

CHECK REGISTER FOR 4/1/2017 TO 4/30/2017 & 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>
75790	04/10/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	828.85
		100-000-455-0017-00 CLNL LF&AC	828.85
75791	04/10/2017	1000105 DORCHESTER COUNTY FAMILY COURT	269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85
75792	04/10/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27
75793	04/10/2017	322500 MCCORMICK COUNTY CLERK OF COURT	211.58
		100-000-455-0020-00 CLRK OF CT	211.58
75794	04/10/2017	602382 METLIFE C/O FASCORE, LLC	250.03
		100-000-457-0085-00 ORP ADJ	250.03
75795	04/10/2017	070800 PADGETT INSURANCE AGENCY LLC.	15.88
		100-000-455-0014-00 CDY\AGNY	15.88
75796	04/10/2017	492910 SC DEPARTMENT OF REVENUE	351.75
		100-000-455-0046-00 TAX LEVY	351.75
75797	04/10/2017	496802 SC PEBA RETIREMENT BENEFITS	179.39
		100-000-455-0500-00	179.39
75798	04/10/2017	603946 SOUTH CAROLINA MONEYPLUS	821.77
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	821.77
75799	04/10/2017	599597 TIAA-CREF	228.80
		100-000-457-0085-00 ORP ADJ	228.80
75800	04/10/2017	1000104 US DEPARTMENT OF EDUCATION	139.67
		100-000-455-0045-00 USDE	139.67
75801	04/10/2017	603945 WAGeworks, INC	35.84
		100-000-456-0065-00 ADM FEE	35.84
75802	04/10/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,399.47
		100-000-457-0079-00 CONSECO INSURANCE	1,399.47
75803	04/07/2017	599928 ACTION SPORTS	5,778.08
		100-271-410-0011-01 ATHLETIC SUPPLIES	1,228.01
		100-271-410-0011-01 ATHLETIC SUPPLIES	2,887.69
		100-271-410-0011-01 ATHLETIC SUPPLIES	291.50
		100-271-410-0011-01 ATHLETIC SUPPLIES	1,370.88
75804	04/07/2017	601433 AMERICAN CANCER SOCIETY	1,338.89
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	1,338.89
75805	04/07/2017	EMPLOYEE VENDOR	195.25
		100-264-332-0000-10 PERSONNEL TRAVEL	195.25

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75806	04/07/2017	EMPLOYEE VENDOR	306.12
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	306.12
75807	04/07/2017	1000044 ARLENE O'DELL	496.50
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	496.50
75808	04/07/2017	EMPLOYEE VENDOR	70.16
		830-216-332-0000-01 TRAVEL EXPENSES	70.16
75809	04/07/2017	1000480 BOONE HALL PLANTATION, INC.	1,044.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	1,044.00
75810	04/07/2017	EMPLOYEE VENDOR	48.00
		100-263-332-0000-10 INFORMATION SERVICES TRAVEL	48.00
75811	04/07/2017	060600 BSN SPORTS INC	1,433.31
		100-271-410-0011-01 ATHLETIC SUPPLIES	783.69
		100-271-410-0011-01 ATHLETIC SUPPLIES	246.40
		100-271-410-0011-01 ATHLETIC SUPPLIES	403.22
75812	04/07/2017	602723 JAMES F. BURT	210.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	210.00
75813	04/07/2017	EMPLOYEE VENDOR	6.40
		707-271-660-0185-07 TRANSPORTATION	6.40
75814	04/07/2017	EMPLOYEE VENDOR	86.40
		100-221-332-0000-10 CURRICULUM TRAVEL	86.40
75815	04/07/2017	076800 CAROLINA BURGLAR ALARM	134.85
		100-254-323-0000-10 OPER & MAINT REPAIRS	134.85
75816	04/07/2017	080400 CARQUEST AUTO SUPPLY	214.48
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	114.27
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	19.25
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	80.96
75817	04/07/2017	137400 UNITED REFRIGERATION, INC.	577.77
		100-254-325-0000-05 COMPLEX RENTALS	385.88
		100-254-325-0000-05 COMPLEX RENTALS	191.89
75818	04/07/2017	1000374 CDW LLC	3,590.48
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	2,542.49
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	316.78
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	731.21
75819	04/07/2017	094600 CINTAS CORPORATION # 219	287.42
		100-254-325-0000-05 COMPLEX RENTALS	237.42
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	50.00

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75820	04/07/2017	602974 CINTAS FIRE PROTECTION		2,113.44
		100-254-323-0000-05 OPER & MAINT REPAIRS	2,113.44	
75821	04/07/2017	600891 ANTOINETTE DANSBY		39.00
		703-271-660-0156-03 PICTURES	39.00	
75822	04/07/2017	1000481 DAVID A PITTS		94.50
		710-271-660-0011-10 DISTRICT ATHLETICS	94.50	
75823	04/07/2017	1000482 DOUG TERRY		89.50
		710-271-660-0011-10 DISTRICT ATHLETICS	89.50	
75824	04/07/2017	EMPLOYEE VENDOR		100.00
		707-271-660-0185-07 TRANSPORTATION	100.00	
75825	04/07/2017	178500 FOOD LION		108.82
		710-271-660-0011-10 DISTRICT ATHLETICS	73.52	
		604-256-460-0000-10 CATERING FOOD	35.30	
75826	04/07/2017	EMPLOYEE VENDOR		548.66
		707-271-660-0185-07 TRANSPORTATION	250.00	
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	298.66	
75827	04/07/2017	1000466 GAIL GLOVER FAUST		498.00
		244-221-395-0000-05 MCSD ACTIVITIES	498.00	
75828	04/07/2017	1000466 GAIL GLOVER FAUST		498.00
		244-221-395-0000-05 MCSD ACTIVITIES	498.00	
75829	04/07/2017	603664 GEORGIA AQUARIUM GROUP SALES		1,650.30
		703-271-660-1005-03 FIRST GRADE ACTIVITY	1,650.30	
75830	04/07/2017	1000477 GSC SOLUTIONS LLC		787.00
		100-252-312-0000-10 CONSULTANT	787.00	
75831	04/07/2017	EMPLOYEE VENDOR		275.00
		707-271-660-0185-07 TRANSPORTATION	275.00	
75832	04/07/2017	1000484 JUDITH NEUFELD		155.05
		845-223-332-0000-10 NTR TRAVEL NCTR SESSIONS	155.05	
*	75849	04/07/2017	275400 KAMO, INC.	52.97
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	52.97	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
*	75851	04/07/2017	1000375 KELLY SERVICES, INC.	9,506.66
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	1,613.20	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	355.20	
		100-114-110-0000-01 HIGH TEACHER SALARIES	1,076.45	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	1,076.45	

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		100-127-110-0000-03 LD TEACHER	103.60	
		100-222-110-0000-03 ED MEDIA SALARIES	142.08	
		203-121-110-0000-06 EMH SALARY	44.40	
		203-127-110-0000-06 LEAD TEACHER STIPEND	44.40	
		244-113-120-0000-06 DE LA HOWE TEACHER SUBS	1,430.00	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	236.80	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	-93.64	
		100-113-115-0000-02 TA SALARY	88.80	
		100-114-110-0000-01 HIGH TEACHER SALARIES	747.06	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	232.36	
		100-127-110-0000-02 LD TEACHER	88.80	
		100-127-110-0000-06 LEAD TEACHER STIPEND	88.80	
		201-113-110-0000-01 TEACHER MATH	444.40	
		244-113-120-0000-06 DE LA HOWE TEACHER SUBS	1,787.50	
75852	04/07/2017	1000352 Kevin A. Rasberry		4,875.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	650.00	
		845-223-395-0000-10 NTR PROJECT DIRECTOR	975.00	
		100-263-395-0000-10 MISC PURCHASE SERVICE	650.00	
		845-223-395-0000-10 NTR PROJECT DIRECTOR	975.00	
		100-263-395-0000-10 MISC PURCHASE SERVICE	975.00	
		845-223-395-0000-10 NTR PROJECT DIRECTOR	650.00	
75853	04/07/2017	1000336 KYLE G DAVIS		84.50
		710-271-660-0011-10 DISTRICT ATHLETICS	84.50	
75854	04/07/2017	EMPLOYEE VENDOR		58.32
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	58.32	
75855	04/07/2017	1000028 LEAF CAPITAL FUNDING LLC		47,693.34
		100-266-395-0000-10 DATA PROCESSING SERVICES	47,693.34	
75856	04/07/2017	1000217 Mansfield Oil Company		547.50
		707-271-660-0185-07 TRANSPORTATION	547.50	
75857	04/07/2017	322675 MCCORMICK COUNTY LITERACY ASSOCIATION		3,221.65
		703-271-660-0125-03 LIBRARY	3,221.65	
75858	04/07/2017	601248 MCCORMICK COUNTY WATER & SEWER		2,045.58
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	2,045.58	
75859	04/07/2017	EMPLOYEE VENDOR		299.16
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	299.16	
75860	04/07/2017	EMPLOYEE VENDOR		140.62
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	140.62	
75861	04/07/2017	1000319 MUSICIAN'S FRIEND, INC		739.80

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		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	739.80	
75862	04/07/2017	1000478 PARKMOBILE, LLC		50.00
		703-271-660-1005-03 FIRST GRADE ACTIVITY	50.00	
75863	04/07/2017	400200 PEPSI-COLA COMPANY		142.36
		100-231-410-0000-10 BOARD OF ED SUPPLIES	142.36	
75864	04/07/2017	395750 PET DAIRY		678.60
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	339.30	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	339.30	
75865	04/07/2017	602997 POWELL'S TRASH SERVICE		1,445.04
		710-271-660-0011-10 DISTRICT ATHLETICS	245.04	
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	1,200.00	
75866	04/07/2017	423400 QUILL CORP		512.34
		100-255-410-0000-07 .PUPIL TRANS SUPPLIES	34.23	
		100-255-410-0000-07 .PUPIL TRANS SUPPLIES	249.80	
		701-271-660-0071-01 ENGLISH	75.00	
		701-271-660-0105-01 ID BADGES	153.31	
75867	04/07/2017	435100 VICTOR ANDERSON		160.94
		903-221-410-0000-10 PROVISO TEACHER/RECRUIT	160.94	
75868	04/07/2017	EMPLOYEE VENDOR		51.00
		703-271-660-0125-03 LIBRARY	51.00	
75869	04/07/2017	492898 SC DEPARTMENT OF REVENUE		1,086.72
		100-113-410-0000-03 ELEM SUPPLIES	43.51	
		100-222-410-0000-03 ED MEDIA SUPPLIES	51.47	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	0.41	
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	803.37	
		600-256-345-0000-05 TECHNOLOGY SERVICE/REPAIR	143.79	
		701-271-660-2700-01 MCDEC ACTIVITY	7.13	
		890-350-410-0000-49 CURRICULUM MATERIALS	37.04	
75870	04/07/2017	498000 SC STATE MUSEUM		90.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	90.00	
75871	04/07/2017	498000 SC STATE MUSEUM		308.33
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	308.33	
75872	04/07/2017	EMPLOYEE VENDOR		122.32
		100-222-332-0000-03 MEDIA TRAVEL	30.00	
		703-271-660-0125-03 LIBRARY	92.32	
75873	04/07/2017	EMPLOYEE VENDOR		292.08
		100-211-332-0000-10 ATTENDANCE TRAVEL	292.08	

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75874	04/07/2017	603159 US FOODSERVICE		5,642.86
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	561.48	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,183.84	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	3,601.22	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	18.57	
		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	218.36	
		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	59.39	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
75875	04/07/2017	EMPLOYEE VENDOR		286.32
		100-212-332-0000-01 GUIDANCE TRAVEL	100.00	
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	186.32	
75876	04/07/2017	567800 WEST CAROLINA TELEPHONE COOPERATIVE		2,872.07
		100-266-340-0000-10 PHONE SERVICE DISTRICT	576.97	
		100-266-340-0000-05 PHONE SERVICE	978.89	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	32.86	
		100-266-340-0000-05 PHONE SERVICE	452.86	
		100-266-340-0000-05 PHONE SERVICE	545.95	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	284.54	
75877	04/07/2017	567900 WEST ELECTRICAL CONTRACTORS		106.55
		100-254-323-0000-05 OPER & MAINT REPAIRS	106.55	
75878	04/07/2017	570400 WHITE HARDWARE		338.83
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	338.83	
75879	04/07/2017	600794 WHITE'S SERVICE CENTER		5.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	5.00	
75880	04/07/2017	EMPLOYEE VENDOR		119.10
		100-222-332-0000-01 ED MEDIA TRAVEL	119.10	
75881	04/07/2017	602327 RAYFORD H. WOODS		78.50
		710-271-660-0011-10 DISTRICT ATHLETICS	78.50	
75882	04/07/2017	603245 WRIGHT TRAVEL & BUS LINE		2,400.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	2,400.00	

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75883	04/07/2017	603245 WRIGHT TRAVEL & BUS LINE		1,800.00
		703-271-660-1005-03 FIRST GRADE ACTIVITY	1,800.00	
75884	04/11/2017	EMPLOYEE VENDOR		166.33
		100-264-332-0000-10 PERSONNEL TRAVEL	166.33	
75885	04/11/2017	EMPLOYEE VENDOR		650.00
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	650.00	
75886	04/11/2017	EMPLOYEE VENDOR		68.04
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	68.04	
75887	04/11/2017	604038 MONIQUE FREEMAN		1,000.00
		701-271-660-0120-01 JR CLASS	1,000.00	
75888	04/11/2017	1000474 PASHA BENJAMIN		525.00
		701-271-660-0120-01 JR CLASS	525.00	
75889	04/13/2017	603233 ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75890	04/13/2017	603860 VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75891	04/13/2017	1000403 CHRISTINE LEE		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75892	04/13/2017	1000404 HEATHER MCNALLY		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75893	04/13/2017	1000130 JAMES B. MOSS		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75894	04/13/2017	603655 KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75895	04/13/2017	601055 ANDREA MANN		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75896	04/13/2017	599811 FRANK E. ROUSSEAU		5,022.50
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	5,022.50	
75897	04/25/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		828.85
		100-000-455-0017-00 CLNL LF&AC	828.85	
75898	04/25/2017	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
75899	04/25/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
75900	04/25/2017	322500 MCCORMICK COUNTY CLERK OF COURT		593.61

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		100-000-455-0020-00 CLRK OF CT	593.61	
75901	04/25/2017	602382 METLIFE C/O FASCORE, LLC		382.20
		100-000-457-0085-00 ORP ADJ	382.20	
75902	04/25/2017	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
75903	04/25/2017	492910 SC DEPARTMENT OF REVENUE		87.73
		100-000-455-0046-00 TAX LEVY	87.73	
75904	04/25/2017	496802 SC PEBA RETIREMENT BENEFITS		179.39
		100-000-455-0500-00	179.39	
75905	04/25/2017	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC		16.88
		100-000-455-0046-00 TAX LEVY	16.88	
75906	04/25/2017	603946 SOUTH CAROLINA MONEYPLUS		821.77
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	821.77	
75907	04/25/2017	599597 TIAA-CREF		280.03
		100-000-457-0085-00 ORP ADJ	280.03	
75908	04/25/2017	1000104 US DEPARTMENT OF EDUCATION		139.67
		100-000-455-0045-00 USDE	139.67	
75909	04/25/2017	603945 WAGeworks, INC		36.04
		100-000-456-0065-00 ADM FEE	36.04	
75910	04/25/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,364.23
		100-000-457-0079-00 CONSECO INSURANCE	1,364.23	
75911	04/27/2017	1000136 HOSA, INC.		80.00
		701-271-660-0095-01 HEALTH OCCUPATIONS	80.00	
75912	04/27/2017	603664 GEORGIA AQUARIUM GROUP SALES		195.75
		100-271-399-0000-03 MES STUDENT FIELD TRIPS	195.75	
75913	04/28/2017	EMPLOYEE VENDOR		49.40
		830-216-410-0000-01 CAREER SUPPLIES	49.40	
75914	04/28/2017	603233 ALBERT L. BELL		194.95
		100-231-332-0000-10 BOARD OF ED TRAVEL	94.95	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75915	04/28/2017	603374 BOYKIN & DAVIS, LLC		2,855.66
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	2,855.66	
75916	04/28/2017	EMPLOYEE VENDOR		86.40
		100-224-332-0000-10 TRAVEL	86.40	
75917	04/28/2017	602383 CAROLINA HEALTH CENTER		15.00
		701-271-660-0095-01 HEALTH OCCUPATIONS	15.00	

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
75918	04/28/2017	603860 VERTEEMA CHILES	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
75919	04/28/2017	1000403 CHRISTINE LEE	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
75920	04/28/2017	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.	1,530.98
		100-254-323-9999-10 COPIER MAINTENANCE	1,530.98
75921	04/28/2017	600891 ANTOINETTE DANSBY	90.00
		701-271-660-0120-01 JR CLASS	90.00
75922	04/28/2017	1000332 Dept. of Administration	278.28
		100-232-410-0000-10 OS SUPPLIES	240.00
		100-266-395-0000-10 DATA PROCESSING SERVICES	38.28
75923	04/28/2017	602682 DREAMSCAPES	255.00
		100-113-410-0000-02 ELEM SUPPLIES	255.00
75924	04/28/2017	602773 EMERY THERAPEDIA OT	9,752.50
		203-213-313-0000-06 OT/PT	9,752.50
75925	04/28/2017	1000491 FATZ CAFE #7 GREENWOOD	900.00
		701-271-660-0120-01 JR CLASS	900.00
75926	04/28/2017	178500 FOOD LION	722.55
		203-121-410-0000-03 EMD SUPPLIES MES	12.61
		701-271-660-2700-01 MCDEC ACTIVITY	42.54
		100-271-395-0000-02 MMS STUDENT INCENTIVES	667.40
75927	04/28/2017	600799 HALLIGAN MAHONEY & WILLIAMS	6,833.75
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	6,833.75
75928	04/28/2017	1000404 HEATHER MCNALLY	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
75929	04/28/2017	602464 HICKORY KNOB STATE RESORT PARK	3,072.10
		100-231-315-0001-10 BOARD OF ED SACS	3,072.10
75930	04/28/2017	599651 HONEYBAKED HAM	142.30
		100-113-410-0000-02 ELEM SUPPLIES	142.30
75931	04/28/2017	1000130 JAMES B. MOSS	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
75932	04/28/2017	603655 KAREN BECKNER	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
75933	04/28/2017	1000352 Kevin A. Rasberry	1,300.00
		845-263-263-0000-10 NTR RECRUIT/MARKETING COORDINATOR	1,300.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
75934	04/28/2017	1000336 KYLE G DAVIS	84.50
		710-271-660-0011-10 DISTRICT ATHLETICS	84.50
75935	04/28/2017	1000209 LORI ANN JAMES	4,375.00
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	4,375.00
75936	04/28/2017	601055 ANDREA MANN	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
75937	04/28/2017	602605 MCCORMICK FOOD SERVICE DEPARTMENT	550.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	550.00
75938	04/28/2017	602375 MICHELLE'S PIZZA	145.00
		701-271-660-0070-01 DRAMA CLUB	145.00
75939	04/28/2017	380400 NINETY-SIX HIGH SCHOOL	50.00
		710-271-660-0011-10 DISTRICT ATHLETICS	50.00
75940	04/28/2017	1000141 PATRICK MORTON	68.40
		710-271-660-0011-10 DISTRICT ATHLETICS	68.40
75941	04/28/2017	603649 POPE FLYNN, LLC	280.00
		100-231-395-0000-10 BOE OTHER PROF & TECH SERV.	280.00
75942	04/28/2017	601290 PORTMAN'S MUSIC SUPERSTORE	407.69
		100-271-410-0025-01 BAND SUPPLIES	407.69
75943	04/28/2017	EMPLOYEE VENDOR	250.00
		701-271-660-0120-01 JR CLASS	250.00
75944	04/28/2017	417600 PROM NITE	599.51
		701-271-660-0120-01 JR CLASS	599.51
* 75946	04/28/2017	423400 QUILL CORP	454.74
		100-113-410-0000-03 ELEM SUPPLIES	454.74
75947	04/28/2017	EMPLOYEE VENDOR	105.30
		100-224-332-0000-10 TRAVEL	105.30
75948	04/28/2017	EMPLOYEE VENDOR	136.08
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	136.08
75949	04/28/2017	493600 SCDEW	1,253.58
		100-231-260-0000-10 BOE UNEMPLOYMENT COMP TAX	1,253.58
75950	04/28/2017	EMPLOYEE VENDOR	56.00
		701-271-660-0169-01 SOFTBALL	56.00
75951	04/28/2017	1000492 SOLIANT HEALTH	1,747.20
		203-221-310-SUP3-06 CONTRACT SERVICES 3	1,747.20
75952	04/28/2017	530650 THERAPEDIA, LLC	5,965.00

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CASH ACCT 100-000-101-0001-00

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		203-213-313-0000-06 OT/PT	5,965.00	
75953	04/28/2017	603730 VINCENT PRICE		58.90
		710-271-660-0011-10 DISTRICT ATHLETICS	58.90	
75954	04/28/2017	EMPLOYEE VENDOR		269.91
		100-264-332-0000-10 PERSONNEL TRAVEL	22.97	
		100-264-332-0000-10 PERSONNEL TRAVEL	193.86	
		710-271-660-0011-10 DISTRICT ATHLETICS	53.08	
75955	04/28/2017	602327 RAYFORD H. WOODS		78.50
		710-271-660-0011-10 DISTRICT ATHLETICS	78.50	
TOTAL NUMBER OF CHECKS:			148	174,760.79
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				174,760.79