

CHECK REGISTER FOR 9/1/2016 TO 9/30/2016 & 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>
74194	09/02/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		12,289.15
		251-251-331-0000-10 STUDENT TRANSPORTATION	1,869.15	
		926-251-331-A000-03 R2S PARTNERSHIP BUS MILEAGE	10,420.00	
74195	09/02/2016	600933 ANTHONY J. NALEPA		78.10
		710-271-660-0011-10 DISTRICT ATHLETICS	78.10	
74196	09/02/2016	603461 DR. ANGELINA RITCHER		500.00
		926-113-395-A000-03 R2S PARTNERSHIP PURC SERVICE	400.00	
		926-113-395-A000-03 R2S PARTNERSHIP PURC SERVICE	100.00	
74197	09/02/2016	603860 VERTEEMA CHILES		236.08
		100-231-332-0000-10 BOARD OF ED TRAVEL	236.08	
74198	09/02/2016	1000340 NICKIE B ADAMSON		500.00
		926-113-395-A000-03 R2S PARTNERSHIP PURC SERVICE	500.00	
74199	09/09/2016	600661 ACCURATE LABEL DESIGNS, INC.		251.95
		100-113-410-0000-03 ELEM SUPPLIES	237.00	
		100-113-410-0000-03 ELEM SUPPLIES	14.95	
74200	09/09/2016	602245 ACT		14.50
		100-263-410-0000-10 INFORMATION SERV SUPPLIES	14.50 A	
74201	09/09/2016	599928 ACTION SPORTS		28.62
		100-271-410-0011-01 ATHLETIC SUPPLIES	28.62	
74202	09/09/2016	602264 REBECCA ANDERSON		76.00
		710-271-660-0011-10 DISTRICT ATHLETICS	76.00	
74203	09/09/2016	EMPLOYEE VENDOR		87.16
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	87.16	
74204	09/09/2016	603233 ALBERT L. BELL		215.40
		100-231-332-0000-10 BOARD OF ED TRAVEL	215.40	
74205	09/09/2016	1000344 BENJAMIN JONES		132.80
		710-271-660-0011-10 DISTRICT ATHLETICS	132.80	
74206	09/09/2016	603374 BOYKIN & DAVIS, LLC		19,465.12
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	19,465.12	
74207	09/09/2016	080400 CARQUEST AUTO SUPPLY		117.76
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	117.76	
74208	09/09/2016	1000345 CHRISTOPHER J MILLER		98.60
		710-271-660-0011-10 DISTRICT ATHLETICS	98.60	
74209	09/09/2016	094600 CINTAS CORPORATION # 219		444.93
		100-254-325-0000-05 COMPLEX RENTALS	44.65	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	92.00	

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		100-254-325-0000-05 COMPLEX RENTALS	308.28	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
74210	09/09/2016	602974 CINTAS FIRE PROTECTION		621.30
		100-254-325-0000-05 COMPLEX RENTALS	621.30	
74211	09/09/2016	113800 CPW		4,199.59
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	34.38	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	40.66	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	11.15	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	133.10	
		100-254-470-0000-10 OPER & MAINT ENERGY	1,450.78	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	561.10	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	1,968.42	
74212	09/09/2016	1000119 DILLON HIGH SCHOOL BAND BOOSTER CLUB		50.00
		701-271-660-0024-01 BAND EXPENSES	50.00	
74213	09/09/2016	EMPLOYEE VENDOR		250.56
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	13.00	
		100-232-410-0000-10 OS SUPPLIES	237.56	
74214	09/09/2016	173400 FED EX		84.11
		100-232-640-0000-10 SUPT OFF DUES & FEES	84.11	
74215	09/09/2016	603978 GEORGE ABRAMS		108.90
		710-271-660-0011-10 DISTRICT ATHLETICS	108.90	
74216	09/09/2016	EMPLOYEE VENDOR		21.60
		356-223-332-0000-20 COORDINATOR TRAVEL	21.60	
74217	09/09/2016	602484 GREENWOOD COUNTY FIRST STEPS		150.00
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	30.00	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	30.00	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	30.00	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	30.00	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	30.00	
74218	09/09/2016	208800 GREENWOOD EQUIPMENT & REPAIR CO.		1,138.45
		100-254-325-0000-05 COMPLEX RENTALS	1,138.45	
74219	09/09/2016	602102 GREENWOOD LOCKSMITH, INC.		225.00
		100-254-325-0000-05 COMPLEX RENTALS	225.00	
74220	09/09/2016	602464 HICKORY KNOB STATE RESORT PARK		304.94
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	70.14	
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	144.29	
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	90.51	

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74221	09/09/2016	603655 KAREN BECKNER	223.74
		100-231-332-0000-10 BOARD OF ED TRAVEL	223.74
74222	09/09/2016	601055 ANDREA MANN	215.83
		100-231-332-0000-10 BOARD OF ED TRAVEL	215.83
74223	09/09/2016	1000217 Mansfield Oil Company	605.08
		707-271-660-0185-07 TRANSPORTATION	605.08
74224	09/09/2016	1000343 MARVIN MORGAN	113.00
		710-271-660-0011-10 DISTRICT ATHLETICS	113.00
74225	09/09/2016	601248 MCCORMICK COUNTY WATER & SEWER	4,514.60
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	4,514.60
74226	09/09/2016	1000319 MUSICIAN'S FRIEND, INC	834.72
		100-271-410-0025-01 BAND SUPPLIES	834.72
74227	09/09/2016	385200 O'BRIEN RESTAURANT SUPPLY CO.	20,000.00
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	20,000.00
74228	09/09/2016	395750 PET DAIRY	2,184.29
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	72.00
		600-256-460-0000-10 MES/MMS/MHS LUNCH	72.00
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	412.68
		600-256-460-0000-10 MES/MMS/MHS LUNCH	412.68
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	13.92
		600-256-460-0000-10 MES/MMS/MHS LUNCH	13.92
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	239.58
		600-256-460-0000-10 MES/MMS/MHS LUNCH	239.58
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	353.97
		600-256-460-0000-10 MES/MMS/MHS LUNCH	353.96
74229	09/09/2016	405800 PIEDMONT TECHNICAL COLLEGE	300.00
		701-271-660-0146-01 PAGEANT	300.00
74230	09/09/2016	603386 PITNEY BOWES	335.54
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	335.54
74231	09/09/2016	601290 PORTMAN'S MUSIC SUPERSTORE	162.43
		701-271-660-0024-01 BAND EXPENSES	62.10
		100-271-410-0025-01 BAND SUPPLIES	100.33
74232	09/09/2016	602997 POWELL'S TRASH SERVICE	600.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	600.00
74233	09/09/2016	423000 QUICK COPIES OF GREENWOOD	345.36
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	170.00
		100-115-410-0000-01 VOC SUPPLIES	175.36

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74234	09/09/2016	423400 QUILL CORP	926.53	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	0.00	
		100-115-410-0000-01 VOC SUPPLIES	575.66	
		100-115-410-0000-01 VOC SUPPLIES	350.87	
74235	09/09/2016	110450 REPUBLIC SERVICES #744	437.33	
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	437.33	
74236	09/09/2016	601183 RIDDELL/ALL AMERICAN	1,040.09	
		100-271-410-0011-01 ATHLETIC SUPPLIES	1,040.09	
74237	09/09/2016	599811 FRANK E. ROUSSEAU	4,112.50	
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	4,112.50	
74238	09/09/2016	604034 SAMUEL C MILLER	95.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	95.00	
74239	09/09/2016	602306 SC DEPARTMENT OF EDUCATION	293.02	
		707-271-660-0185-07 TRANSPORTATION	293.02	
74240	09/09/2016	1000050 SIBERTS MEMORIALS, LLC	5,761.95	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	5,761.95	
74241	09/09/2016	523200 EDDIE L. TALBERT	257.40	
		100-231-332-0000-10 BOARD OF ED TRAVEL	257.40	
*	74243	09/09/2016	603159 US FOODSERVICE	16,555.53
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	350.83	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	573.15	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	3,810.40	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	2.77	
		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	3,364.58	
		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	23.09	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	12.05	
		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	206.80	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	279.87	
		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	14.48	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	621.16	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	292.70	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	5,684.67	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	25.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	276.66	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	749.17	
		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	76.48	
		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	22.29	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	168.89	
		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	0.49	
74244	09/09/2016	570400 WHITE HARDWARE		605.12
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	605.12	
74245	09/09/2016	603747 WILLIE R. FREEMAN		25.00
		707-271-660-0185-07 TRANSPORTATION	25.00	
74246	09/09/2016	1000341 Charleston Family Court		110.25
		100-000-455-0020-00 CLRK OF CT	110.25	
74247	09/09/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		828.85
		100-000-455-0017-00 CLNL LF&AC	828.85	
74248	09/09/2016	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
74249	09/09/2016	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
74250	09/09/2016	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
		100-000-455-0020-00 CLRK OF CT	211.58	
74251	09/09/2016	602382 METLIFE C/O FASCORE, LLC		240.88
		100-000-457-0085-00 ORP ADJ	240.88	
74252	09/09/2016	070800 PADGETT INSURANCE AGENCY LLC.		15.88

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		100-000-455-0014-00 CDY\AGNY	15.88	
74253	09/09/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC		162.05
		100-000-455-0031-00 SCDEW	162.05	
* 74255	09/09/2016	496802 SC PEBA RETIREMENT BENEFITS		179.39
		100-000-455-0500-00	179.39	
74256	09/09/2016	603946 SOUTH CAROLINA MONEYPLUS		433.32
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	433.32	
74257	09/09/2016	599597 TIAA-CREF		220.43
		100-000-457-0085-00 ORP ADJ	220.43	
74258	09/09/2016	1000104 US DEPARTMENT OF EDUCATION		139.67
		100-000-455-0045-00 USDE	139.67	
74259	09/09/2016	603945 WAGeworks, INC		22.72
		100-000-456-0065-00 ADM FEE	20.90	
		100-000-456-0065-00 ADM FEE	1.68	
		100-000-456-0065-00 ADM FEE	0.14	
74260	09/09/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,163.48
		100-000-457-0079-00 CONSECO INSURANCE	1,163.48	
74261	09/16/2016	602264 REBECCA ANDERSON		79.00
		710-271-660-0011-10 DISTRICT ATHLETICS	79.00	
74262	09/16/2016	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	
74263	09/16/2016	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		1,357.21
		100-254-323-9999-10 COPIER MAINTENANCE	710.54	
		100-254-323-9999-10 COPIER MAINTENANCE	47.43	
		100-254-323-9999-10 COPIER MAINTENANCE	18.98	
		100-254-323-9999-10 COPIER MAINTENANCE	354.52	
		100-254-323-9999-10 COPIER MAINTENANCE	44.45	
		100-254-323-9999-10 COPIER MAINTENANCE	181.29	
74264	09/16/2016	600891 ANTOINETTE DANSBY		50.00
		703-271-660-0156-03 PICTURES	50.00	
74265	09/16/2016	EMPLOYEE VENDOR		650.00
		100-232-410-0000-10 OS SUPPLIES	650.00	
74266	09/16/2016	1000356 DONNIE L MAYS		120.20
		710-271-660-0011-10 DISTRICT ATHLETICS	120.20	
74267	09/16/2016	178500 FOOD LION		306.30
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	170.54	

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		703-271-660-0060-03 CANTEEN	135.76	
74268	09/16/2016	EMPLOYEE VENDOR		232.20
		100-266-332-0000-05 TRAVEL	232.20	
74269	09/16/2016	602464 HICKORY KNOB STATE RESORT PARK		151.08
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	151.08	
74270	09/16/2016	1000352 Kevin A. Rasberry		2,925.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	2,925.00	
74271	09/16/2016	EMPLOYEE VENDOR		32.40
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	32.40	
* 74273	09/16/2016	600791 TERENCE D. MADISON		109.40
		710-271-660-0011-10 DISTRICT ATHLETICS	109.40	
* 74275	09/16/2016	600933 ANTHONY J. NALEPA		78.10
		710-271-660-0011-10 DISTRICT ATHLETICS	78.10	
74276	09/16/2016	EMPLOYEE VENDOR		32.40
		100-264-332-0000-10 PERSONNEL TRAVEL	32.40	
74277	09/16/2016	405800 PIEDMONT TECHNICAL COLLEGE		13,955.50
		100-114-311-0000-01 INSTRUCTIONAL SERVICES	13,955.50	
74278	09/16/2016	600844 PLUS INC.		106.28
		706-271-660-0241-49 FIRST STEPS CHILDCARE	106.28	
74279	09/16/2016	423400 QUILL CORP		1,418.24
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-03 PRIMARY SUPPLIES	28.61	
		100-113-410-0000-03 ELEM SUPPLIES	451.00	
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	160.13	
		100-112-410-0000-03 PRIMARY SUPPLIES	422.39	
		100-113-410-0000-03 ELEM SUPPLIES	0.00	
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	198.89	
		100-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		100-113-410-0000-03 ELEM SUPPLIES	0.00	
		100-113-410-0000-03 ELEM SUPPLIES	117.68	
		100-113-410-0000-03 ELEM SUPPLIES	39.54	
74280	09/16/2016	603878 RICHARD SCOTT JR.		108.50
		710-271-660-0011-10 DISTRICT ATHLETICS	108.50	
74281	09/16/2016	EMPLOYEE VENDOR		261.60
		100-221-332-0000-10 CURRICULUM TRAVEL	123.70	
		201-221-332-0000-01 PROF DEV TRAVEL	137.90	
74282	09/16/2016	603647 RYAN THOMAS WILKIE		117.50

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		710-271-660-0011-10 DISTRICT ATHLETICS	117.50	
74283	09/16/2016	EMPLOYEE VENDOR		74.95
		100-266-332-0000-05 TRAVEL	74.95	
74284	09/16/2016	601988 SC DEPARTMENT OF JUVENILE JUSTICE		270.81
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	98.40	
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	82.07	
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	59.43	
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	30.91	
74285	09/16/2016	1000055 SHRED-IT USA LLC		410.86
		100-254-325-0000-05 COMPLEX RENTALS	111.58	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	77.57	
		100-254-325-0000-05 COMPLEX RENTALS	93.64	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	128.07	
74286	09/16/2016	1000357 STEVEN E CLARK		131.90
		710-271-660-0011-10 DISTRICT ATHLETICS	131.90	
74287	09/16/2016	EMPLOYEE VENDOR		142.56
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	32.40	
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	110.16	
74288	09/16/2016	EMPLOYEE VENDOR		172.80
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	172.80	
74289	09/23/2016	602240 ADAMS BUILDING SUPPLY		3,082.50
		100-115-410-0000-01 VOC SUPPLIES	2,990.31	
		100-115-410-0000-01 VOC SUPPLIES	92.19	
74290	09/23/2016	1000365 ADVANCED SOUTH CAROLINA		85.32
		100-231-315-0001-10 BOARD OF ED SACS	85.32	
74291	09/23/2016	1000113 KAYLA KIRKLAND		136.93
		701-271-660-0146-01 PAGEANT	136.93	
74292	09/23/2016	016600 AMERICAN TERMAPEST INC		775.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	375.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	225.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	55.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	

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74293	09/23/2016	EMPLOYEE VENDOR		86.82
		707-271-660-0185-07 TRANSPORTATION	86.82	
74294	09/23/2016	602304 BAKER DISTRIBUTING #540		1,898.70
		100-254-410-0000-10 OPER & MAINT SUPPLIES	494.36	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	273.80	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	243.83	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	821.00	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	65.71	
74295	09/23/2016	603233 ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74296	09/23/2016	601192 BLICK ART MATERIALS		316.67
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	316.67	
74297	09/23/2016	602771 BOILER SAFETY PROGRAM		25.00
		100-254-323-0000-05 OPER & MAINT REPAIRS	25.00	
74298	09/23/2016	EMPLOYEE VENDOR		195.48
		100-221-332-0000-10 CURRICULUM TRAVEL	86.40	
		100-221-332-0000-10 CURRICULUM TRAVEL	109.08	
74299	09/23/2016	603958 CARLOS WILLIAMS		60.00
		710-271-660-0011-10 DISTRICT ATHLETICS	60.00	
74300	09/23/2016	080400 CARQUEST AUTO SUPPLY		42.25
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	42.25	
74301	09/23/2016	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		144.74
		100-254-323-9999-10 COPIER MAINTENANCE	144.74	
74302	09/23/2016	154800 STEPHEN EDMUNDS		42.00
		710-271-660-0011-10 DISTRICT ATHLETICS	42.00	
74303	09/23/2016	602814 EDUCATION MANAGEMENT SYSTEMS, INC.		995.00
		600-256-399-0000-05 MES/MMS MISCELLANEOUS SERVICE	995.00	
74304	09/23/2016	603944 ENCORE TECHNOLOGY GROUP, LLC		1,185.00
		100-266-395-0000-10 DATA PROCESSING SERVICES	1,185.00	
74305	09/23/2016	601531 FLINN SCIENTIFIC, INC		863.57
		100-115-410-0000-01 VOC SUPPLIES	749.17	
		100-115-410-0000-01 VOC SUPPLIES	114.40	
74306	09/23/2016	178500 FOOD LION		368.75
		701-271-660-0146-01 PAGEANT	49.70	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	10.08	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	

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		600-256-460-0000-10 MES/MMS/MHS LUNCH	179.30	
		701-271-660-0146-01 PAGEANT	50.99	
		100-212-410-0000-01 GUIDANCE SUPPLIES	78.68	
74307	09/23/2016	603853 FOSTER MORRIS		56.40
		710-271-660-0011-10 DISTRICT ATHLETICS	56.40	
74308	09/23/2016	604046 GRAYBAR		469.30
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	469.30	
74309	09/23/2016	EMPLOYEE VENDOR		164.16
		356-223-332-0000-20 COORDINATOR TRAVEL	82.08	
		356-223-332-0000-20 COORDINATOR TRAVEL	82.08	
74310	09/23/2016	EMPLOYEE VENDOR		71.50
		356-223-332-0000-20 COORDINATOR TRAVEL	71.50	
74311	09/23/2016	602102 GREENWOOD LOCKSMITH, INC.		884.61
		100-254-325-0000-05 COMPLEX RENTALS	884.61	
74312	09/23/2016	601846 TRACY GUNTER		880.00
		100-254-325-0000-05 COMPLEX RENTALS	680.00	
		100-254-325-0000-05 COMPLEX RENTALS	200.00	
74313	09/23/2016	EMPLOYEE VENDOR		275.00
		707-271-660-0185-07 TRANSPORTATION	275.00	
74314	09/23/2016	275400 KAMO, INC.		5,865.31
		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	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	298.10	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
74315	09/23/2016	603655 KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74316	09/23/2016	1000352 Kevin A. Rasberry		1,300.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	1,300.00	
74317	09/23/2016	1000195 KIMONO LLC		234.61
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	234.61	
74318	09/23/2016	602754 JAMES LAMBETH		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74319	09/23/2016	1000122 LAURENS COUNTY SCHOOL DISTRICT 56		658.80
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	658.80	
74320	09/23/2016	EMPLOYEE VENDOR		150.00
		707-271-660-0185-07 TRANSPORTATION	150.00	

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74321	09/23/2016	EMPLOYEE VENDOR		32.40
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	32.40	
74322	09/23/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		1,325.10
		100-271-331-0025-05 BAND TRANSPORTATION	434.65	
		100-271-331-0025-05 BAND TRANSPORTATION	890.45	
74323	09/23/2016	1000346 MICROBURST LEARNING, LLC		26,324.00
		327-224-499-0000-01 SPECIAL CATE EQUIPMENT	7,220.00	
		327-224-499-0000-01 SPECIAL CATE EQUIPMENT	19,104.00	
74324	09/23/2016	EMPLOYEE VENDOR		32.40
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	32.40	
74325	09/23/2016	603860 VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74326	09/23/2016	1000319 MUSICIAN'S FRIEND, INC		297.00
		100-271-410-0025-01 BAND SUPPLIES	144.00	
		100-271-410-0025-01 BAND SUPPLIES	89.00	
		100-271-410-0025-01 BAND SUPPLIES	64.00	
74327	09/23/2016	1000295 NAEIR		37.25
		701-271-660-0194-01 CREDIT RECOVERY EXPENDITURE	37.25	
74328	09/23/2016	600933 ANTHONY J. NALEPA		75.10
		710-271-660-0011-10 DISTRICT ATHLETICS	75.10	
74329	09/23/2016	1000326 NATUS MEDICAL INC		818.83
		890-188-410-0000-49 HOME VISITOR/ PARENTING SUPPLIES	818.83	
74330	09/23/2016	604144 NEW POWER DESIGNS, INC.		521.09
		701-271-660-0026-01 BASKETBALL (VARSITY)	521.09	
*	74333	09/23/2016	EMPLOYEE VENDOR	18.79
		100-113-332-0000-02 TEACHER TRAVEL	18.79	
74334	09/23/2016	395750 PET DAIRY		648.37
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	324.18	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	324.19	
74335	09/23/2016	422400 QUARLES SUPPLY CO INC		3,265.75
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	3,265.75	
74336	09/23/2016	423400 QUILL CORP		1,463.49
		100-115-410-0000-01 VOC SUPPLIES	120.90	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	121.28	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	1,221.31	
74337	09/23/2016	EMPLOYEE VENDOR		82.08

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		356-223-332-0000-20 COORDINATOR TRAVEL	82.08	
74338	09/23/2016	441200 RO-MAC TROPHIES & AWARDS		272.12
		701-271-660-0142-01 JROTC2	0.00	
		701-271-660-0194-01 CREDIT RECOVERY EXPENDITURE	267.12	
		701-271-660-0142-01 JROTC2	5.00	
		701-271-660-0194-01 CREDIT RECOVERY EXPENDITURE	0.00	
74339	09/23/2016	600190 SCASA		187.50
		100-231-640-0000-10 BOE DUES & FEES	187.50	
74340	09/23/2016	602306 SC DEPARTMENT OF EDUCATION		11,921.61
		707-271-660-0185-07 TRANSPORTATION	3,669.16	
		707-271-660-0185-07 TRANSPORTATION	3,915.92	
		707-271-660-0185-07 TRANSPORTATION	4,336.53	
74341	09/23/2016	601889 SIEMENS INDUSTRY, INC.		3,189.79
		100-254-325-0000-05 COMPLEX RENTALS	3,189.79	
74342	09/23/2016	602953 SIMPLEXGRINNELL		909.11
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	909.11	
74343	09/23/2016	1000366 STORYLAND THEATRE, INC		636.00
		100-271-399-0000-03 MES STUDENT FIELD TRIPS	636.00	
74344	09/23/2016	600215 STUDIES WEEKLY, INC.		2,356.20
		100-112-410-0000-03 PRIMARY SUPPLIES	1,178.10	
		100-113-410-0000-03 ELEM SUPPLIES	1,178.10	
74345	09/23/2016	523200 EDDIE L. TALBERT		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74346	09/23/2016	1000315 The Kitchen Center		2,450.00
		327-224-499-0000-01 SPECIAL CATE EQUIPMENT	2,450.00	
74347	09/23/2016	1000363 THOMAS F BEARDSLEY		60.00
		710-271-660-0011-10 DISTRICT ATHLETICS	60.00	
74348	09/23/2016	1000261 TRUGREEN LIMITED PARTNERSHIP		770.00
		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	770.00	
74349	09/23/2016	600365 UNIFORM EXPRESS		116.95
		100-115-410-0000-01 VOC SUPPLIES	116.95	
74350	09/23/2016	603159 US FOODSERVICE		8,316.60
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	147.54	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	182.16	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	2,077.54	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	10.33	

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		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	328.26	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	905.10	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,663.43	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	2.24	
74351	09/23/2016	559300 WALMART COMMUNITY (603220200055730701)		77.42
		100-113-410-0000-02 ELEM SUPPLIES	77.42	A
74352	09/23/2016	603320 RASHAD WATTERS		596.89
		100-271-410-0025-01 BAND SUPPLIES	548.00	
		100-271-410-0025-01 BAND SUPPLIES	48.89	
74353	09/23/2016	600794 WHITE'S SERVICE CENTER		25.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	25.00	
74354	09/23/2016	603747 WILLIE R. FREEMAN		25.00
		707-271-660-0185-07 TRANSPORTATION	25.00	
74355	09/23/2016	596600 GEORGE YELDELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
74356	09/24/2016	1000341 Charleston Family Court		110.25
		100-000-455-0020-00 CLRK OF CT	110.25	
74357	09/24/2016	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		828.85
		100-000-455-0017-00 CLNL LF&AC	828.85	
74358	09/24/2016	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
74359	09/24/2016	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
74360	09/24/2016	322500 MCCORMICK COUNTY CLERK OF COURT		588.37
		100-000-455-0020-00 CLRK OF CT	588.37	
74361	09/24/2016	602382 METLIFE C/O FASCORE, LLC		240.88
		100-000-457-0085-00 ORP ADJ	240.88	
74362	09/24/2016	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
74363	09/24/2016	1000145 SC DEPARTMENT OF EMPLOYMENT AND WORKFORC		162.05
		100-000-455-0031-00 SCDEW	162.05	
*	74365	09/24/2016	496802 SC PEBA RETIREMENT BENEFITS	179.39
		100-000-455-0500-00	179.39	
74366	09/24/2016	603946 SOUTH CAROLINA MONEYPLUS		448.32
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	433.32	
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	15.00	

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74367	09/24/2016	599597 TIAA-CREF	220.43
		100-000-457-0085-00 ORPADJ	220.43
74368	09/24/2016	1000104 US DEPARTMENT OF EDUCATION	139.67
		100-000-455-0045-00 USDE	139.67
74369	09/24/2016	603945 WAGeworks, INC	24.77
		100-000-456-0065-00 ADM FEE	23.06
		100-000-456-0065-00 ADM FEE	1.71
74370	09/24/2016	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,163.48
		100-000-457-0079-00 CONSECO INSURANCE	1,163.48
74371	09/30/2016	599928 ACTION SPORTS	778.90
		100-271-410-0011-01 ATHLETIC SUPPLIES	778.90
74372	09/30/2016	EMPLOYEE VENDOR	83.70
		100-264-332-0000-10 PERSONNEL TRAVEL	83.70
74373	09/30/2016	1000368 ARAMARK AT USC AIKEN	181.44
		100-271-399-0000-01 MHS STUDENT FIELD TRIPS	181.44
74374	09/30/2016	EMPLOYEE VENDOR	54.55
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	54.55
74375	09/30/2016	EMPLOYEE VENDOR	148.12
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	148.12
74376	09/30/2016	080400 CARQUEST AUTO SUPPLY	12.88
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	12.88
74377	09/30/2016	094600 CINTAS CORPORATION # 219	445.46
		100-254-325-0000-05 COMPLEX RENTALS	46.12
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	92.00
		100-254-325-0000-05 COMPLEX RENTALS	171.95
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00
		100-254-325-0000-05 COMPLEX RENTALS	89.39
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00
74378	09/30/2016	602384 COMFORT CONSULTS, LLC	105.00
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	105.00
74379	09/30/2016	138200 DILLARD'S SPORTING GOODS OF GREENWOOD	248.04
		701-271-660-0005-01 MHS ACTIVITY	248.04
74380	09/30/2016	139085 DISCOUNT MAGAZINE SUBSCRIPTION SVC.	390.00
		100-222-440-0000-03 ED MEDIA PERIODICALS	390.00
74381	09/30/2016	602682 DREAMSCAPES	435.00
		702-271-660-0176-02 SCHOOL IMP COUNCIL EXP	435.00

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74382	09/30/2016	1000367 ECHELON SPORTS ARMOR, LLC		2,780.00
		100-271-410-0011-01 ATHLETIC SUPPLIES	2,350.00	
		100-271-410-0011-01 ATHLETIC SUPPLIES	150.00	
		100-271-410-0011-01 ATHLETIC SUPPLIES	250.00	
		100-271-410-0011-01 ATHLETIC SUPPLIES	30.00	
74383	09/30/2016	EMPLOYEE VENDOR		110.00
		710-271-660-0011-10 DISTRICT ATHLETICS	110.00	
74384	09/30/2016	602773 EMERY THERAPEDIA OT		3,602.50
		203-213-313-0000-06 OT/PT	1,942.50	
		203-213-313-0000-06 OT/PT	1,660.00	
74385	09/30/2016	604013 FOLLETT SCHOOL SOLUTIONS, INC.		396.39
		100-115-410-0000-01 VOC SUPPLIES	396.39	
74386	09/30/2016	178500 FOOD LION		48.03
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		604-256-460-0000-10 CATERING FOOD	48.03	
74387	09/30/2016	602102 GREENWOOD LOCKSMITH, INC.		763.52
		706-271-445-0241-49 FIRST STEPS TECHNOLOGY	600.00	
		100-254-325-0000-05 COMPLEX RENTALS	163.52	
74388	09/30/2016	601846 TRACY GUNTER		1,200.00
		100-254-325-0000-05 COMPLEX RENTALS	1,200.00	
74389	09/30/2016	EMPLOYEE VENDOR		150.00
		100-255-399-0000-07 MISCELLANEOUS	150.00	
74390	09/30/2016	602894 ID SHOP, INC.		535.78
		100-113-410-0000-02 ELEM SUPPLIES	535.78	
74391	09/30/2016	602416 JUNIOR LIBRARY GUILD		1,007.40
		100-222-430-0000-01 ED MEDIA BOOKS	818.40	
		100-222-430-0000-03 ED MEDIA BOOKS	189.00	
74392	09/30/2016	1000352 Kevin A. Rasberry		1,300.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	1,300.00	
74393	09/30/2016	EMPLOYEE VENDOR		108.00
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	108.00	
74394	09/30/2016	EMPLOYEE VENDOR		275.94
		890-188-332-0300-49 PAT FAMILY TRANSPORATION	275.94	
74395	09/30/2016	603996 LIFELINE INCORPORATED		90.24
		280-213-410-0000-10 HEALTH SUPPLIES	90.24	
74396	09/30/2016	1000209 LORI ANN JAMES		6,475.00

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		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	6,475.00	
74397	09/30/2016	303800 LOWE'S COMPANIES,INC.		1,724.43
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	145.76	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	1,151.05	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	76.18	
		706-001-410-0241-49 LEARNING CENTER SUPPLIES	351.44	A
74398	09/30/2016	603487 MCALISTER'S LANDSCAPING		2,534.00
		100-254-325-0000-05 COMPLEX RENTALS	2,534.00	
74399	09/30/2016	602605 MCCORMICK FOOD SERVICE DEPARTMENT		650.00
		100-271-395-0000-01 MHS STUDENT INCENTIVES	300.00	
		703-271-660-0156-03 PICTURES	350.00	
74400	09/30/2016	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		227.77
		100-271-399-0000-01 MHS STUDENT FIELD TRIPS	227.77	
74401	09/30/2016	1000030 MORRIS PUBLISHING GROUP		426.00
		100-264-350-0000-10 HR ADVERTISING	426.00	
74402	09/30/2016	602850 ODYSSEY WARE		65,000.00
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	53,118.73	
		203-121-410-SUP1-06 INSTRUCTIONAL SUPPLIES (GH)	11,881.27	
74403	09/30/2016	602296 PARENTS AS TEACHERS NATIONAL CENTER		1,650.00
		890-188-640-0000-49 DUES & FEES AFFLIATION	1,650.00	
74404	09/30/2016	400200 PEPSI-COLA COMPANY		153.52
		100-231-410-0000-10 BOARD OF ED SUPPLIES	153.52	
74405	09/30/2016	395750 PET DAIRY		1,978.27
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	224.25	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	224.25	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	413.23	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	413.22	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	254.63	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	254.63	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	97.03	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	97.03	
74406	09/30/2016	406800 PIONEER		1,200.65
		710-271-660-0011-10 DISTRICT ATHLETICS	1,200.65	
74407	09/30/2016	601604 P.S.Y.C., INC		3,850.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	1,650.00	
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	2,200.00	
74408	09/30/2016	423000 QUICK COPIES OF GREENWOOD		100.70

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		100-113-410-0000-02 ELEM SUPPLIES	100.70	
74409	09/30/2016	1000358 RANDOM DRUG SCREENS, INC		1,149.00
		707-271-110-0185-07 TRANSPORTATION SALARY 2011	1,149.00	
74410	09/30/2016	600427 THE RENTAL CENTER		423.58
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	423.58	
*	74427	09/30/2016 601183 RIDDELL/ALL AMERICAN		239.63
		100-271-410-0011-01 ATHLETIC SUPPLIES	239.63	
74428	09/30/2016	602306 SC DEPARTMENT OF EDUCATION		467.61
		707-271-660-0185-07 TRANSPORTATION	84.32	
		707-271-660-0185-07 TRANSPORTATION	81.47	
		707-271-660-0185-07 TRANSPORTATION	53.82	
		707-271-660-0185-07 TRANSPORTATION	248.00	
74429	09/30/2016	492050 SCDHEC		150.00
		280-213-410-0000-10 HEALTH SUPPLIES	150.00	
74430	09/30/2016	488525 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO		100.00
		100-233-640-0000-02 MEMBERSHIP & DUES	100.00	
74431	09/30/2016	601889 SIEMENS INDUSTRY, INC.		27,544.00
		100-254-325-0000-05 COMPLEX RENTALS	14,665.00	
		100-254-325-0000-05 COMPLEX RENTALS	12,879.00	
74432	09/30/2016	482900 SNEAD PAPER COMPANY		13.86
		706-350-410-0312-49 CHILD CARE SUPPLIES	13.86	
74433	09/30/2016	602986 ALFREDA SPEARMAN		78.84
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	78.84	
74434	09/30/2016	600508 STANDARD INSURANCE CO.		208.80
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	208.80	
74435	09/30/2016	1000342 SUNNY L SEARS		65.00
		701-271-660-0146-01 PAGEANT	65.00	
74436	09/30/2016	1000293 Technology Intergration & Education Spec		1,500.00
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	1,500.00	
74437	09/30/2016	EMPLOYEE VENDOR		67.34
		100-264-332-0000-10 PERSONNEL TRAVEL	67.34	
74438	09/30/2016	1000261 TRUGREEN LIMITED PARTNERSHIP		1,940.00
		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	1,940.00	
*	74440	09/30/2016 603159 US FOODSERVICE		18,082.95
		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	

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<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	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	857.64
600-256-410-0000-05		MES/MMS/MHS FOOD SERV SUPPLIES	635.51
600-256-460-0000-05		MES/MMS/MHS -BREAKFAST FOOD	1,378.81
600-256-460-0000-10		MES/MMS/MHS LUNCH	6,163.03
600-256-462-0000-05		COMMODITY DISTRIBUTION CHARGE	0.00
600-256-670-0000-05		FOOD SERVICE SALES TAX-MES/MMS/MHS	17.23
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	84.80
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	141.84
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	274.30
600-256-410-0000-05		MES/MMS/MHS FOOD SERV SUPPLIES	0.00
600-256-460-0000-05		MES/MMS/MHS -BREAKFAST FOOD	0.00
600-256-460-0000-10		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	51.96
600-256-410-0000-05		MES/MMS/MHS FOOD SERV SUPPLIES	250.33
600-256-460-0000-05		MES/MMS/MHS -BREAKFAST FOOD	433.06
600-256-460-0000-10		MES/MMS/MHS LUNCH	1,280.50
600-256-462-0000-05		COMMODITY DISTRIBUTION CHARGE	0.00
600-256-670-0000-05		FOOD SERVICE SALES TAX-MES/MMS/MHS	17.53
600-256-410-0000-05		MES/MMS/MHS FOOD SERV SUPPLIES	520.81
600-256-460-0000-05		MES/MMS/MHS -BREAKFAST FOOD	1,207.06
600-256-460-0000-10		MES/MMS/MHS LUNCH	4,763.22
600-256-462-0000-05		COMMODITY DISTRIBUTION CHARGE	0.00
600-256-670-0000-05		FOOD SERVICE SALES TAX-MES/MMS/MHS	5.32

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	223
				378,028.91
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>378,028.91</u>