

FY 2015-2016  
 CHECK REGISTER FOR 04/01/2016 TO 04/30/2016 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-101-0004-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
75143	04/04/2016	830760 EMPLOYEE VENDOR	44.30
	VO# 96764	INV# STAFF BREAKFAST WELLNESS BREAKFAST	44.30
	817-213-410-0000-02	SUPPLIES	44.30
75144	04/04/2016	828552 EMPLOYEE VENDOR	9.93
	VO# 96765	INV# STAFF BREAKFAST WELLNESS BREAKFAST	9.93
	817-213-410-0000-02	SUPPLIES	9.93
75145	04/04/2016	832561 GREAT AMERICAN FINANCIAL SERVICES	211.86
	VO# 96758	INV# 18473588 ADULT ED-COPIER LEASE	211.86
	243-254-323-0000-00	REPAIRS & MAINT.	211.86
75146	04/04/2016	831139 MANNATEC - FDR	961.43
	VO# 96761	INV# 556788005302206 FUEL COSTS-BSD1	961.43
	100-254-333-0000-00	MAINT GAS	961.43
75147	04/04/2016	830237 MARLIN LEASING	1,075.49
	VO# 96760	INV# 13979484 PO# 16209 VIDEO SURVEILLANCE LEASE	1,075.49
	100-254-540-0000-01	OPERATIONAL EQUIPMENT	1,075.49
75148	04/04/2016	832841 MOODY, JOHN	2,925.09
	VO# 96755	INV# 450440-INSPECT PUPIL TRANSPORTATION-INSPECTIO	994.21
	100-255-323-0000-00	PUPIL TRANS MAINTENANCE	994.21
	VO# 96756	INV# 450439-INSPECT PUPIL TRANSPORTATION-INSPECTIO	1,930.88
	100-255-323-0000-00	PUPIL TRANS MAINTENANCE	1,930.88
75149	04/04/2016	559610 PITNEY BOWES INC.	450.00
	VO# 96759	INV# 800090000427732 POSTAGE-POSTAGE METER	450.00
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	450.00
75150	04/04/2016	622500 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY (PE	144,889.00
	VO# 96757	INV# 5050100-APR2016 EMPLOYEE INSURANCE	144,889.00
	100-000-456-0051-00	PART 125 BC/BS	43,616.06
	100-000-485-0000-00	EMPLOYER HEALTH/DENTAL	101,272.94
75151	04/04/2016	832141 EMPLOYEE VENDOR	115.26
	VO# 96762	INV# 3/2-3/24-16 HOMEBOUND TRAVEL	115.26
	100-145-332-0000-01	HOMEBOUND TRAVEL	115.26
75152	04/04/2016	745800 EMPLOYEE VENDOR	32.93
	VO# 96763	INV# 3/22-VARNVILLE IMPROV OF INSTRUCTION	32.93

