

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
76618	08/08/2017	1000273 EMPLOYEE VENDOR	350.00
		903-110-410-0000-10 PROVISIO TEACHER/RECRUIT MATERIALS	350.00
76619	08/08/2017	1000561 MAXM REALTY	500.00
		811-110-410-0000-10 CERRA R&R SUPPLIES	500.00
76620	08/10/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	710.66
		100-000-455-0017-00 CLNL LF&AC	710.66
76621	08/10/2017	1000105 DORCHESTER COUNTY FAMILY COURT	269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85
76622	08/10/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27
76623	08/10/2017	070800 PADGETT INSURANCE AGENCY LLC.	15.88
		100-000-455-0014-00 CDY\AGNY	15.88
76624	08/10/2017	492910 SC DEPARTMENT OF REVENUE	87.73
		100-000-455-0046-00 TAX LEVY	87.73
76625	08/10/2017	603946 SOUTH CAROLINA MONEYPLUS	796.77
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	796.77
76626	08/10/2017	599597 TIAA-CREF	228.80
		100-000-457-0085-00 ORP ADJ	228.80
76627	08/10/2017	600676 UNITED STATES TREASURY	40.00
		100-000-455-0032-00 UNITED STATES TREASURY	40.00
76628	08/10/2017	1000104 US DEPARTMENT OF EDUCATION	234.37
		100-000-455-0033-00 Coast Professional	234.37
76629	08/10/2017	603945 WAGeworks, INC	30.04
		100-000-456-0065-00 ADM FEE	30.04
76630	08/10/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,161.53
		100-000-457-0079-00 CONSECO INSURANCE	1,161.53
76631	08/09/2017	1000327 TRV Ventures	1,200.00
		100-252-395-0000-10 MISCELLANEOUS SERVICES	1,200.00
* 76708	08/09/2017	1000549 EMPLOYEE VENDOR	275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00
		377-114-410-0000-01 HIGH SUPPLIES	0.00
* 76710	08/09/2017	1000559 EMPLOYEE VENDOR	275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00
		377-114-410-0000-01 HIGH SUPPLIES	0.00
76711	08/09/2017	1000046 EMPLOYEE VENDOR	275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00

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		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76712	08/09/2017	1000557 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76713	08/09/2017	1000157 EMPLOYEE VENDOR		275.00
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76714	08/09/2017	1000545 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76715	08/09/2017	1000538 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76716	08/09/2017	1000064 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
* 76718	08/09/2017	1000539 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76719	08/09/2017	1000052 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76720	08/09/2017	1000306 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76721	08/09/2017	1000083 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76722	08/09/2017	603829 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76723	08/09/2017	601483 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76724	08/09/2017	339800 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76725	08/09/2017	128800 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76726	08/09/2017	604070 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76727	08/09/2017	600489 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76728	08/09/2017	603116 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76729	08/09/2017	246850 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76730	08/09/2017	602932 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76731	08/09/2017	601852 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76732	08/09/2017	603552 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76733	08/09/2017	1000541 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76734	08/09/2017	1000521 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		830-216-410-0000-01 CAREER SUPPLIES	275.00	
76735	08/09/2017	1000556 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76736	08/09/2017	1000546 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
* 76743	08/09/2017	603556 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76744	08/09/2017	604095 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76745	08/09/2017	1000463 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76746	08/09/2017	601567 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76747	08/09/2017	1000558 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76748	08/09/2017	300425 EMPLOYEE VENDOR		275.00

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		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76749	08/09/2017	1000540 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76750	08/09/2017	1000550 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76751	08/09/2017	1000524 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76752	08/09/2017	601028 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76753	08/09/2017	1000081 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76754	08/09/2017	1000560 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76755	08/09/2017	1000552 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76756	08/09/2017	1000544 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76757	08/09/2017	1000553 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	

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76758	08/09/2017	1000312 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76759	08/09/2017	1000554 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76760	08/09/2017	1000547 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76761	08/09/2017	604177 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76762	08/09/2017	1000283 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76763	08/09/2017	1000548 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
* 76912	08/09/2017	602795 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76913	08/09/2017	1000063 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76914	08/09/2017	444400 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76915	08/09/2017	600728 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76916	08/09/2017	1000543 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76917	08/09/2017	1000310 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76918	08/09/2017	1000093 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76919	08/09/2017	1000542 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76920	08/09/2017	505000 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76921	08/09/2017	599579 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76922	08/09/2017	1000537 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76923	08/09/2017	1000065 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76924	08/09/2017	1000302 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76925	08/09/2017	1000322 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	

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		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76926	08/09/2017	1000321 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76927	08/09/2017	1000082 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76928	08/09/2017	1000563 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76929	08/09/2017	1000035 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76930	08/09/2017	1000060 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76931	08/09/2017	1000397 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76932	08/09/2017	583800 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
76933	08/09/2017	215800 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76934	08/09/2017	601565 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76935	08/09/2017	602905 EMPLOYEE VENDOR		275.00



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		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
76936	08/10/2017	113800 CPW		3,720.47
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	132.93	
		100-254-470-0000-10 OPER & MAINT ENERGY	1,247.58	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	282.03	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	1,997.24	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	11.82	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	48.87	
76937	08/10/2017	1000530 KEVIN A RASBERRY		1,625.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	1,625.00	
76938	08/10/2017	601248 MCCORMICK COUNTY WATER & SEWER		2,913.25
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	2,913.25	
76939	08/10/2017	602052 PITNEY BOWES PURCHASE POWER		1,064.39
		100-232-410-1111-10 OFFICE OF SUPT POSTAGE	1,064.39	
76940	08/10/2017	567800 WEST CAROLINA TELEPHONE COOPERATIVE		2,783.99
		100-266-340-0000-05 PHONE SERVICE	926.85	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	0.00	
		100-266-340-0000-05 PHONE SERVICE	0.00	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	564.24	
		100-266-340-0000-05 PHONE SERVICE	0.00	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	0.00	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	279.40	
		100-266-340-0000-05 PHONE SERVICE	0.00	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	32.92	
		100-266-340-0000-05 PHONE SERVICE	540.87	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	0.00	
		100-266-340-0000-05 PHONE SERVICE	439.71	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	0.00	
76941	08/11/2017	602098 WILLIE BROWN		2,000.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	2,000.00	
76942	08/11/2017	601846 TRACY GUNTER		1,350.00
		100-254-325-0000-05 COMPLEX RENTALS	1,350.00	
76943	08/11/2017	1000091 JOHNNY'S CARPET CLEANING & TILE SERVICE		4,900.00
		100-254-325-0000-05 COMPLEX RENTALS	4,900.00	
76944	08/14/2017	1000555 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	

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76945	08/14/2017	1000551 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
* 76947	08/15/2017	1000567 Myrtle Beach Resort & Spa Grand Dunnes		2,756.59
		100-231-332-0000-10 BOARD OF ED TRAVEL	2,442.45	
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	314.14	
76948	08/15/2017	1000569 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
76949	08/18/2017	1000530 KEVIN A RASBERRY		1,625.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	1,625.00	
76950	08/18/2017	1000315 The Kitchen Center		2,200.00
		327-224-499-0000-01 SPECIAL CATE EQUIPMENT	2,200.00 A	
76951	08/18/2017	1000209 LORI ANN JAMES		5,075.00
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	5,075.00	
76952	08/18/2017	602240 ADAMS BUILDING SUPPLY		160.44
		701-271-660-0050-01 BUILDING CONSTRUCTION	160.44	
76953	08/18/2017	603825 AGILE SPORTS TECHNOLOGIES		1,942.92
		100-271-410-0011-01 ATHLETIC SUPPLIES	1,942.92	
76954	08/18/2017	1000549 EMPLOYEE VENDOR		100.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	100.00	
76955	08/18/2017	016600 AMERICAN TERMAPEST INC		175.00
		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	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	60.00	
76956	08/18/2017	1000559 EMPLOYEE VENDOR		100.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	100.00	
76957	08/18/2017	602264 REBECCA ANDERSON		50.00
		710-271-660-0011-10 DISTRICT ATHLETICS	50.00	
76958	08/18/2017	1000053 EMPLOYEE VENDOR		379.63
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	117.26 A	
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	262.37 A	
76959	08/18/2017	1000046 EMPLOYEE VENDOR		169.09
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	119.09	
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	50.00	

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76960	08/18/2017	1000044 ARLENE O'DELL		1,288.25
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	1,288.25	
76961	08/18/2017	602304 BAKER DISTRIBUTING #540		2,156.53
		100-254-410-0000-10 OPER & MAINT SUPPLIES	1,833.47	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	238.57	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	84.49	
76962	08/18/2017	1000009 EMPLOYEE VENDOR		11.03
		100-254-410-0000-10 OPER & MAINT SUPPLIES	11.03	
76963	08/18/2017	1000551 EMPLOYEE VENDOR		50.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	50.00	
76964	08/18/2017	601449 BECKMAN CENTER FOR MENTAL HEALTH SERVICE		7,590.07
		201-213-313-0000-10 PUPIL SERVICES	7,590.07 A	
76965	08/18/2017	603233 ALBERT L. BELL		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
76966	08/18/2017	602129 BHC TRUCKING		358.45
		100-254-325-0000-05 COMPLEX RENTALS	358.45	
76967	08/18/2017	1000538 EMPLOYEE VENDOR		183.60
		710-271-660-0011-10 DISTRICT ATHLETICS	183.60	
76968	08/18/2017	604226 BRICKS 4 KIDZ		500.00
		926-221-312-A000-03 R2S PARTNERSHIP PURCHASED SERVICES	500.00 A	
76969	08/18/2017	1000064 EMPLOYEE VENDOR		282.82
		100-271-332-0000-05 COACHES WRKSHPR TRAVEL	162.00	
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	120.82	
* 76971	08/18/2017	068600 EMPLOYEE VENDOR		79.00
		710-271-660-0011-10 DISTRICT ATHLETICS	79.00	
76972	08/18/2017	603546 EMPLOYEE VENDOR		127.47
		100-221-332-0000-10 CURRICULUM TRAVEL	127.47	
76973	08/18/2017	603059 CANON FINANCIAL SERVICES, INC		2,162.54
		100-254-325-0000-05 COMPLEX RENTALS	1,414.91	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	507.27	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	240.36	
76974	08/18/2017	080400 CARQUEST AUTO SUPPLY		122.39
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	47.84	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	6.47	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	31.40	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	8.63	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	28.05	
76975	08/18/2017	1000083 EMPLOYEE VENDOR		50.00

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		811-110-347-0000-10 CERRA STAFF DEV STIPEND	50.00	
76976	08/18/2017	603860 VERTEEMA CHILES		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
76977	08/18/2017	1000403 CHRISTINE LEE		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
76978	08/18/2017	094600 CINTAS CORPORATION # 219		949.35
		100-254-325-0000-05 COMPLEX RENTALS	54.97	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	250.00	
		100-254-325-0000-05 COMPLEX RENTALS	161.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		100-254-325-0000-05 COMPLEX RENTALS	161.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		100-254-325-0000-05 COMPLEX RENTALS	161.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		100-254-325-0000-05 COMPLEX RENTALS	161.38	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
76979	08/18/2017	339800 EMPLOYEE VENDOR		100.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	100.00	
76980	08/18/2017	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		443.69
		100-254-323-9999-10 COPIER MAINTENANCE	13.88	
		100-254-323-9999-10 COPIER MAINTENANCE	24.80	
		100-254-323-9999-10 COPIER MAINTENANCE	61.34	
		100-254-323-9999-10 COPIER MAINTENANCE	12.82	
		100-254-323-9999-10 COPIER MAINTENANCE	235.85	
		100-254-323-9999-10 COPIER MAINTENANCE	95.00	
76981	08/18/2017	1000572 CORPORATE SOLUTIONS, LLC		1,050.00
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	1,050.00	
76982	08/18/2017	128800 EMPLOYEE VENDOR		100.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	100.00	
76983	08/18/2017	132900 DELL MARKETING, L.P.		20,398.34
		327-224-499-0000-01 SPECIAL CATE EQUIPMENT	20,398.34 A	
76984	08/18/2017	602814 EDUCATION MANAGEMENT SYSTEMS, INC.		1,870.00
		600-256-345-0000-05 TECHNOLOGY SERVICE/REPAIR	1,870.00	
76985	08/18/2017	1000570 EMPLOYEE VENDOR		86.40
		356-223-332-0000-20 ADULT ED STAFF TRAVEL	86.40	
76986	08/18/2017	178500 FOOD LION		413.35
		701-271-660-0146-01 PAGEANT	90.48	
		701-271-660-0146-01 PAGEANT	18.02	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	30.86	

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		604-256-460-0000-10 CATERING FOOD	143.40	
		604-256-460-0000-10 CATERING FOOD	130.59	
76987	08/18/2017	602138 GEORGE BALLENTINE FORD-LINCOLN-MERCURY		795.58
		707-271-660-0185-07 TRANSPORTATION	206.33	
		707-271-660-0185-07 TRANSPORTATION	42.50	
		707-271-660-0185-07 TRANSPORTATION	42.50	
		707-271-660-0185-07 TRANSPORTATION	444.16	
		707-271-660-0185-07 TRANSPORTATION	38.73	
		707-271-660-0185-07 TRANSPORTATION	21.36	
76988	08/18/2017	1000531 GREENWOOD SCHOOL DISTRICT 50		150.00
		341-147-332-0000-03 CDEPP TRAVEL	150.00	
76989	08/18/2017	601846 TRACY GUNTER		1,320.00
		100-254-325-0000-05 COMPLEX RENTALS	1,320.00	
76990	08/18/2017	233400 HIGDON'S SEPTIC CLEANING		2,400.00
		600-256-399-0000-05 MES/MMS MISCELLANEOUS SERVICE	2,400.00	
76991	08/18/2017	600489 EMPLOYEE VENDOR		150.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	100.00	
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	50.00	
76992	08/18/2017	603913 EMPLOYEE VENDOR		105.00
		100-255-399-0000-07 MISCELLANEOUS	105.00	
76993	08/18/2017	603116 EMPLOYEE VENDOR		75.00
		903-110-395-0000-10 RR TUTION REIMBURSEMENT	75.00	
76994	08/18/2017	602932 EMPLOYEE VENDOR		75.00
		903-110-395-0000-10 RR TUTION REIMBURSEMENT	75.00	
76995	08/18/2017	602894 ID SHOP, INC.		718.24
		701-271-660-0105-01 ID BADGES	718.24	
76996	08/18/2017	603552 EMPLOYEE VENDOR		111.10
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	111.10	
76997	08/18/2017	1000130 JAMES B. MOSS		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
76998	08/18/2017	1000523 JANICE OATES		600.00
		100-254-545-0000-10 OPER & MAINT TECHNOLOGY EQUIPMENT	600.00	
76999	08/18/2017	270400 JONES SCHOOL SUPPLY		470.04
		100-113-410-0000-02 ELEM SUPPLIES	470.04 A	
77000	08/18/2017	275400 KAMO, INC.		6,922.60
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	4,652.90	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	815.14	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	0.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	237.38	

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		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	397.50	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	819.68	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
77001	08/18/2017	603655 KAREN BECKNER		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
77002	08/18/2017	1000375 KELLY SERVICES, INC.		8,443.17
		100-111-110-0000-03 KINDERGARTEN TEACHER SALARIES	0.00	A
		100-112-110-0000-03 PRIMARY TEACHERS SALARIES	0.00	A
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	672.90	A
		100-113-110-0000-03 ELEM TEACHERS SALARIES	0.00	A
		100-113-115-0000-02 TA SALARY	0.00	A
		100-114-110-0000-01 HIGH TEACHER SALARIES	0.00	A
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	0.00	A
		100-127-110-0000-01 LD SALARIES	0.00	A
		100-127-110-0000-02 LD TEACHER	0.00	A
		203-127-110-0000-06 LEAD TEACHER STIPEND	0.00	A
		244-113-120-0000-06 DE LA HOWE TEACHER SUBS	0.00	A
		100-111-110-0000-03 KINDERGARTEN TEACHER SALARIES	444.00	
		100-112-110-0000-03 PRIMARY TEACHERS SALARIES	310.80	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	1,669.10	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	88.80	
		100-113-115-0000-02 TA SALARY	95.67	
		100-114-110-0000-01 HIGH TEACHER SALARIES	1,568.80	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	1,302.40	
		100-127-110-0000-01 LD SALARIES	88.80	
		100-127-110-0000-02 LD TEACHER	370.00	
		203-127-110-0000-06 LEAD TEACHER STIPEND	44.40	
		244-113-120-0000-06 DE LA HOWE TEACHER SUBS	1,787.50	
77003	08/18/2017	1000205 EMPLOYEE VENDOR		75.00
		100-271-332-0000-05 COACHES WRKSHR TRAVEL	75.00	
77004	08/18/2017	1000097 LEROY CARTLEDEGE		237.00
		100-271-332-0000-05 COACHES WRKSHR TRAVEL	237.00	
77005	08/18/2017	1000550 EMPLOYEE VENDOR		100.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	100.00	
77006	08/18/2017	303800 LOWE'S COMPANIES, INC.		307.39
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	307.39	
77007	08/18/2017	601055 ANDREA MANN		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
77008	08/18/2017	601028 EMPLOYEE VENDOR		307.52

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		100-271-332-0000-05 COACHES WRKSHPR TRAVEL	257.52	
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	50.00	
77009	08/18/2017	1000081 EMPLOYEE VENDOR		50.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	50.00	
77010	08/18/2017	603960 MCGRAW HILL EDUCATION, INC		1,355.08
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	1,355.08 A	
77011	08/18/2017	1000552 EMPLOYEE VENDOR		50.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	50.00	
77012	08/18/2017	602375 MICHELLE'S PIZZA		64.17
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	64.17	
77013	08/18/2017	602653 EMPLOYEE VENDOR		73.44
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	73.44	
77014	08/18/2017	1000125 MORPHO TRUST		33.50
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	33.50	
77015	08/18/2017	1000125 MORPHO TRUST		33.50
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	33.50	
77016	08/18/2017	1000125 MORPHO TRUST		33.50
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	33.50	
77017	08/18/2017	600496 EMPLOYEE VENDOR		54.00
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	54.00	
77018	08/18/2017	1000312 EMPLOYEE VENDOR		100.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	100.00	
77019	08/18/2017	603920 EMPLOYEE VENDOR		185.00
		100-255-399-0000-07 MISCELLANEOUS	185.00	
77020	08/18/2017	1000554 EMPLOYEE VENDOR		100.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	100.00	
77021	08/18/2017	1000534 NATIONAL CENTER FOR TEACHER RESIDENCIES		158,772.24
		845-223-333-0000-10 NCTR REFUND	158,772.24	
77022	08/18/2017	1000571 NICKIE B ADAMSON		500.00
		926-251-331-A000-03 R2S PARTNERSHIP BUS MILEAGE	500.00	
77023	08/18/2017	601850 EMPLOYEE VENDOR		81.21
		100-233-332-0000-03 SCHOOL ADMIN TRAVEL	81.21	
77024	08/18/2017	395750 PET DAIRY		410.80
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	22.96	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	146.94	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0000-10 MES/MMS/MHS LUNCH	240.90	
77025	08/18/2017	1000115 PETTY CASH		1,500.00
		710-271-660-0011-10 DISTRICT ATHLETICS	1,500.00	
77026	08/18/2017	603583 PIEDMONT PARKING LOT SERVICE		640.00
		100-254-325-0000-05 COMPLEX RENTALS	640.00	
77027	08/18/2017	405800 PIEDMONT TECHNICAL COLLEGE		16,425.00
		100-114-311-0000-01 INSTRUCTIONAL SERVICES	16,425.00	
77028	08/18/2017	599799 POCKET NURSE		1,337.25
		325-115-410-0000-01 VOCATIONAL SUPPLIES	1,337.25	
77029	08/18/2017	602997 POWELL'S TRASH SERVICE		1,350.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	1,200.00	
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	150.00	
77030	08/18/2017	412200 EMPLOYEE VENDOR		237.00
		100-271-332-0000-05 COACHES WRKSHPR TRAVEL	237.00	
77031	08/18/2017	423000 QUICK COPIES OF GREENWOOD		1,057.16
		100-113-410-0000-02 ELEM SUPPLIES	1,057.16	
* 77033	08/18/2017	423400 QUILL CORP		11,003.58
		100-221-410-0000-10 CURRICULUM SUPPLIES	106.92	
		203-127-410-0000-01 LD SUPPLIES	886.00	A
		203-127-410-0000-02 LD SUPPLIES MMS	886.00	A
		203-127-410-0000-03 LD/ED RESOURCE SUPPLIES	2,585.00	A
		341-147-410-0000-03 CDEPP SUPPLIES	2,791.75	A
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	682.59	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	53.33	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	35.63	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	110.22	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	25.97	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	514.62	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	216.69	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	-155.35	
		100-221-410-0000-10 CURRICULUM SUPPLIES	820.98	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	35.58	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	77.10	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	51.82	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	1,261.69	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	17.04	
77034	08/18/2017	1000283 EMPLOYEE VENDOR		100.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	100.00	
77035	08/18/2017	264150 EMPLOYEE VENDOR		105.00



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		100-255-399-0000-07 MISCELLANEOUS	105.00	
77036	08/18/2017	435100 VICTOR ANDERSON		4,814.71
		811-110-410-0000-10 CERRA R&R SUPPLIES	2,407.35	
		903-110-410-0000-10 PROVISO TEACHER/RECRUIT MATERIALS	2,407.36	
77037	08/18/2017	603826 EMPLOYEE VENDOR		770.08
		100-271-332-0000-05 COACHES WRKSHIP TRAVEL	237.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	79.00	
		100-233-332-0000-01 SCHOOL ADMIN TRAVEL	82.08	
		701-271-660-0026-01 BASKETBALL (VARSITY)	372.00 A	
77038	08/18/2017	1000063 EMPLOYEE VENDOR		50.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	50.00	
77039	08/18/2017	441200 RO-MAC TROPHIES & AWARDS		233.63
		100-231-410-0000-10 BOARD OF ED SUPPLIES	233.63	
77040	08/18/2017	600728 EMPLOYEE VENDOR		255.40
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	82.08	
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	173.32	
77041	08/18/2017	1000023 S C DEPARTMENT OF EDUCATION		200.00
		100-264-332-0000-10 PERSONNEL TRAVEL	200.00	
77042	08/18/2017	602306 SC DEPARTMENT OF EDUCATION		75.42
		707-271-660-0185-07 TRANSPORTATION	75.42	
77043	08/18/2017	1000055 SHRED-IT USA LLC		425.94
		100-254-325-0000-05 COMPLEX RENTALS	115.59	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	80.67	
		100-254-325-0000-05 COMPLEX RENTALS	132.75	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.93	
77044	08/18/2017	601889 SIEMENS INDUSTRY, INC.		20,756.00
		100-254-325-0000-05 COMPLEX RENTALS	20,756.00	
77045	08/18/2017	1000562 SOUTHERN SOUL LLC		1,850.00
		604-256-460-0000-10 CATERING FOOD	1,850.00	
77046	08/18/2017	602986 ALFREDA SPEARMAN		977.50
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	977.50 A	
77047	08/18/2017	601218 SPIRIT COMMUNICATIONS		15.93
		100-266-340-0000-10 PHONE SERVICE DISTRICT	15.93	
77048	08/18/2017	599579 EMPLOYEE VENDOR		100.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	100.00	
77049	08/18/2017	1000065 EMPLOYEE VENDOR		100.00
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	100.00	
77050	08/18/2017	1000302 EMPLOYEE VENDOR		100.00

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		811-110-347-0000-10 CERRA STAFF DEV STIPEND	100.00	
77051	08/18/2017	604193 TERRANCE R CHILES		75.00
		100-271-332-0000-05 COACHES WRKSHP TRAVEL	75.00	
77052	08/18/2017	1000532 THE READING WAREHOUSE INC		2,671.90
		926-113-410-B000-03 R2S Sum Partnership Supplies 17	2,671.90 A	
77053	08/18/2017	532500 EMPLOYEE VENDOR		207.84
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	207.84	
77054	08/18/2017	539300 TRIANGLE HARDWARE		164.78
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	164.78	
77055	08/18/2017	1000261 TRUGREEN LIMITED PARTNERSHIP		9,520.00
		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	9,520.00 A	
77056	08/18/2017	603159 US FOODSERVICE		11,493.35
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	23.28	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	180.46	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	1.86	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	113.44	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	138.96	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	573.30	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	3.77	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	934.26	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,313.35	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	7,857.60	
		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	308.62	
		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	44.45	
77057	08/18/2017	570400 WHITE HARDWARE		966.72
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	966.72	
77058	08/18/2017	600794 WHITE'S SERVICE CENTER		78.48
		100-254-323-0000-10 OPER & MAINT REPAIRS	78.48	
77059	08/18/2017	574000 EMPLOYEE VENDOR		373.81
		100-271-332-0000-05 COACHES WRKSHP TRAVEL	237.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	136.81	

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77060	08/18/2017	603631 WIESER EDUCATIONAL, INC		21,110.27
		203-121-410-SUP3-06 INSTRUCTIONAL SUPPLIES 3	21,110.27 A	
77061	08/18/2017	601565 EMPLOYEE VENDOR		240.87
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	240.87 A	
77062	08/18/2017	1000509 WILSON VEGA SANTIAGO		481.50
		100-254-325-0000-05 COMPLEX RENTALS	145.00	
		100-254-325-0000-05 COMPLEX RENTALS	153.50	
		100-254-325-0000-05 COMPLEX RENTALS	183.00	
77063	08/18/2017	603245 WRIGHT TRAVEL & BUS LINE		1,500.00
		100-271-399-0000-02 MMS STUDENT FIELD TRIPS	750.00	
		100-271-399-0000-03 MES STUDENT FIELD TRIPS	750.00	
77064	08/18/2017	1000010 EMPLOYEE VENDOR		141.48
		100-221-332-0000-10 CURRICULUM TRAVEL	88.56	
		100-221-332-0000-10 CURRICULUM TRAVEL	52.92	
77065	08/25/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		710.66
		100-000-455-0017-00 CLNL LF&AC	710.66	
77066	08/25/2017	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
77067	08/25/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
77068	08/25/2017	322500 MCCORMICK COUNTY CLERK OF COURT		376.79
		100-000-455-0020-00 CLRK OF CT	376.79	
77069	08/25/2017	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
77070	08/25/2017	492910 SC DEPARTMENT OF REVENUE		87.73
		100-000-455-0046-00 TAX LEVY	87.73	
77071	08/25/2017	603946 SOUTH CAROLINA MONEYPLUS		796.77
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	796.77	
77072	08/25/2017	1000574 TG		74.78
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	74.78	
77073	08/25/2017	599597 TIAA-CREF		228.80
		100-000-457-0085-00 ORP ADJ	228.80	
77074	08/25/2017	1000573 TRANSWORLD SYSTEMS INC.		125.97
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97	
77075	08/25/2017	600676 UNITED STATES TREASURY		40.00
		100-000-455-0032-00 UNITED STATES TREASURY	40.00	
77076	08/25/2017	1000104 US DEPARTMENT OF EDUCATION		367.89
		100-000-455-0033-00 Coast Professional	367.89	

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77077	08/25/2017	603945 WAGeworks, INC		29.76
		100-000-456-0065-00 ADM FEE	29.76	
77078	08/25/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,161.53
		100-000-457-0079-00 CONSECO INSURANCE	1,161.53	
77079	08/25/2017	1000083 EMPLOYEE VENDOR		121.64
		100-264-332-0000-10 PERSONNEL TRAVEL	121.64	
77080	08/25/2017	1000479 HOWARD TECHNOLOGY SOLUTIONS		104,698.49
		341-147-445-0000-03 CDEP TECHNOLOGY	392.04 A	
		341-147-445-0000-03 CDEP TECHNOLOGY	388.80 A	
		341-147-445-0000-03 CDEP TECHNOLOGY	3,275.64 A	
		341-147-445-0000-03 CDEP TECHNOLOGY	236.52 A	
		341-147-445-0000-03 CDEP TECHNOLOGY	4,050.00 A	
		915-266-445-0000-10 TECHNOLOGY EQUIPMENT	51,114.24 A	
		915-266-445-0000-10 TECHNOLOGY EQUIPMENT	5,378.40 A	
		915-266-445-0000-10 TECHNOLOGY EQUIPMENT	39,862.85 A	
77081	08/25/2017	1000530 KEVIN A RASBERRY		1,625.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	1,625.00	
77082	08/25/2017	295650 EMPLOYEE VENDOR		275.00
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
77083	08/28/2017	1000577 CYNTHIA L CHARLES		320.00
		203-213-313-0000-06 OT/PT	320.00 A	
TOTAL NUMBER OF CHECKS:			231	513,366.44
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>513,366.44</u></u>