

FY 2012-2013

MARION COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 7/1/2012 TO 7/31/2012 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-910

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
2013001	07/12/2012	1289 ADVANCE EDUCATION, INC	2,900.00
		100-112-640-0000-003 DUES & FEES	725.00
		100-112-640-0000-004 DUES & FEES	246.50
		100-113-640-0000-004 DUES & FEES	478.50
		100-113-640-0000-007 DUES & FEES	725.00
		100-114-640-0000-002 DUES & FEES	725.00
2013002	07/12/2012	1012 AT&T	172.15
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	172.15
* 2013005	07/12/2012	2891 COMPUTER SOFTWARE INNOVATIONS INC.	39,134.75
		100-266-545-0000-910 PACKETEER	39,134.75
2013006	07/12/2012	2893 CONVERGED NETWORKS. LLC	60,562.00
		100-000-141-0004-910 DUE FROM MULLINS DIST TWO	29,532.00
		100-266-345-0000-002 TECHNOLOGY PURCHASED SERVICES	6,206.00
		100-266-345-0000-003 TECHNOLOGY PURCHASED SERVICES	6,206.00
		100-266-345-0000-004 TECHNOLOGY PURCHASED SERVICES	6,206.00
		100-266-345-0000-007 TECHNOLOGY PURCHASED SERVICES	6,206.00
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	6,206.00
2013007	07/12/2012	4395 DMM ADVERTISING & MARKETING	1,980.00
		100-264-350-0000-910 ADVERTISING	1,980.00
2013008	07/12/2012	1655 DOOR OF HOPE CHRISTIAN CHURCH	500.00
		100-000-471-0000-910 RENTAL DEPOSITS PAYABLE	250.00
		100-000-471-0000-910 RENTAL DEPOSITS PAYABLE	250.00
2013009	07/12/2012	1117 INDUSTRIAL SOLUTIONS AND SUPPLY, INC	202.23
		100-254-410-0010-925 OPERATIONAL SUPPLIES	202.23
2013010	07/12/2012	EMPLOYEE VENDOR	101.86
		100-254-332-0011-002 JROTC TRAVEL	101.86
* 2013012	07/12/2012	1163 MORNING NEWS	387.00
		100-222-440-0000-002 PERIODICALS	387.00
2013013	07/12/2012	4393 NCFADS	630.00
		203-224-332-0000-910 TRAVEL/REGISTRATION FEES	630.00
2013014	07/12/2012	2373 S C BUDGET & CONTROL BOARD	324,814.80
		100-000-449-0000-910 DENTAL PLUS WITHHOLDINGS	2,463.16
		100-000-450-0000-910 DENTAL INSURANCE DEDUCTION	2,126.50
		100-000-455-0000-910 BC/BS DEDUCTIONS	52,372.00
		100-000-458-0009-910 SUPPLEMENTAL LONG TERM DISABILITY	696.50
		100-000-461-0001-910 ACCRUED HEALTH INSURANCE	120,438.80
		100-000-461-0002-910 ACCRUED DENTAL INSURANCE	3,723.10
		100-000-498-0000-910 STATE LIFE INSURANCE	3,663.98
		100-000-191-0004-910 INSURANCE DEPOSIT	139,330.76
2013015	07/12/2012	2373 S C BUDGET & CONTROL BOARD	213,046.72
		100-000-449-0000-910 DENTAL PLUS WITHHOLDINGS	2,021.84
		100-000-450-0000-910 DENTAL INSURANCE DEDUCTION	1,264.18
		100-000-455-0000-910 BC/BS DEDUCTIONS	33,966.28

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-000-458-0009-910 SUPPLEMENTAL LONG TERM DISABILITY	517.28
		100-000-461-0001-910 ACCRUED HEALTH INSURANCE	81,936.06
		100-000-461-0002-910 ACCRUED DENTAL INSURANCE	2,496.36
		100-000-498-0000-910 STATE LIFE INSURANCE	3,517.54
		100-000-191-0004-910 INSURANCE DEPOSIT	87,327.18
2013016	07/12/2012	2373 S C BUDGET & CONTROL BOARD	105,384.82
		100-000-449-0000-910 DENTAL PLUS WITHHOLDINGS	679.10
		100-000-450-0000-910 DENTAL INSURANCE DEDUCTION	561.18
		100-000-455-0000-910 BC/BS DEDUCTIONS	16,094.30
		100-000-458-0009-910 SUPPLEMENTAL LONG TERM DISABILITY	336.14
		100-000-461-0001-910 ACCRUED HEALTH INSURANCE	41,742.00
		100-000-461-0002-910 ACCRUED DENTAL INSURANCE	1,289.20
		100-000-498-0000-910 STATE LIFE INSURANCE	1,344.50
		100-000-191-0004-910 INSURANCE DEPOSIT	43,338.40
2013017	07/12/2012	2374 SDE	250.00
		100-000-120-0000-910 ACCOUNTS RECEIVABLE	250.00
2013018	07/12/2012	3546 SCSBA	2,000.00
		100-231-315-0001-910 POLICY REVISIONS	2,000.00
2013019	07/12/2012	2398 S.C.S.B.I.T.	56,592.00
		100-000-485-0000-910 WORKMAN'S COMPENSATION ACCRUAL	56,592.00
2013020	07/12/2012	2498 SIMPLEX GRINNELL LP	9,429.86
		100-254-323-0010-002 REPAIRS & MAINTENANCE	548.94
		100-254-323-0020-003 MISC CONTRACTS	3,183.12
		100-254-323-0020-002 MISC CONTRACTS	4,193.80
		100-254-323-0020-913 MISC CONTRACTS	1,000.00
		100-254-323-0020-004 MISC CONTRACTS	504.00
2013021	07/12/2012	1770 SWAMP FOX SIGNS	235.00
		100-254-323-0010-004 REPAIRS & MAINTENANCE	235.00
2013022	07/12/2012	2591 TITUS DUREN, LLC	700.00
		311-224-312-0000-002 IMPROVEMENT OF INSTR.	700.00
2013023	07/12/2012	2674 WILLIAM V. MACGILL & CO.	399.87
		201-213-410-0000-007 SUPPLIES	399.87
*	2013026	07/19/2012 1796 HAMPTON INN	980.10
		100-271-332-0000-008 HIGH SCHOOL ATHLETIC TRAVEL	980.10
*	2013028	07/19/2012 1824 HILTON	313.15
		311-224-332-2000-910 TRAVEL	313.15
2013029	07/19/2012	1824 HILTON	491.70
		100-271-332-0000-009 TRAVEL-COACHES	491.70
2013030	07/19/2012	4400 HOLIDAY INN EXPRESS & SUITES	277.20
		100-271-332-0000-009 TRAVEL-COACHES	277.20
2013031	07/19/2012	4397 HORRY COUNTY FAMILY COURT	145.38
		100-000-458-0004-910 CHILD SUPPORT LEVY	145.38

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	2013032	07/19/2012	1842 HYATT	704.00
			100-271-332-0000-009 TRAVEL-COACHES	281.60
			100-271-332-0000-009 TRAVEL-COACHES	422.40
*	2013034	07/19/2012	2095 MARION COUNTY CLERK OF COURT	527.63
			100-000-458-0004-910 CHILD SUPPORT LEVY	297.93
			100-000-458-0004-910 CHILD SUPPORT LEVY	88.73
			100-000-458-0004-910 CHILD SUPPORT LEVY	140.97
*	2013036	07/19/2012	3518 SCACA	225.00
			702-000-090-1600-910	225.00
	2013037	07/19/2012	3518 SCACA	1,122.00
			100-271-640-0000-008 HIGH SCH ATHLETIC DUES & FEES	887.00
			100-271-640-0000-009 ATHLETIC DUES & FEES	235.00
*	2013039	07/19/2012	2374 SDE	500.00
			938-224-332-0000-008 TRAVEL/REGISTRATION FEES	500.00
	2013040	07/19/2012	4299 SC HIGH SCHOOL LEAGUE	5,508.65
			707-000-090-0000-910	249.40
			702-000-090-9999-910	1,799.95
			100-271-640-0000-008 HIGH SCH ATHLETIC DUES & FEES	1,305.30
			100-271-640-0000-024 PUPIL ACT DUES & FEES	1,933.40
			100-271-640-0000-009 ATHLETIC DUES & FEES	220.60
	2013041	07/19/2012	4304 SC STATE CREDIT UNION	687.00
			100-000-455-0004-910 SC STATE EMPLOYEES CREDIT UNION	75.00
			100-000-455-0004-910 SC STATE EMPLOYEES CREDIT UNION	115.00
			100-000-455-0004-910 SC STATE EMPLOYEES CREDIT UNION	100.00
			100-000-455-0004-910 SC STATE EMPLOYEES CREDIT UNION	40.00
			100-000-455-0004-910 SC STATE EMPLOYEES CREDIT UNION	57.00
			100-000-455-0004-910 SC STATE EMPLOYEES CREDIT UNION	25.00
			100-000-455-0004-910 SC STATE EMPLOYEES CREDIT UNION	100.00
			100-000-455-0004-910 SC STATE EMPLOYEES CREDIT UNION	175.00
	2013042	07/19/2012	4398 STATE OF FLORIDA DISBURSEMENT UNIT	244.95
			100-000-458-0004-910 CHILD SUPPORT LEVY	244.95
	2013043	07/26/2012	EMPLOYEE VENDOR	368.97
			203-221-332-0000-008 TEACHER TRAVEL	368.97
	2013044	07/26/2012	4413 ASHA BRUNSON	125.00
			224-175-311-0000-007 INSTRUCTION SERVICES	125.00
*	2013048	07/26/2012	4587 AT&T	148.14
			100-223-340-0000-030 COMMUNICATIONS	148.14
	2013049	07/26/2012	1012 AT&T	1,670.69
			100-000-133-0000-910 DUE FROM FOOD SERVICE FUND	95.68
			100-254-340-0000-002 COMMUNICATION	325.32
			100-254-340-0000-003 COMMUNICATION	229.64
			100-254-340-0000-004 COMMUNICATION	153.09
			100-254-340-0000-007 COMMUNICATION	248.78

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			100-254-340-0000-012 COMMUNICATION	19.14	
			100-254-340-0000-032 COMMUNICATION	19.14	
			100-254-340-0000-910 COMMUNICATION	522.49	
			100-254-340-0000-913 COMMUNICATION	38.27	
			100-254-340-0000-925 COMMUNICATION	19.14	
*	2013052	07/26/2012	1012 AT&T		1,543.57
			100-254-340-0000-023 COMM (10% MATCH)	486.07	
			100-254-340-0000-024 COMM (10% MATCH)	727.48	
			100-254-340-0000-910 COMMUNICATION	330.02	
*	2013054	07/26/2012	2847 CAROLINA SUPPLY HOUSE, INC.		259.15
			100-254-410-0001-024 MAINT SUPP	259.15	
	2013055	07/26/2012	1487 CARRIE SANDERS		125.00
			224-175-311-0000-007 INSTRUCTION SERVICES	125.00	
	2013056	07/26/2012	1496 CAUSEY'S FLOORING CENTER, INC.		600.00
			100-254-323-0010-003 REPAIRS & MAINTENANCE	600.00	
	2013057	07/26/2012	2860 CEC		430.00
			203-223-640-0000-910 ORGANIZATION MEMB/DUES/FE	430.00	
*	2013059	07/26/2012	1529 CHRISTOPHER T. BROWN		125.00
			224-175-311-0000-007 INSTRUCTION SERVICES	125.00	
	2013060	07/26/2012	2873 CITY OF MULLINS		4,188.78
			100-254-321-0000-008 WATER	353.16	
			100-254-321-0000-008 WATER	98.20	
			100-254-321-0000-009 WATER	133.40	
			100-254-321-0000-010 WATER	57.20	
			100-254-321-0000-013 WATER	74.00	
			100-254-321-0000-014 WATER	57.20	
			100-254-321-0000-910 WATER	77.35	
			100-254-321-0000-910 WATER	68.06	
			100-254-329-0000-008 GARBAGE SERVICES	1,068.08	
			100-254-329-0000-009 GARBAGE SERVICES	534.04	
			100-254-329-0000-010 GARBAGE SERVICES	534.04	
			100-254-329-0000-013 GARBAGE SERVICES	369.21	
			100-254-329-0000-014 GARBAGE SERVICES	369.21	
			100-254-329-0000-910 OTHER PROPERTY SERVICES	26.42	
			100-254-329-0000-910 OTHER PROPERTY SERVICES	369.21	
*	2013062	07/26/2012	1047 CONWAY EDUCATION CENTER/RAETAC		189.50
			356-181-410-0001-030 WORKKEYS	189.50	
	2013063	07/26/2012	EMPLOYEE VENDOR		600.00
			100-232-332-0000-910 TRAVEL	600.00	
	2013064	07/26/2012	EMPLOYEE VENDOR		150.00
			100-231-410-0000-910 BD EDUCATION SUPPLIES	150.00	
	2013065	07/26/2012	3905 DEPARTMENT OF HOMELAND SECURITY		1,225.00
			100-231-319-0000-910 LEGAL SERVICES	1,225.00	

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	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
*	2013068	07/26/2012	EMPLOYEE VENDOR	646.61
		225-114-332-0000-024	TRAVEL	646.61
*	2013070	07/26/2012	EMPLOYEE VENDOR	254.59
		203-214-332-0000-910	TRAVEL	254.59
*	2013072	07/26/2012	3992 HERALD OFFICE SYSTEMS	810.53
		100-231-323-0000-910	MCB CONTRACTED REP.	663.40
		100-223-323-0015-030	COPIER	90.95
		100-223-340-0000-030	COMMUNICATIONS	56.18
	2013073	07/26/2012	EMPLOYEE VENDOR	186.47
		100-255-332-0000-910	PUPIL SUPER TRAVEL	186.47
	2013074	07/26/2012	1819 HI TEC SIGNS, INC	232.73
		100-231-410-0000-910	BD EDUCATION SUPPLIES	232.73
	2013075	07/26/2012	1892 JASMINE SMITH	125.00
		224-175-311-0000-007	INSTRUCTION SERVICES	125.00
	2013076	07/26/2012	1959 JUSTINE ROBERTS	300.00
		224-175-311-0000-007	INSTRUCTION SERVICES	300.00
	2013077	07/26/2012	1960 KAITLYNN HOWES	125.00
		224-175-311-0000-007	INSTRUCTION SERVICES	125.00
*	2013079	07/26/2012	EMPLOYEE VENDOR	153.00
		100-233-332-0000-023	SCH ADM TRAVEL	20.40
		100-254-332-0000-023	OPER/MAINT TRAVEL	71.40
		100-254-332-0000-023	OPER/MAINT TRAVEL	61.20
	2013080	07/26/2012	4414 LEA GREEN	125.00
		224-175-311-0000-007	INSTRUCTION SERVICES	125.00
	2013081	07/26/2012	2080 MALIK WILLIAMS	125.00
		224-175-311-0000-007	INSTRUCTION SERVICES	125.00
	2013082	07/26/2012	2148 MICHAEL GODBOLT	125.00
		224-175-311-0000-007	INSTRUCTION SERVICES	125.00
*	2013084	07/26/2012	2175 MOVIE LICENSING USA	375.00
		100-222-345-0000-003	DESTINY MEDIA SOFTWARE	375.00
*	2013087	07/26/2012	4415 NICARI LEGETTE	125.00
		224-175-311-0000-007	INSTRUCTION SERVICES	125.00
	2013088	07/26/2012	4159 NWEA	51,625.00
		201-112-345-0000-003	TECHNOLOGY PURCHASED SERVICES	5,231.50
		201-112-345-0000-004	TECHNOLOGY PURCHASED SERVICES	2,527.33
		201-112-345-0000-010	TECHNOLOGY-cvcompass learning	1,361.17
		201-112-345-0000-013	TECHNOLOGY-compass learning	3,510.00
		201-112-345-0000-023	TITLE I PRIM MAP TESTING	1,559.10
		201-113-345-0000-004	TECHNOLOGY PURCHASED SERV	5,054.67
		201-113-345-0000-007	TECHNOLOGY PURCHASED SERV	6,738.50
		201-113-345-0000-009	TECHNOLOGY	4,443.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
	201-113-345-0000-010	Technology Purchased Serv	2,722.33	
	201-113-345-0000-023	TITLE I ELEM MAP TESTING	1,039.40	
	201-113-345-0000-024	TITLE I ELEM MAP TESTING	1,330.71	
	201-114-345-0000-002	TECHNOLOGY PURCHASED SERV	5,433.50	
	201-114-345-0000-008	Technology Purchased Serv	3,735.00	
	201-114-345-0000-024	TITLE I H/S MAP TESTING	1,774.29	
	203-121-345-0000-002	Technology Purchased Serv	60.40	
	203-121-345-0000-003	Technology Purchased Serv	58.10	
	203-121-345-0000-004	Technology Purchased Serv	84.30	
	203-121-345-0000-007	Technology Purchased Serv	74.90	
	203-121-345-0000-008	Technology Purchased Serv	41.50	
	203-121-345-0000-009	Technology Purchased Serv	49.40	
	203-121-345-0000-010	Technology Purchased Serv	45.40	
	203-121-345-0000-013	Technology Purchased Serv	39.00	
	203-121-345-0000-023	Technology Purchased Serv	28.90	
	203-121-345-0000-024	Technology Purchased Serv	34.50	
	203-127-345-0000-002	Technology Purchased Serv	543.60	
	203-127-345-0000-003	Technology Purchased Serv	522.90	
	203-127-345-0000-004	Technology Purchased Serv	758.70	
	203-127-345-0000-007	Technology Purchased Serv	674.10	
	203-127-345-0000-008	TECHNOLOGY	373.50	
	203-127-345-0000-009	Technology Purchased Serv	444.60	
	203-127-345-0000-010	PURCH SERV-TECHNOLOGY	408.60	
	203-127-345-0000-013	Technology Purchased Serv	351.00	
	203-127-345-0000-023	Technology Purchased Serv	260.10	
	203-127-345-0000-024	Technology Purchased Serv	310.50	
2013089	07/26/2012	2243 PATRICIA OWENS	650.00	
	224-175-311-0000-007	INSTRUCTION SERVICES	650.00	
2013090	07/26/2012	1193 QUILL CORP.	445.64	
	100-252-445-0000-910	TECHNOLOGY SUPPLIES	445.64	
2013091	07/26/2012	2317 RANDY L. JOHNSON	600.00	
	224-175-311-0000-007	INSTRUCTION SERVICES	600.00	
*	2013093	07/26/2012	3468 RIDDELL / ALL AMERICAN SPORTS CORP	4,556.06
	708-272-660-7230-008	AHTLETICS-FOOTBALL-VARSITY	4,556.06	
2013094	07/26/2012	2402 SAMUEL W MIDGETTE	300.00	
	224-175-311-0000-007	INSTRUCTION SERVICES	300.00	
2013095	07/26/2012	4245 SCDEW	228.10	
	100-113-260-0000-007	UNEMPLOYMENT INSURANCE	150.19	
	100-127-260-0000-002	UNEMPLOYMENT INSURANCE	0.69	
	100-147-260-0000-003	UNEMPLOYMENT INSURANCE	77.22	
2013096	07/26/2012	2391 SC RETIREMENT SYSTEM	216,190.85	
	100-000-454-0000-910	RETIREMENT DEDUCTIONS	66,079.93	
	100-000-484-0000-910	ACCRUED EMPLOYER RETRMNT PYBLE	141,904.54	
	100-254-220-0000-910	Oper Of Plant Retirement	8,206.38	
2013097	07/26/2012	3546 SCSBA	15,617.00	

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		100-231-319-0000-910 LEGAL SERVICES	100.00	
		100-231-395-0000-910 BOARD ONLINE POLICY SERV	1,950.00	
		100-231-395-0000-910 BOARD ONLINE POLICY SERV	650.00	
		100-231-640-0000-910 DUES & FEES	12,917.00	
2013098	07/26/2012	2478 SHEIKA HILL		300.00
		224-175-311-0000-007 INSTRUCTION SERVICES	300.00	
* 2013103	07/26/2012	2556 TAMMY HASELDEN		550.00
		224-175-311-0000-007 INSTRUCTION SERVICES	550.00	
2013104	07/26/2012	4327 TEACHSCAPE, INC.		11,980.00
		201-112-345-0000-023 TITLE I PRIM MAP TESTING	653.45	
		201-113-345-0000-023 TITLE I ELEM MAP TESTING	435.64	
		201-114-345-0000-008 Technology Purchased Serv	1,089.09	
		237-112-345-0000-003 Technology Purchased Serv	1,089.10	
		237-112-345-0000-004 Technology Purchased Serv	363.03	
		237-112-345-0000-010 Technology Purchased Serv	363.03	
		237-112-345-0000-013 Technology Purchased Serv	1,089.09	
		237-113-345-0000-004 Technology Purchased Serv	726.06	
		237-113-345-0000-007 Technology Purchased Serv	1,089.09	
		237-113-345-0000-009 Technology Purchased Serv	1,089.09	
		237-113-345-0000-010 Technology Purchased Serv	726.06	
		237-113-345-0000-024 Technology Purchased Serv	466.75	
		237-114-345-0000-002 Technology Purchased Serv	1,089.09	
		237-114-345-0000-024 Technology Purchased Serv	622.34	
		251-114-345-0000-031 Technology Purchased Serv	1,089.09	
2013105	07/26/2012	2564 TEKK SOLUTIONS		300.00
		224-175-311-0000-007 INSTRUCTION SERVICES	300.00	
2013106	07/26/2012	2570 TERMINIX SERVICE, INC.		191.00
		100-254-323-0020-003 MISC CONTRACTS	191.00	
2013107	07/26/2012	3683 TOMOROA WILLIAMSON		125.00
		224-175-311-0000-007 INSTRUCTION SERVICES	125.00	
2013108	07/26/2012	2550 T & T SPORTS		5,577.70
		702-000-090-0500-910	5,577.70	
* 2013110	07/26/2012	2676 WILLIAMSON PLUMBING		400.00
		100-254-323-0010-002 REPAIRS & MAINTENANCE	280.00	
		100-254-323-0010-023 REPAIRS & MAINTENANCE	120.00	
2013111	07/26/2012	2677 WILLIAMSON PRINTING		1,599.65
		100-257-360-0000-910 INTERNAL SERVICES PRINTING	1,599.65	
TOTAL NUMBER OF CHECKS:			80	1,157,843.55
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,157,843.55</u></u>