

CHECK REGISTER FOR 2/1/2017 TO 2/28/2017 & 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>
75325	02/03/2017	EMPLOYEE VENDOR		55.08
		201-221-332-0000-03 STAFF DEV TRAVEL	55.08	
75326	02/03/2017	601500 ATTAWAY INC		221.44
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	221.44	
75327	02/03/2017	EMPLOYEE VENDOR		32.20
		203-213-332-0000-06 NURSE TRAVEL	32.20	
75328	02/03/2017	601449 BECKMAN CENTER FOR MENTAL HEALTH SERVICE		10,685.05
		203-213-395-0000-06 MENTAL HEALTH SERVICES	10,685.05	
75329	02/03/2017	603233 ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75330	02/03/2017	1000446 BRENDA SCHRANTZ		148.60
		845-223-332-0000-10 NTR TRAVEL NCTR SESSIONS	148.60	
75331	02/03/2017	603958 CARLOS WILLIAMS		105.00
		710-271-660-0011-10 DISTRICT ATHLETICS	105.00	
75332	02/03/2017	137400 UNITED REFRIGERATION, INC.		1,206.21
		100-254-323-0000-10 OPER & MAINT REPAIRS	44.33	
		100-254-323-0000-10 OPER & MAINT REPAIRS	1,161.88	
75333	02/03/2017	1000374 CDW LLC		1,207.79
		915-266-345-0000-10 TECH SUPPLIES/LICENSES	1,207.79	
75334	02/03/2017	603860 VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75335	02/03/2017	1000403 CHRISTINE LEE		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75336	02/03/2017	094600 CINTAS CORPORATION # 219		136.67
		100-254-325-0000-05 COMPLEX RENTALS	90.67	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
75337	02/03/2017	113800 CPW		4,507.91
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	376.10	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	141.61	
		100-254-470-0000-10 OPER & MAINT ENERGY	1,572.38	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	15.57	
		100-254-210-0000-05 INSURANCE	405.63	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	1,996.62	
75338	02/03/2017	600891 ANTOINETTE DANSBY		71.50
		703-271-660-0156-03 PICTURES	71.50	
75339	02/03/2017	EMPLOYEE VENDOR		650.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	650.00	
75340	02/03/2017	178500 FOOD LION		22.74
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	22.74	
75341	02/03/2017	1000430 FRANK K PUCKETT		45.00
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
75342	02/03/2017	604046 GRAYBAR		1,118.81
		100-254-323-0000-10 OPER & MAINT REPAIRS	1,127.93	
		100-254-323-0000-10 OPER & MAINT REPAIRS	-9.12	
75343	02/03/2017	208800 GREENWOOD EQUIPMENT & REPAIR CO.		570.14
		100-254-323-0000-10 OPER & MAINT REPAIRS	308.85	
		100-254-323-0000-10 OPER & MAINT REPAIRS	236.75	
		100-254-323-0000-10 OPER & MAINT REPAIRS	24.54	
75344	02/03/2017	1000404 HEATHER MCNALLY		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75345	02/03/2017	1000421 HOWARD INDUSTRIES, INC		1,312.00
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	1,312.00	
75346	02/03/2017	1000130 JAMES B. MOSS		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75347	02/03/2017	275400 KAMO, INC.		5,646.71
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	79.50	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		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	
75348	02/03/2017	603655 KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
*	75350	02/03/2017	1000375 KELLY SERVICES, INC.	8,771.96
		100-111-110-0000-03 KINDERGARTEN TEACHER SALARIES	44.40	
		100-112-110-0000-03 PRIMARY TEACHERS SALARIES	177.60	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	1,972.10	
		100-114-110-0000-01 HIGH TEACHER SALARIES	917.60	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	1,154.40	
		100-121-110-0000-02 EMH TEACHERS SALARIES	88.80	
		100-127-110-0000-01 LD SALARIES	88.80	
		100-127-110-0000-03 LD TEACHER	88.80	
		100-222-110-0000-03 ED MEDIA SALARIES	47.36	
		201-113-110-0000-02 ELEMENTARY TEACHER SALARY	314.50	
		203-121-110-0000-06 EMH SALARY	177.60	

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		203-127-110-0000-06 LEAD TEACHER STIPEND	88.80	
		100-112-110-0000-03 PRIMARY TEACHERS SALARIES	88.80	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	1,613.20	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	429.20	
		100-114-110-0000-01 HIGH TEACHER SALARIES	473.60	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	473.60	
		100-127-110-0000-02 LD TEACHER	88.80	
		203-121-110-0000-06 EMH SALARY	88.80	
		203-127-110-0000-06 LEAD TEACHER STIPEND	177.60	
		341-147-110-0000-03 K-4 TEACHER SALARY	177.60	
75351	02/03/2017	1000352 Kevin A. Rasberry		505.45
		100-263-395-0000-10 MISC PURCHASE SERVICE	325.00	
		845-223-332-0000-10 NTR TRAVEL NCTR SESSIONS	180.45	
75352	02/03/2017	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		35,461.61
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	35,461.61	
75353	02/03/2017	1000209 LORI ANN JAMES		6,823.30
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	6,650.00	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	0.00	
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	0.00	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	173.30	
75354	02/03/2017	601055 ANDREA MANN		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75355	02/03/2017	602285 MARTIN SMITH & COMPANY, CPAs, PA		1,350.00
		100-252-312-0000-10 CONSULTANT	1,350.00	
75356	02/03/2017	1000445 MARY BLOCKER		15.00
		701-271-660-0070-01 DRAMA CLUB	15.00	
75357	02/03/2017	601248 MCCORMICK COUNTY WATER & SEWER		2,356.74
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	2,356.74	
75358	02/03/2017	395750 PET DAIRY		3,368.80
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	369.42	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	369.42	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	229.20	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	229.20	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	468.89	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	468.89	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	116.54	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	116.54	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	500.35	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	500.35	

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75359	02/03/2017	410600 POSITIVE PROMOTIONS		566.87
		600-256-325-0000-05 FOOD SERVICE UNIFORMS MES/MMS/MHS	513.00	
		600-256-325-0000-05 FOOD SERVICE UNIFORMS MES/MMS/MHS	53.87	
75360	02/03/2017	EMPLOYEE VENDOR		90.00
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
75361	02/03/2017	601604 P.S.Y.C., INC		2,200.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	2,200.00	
75362	02/03/2017	423400 QUILL CORP		851.86
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	181.81	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	106.99	
		701-271-660-0194-01 CREDIT RECOVERY EXPENDITURE	32.73	
		701-271-660-0194-01 CREDIT RECOVERY EXPENDITURE	8.23	
		701-271-660-0194-01 CREDIT RECOVERY EXPENDITURE	23.52	
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-03 PRIMARY SUPPLIES	92.00	
		100-113-410-0000-03 ELEM SUPPLIES	0.00	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	106.99	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	299.59	
75363	02/03/2017	1000442 RAJAE CHANDLER (JDLHS)		10.00
		701-271-660-0050-01 BUILDING CONSTRUCTION	10.00	
75364	02/03/2017	604216 RICKEY E POLSON		127.50
		710-271-660-0011-10 DISTRICT ATHLETICS	127.50	
75365	02/03/2017	599811 FRANK E. ROUSSEAU		5,057.50
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	5,057.50	
75366	02/03/2017	601988 SC DEPARTMENT OF JUVENILE JUSTICE		325.52
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	90.77	
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	90.77	
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	90.77	
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	53.21	
75367	02/03/2017	454700 SCECA		220.00
		341-147-332-0000-03 CDEPP TRAVEL	220.00	
75368	02/03/2017	460800 SCHOOL TOOLS		681.12
		100-113-410-0000-03 ELEM SUPPLIES	681.12	
75369	02/03/2017	601889 SIEMENS INDUSTRY, INC.		954.00
		100-254-325-0000-05 COMPLEX RENTALS	954.00	
75370	02/03/2017	604193 TERRANCE R CHILES		45.00

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		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
75371	02/03/2017	600409 DAMOND LAMONT TILLMAN		100.50
		710-271-660-0011-10 DISTRICT ATHLETICS	100.50	
75372	02/03/2017	1000435 TORIANO VINSON		90.00
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
*	75374	02/03/2017 603159 US FOODSERVICE		12,436.04
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	340.06	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	983.76	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	3,836.73	
		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	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	36.04	
		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	20.92	
		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	3.60	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	505.44	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,151.06	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,347.55	
		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	143.53	
		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	19.57	
		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	57.24	
		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	226.30	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	123.96	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	628.05	
		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	12.23	
75375	02/03/2017	EMPLOYEE VENDOR		274.88
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	274.88	
75376	02/03/2017	567800 WEST CAROLINA TELEPHONE COOPERATIVE		2,861.90
		100-266-340-0000-05 PHONE SERVICE	451.55	
		100-001-920-0000-00 CONTRIB & DONAT PRYR Book Balance	33.34	
		100-266-340-0000-05 PHONE SERVICE	544.66	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	285.70	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	575.54	
		100-266-340-0000-05 PHONE SERVICE	971.11	
75377	02/03/2017	568700 WESTERN PIEDMONT EDUCATION CONSORTIUM		288.44
		100-232-640-0000-10 SUPT OFF DUES & FEES	288.44	
75378	02/03/2017	1000441 WILHELMINA KELLER (JDLHS)		10.00
		701-271-660-0050-01 BUILDING CONSTRUCTION	10.00	
75379	02/03/2017	603747 WILLIE R. FREEMAN		50.00
		707-271-660-0185-07 TRANSPORTATION	50.00	
75380	02/10/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		828.85
		100-000-455-0017-00 CLNLF&AC	828.85	
75381	02/10/2017	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
75382	02/10/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
75383	02/10/2017	322500 MCCORMICK COUNTY CLERK OF COURT		211.58
		100-000-455-0020-00 CLRK OF CT	211.58	
75384	02/10/2017	602382 METLIFE C/O FASCORE, LLC		250.03
		100-000-457-0085-00 ORP ADJ	250.03	
75385	02/10/2017	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
75386	02/10/2017	492910 SC DEPARTMENT OF REVENUE		111.54
		100-000-455-0046-00 TAX LEVY	111.54	
75387	02/10/2017	496802 SC PEBA RETIREMENT BENEFITS		179.39
		100-000-455-0500-00	179.39	
75388	02/10/2017	603946 SOUTH CAROLINA MONEYPLUS		821.77
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	821.77	
75389	02/10/2017	599597 TIAA-CREF		228.80
		100-000-457-0085-00 ORP ADJ	228.80	

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75390	02/10/2017	1000104 US DEPARTMENT OF EDUCATION	139.67
		100-000-455-0045-00 USDE	139.67
75391	02/10/2017	603945 WAGeworks, INC	35.56
		100-000-456-0065-00 ADM FEE	35.56
75392	02/10/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,399.47
		100-000-457-0079-00 CONSECO INSURANCE	1,399.47
75393	02/09/2017	EMPLOYEE VENDOR	128.00
		100-264-332-0000-10 PERSONNEL TRAVEL	128.00
75394	02/09/2017	EMPLOYEE VENDOR	52.92
		100-221-332-0000-10 CURRICULUM TRAVEL	52.92
75395	02/09/2017	603059 CANON FINANCIAL SERVICES, INC	1,904.39
		100-254-325-0000-05 COMPLEX RENTALS	1,401.81
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	502.58
75396	02/09/2017	080400 CARQUEST AUTO SUPPLY	239.65
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	239.65
75397	02/09/2017	094600 CINTAS CORPORATION # 219	136.67
		100-254-325-0000-05 COMPLEX RENTALS	90.67
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00
75398	02/09/2017	603838 DAISY UNIFORMS	2,731.05
		600-256-325-0000-05 FOOD SERVICE UNIFORMS MES/MMS/MHS	2,731.05
75399	02/09/2017	602773 EMERY THERAPEDIA OT	1,445.00
		203-213-313-0000-06 OT/PT	1,445.00
75400	02/09/2017	1000199 GOODHEART WILLCOX PUBLISHER	2,327.74
		325-115-410-0000-01 VOCATIONAL SUPPLIES	2,327.74
75401	02/09/2017	234101 HIGH SCHOOL SPORTS REPORTS	300.00
		710-271-660-0011-10 DISTRICT ATHLETICS	300.00
75402	02/09/2017	1000352 Kevin A. Rasberry	1,625.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	650.00
		845-223-395-0000-10 NTR PROJECT DIRECTOR	975.00
75403	02/09/2017	EMPLOYEE VENDOR	264.53
		341-147-332-0000-03 CDEPP TRAVEL	264.53
75404	02/09/2017	602062 LAMINATOR.COM	54.48
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	49.98
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	4.50
75405	02/09/2017	303800 LOWE'S COMPANIES,INC.	398.58
		100-254-323-0000-10 OPER & MAINT REPAIRS	398.58

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75406	02/09/2017	602055 MASTERCRAFT RENOVATION SYSTEMS	104.00
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	104.00
75407	02/09/2017	602780 PIEDMONT FIRE EXTINGUISHERS	2,687.10
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	1,861.68
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	825.42
75408	02/09/2017	600844 PLUS INC.	116.77
		706-271-660-0241-49 FIRST STEPS CHILDCARE	116.77
75409	02/09/2017	410600 POSITIVE PROMOTIONS	99.45
		707-271-660-0185-07 TRANSPORTATION	13.95
		707-271-660-0185-07 TRANSPORTATION	85.50
75410	02/09/2017	602997 POWELL'S TRASH SERVICE	600.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	600.00
75411	02/09/2017	422400 QUARLES SUPPLY CO INC	23.55
		100-254-323-0000-10 OPER & MAINT REPAIRS	23.55
75412	02/09/2017	423400 QUILL CORP	917.10
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	50.01
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	867.09
75413	02/09/2017	441200 RO-MAC TROPHIES & AWARDS	498.20
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	498.20
75414	02/09/2017	602691 SMART APPLE BOOKS	139.75
		100-222-410-0000-01 ED MEDIA SUPPLIES	124.75
		100-222-410-0000-01 ED MEDIA SUPPLIES	15.00
75415	02/09/2017	603043 CEDRIC STACKHOUSE	645.00
		707-271-660-0185-07 TRANSPORTATION	645.00
75416	02/09/2017	EMPLOYEE VENDOR	86.18
		100-264-332-0000-10 PERSONNEL TRAVEL	86.18
75417	02/09/2017	EMPLOYEE VENDOR	242.38
		100-114-230-0000-01 FICA	242.38
75418	02/09/2017	570400 WHITE HARDWARE	1,632.11
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	1,632.11
75419	02/16/2017	1000444 SC PREMIERE CINEMA LLC	1,141.25
		100-271-395-0000-01 MHS STUDENT INCENTIVES	1,141.25
75420	02/17/2017	602240 ADAMS BUILDING SUPPLY	1,521.81
		701-271-660-0050-01 BUILDING CONSTRUCTION	1,521.81
75421	02/17/2017	EMPLOYEE VENDOR	236.66
		100-221-332-0000-10 CURRICULUM TRAVEL	236.66

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75422	02/17/2017	602879 ALLEGRA PRINT & IMAGING		675.75
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	252.28	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	291.63	
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	131.84	
75423	02/17/2017	016600 AMERICAN TERMAPEST INC		435.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	260.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	115.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	60.00	
75424	02/17/2017	EMPLOYEE VENDOR		25.00
		707-271-660-0185-07 TRANSPORTATION	25.00	
75425	02/17/2017	EMPLOYEE VENDOR		25.00
		707-271-660-0185-07 TRANSPORTATION	25.00	
75426	02/17/2017	EMPLOYEE VENDOR		96.27
		830-216-332-0000-01 TRAVEL EXPENSES	96.27	
75427	02/17/2017	602304 BAKER DISTRIBUTING #540		100.46
		100-254-410-0000-10 OPER & MAINT SUPPLIES	100.46	
75428	02/17/2017	1000453 BENNIE WATTS		10.00
		707-271-660-0185-07 TRANSPORTATION	10.00	
75429	02/17/2017	EMPLOYEE VENDOR		86.40
		100-221-332-0000-10 CURRICULUM TRAVEL	86.40	
75430	02/17/2017	076600 CAROLINA BIOLOGICAL SUPPLY		9,101.71
		326-112-410-0000-03 REFURBISH SCIENCE KITS	3,500.00	
		326-113-410-0000-03 SCIENCE KIT SUPPLIES	1,765.84	
		326-112-410-0000-03 REFURBISH SCIENCE KITS	0.00	
		326-113-410-0000-03 SCIENCE KIT SUPPLIES	74.86	
		326-113-410-0000-02 SCIENCE KIT SUPPLIES	3,761.01	
75431	02/17/2017	EMPLOYEE VENDOR		263.93
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	263.93	
75432	02/17/2017	080400 CARQUEST AUTO SUPPLY		73.81
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	73.81	
75433	02/17/2017	1000450 CARRIE CUNNINGHAM		10.00
		707-271-660-0185-07 TRANSPORTATION	10.00	
75434	02/17/2017	094600 CINTAS CORPORATION # 219		155.50
		100-254-325-0000-05 COMPLEX RENTALS	109.50	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	46.00	
75435	02/17/2017	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		1,124.36

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		100-254-323-9999-10	COPIER MAINTENANCE	125.70
		100-254-323-9999-10	COPIER MAINTENANCE	284.70
		100-254-323-9999-10	COPIER MAINTENANCE	211.36
		100-254-323-9999-10	COPIER MAINTENANCE	370.49
		100-254-323-9999-10	COPIER MAINTENANCE	44.56
		100-254-323-9999-10	COPIER MAINTENANCE	87.55
75436	02/17/2017	600891 ANTOINETTE DANSBY		55.00
		701-271-660-0082-01	FUNDRAISERS - HIGH SCHOOL	55.00
75437	02/17/2017	1000454 DEBORAH WALLS		10.00
		707-271-660-0185-07	TRANSPORTATION	10.00
75438	02/17/2017	1000451 EFFIE ANDERSON		10.00
		707-271-660-0185-07	TRANSPORTATION	10.00
75439	02/17/2017	1000458 ELLA SINGLETARY		10.00
		707-271-660-0185-07	TRANSPORTATION	10.00
75440	02/17/2017	602773 EMERY THERAPEDIA OT		1,740.00
		203-213-313-0000-06	OT/PT	1,740.00
75441	02/17/2017	1000459 EVELYN REID		10.00
		707-271-660-0185-07	TRANSPORTATION	10.00
75442	02/17/2017	178500 FOOD LION		56.91
		701-271-660-0082-01	FUNDRAISERS - HIGH SCHOOL	17.86
		701-271-660-0082-01	FUNDRAISERS - HIGH SCHOOL	39.05
75443	02/17/2017	237200 HOBART SALES & SERVICE		2,242.95
		600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	73.50
		600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	566.02
		600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	802.74
		600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	800.69
75444	02/17/2017	EMPLOYEE VENDOR		25.00
		707-271-660-0185-07	TRANSPORTATION	25.00
75445	02/17/2017	1000452 JACKIE KELLY		10.00
		707-271-660-0185-07	TRANSPORTATION	10.00
75446	02/17/2017	1000438 JAMES ADAMS		25.00
		707-271-660-0185-07	TRANSPORTATION	25.00
75447	02/17/2017	1000457 JEANETTE HOLLOWAY		10.00
		707-271-660-0185-07	TRANSPORTATION	10.00
75448	02/17/2017	603908 JOBS FOR AMERICA'S GRADUATES, INC		2,000.00
		830-271-339-1000-01	NATIONAL LEADERSHIP ACADEMY	2,000.00
75449	02/17/2017	EMPLOYEE VENDOR		25.00

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		707-271-660-0185-07	TRANSPORTATION	25.00
75450	02/17/2017	275400	KAMO, INC.	6,111.06
		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	0.00
		600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	0.00
		707-271-660-0185-07	TRANSPORTATION	235.22
		100-254-410-1000-05	CUSTODIAL SUPPLIES COMPLEX-KAMO	0.00
		600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	0.00
		707-271-660-0185-07	TRANSPORTATION	205.23
		100-254-410-1000-05	CUSTODIAL SUPPLIES COMPLEX-KAMO	0.00
		600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	0.00
		707-271-660-0185-07	TRANSPORTATION	103.40
*	75452	02/17/2017	1000375 KELLY SERVICES, INC.	11,948.99
		100-112-110-0000-03	PRIMARY TEACHERS SALARIES	355.20
		100-113-110-0000-02	ELEMENTARY TEACHER SALARIES	984.20
		100-113-110-0000-03	ELEM TEACHERS SALARIES	1,361.60
		100-114-110-0000-01	HIGH TEACHER SALARIES	1,213.60
		100-114-115-0000-01	HIGH AIDE SALARIES	177.60
		100-115-110-0000-01	VOCATIONAL TEACHER SALARIES	962.00
		100-127-110-0000-02	LD TEACHER	799.20
		203-121-110-0000-06	EMH SALARY	88.80
		203-127-110-0000-06	LEAD TEACHER STIPEND	88.80
		100-111-110-0000-03	KINDERGARTEN TEACHER SALARIES	177.60
		100-111-115-0000-03	KINDERGARTEN AIDE SALARIES	94.72
		100-112-110-0000-03	PRIMARY TEACHERS SALARIES	88.80
		100-113-110-0000-02	ELEMENTARY TEACHER SALARIES	2,479.00
		100-113-110-0000-03	ELEM TEACHERS SALARIES	88.80
		100-114-110-0000-01	HIGH TEACHER SALARIES	1,050.80
		100-115-110-0000-01	VOCATIONAL TEACHER SALARIES	769.60
		100-127-110-0000-01	LD SALARIES	88.80
		100-222-115-0000-03	MEDIA CLERK	95.67
		100-233-111-0000-03	SCHOOL PRINCIPAL SALARIES	629.00
		203-121-110-0000-06	EMH SALARY	177.60
		203-127-110-0000-06	LEAD TEACHER STIPEND	177.60
	75453	02/17/2017	EMPLOYEE VENDOR	25.00
		707-271-660-0185-07	TRANSPORTATION	25.00
	75454	02/17/2017	1000352 Kevin A. Raspberry	1,300.00
		100-263-395-0000-10	MISC PURCHASE SERVICE	650.00
		845-223-395-0000-10	NTR PROJECT DIRECTOR	650.00

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75455	02/17/2017	1000449 LAURA HARRISON		90.00
		701-271-660-0026-01 BASKETBALL (VARSITY)	90.00	
75456	02/17/2017	1000414 Laura P. Merick		5,000.00
		203-221-110-0000-06 IMPRVMT OF INSTRCTN STIPENDS	5,000.00	
75457	02/17/2017	EMPLOYEE VENDOR		25.00
		707-271-660-0185-07 TRANSPORTATION	25.00	
75458	02/17/2017	EMPLOYEE VENDOR		10.00
		707-271-660-0185-07 TRANSPORTATION	10.00	
75459	02/17/2017	303800 LOWE'S COMPANIES,INC.		686.40
		701-271-660-0050-01 BUILDING CONSTRUCTION	710.58	
		701-271-660-0050-01 BUILDING CONSTRUCTION	-69.43	
		701-271-660-0050-01 BUILDING CONSTRUCTION	45.25	
75460	02/17/2017	1000217 Mansfield Oil Company		508.34
		707-271-660-0185-07 TRANSPORTATION	508.34	
75461	02/17/2017	EMPLOYEE VENDOR		10.00
		707-271-660-0185-07 TRANSPORTATION	10.00	
75462	02/17/2017	602285 MARTIN SMITH & COMPANY, CPAs, PA		1,975.00
		100-252-312-0000-10 CONSULTANT	1,975.00	
75463	02/17/2017	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		272.70
		830-271-339-0000-01 FIELD TRIPS	29.70	
		830-271-339-0000-01 FIELD TRIPS	243.00	
75464	02/17/2017	395750 PET DAIRY		2,328.14
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	133.47	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	133.47	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	149.80	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	149.80	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	385.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	385.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	111.98	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	111.97	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	10.07	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	10.08	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	373.75	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	373.75	
75465	02/17/2017	423400 QUILL CORP		310.03
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	150.04	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	159.99	

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75466	02/17/2017	EMPLOYEE VENDOR	25.00
		707-271-660-0185-07 TRANSPORTATION	25.00
75467	02/17/2017	EMPLOYEE VENDOR	105.30
		100-221-332-0000-10 CURRICULUM TRAVEL	105.30
75468	02/17/2017	599811 FRANK E. ROUSSEAU	924.63
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	924.63
75469	02/17/2017	1000456 RUTH DRENNON	10.00
		707-271-660-0185-07 TRANSPORTATION	10.00
75470	02/17/2017	602306 SC DEPARTMENT OF EDUCATION	334.89
		707-271-660-0185-07 TRANSPORTATION	334.89
75471	02/17/2017	492898 SC DEPARTMENT OF REVENUE	217.99
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	30.57
		100-222-410-0000-01 ED MEDIA SUPPLIES	34.56
		100-222-445-0000-01 MHS TECHNOLOGY SUPPLIES	15.72
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	5.07
		701-271-660-0141-01 JROTC	65.19
		703-271-660-0156-03 PICTURES	66.88
75472	02/17/2017	EMPLOYEE VENDOR	25.00
		707-271-660-0185-07 TRANSPORTATION	25.00
75473	02/17/2017	470000 BRIAN SHEALY	225.00
		710-271-660-0011-10 DISTRICT ATHLETICS	225.00
75474	02/17/2017	1000055 SHRED-IT USA LLC	1,058.51
		100-254-325-0000-05 COMPLEX RENTALS	227.17
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	158.24
		100-254-325-0000-05 COMPLEX RENTALS	482.53
		706-271-660-0241-49 FIRST STEPS CHILDCARE	190.57
75475	02/17/2017	EMPLOYEE VENDOR	93.96
		201-221-332-0000-10 STAFF DEVELOPMENT TRAVEL	93.96
75476	02/17/2017	601218 SPIRIT COMMUNICATIONS	14.83
		100-266-340-0000-10 PHONE SERVICE DISTRICT	14.83
75477	02/17/2017	602743 SUBWAY (MARTINEZ, GA)	101.95
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	101.95
75478	02/17/2017	EMPLOYEE VENDOR	105.19
		100-221-332-0000-10 CURRICULUM TRAVEL	105.19
75479	02/17/2017	603159 US FOODSERVICE	11,081.86
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	523.87
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,093.91

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600-256-460-0000-10		MES/MMS/MHS LUNCH	2,784.63
600-256-462-0000-05		COMMODITY DISTRIBUTION CHARGE	0.00
600-256-670-0000-05		FOOD SERVICE SALES TAX-MES/MMS/MHS	18.67
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	93.28
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	1,336.14
600-256-460-0000-10		MES/MMS/MHS LUNCH	4,453.73
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	238.75
600-256-460-0000-05		MES/MMS/MHS -BREAKFAST FOOD	14.30
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	66.62
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	0.00
600-256-410-0000-05		MES/MMS/MHS FOOD SERV SUPPLIES	425.43
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	13.45
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	19.08
600-256-670-0000-05		FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
75480	02/17/2017	559300 WALMART COMMUNITY (603220200055730701)	17.88
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	17.88
75481	02/17/2017	EMPLOYEE VENDOR	73.24
		702-271-660-0135-02 MISCELLANEOUS	73.24
75482	02/17/2017	EMPLOYEE VENDOR	25.00
		707-271-660-0185-07 TRANSPORTATION	25.00
75483	02/17/2017	602097 VANESSA F WILLIAMS	10.00

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		707-271-660-0185-07 TRANSPORTATION	10.00	
75484	02/17/2017	1000455 WILLIE MAE PAYTON		10.00
		707-271-660-0185-07 TRANSPORTATION	10.00	
75485	02/17/2017	EMPLOYEE VENDOR		25.00
		707-271-660-0185-07 TRANSPORTATION	25.00	
75486	02/17/2017	EMPLOYEE VENDOR		25.00
		707-271-660-0185-07 TRANSPORTATION	25.00	
75487	02/17/2017	EMPLOYEE VENDOR		25.00
		707-271-660-0185-07 TRANSPORTATION	25.00	
75488	02/24/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		828.85
		100-000-455-0017-00 CLNL LF&AC	828.85	
75489	02/24/2017	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
75490	02/24/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
75491	02/24/2017	322500 MCCORMICK COUNTY CLERK OF COURT		588.37
		100-000-455-0020-00 CLRK OF CT	588.37	
75492	02/24/2017	602382 METLIFE C/O FASCORE, LLC		250.03
		100-000-457-0085-00 ORP ADJ	250.03	
75493	02/24/2017	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
75494	02/24/2017	492910 SC DEPARTMENT OF REVENUE		351.75
		100-000-455-0046-00 TAX LEVY	351.75	
75495	02/24/2017	496802 SC PEBA RETIREMENT BENEFITS		179.39
		100-000-455-0500-00	179.39	
75496	02/24/2017	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC		22.50
		100-000-455-0046-00 TAX LEVY	22.50	
75497	02/24/2017	603946 SOUTH CAROLINA MONEYPLUS		821.77
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	821.77	
75498	02/24/2017	599597 TIAA-CREF		269.78
		100-000-457-0085-00 ORP ADJ	269.78	
75499	02/24/2017	1000104 US DEPARTMENT OF EDUCATION		139.67
		100-000-455-0045-00 USDE	139.67	
75500	02/24/2017	603945 WAGeworks, INC		36.32
		100-000-456-0065-00 ADM FEE	36.32	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
75501	02/24/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,399.47
		100-000-457-0079-00 CONSECO INSURANCE	1,399.47	
75502	02/23/2017	EMPLOYEE VENDOR		185.20
		100-264-332-0000-10 PERSONNEL TRAVEL	185.20	
75503	02/23/2017	603233 ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75504	02/23/2017	EMPLOYEE VENDOR		322.69
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	222.69	
		100-264-332-0000-10 PERSONNEL TRAVEL	100.00	
75505	02/23/2017	060600 BSN SPORTS INC		7,022.10
		701-271-660-0026-01 BASKETBALL (VARSITY)	439.04	
		701-271-660-0026-01 BASKETBALL (VARSITY)	3,263.40	
		701-271-660-0026-01 BASKETBALL (VARSITY)	1,149.67	
		701-271-660-0026-01 BASKETBALL (VARSITY)	1,266.84	
		100-271-410-0011-01 ATHLETIC SUPPLIES	903.15	
		710-271-660-0011-10 DISTRICT ATHLETICS	0.00	
75506	02/23/2017	603860 VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75507	02/23/2017	603860 VERTEEMA CHILES		224.04
		100-231-332-0000-10 BOARD OF ED TRAVEL	224.04	
75508	02/23/2017	1000403 CHRISTINE LEE		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
75509	02/23/2017	1000403 CHRISTINE LEE		69.00
		100-231-332-0000-10 BOARD OF ED TRAVEL	69.00	
75510	02/23/2017	138200 DILLARD'S SPORTING GOODS OF GREENWOOD		451.56
		710-271-660-0011-10 DISTRICT ATHLETICS	451.56	
75511	02/23/2017	EMPLOYEE VENDOR		240.65
		100-231-332-0000-10 BOARD OF ED TRAVEL	152.65	
		100-231-332-0000-10 BOARD OF ED TRAVEL	88.00	
75512	02/23/2017	602680 PETE ECKERT		112.40
		710-271-660-0011-10 DISTRICT ATHLETICS	112.40	
75513	02/23/2017	178500 FOOD LION		70.79
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	45.48	
		203-121-410-0000-03 EMD SUPPLIES MES	25.31	
75514	02/23/2017	1000430 FRANK K PUCKETT		51.00
		710-271-660-0011-10 DISTRICT ATHLETICS	51.00	

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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>
75515	02/23/2017	1000404 HEATHER MCNALLY	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
75516	02/23/2017	600231 IVEY SALES ASSOCIATES	581.00
		710-271-660-0011-10 DISTRICT ATHLETICS	581.00
75517	02/23/2017	1000130 JAMES B. MOSS	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
75518	02/23/2017	603655 KAREN BECKNER	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
75519	02/23/2017	603655 KAREN BECKNER	251.56
		100-231-332-0000-10 BOARD OF ED TRAVEL	251.56
75520	02/23/2017	1000463 KATINA DANSBY	207.13
		100-113-332-0000-02 TEACHER TRAVEL	207.13
75521	02/23/2017	1000352 Kevin A. Rasberry	1,625.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	975.00
		845-223-395-0000-10 NTR PROJECT DIRECTOR	650.00
75522	02/23/2017	1000414 Laura P. Merick	10,000.00
		100-221-395-0000-10 PROF DEV SERVICES	10,000.00
75523	02/23/2017	601055 ANDREA MANN	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
75524	02/23/2017	1000184 MARGARET BROWN	123.00
		710-271-660-0011-10 DISTRICT ATHLETICS	123.00
75525	02/23/2017	EMPLOYEE VENDOR	189.54
		890-188-332-0300-49 PAT FAMILY TRANSPORATION	189.54
75526	02/23/2017	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.	2,159.89
		701-271-660-0180-01 TEACHER CADET	162.00
		224-251-199-0000-10 21st TRANSPORTATION	1,997.89
75527	02/23/2017	604005 MICHAEL HALLINGQUEST	98.00
		710-271-660-0011-10 DISTRICT ATHLETICS	98.00
75528	02/23/2017	604006 OBIE COMBS	95.30
		710-271-660-0011-10 DISTRICT ATHLETICS	95.30
75529	02/23/2017	603992 DAVID FAUTH	115.10
		710-271-660-0011-10 DISTRICT ATHLETICS	115.10
75530	02/23/2017	400200 PEPSI-COLA COMPANY	6,023.20
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	6,023.20
75531	02/23/2017	EMPLOYEE VENDOR	51.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		710-271-660-0011-10 DISTRICT ATHLETICS	51.00	
75532	02/23/2017	602350 PREZ CHEM, INC		8,171.90
		100-271-410-0011-01 ATHLETIC SUPPLIES	8,171.90	
75533	02/23/2017	423400 QUILL CORP		2,684.90
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	45.28	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	48.61	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	35.25	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	41.57	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	83.14	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	314.32	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	-41.57	
		100-113-410-0000-03 ELEM SUPPLIES	2,136.50	
		100-113-410-0000-03 ELEM SUPPLIES	21.80	
75534	02/23/2017	EMPLOYEE VENDOR		223.15
		701-271-660-0026-01 BASKETBALL (VARSITY)	138.91	
		100-271-332-0000-05 COACHES WRKSHPR TRAVEL	84.24	
75535	02/23/2017	485400 SC ATHLETIC COACHES ASSOCIATION		100.00
		710-271-660-0011-10 DISTRICT ATHLETICS	100.00	
75536	02/23/2017	1000464 SCCASE		500.00
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	500.00	
75537	02/23/2017	494600 SC HIGH SCHOOL LEAGUE		469.50
		710-271-660-0011-10 DISTRICT ATHLETICS	344.50	
		710-271-660-0011-10 DISTRICT ATHLETICS	125.00	
75538	02/23/2017	1000462 SHANNON HALLINGQUEST		98.00
		710-271-660-0011-10 DISTRICT ATHLETICS	98.00	
75539	02/23/2017	481500 LAWTON G. SMITH		103.40
		710-271-660-0011-10 DISTRICT ATHLETICS	103.40	
75540	02/23/2017	604193 TERRANCE R CHILES		51.00
		710-271-660-0011-10 DISTRICT ATHLETICS	51.00	
75541	02/23/2017	1000461 T'SHAUN M. CRESSWELL		500.00
		701-271-660-0011-01 ATHLETICS	500.00	
75542	02/23/2017	1000429 WILLIAM M. JONES		126.60
		710-271-660-0011-10 DISTRICT ATHLETICS	126.60	
75543	02/23/2017	600008 PAMELA WADE WILLIAMS		114.00
		710-271-660-0011-10 DISTRICT ATHLETICS	114.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	216
				254,323.26
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>254,323.26</u>