 SC DEPARTMENT OF REVENUE		459.87
		100-000-455-0046-00 TAX LEVY	459.87	
74619	10/25/2016	496802 SC PEBA RETIREMENT BENEFITS		179.39
		100-000-455-0500-00	179.39	
74620	10/25/2016	603946 SOUTH CAROLINA MONEYPLUS		448.32
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	448.32	
74621	10/25/2016	599597 TIAA-CREF		220.43
		100-000-457-0085-00 ORP ADJ	220.43	
74622	10/25/2016	1000104 US DEPARTMENT OF EDUCATION		139.67
		100-000-455-0045-00 USDE	139.67	
74623	10/25/2016	1000330 VIF INTERNATIONAL EDUCATION		112.50
		100-000-455-0021-00 VIF INTERNATIONAL EDUCATION	112.50	
74624	10/25/2016	603945 WAGeworks, INC		24.77
		100-000-456-0065-00 ADM FEE	24.77	
74625	10/25/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,163.48
		100-000-457-0079-00 CONSECO INSURANCE	1,163.48	
74626	10/28/2016	599928 ACTION SPORTS		407.90
		100-271-410-0011-01 ATHLETIC SUPPLIES	407.90	

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74627	10/28/2016	1000277 ALICE W. WALTON		4,500.00
		100-232-399-0000-10 OTHER PURCHASE SERVICE	4,500.00	
74628	10/28/2016	603921 AMY A. SIMPSON		88.00
		701-271-660-0146-01 PAGEANT	88.00	
74629	10/28/2016	1000354 APISOURCE; INC		698.39
		327-224-499-0000-01 SPECIAL CATE EQUIPMENT	647.44	
		327-224-499-0000-01 SPECIAL CATE EQUIPMENT	50.95	
74630	10/28/2016	1000076 ATLANTA RECYCLING SOLUTIONS,LLC		582.00
		100-266-395-0000-10 DATA PROCESSING SERVICES	582.00	
74631	10/28/2016	1000355 B.E. PUBLISHING		1,391.75
		327-224-499-0000-01 SPECIAL CATE EQUIPMENT	1,342.75	
		327-224-499-0000-01 SPECIAL CATE EQUIPMENT	49.00	
74632	10/28/2016	060600 BSN SPORTS INC		1,641.45
		100-271-410-0011-01 ATHLETIC SUPPLIES	1,641.45	
		710-271-660-0011-10 DISTRICT ATHLETICS	0.00	
74633	10/28/2016	EMPLOYEE VENDOR		91.80
		100-221-332-0000-10 CURRICULUM TRAVEL	91.80	
74634	10/28/2016	094600 CINTAS CORPORATION # 219		274.11
		100-254-325-0000-05 COMPLEX RENTALS	85.15	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
		100-254-325-0000-05 COMPLEX RENTALS	142.96	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
74635	10/28/2016	154800 STEPHEN EDMUNDS		42.00
		710-271-660-0011-10 DISTRICT ATHLETICS	42.00	
74636	10/28/2016	178500 FOOD LION		126.31
		701-271-660-2700-01 MCDEC ACTIVITY	51.90	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	43.16	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	31.25	
74637	10/28/2016	602138 GEORGE BALLENTINE FORD-LINCOLN-MERCURY		570.38
		707-271-660-0185-07 TRANSPORTATION	200.18	
		707-271-660-0185-07 TRANSPORTATION	45.83	
		707-271-660-0185-07 TRANSPORTATION	45.83	
		707-271-660-0185-07 TRANSPORTATION	278.54	
74638	10/28/2016	603398 ANTHONY GILCHRIST		51.90
		710-271-660-0011-10 DISTRICT ATHLETICS	51.90	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
74639	10/28/2016	EMPLOYEE VENDOR		86.40
		356-223-332-0000-20 COORDINATOR TRAVEL	86.40	
74640	10/28/2016	251600 INDEX-JOURNAL CO		178.80
		100-231-395-0000-10 BOE OTHER PROF & TECH SERV.	178.80	
74641	10/28/2016	1000393 JALEESA YOUNG		10.00
		703-271-660-0170-03 STANDARD SCHOOL FEES	10.00	
74642	10/28/2016	1000352 Kevin A. Rasberry		1,137.50
		100-263-395-0000-10 MISC PURCHASE SERVICE	1,137.50	
74643	10/28/2016	1000384 LAURENS HIGH SCHOOL		220.00
		100-271-399-0000-01 MHS STUDENT FIELD TRIPS	220.00	
74644	10/28/2016	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		25,879.87
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	25,879.87	
74645	10/28/2016	1000209 LORI ANN JAMES		4,375.00
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	4,375.00	
74646	10/28/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		1,031.18
		100-271-331-0025-05 BAND TRANSPORTATION	12.72	
		100-271-331-0025-05 BAND TRANSPORTATION	14.88	
		100-271-331-0025-05 BAND TRANSPORTATION	388.96	
		100-271-331-0025-05 BAND TRANSPORTATION	386.85	
		100-271-399-0000-01 MHS STUDENT FIELD TRIPS	227.77	
74647	10/28/2016	EMPLOYEE VENDOR		46.44
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	46.44	
74648	10/28/2016	601631 MOVIE LICENSING USA		465.00
		100-113-410-0000-02 ELEM SUPPLIES	232.00	
		703-271-660-0156-03 PICTURES	233.00	
74649	10/28/2016	1000369 NIMCO, INC		87.96
		100-212-410-0000-03 GUIDANCE SUPPLIES	87.96	
74650	10/28/2016	600242 ORIENTAL TRADING CO., INC.		272.09
		100-271-395-0000-03 MES STUDENT INCENTIVES	272.09	
74651	10/28/2016	1000141 PATRICK MORTON		56.40
		710-271-660-0011-10 DISTRICT ATHLETICS	56.40	
*	74653	10/28/2016	395750 PET DAIRY	2,805.88
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	92.32	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	92.32	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	291.61	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	291.61	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	51.58	

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		600-256-460-0000-10 MES/MMS/MHS LUNCH	51.58	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	341.90	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	341.89	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	165.10	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	165.10	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	123.16	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	123.16	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	337.27	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	337.28	
74654	10/28/2016	405800 PIEDMONT TECHNICAL COLLEGE		23,400.00
		100-114-311-0000-01 INSTRUCTIONAL SERVICES	23,400.00	
74655	10/28/2016	1000325 PINNACLE NETWORK SOLUTIONS		10,951.76
		327-224-499-0000-01 SPECIAL CATE EQUIPMENT	10,951.76	
74656	10/28/2016	601290 PORTMAN'S MUSIC SUPERSTORE		25.37
		100-271-410-0025-01 BAND SUPPLIES	25.37	
74657	10/28/2016	601604 P.S.Y.C., INC		2,200.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	2,200.00	
74658	10/28/2016	EMPLOYEE VENDOR		328.36
		710-271-660-0011-10 DISTRICT ATHLETICS	328.36	
74659	10/28/2016	1000391 RONALD HEITZENRATER		51.90
		710-271-660-0011-10 DISTRICT ATHLETICS	51.90	
74660	10/28/2016	EMPLOYEE VENDOR		94.50
		100-266-332-0000-05 TRAVEL	94.50	
74661	10/28/2016	453710 SCSBA		6,208.00
		100-231-640-0000-10 BOE DUES & FEES	6,208.00	
74662	10/28/2016	470000 BRIAN SHEALY		225.00
		710-271-660-0011-10 DISTRICT ATHLETICS	225.00	
74663	10/28/2016	1000055 SHRED-IT USA LLC		706.36
		100-254-325-0000-05 COMPLEX RENTALS	93.64	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	123.57	
		100-254-325-0000-05 COMPLEX RENTALS	93.64	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	128.07	
		100-254-325-0000-05 COMPLEX RENTALS	189.87	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	77.57	
74664	10/28/2016	600508 STANDARD INSURANCE CO.		208.80
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	208.80	
74665	10/28/2016	EMPLOYEE VENDOR		86.40

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-221-332-0000-10 CURRICULUM TRAVEL	86.40	
74666	10/28/2016	EMPLOYEE VENDOR		197.60
		100-221-332-0000-10 CURRICULUM TRAVEL	197.60	
74667	10/28/2016	EMPLOYEE VENDOR		134.80
		710-271-660-0011-10 DISTRICT ATHLETICS	50.02	
		710-271-660-0011-10 DISTRICT ATHLETICS	84.78	
*	74669	10/28/2016 603159 US FOODSERVICE		15,075.91
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	425.26	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,057.11	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,115.22	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	4.94	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	575.31	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	5,623.77	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	945.48	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	15.87	
		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	21.20	
		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	450.20	
		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	226.32	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	280.45	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	1,268.25	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	15.65	
		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	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	50.88	
74670	10/28/2016	600794 WHITE'S SERVICE CENTER		10.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	10.00	
74671	10/28/2016	EMPLOYEE VENDOR		286.14

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	286.14	
74672	10/28/2016	1000127 WOODWIND & BRASSWIND, INC		310.75
		100-271-410-0025-01 BAND SUPPLIES	246.50	
		100-271-410-0025-01 BAND SUPPLIES	65.00	
		100-271-410-0025-01 BAND SUPPLIES	31.75	
		100-271-410-0025-01 BAND SUPPLIES	-32.50	
74673	10/28/2016	603932 WORLD'S FINEST CHOCOLATE, INC		3,060.30
		701-271-660-0120-01 JR CLASS	3,060.30	
TOTAL NUMBER OF CHECKS:			228	367,914.81
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				367,914.81