

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
78285	02/02/2018	1000748 2018 EDUCATION & BUSINESS SUMMIT		675.00
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	135.00	
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	135.00	
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	135.00	
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	135.00	
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	135.00	
78286	02/02/2018	601433 AMERICAN CANCER SOCIETY		150.00
		701-271-660-0005-01 MHS ACTIVITY	150.00	
78287	02/02/2018	019415 WANDA E. ANDERSON		329.10
		100-264-332-0000-10 PERSONNEL TRAVEL	329.10	
78288	02/02/2018	601449 BECKMAN CENTER FOR MENTAL HEALTH SERVICI		13,264.20
		201-213-313-0000-10 PUPIL SERVICES	10,000.00	
		203-213-395-0000-06 MENTAL HEALTH SERVICES	3,264.20	
78289	02/02/2018	602461 BLANCHARD MACHINERY CO		3,203.22
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	3,203.22	
78290	02/02/2018	081500 LILLIE BURT		21.39
		600-256-399-0000-01 MISCELLANEOUS SERVICES	21.39	
78291	02/02/2018	080400 CARQUEST AUTO SUPPLY		17.27
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	17.27	
78292	02/02/2018	1000746 CHAMPIONSHIP BASKETBALL CLINICS		155.00
		710-271-660-0011-10 DISTRICT ATHLETICS	155.00	
78293	02/02/2018	1000281 CHRISTINA MARIE STADER		637.50
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	637.50	
78294	02/02/2018	094600 CINTAS CORPORATION # 219		324.36
		100-254-325-0000-05 COMPLEX RENTALS	42.18	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	120.00	
		100-254-325-0000-05 COMPLEX RENTALS	162.18	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
78295	02/02/2018	1000750 COURTYARD BY MARRIOTT		474.36
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	474.36	
* 78298	02/02/2018	113800 CPW		6,494.82
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	211.00	
		100-254-470-0000-10 OPER & MAINT ENERGY	2,223.47	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	34.29	
		100-254-470-0000-10 OPER & MAINT ENERGY	14.58	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	31.32	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	575.83	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	3,404.33	
78299	02/02/2018	132900 DELL MARKETING, L.P.		4,378.60

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	2,189.30
		203-221-395-0000-10 MISCELLANEOUS SERVICES	2,189.30
78300	02/02/2018	1000273 DON D. DOGGETT	650.00
		100-232-335-1000-10 SUPT CAR ALLOWANCE	650.00
* 78304	02/02/2018	602554 EXPO 300	680.00
		100-271-395-0000-02 MMS STUDENT INCENTIVES	680.00
78305	02/02/2018	604231 FLOCABULARY LLC	2,000.00
		201-112-345-0000-03 SOFTWARE LICENSES	1,000.00
		201-113-345-0000-03 SOFTWARE LICENSES	1,000.00
78306	02/02/2018	178500 FOOD LION	447.66
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	26.23
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	28.95
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	104.54
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	104.24
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	45.50
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	78.93
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	59.27
78307	02/02/2018	206400 JOHN GREENE JR.	86.40
		356-223-332-0000-20 ADULT ED STAFF TRAVEL	86.40
78308	02/02/2018	1000745 HAMPTON INN	356.16
		100-266-395-0000-10 DATA PROCESSING SERVICES	356.16
* 78310	02/02/2018	1000742 HILTON HEAD MARRIOTT RESORT & SPA	542.40
		100-231-332-0000-10 BOARD OF ED TRAVEL	542.40
78311	02/02/2018	1000742 HILTON HEAD MARRIOTT RESORT & SPA	542.40
		100-231-332-0000-10 BOARD OF ED TRAVEL	542.40
78312	02/02/2018	1000742 HILTON HEAD MARRIOTT RESORT & SPA	542.40
		100-231-332-0000-10 BOARD OF ED TRAVEL	542.40
78313	02/02/2018	1000742 HILTON HEAD MARRIOTT RESORT & SPA	542.40
		100-231-332-0000-10 BOARD OF ED TRAVEL	542.40
78314	02/02/2018	1000742 HILTON HEAD MARRIOTT RESORT & SPA	542.40
		100-231-332-0000-10 BOARD OF ED TRAVEL	542.40
78315	02/02/2018	237200 HOBART SALES & SERVICE	416.00
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	416.00
78316	02/02/2018	602416 JUNIOR LIBRARY GUILD	355.20
		100-222-430-0000-03 ED MEDIA BOOKS	355.20
78317	02/02/2018	275400 KAMO, INC.	5,734.99
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	0.00
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00

FY 2017-2018

McCORMICK COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
	707-271-660-0185-07	TRANSPORTATION	213.49	
	100-254-410-1000-05	CUSTODIAL SUPPLIES COMPLEX-KAMO	53.46	
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
	100-254-410-1000-05	CUSTODIAL SUPPLIES COMPLEX-KAMO	4,415.52	
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	1,052.52	
* 78320	02/02/2018	1000375 KELLY SERVICES, INC.		7,250.28
	100-111-110-0000-03	KINDERGARTEN TEACHER SALARIES	266.40	
	100-112-110-0000-03	PRIMARY TEACHERS SALARIES	177.60	
	100-113-110-0000-02	ELEMENTARY TEACHER SALARIES	177.60	
	100-113-110-0000-03	ELEM TEACHERS SALARIES	711.70	
	100-113-115-0000-02	TA SALARY	220.96	
	100-113-120-0000-02	ELEM SUBS	88.80	
	100-114-110-0000-01	HIGH TEACHER SALARIES	636.40	
	100-115-110-0000-01	VOCATIONAL TEACHER SALARIES	236.80	
	100-122-110-0000-02	TMH TEACHERS SALARIES	444.00	
	100-127-110-0000-02	LD TEACHER	177.60	
	203-121-110-0000-06	EMH SALARY	44.40	
	203-121-115-0000-03	EMH ASSISTANT SALARY	133.20	
	203-127-110-0000-06	LEAD TEACHER STIPEND	44.40	
	205-121-115-0000-03	EMD AIDE SALARY	133.20	
	830-216-120-0000-01	SUBSTITUTE	177.60	
	100-111-115-0000-03	KINDERGARTEN AIDE SALARIES	65.12	
	100-113-110-0000-02	ELEMENTARY TEACHER SALARIES	444.00	
	100-113-110-0000-03	ELEM TEACHERS SALARIES	672.90	
	100-113-115-0000-02	TA SALARY	88.80	
	100-114-110-0000-01	HIGH TEACHER SALARIES	177.60	
	100-115-110-0000-01	VOCATIONAL TEACHER SALARIES	177.60	
	100-122-110-0000-02	TMH TEACHERS SALARIES	88.80	
	203-121-115-0000-03	EMH ASSISTANT SALARY	125.80	
	205-121-115-0000-03	EMD AIDE SALARY	125.80	
	338-114-110-0000-01	HIGH SCHOOL TEACH SALARY	103.60	
	338-115-115-0000-05	TEACH ASSIST SALARY	88.80	
	356-181-110-0000-20	ADULT ED SALARY	88.80	
	100-111-110-0000-03	KINDERGARTEN TEACHER SALARIES	133.20	
	100-113-110-0000-02	ELEMENTARY TEACHER SALARIES	88.80	
	100-113-110-0000-03	ELEM TEACHERS SALARIES	399.60	
	100-114-110-0000-01	HIGH TEACHER SALARIES	177.60	
	100-121-110-0000-03	EMH TEACHERS SALARIES	266.40	
	100-122-110-0000-02	TMH TEACHERS SALARIES	88.80	
	203-121-115-0000-03	EMH ASSISTANT SALARY	88.80	
	205-121-115-0000-03	EMD AIDE SALARY	88.80	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
78321	02/02/2018	1000530 LEGACY ED		3,300.00
		100-232-399-0000-10 OTHER PURCHASE SERVICE	3,300.00	
78322	02/02/2018	1000747 KIAWAH ISLAND GOLF RESORT		288.12
		201-221-332-0000-03 STAFF DEV TRAVEL	288.12	
78323	02/02/2018	1000747 KIAWAH ISLAND GOLF RESORT		289.40
		201-221-332-0000-03 STAFF DEV TRAVEL	289.40	
78324	02/02/2018	603996 LIFELINE INCORPORATED		400.30
		280-213-410-0000-10 HEALTH SUPPLIES	380.00	
		280-213-410-0000-10 HEALTH SUPPLIES	20.30	
78325	02/02/2018	298610 LIFETOUCH NATIONAL SCHOOL STUDIOS INC.		978.19
		701-271-660-0007-01 ANNUAL	978.19	
78326	02/02/2018	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		40,123.78
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	40,123.78	
78327	02/02/2018	1000217 Mansfield Oil Company		345.43
		707-271-660-0185-07 TRANSPORTATION	345.43	
78328	02/02/2018	601248 MCCORMICK COUNTY WATER & SEWER		1,688.10
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	1,688.10	
78329	02/02/2018	1000552 MELISSA COCKRELL		35.64
		100-113-332-0000-03 TEACHER TRAVEL	35.64	
78330	02/02/2018	604148 DENESHA MORGAN		33.48
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	33.48	
78331	02/02/2018	1000740 NATIONAL SCIENCE TEACHERS		375.00
		100-221-332-0000-10 CURRICULUM TRAVEL	375.00	
78332	02/02/2018	1000737 NORTH CHARLESTON MARRIOTT		836.50
		710-271-660-0011-10 DISTRICT ATHLETICS	836.50	
78333	02/02/2018	1000743 OMNI HILTON HEAD OCEANFRONT RESORT		966.30
		100-264-332-0000-10 PERSONNEL TRAVEL	966.30	
78334	02/02/2018	1000743 OMNI HILTON HEAD OCEANFRONT RESORT		801.30
		100-231-332-0000-10 BOARD OF ED TRAVEL	801.30	
78335	02/02/2018	1000743 OMNI HILTON HEAD OCEANFRONT RESORT		966.30
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	966.30	
78336	02/02/2018	601850 NYNITA PAUL		367.12
		341-147-332-0000-03 CDEPP TRAVEL	367.12	
78337	02/02/2018	395750 PET DAIRY		1,594.58
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	203.15	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	203.16	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	109.24	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	109.24	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	195.19	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	195.19	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	289.71	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	289.70	
78338	02/02/2018	601290 PORTMAN'S MUSIC SUPERSTORE		189.27
		100-271-410-0025-01 BAND SUPPLIES	140.62	
		100-271-410-0025-01 BAND SUPPLIES	48.65	
78339	02/02/2018	410600 POSITIVE PROMOTIONS		672.92
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	272.92	
		702-271-660-0082-02 FUNDRAISERS - MIDDLE SCHOOL	400.00	
78340	02/02/2018	602997 POWELL'S TRASH SERVICE		1,350.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	75.00	
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	75.00	
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	1,200.00	
78341	02/02/2018	1000472 PowerSchool Group LLC		4,800.00
		100-263-332-0000-10 INFORMATION SERVICES TRAVEL	4,800.00	
78342	02/02/2018	602505 PRICE'S FULL SERVICE		1,867.27
		707-271-660-0185-07 TRANSPORTATION	704.35	
		707-271-660-0185-07 TRANSPORTATION	625.51	
		707-271-660-0185-07 TRANSPORTATION	537.41	
78343	02/02/2018	601604 P.S.Y.C., INC		2,750.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	2,750.00	
78344	02/02/2018	423000 QUICK COPIES OF GREENWOOD		81.75
		172-221-410-0060-02 SUPPLIES	81.75	
78345	02/02/2018	423400 QUILL CORP		1,917.36
		100-271-410-0011-01 ATHLETIC SUPPLIES	38.86	
		100-271-410-0011-01 ATHLETIC SUPPLIES	38.86	
		100-224-410-0000-10 IMPROV INSTRUCTION SUPPLIES	29.30	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	12.79	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	198.70	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	434.05	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	280.19	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	345.49	
		701-271-660-0005-01 MHS ACTIVITY	95.90	
		100-115-410-0000-01 VOC SUPPLIES	25.05	
		100-115-410-0000-01 VOC SUPPLIES	418.17	
78346	02/02/2018	603826 RICKY A SALLIEWHITE		336.36
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	336.36	
78347	02/02/2018	1000407 ROBERT L ROUNDTREE		26.70

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		600-001-610-0000-05 MES/MMS STUDENT SALES	26.70	
78348	02/02/2018	599811 FRANK E. ROUSSEAU		4,585.00
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	4,585.00	
78349	02/02/2018	449100 SAFEGUARD BUSINESS SYSTEMS		522.69
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	522.69	
78350	02/02/2018	1000744 SC/NSPRA		20.00
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	20.00	
78351	02/02/2018	487900 SCASL		90.00
		703-271-660-0125-03 LIBRARY	90.00	
78352	02/02/2018	493600 SCDEW		5,030.78
		100-231-260-0000-10 BOE UNEMPLOYMENT COMP TAX	5,030.78	
78353	02/02/2018	1000444 SC PREMIERE CINEMA LLC		863.44
		100-271-395-0000-01 MHS STUDENT INCENTIVES	863.44	
78354	02/02/2018	601218 SPIRIT COMMUNICATIONS		18.12
		100-266-340-0000-10 PHONE SERVICE DISTRICT	18.12	
78355	02/02/2018	600508 STANDARD INSURANCE CO.		208.80
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	208.80	
78356	02/02/2018	539300 TRIANGLE HARDWARE		164.78
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	164.78	
78357	02/02/2018	1000261 TRUGREEN LIMITED PARTNERSHIP		1,625.00
		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	1,625.00	
78358	02/02/2018	1000327 TRV Ventures		600.00
		100-252-312-0000-10 CONSULTANT	600.00	
78359	02/02/2018	1000638 LORIE R TULLIS		97.20
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	97.20	
78360	02/02/2018	603159 US FOODSERVICE		10,633.19
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	730.34	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	3,449.47	
		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	50.52	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	60.94	
		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	292.99	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	6.01
		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	255.15
		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	622.92
		600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	1,212.30
		600-256-460-0000-10	MES/MMS/MHS LUNCH	3,656.11
		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	74.50
		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	29.79
		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	192.15
		600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
78361	02/02/2018	1000329 Village Concepts Consultants LLC		1,000.00
		811-110-345-0000-10	CERRA PROFESSIONAL DEV	1,000.00
78362	02/02/2018	1000397 EGLI VILORIA MORENO		35.64
		100-114-332-0000-01	HIGH SCHOOL TRAVEL	35.64
78363	02/02/2018	1000738 WASHINGTON MARRIOTT WARDMAN PARK		1,156.00
		100-221-332-0000-10	CURRICULUM TRAVEL	1,156.00
78364	02/02/2018	567800 WEST CAROLINA TELEPHONE COOPERATIVE		2,936.55
		100-266-340-0000-10	PHONE SERVICE DISTRICT	33.06
		100-266-340-0000-05	PHONE SERVICE	954.10
		100-266-340-0000-10	PHONE SERVICE DISTRICT	568.02
		100-266-340-0000-05	PHONE SERVICE	501.46
		100-266-340-0000-05	PHONE SERVICE	597.18
		706-271-660-0241-49	FIRST STEPS CHILDCARE	282.73
78365	02/02/2018	603747 WILLIE R. FREEMAN		50.00
		707-271-660-0185-07	TRANSPORTATION	50.00
78366	02/02/2018	1000509 WILSON VEGA SANTIAGO		100.00
		100-254-325-0000-05	COMPLEX RENTALS	100.00
78367	02/02/2018	602433 WINDFALL		303.48

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		100-222-430-0000-03 ED MEDIA BOOKS	303.48	
78368	02/05/2018	1000196 SiteOne		1,023.84
		100-254-325-0000-05 COMPLEX RENTALS	1,023.84	
78369	02/08/2018	1000530 LEGACY ED		3,075.00
		100-232-399-0000-10 OTHER PURCHASE SERVICE	3,075.00	
78370	02/08/2018	1000153 LINA BELL		199.80
		100-264-332-0000-10 PERSONNEL TRAVEL	199.80	
78371	02/08/2018	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		746.23
		100-000-455-0017-00 CLNL LF&AC	746.23	
78372	02/08/2018	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
78373	02/08/2018	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
78374	02/08/2018	1000670 OFFICE OF THE CHAPTER 13 TRUSTEE-AUGUSTA		79.00
		100-000-455-0038-00 CHAPT 13 BANKRUPTCY	79.00	
78375	02/08/2018	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
78376	02/08/2018	492910 SC DEPARTMENT OF REVENUE		531.64
		100-000-455-0046-00 TAX LEVY	531.64	
78377	02/08/2018	603946 SOUTH CAROLINA MONEYPLUS		857.05
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	857.05	
78378	02/08/2018	599597 TIAA-CREF		239.93
		100-000-457-0085-00 ORP ADJ	239.93	
78379	02/08/2018	1000573 TRANSWORLD SYSTEMS INC.		125.97
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97	
78380	02/08/2018	600676 UNITED STATES TREASURY		40.00
		100-000-455-0032-00 UNITED STATES TREASURY	40.00	
78381	02/08/2018	1000104 US DEPARTMENT OF EDUCATION		367.89
		100-000-455-0033-00 Coast Professional	367.89	
78382	02/08/2018	603945 WAGeworks, INC		33.00
		100-000-456-0065-00 ADM FEE	33.00	
78383	02/08/2018	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,422.48
		100-000-457-0079-00 CONSECO INSURANCE	1,422.48	
78384	02/09/2018	1000752 AARON GIBSON		110.40
		710-271-660-0011-10 DISTRICT ATHLETICS	110.40	
78385	02/09/2018	603546 TERRIE L CAMPBELL		240.84
		100-221-332-0000-10 CURRICULUM TRAVEL	92.88	
		100-221-332-0000-10 CURRICULUM TRAVEL	87.48	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		100-221-332-0000-10 CURRICULUM TRAVEL	60.48	
78386	02/09/2018	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	
78387	02/09/2018	603958 CARLOS WILLIAMS		105.00
		710-271-660-0011-10 DISTRICT ATHLETICS	105.00	
78388	02/09/2018	076800 CAROLINA BURGLAR ALARM		269.70
		100-254-410-0000-10 OPER & MAINT SUPPLIES	269.70	
78389	02/09/2018	1000345 CHRISTOPHER J MILLER		108.60
		710-271-660-0011-10 DISTRICT ATHLETICS	108.60	
78390	02/09/2018	602974 CINTAS FIRE PROTECTION		1,806.00
		100-254-323-0000-05 OPER & MAINT REPAIRS	1,806.00	
78391	02/09/2018	1000750 COURTYARD BY MARRIOTT		856.68
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	856.68	
78392	02/09/2018	1000750 COURTYARD BY MARRIOTT		669.06
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	669.06	
78393	02/09/2018	1000481 DAVID A PITTS		127.50
		710-271-660-0011-10 DISTRICT ATHLETICS	127.50	
78394	02/09/2018	1000741 DOUBLE TREE		631.29
		710-271-660-0011-10 DISTRICT ATHLETICS	631.29	
* 78396	02/09/2018	1000430 FRANK K PUCKETT		123.00
		710-271-660-0011-10 DISTRICT ATHLETICS	39.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	39.00	
78397	02/09/2018	603955 JERRY WASHINGTON		114.00
		710-271-660-0011-10 DISTRICT ATHLETICS	114.00	
78398	02/09/2018	1000727 Lamaz Robinson		105.90
		710-271-660-0011-10 DISTRICT ATHLETICS	105.90	
78399	02/09/2018	1000209 LORI ANN JAMES		5,626.23
		203-213-410-0000-06 NURSING SUPPLIES	0.00	
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	5,600.00	
		203-213-410-0000-06 NURSING SUPPLIES	0.00	
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	26.23	
78400	02/09/2018	604005 MICHAEL HALLINGQUEST		114.00
		710-271-660-0011-10 DISTRICT ATHLETICS	114.00	
78401	02/09/2018	1000715 NISHONNICA BROWN		45.00
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
78402	02/09/2018	412200 PAUL PRATT		123.00
		710-271-660-0011-10 DISTRICT ATHLETICS	39.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	39.00	
78403	02/09/2018	600190 SCASA		640.00
		100-111-332-0000-03 TRAVEL	265.00	
		100-232-410-0000-10 OS SUPPLIES	0.00	
		100-111-332-0000-03 TRAVEL	0.00	
		100-232-410-0000-10 OS SUPPLIES	250.00	
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	125.00	
78404	02/09/2018	481500 LAWTON G. SMITH		119.40
		710-271-660-0011-10 DISTRICT ATHLETICS	119.40	
78405	02/09/2018	1000070 SUZANNE LARSEN		42.60
		100-221-332-0000-10 CURRICULUM TRAVEL	42.60	
78406	02/09/2018	603966 TERRY JONES		114.00
		710-271-660-0011-10 DISTRICT ATHLETICS	114.00	
78407	02/09/2018	1000739 DOUBLE TREE		853.17
		100-221-332-0000-10 CURRICULUM TRAVEL	853.17	
78408	02/09/2018	600409 DAMOND LAMONT TILLMAN		100.50
		710-271-660-0011-10 DISTRICT ATHLETICS	100.50	
78409	02/09/2018	1000435 TORIANO VINSON		78.00
		710-271-660-0011-10 DISTRICT ATHLETICS	39.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	39.00	
78410	02/09/2018	1000060 VERTORIA ANDERSON		339.28
		100-221-332-0000-10 CURRICULUM TRAVEL	339.28	
78411	02/09/2018	574000 GENA K. WIDEMAN		730.96
		100-266-395-0000-10 DATA PROCESSING SERVICES	730.96	
78412	02/09/2018	600008 PAMELA WADE WILLIAMS		114.00
		710-271-660-0011-10 DISTRICT ATHLETICS	114.00	
78413	02/09/2018	583800 TOYE WILLIS		141.48
		100-113-332-0000-02 TEACHER TRAVEL	55.08	
		100-113-332-0000-02 TEACHER TRAVEL	86.40	
78414	02/15/2018	1000530 LEGACY ED		3,450.00
		100-232-399-0000-10 OTHER PURCHASE SERVICE	3,450.00	
78415	02/16/2018	016600 AMERICAN TERMAPEST INC		890.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	375.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		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	
		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	60.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	225.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	55.00	
78416	02/16/2018	601500 ATTAWAY INC		446.32
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	446.32	
78417	02/16/2018	602304 BAKER DISTRIBUTING #540		148.87
		100-254-410-0000-10 OPER & MAINT SUPPLIES	52.71	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	96.16	
78418	02/16/2018	603233 ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
78419	02/16/2018	057500 DONDI L. BROWN		84.50
		710-271-660-0011-10 DISTRICT ATHLETICS	84.50	
78420	02/16/2018	057800 JACQUELINE BROWN		141.19
		100-221-332-0000-10 CURRICULUM TRAVEL	141.19	
78421	02/16/2018	603546 TERRIE L CAMPBELL		137.70
		100-221-332-0000-10 CURRICULUM TRAVEL	86.40	
		100-221-332-0000-10 CURRICULUM TRAVEL	51.30	
78422	02/16/2018	600802 CERRA OFFICE		75.00
		267-224-332-0000-10 TRAINING TRAVEL	25.00	
		267-224-332-0000-10 TRAINING TRAVEL	25.00	
		267-224-332-0000-10 TRAINING TRAVEL	25.00	
78423	02/16/2018	603860 VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
78424	02/16/2018	1000403 CHRISTINE LEE		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
78425	02/16/2018	094600 CINTAS CORPORATION # 219		403.48
		100-254-325-0000-05 COMPLEX RENTALS	45.36	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	120.00	
		100-254-325-0000-05 COMPLEX RENTALS	238.12	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	
78426	02/16/2018	1000701 COLBY ALLEN TURNER		1,462.80

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		100-266-395-0000-10 DATA PROCESSING SERVICES	513.60	
		100-266-395-0000-10 DATA PROCESSING SERVICES	949.20	
78427	02/16/2018	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		996.99
		100-254-323-9999-10 COPIER MAINTENANCE	86.89	
		100-254-323-9999-10 COPIER MAINTENANCE	38.55	
		100-254-323-9999-10 COPIER MAINTENANCE	369.71	
		100-254-323-9999-10 COPIER MAINTENANCE	15.54	
		100-254-323-9999-10 COPIER MAINTENANCE	67.49	
		100-254-323-9999-10 COPIER MAINTENANCE	265.10	
		100-254-323-9999-10 COPIER MAINTENANCE	153.71	
78428	02/16/2018	138200 DILLARD'S SPORTING GOODS OF GREENWOOD		260.01
		701-271-660-0061-01 COLLEGE CORNER EXPENDITURE	260.01	
78429	02/16/2018	603555 JOHN S ENGLISH		165.88
		100-233-332-0000-01 SCHOOL ADMIN TRAVEL	165.88	
78430	02/16/2018	178500 FOOD LION		110.76
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	77.25	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	12.09	
		604-256-460-0000-10 CATERING FOOD	21.42	
78431	02/16/2018	604229 FRONTLINE TECHNOLOGIES GROUP, LLC		1,785.00
		100-264-350-0000-10 HR ADVERTISING	1,785.00	
78432	02/16/2018	602660 GTM SPORTSWEAR		353.00
		100-271-331-0025-05 BAND TRANSPORTATION	112.50	
		100-271-410-0025-01 BAND SUPPLIES	240.50	
78433	02/16/2018	600799 HALLIGAN MAHONEY & WILLIAMS		14,520.25
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	14,520.25	
78434	02/16/2018	1000753 HARRIS SCHOOL SOLUTIONS		2,365.08
		100-252-360-0000-10 PRINTING FISCAL SERVICES	2,365.08	
78435	02/16/2018	1000404 HEATHER MCNALLY		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
78436	02/16/2018	1000742 HILTON HEAD MARRIOTT RESORT & SPA		1,079.00
		100-111-332-0000-03 TRAVEL	539.50	
		267-224-332-0000-10 TRAINING TRAVEL	539.50	
78437	02/16/2018	237200 HOBART SALES & SERVICE		328.79
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	328.79	
78438	02/16/2018	1000479 HOWARD TECHNOLOGY SOLUTIONS		4,164.40
		915-266-345-0000-10 TECH SUPPLIES/LICENSES	1,783.00	
		915-266-345-0000-10 TECH SUPPLIES/LICENSES	2,381.40	
78439	02/16/2018	1000130 JAMES B. MOSS		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
78440	02/16/2018	1000521 JENNIE BRANTLEY		91.48
		830-216-332-0000-01 TRAVEL EXPENSES	91.48	
78441	02/16/2018	1000675 JOSHUA LEWIS		75.72
		203-115-395-0000-06 VOCATIONAL STIPENDS	75.72	
78442	02/16/2018	275400 KAMO, INC.		6,148.88
		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	245.27	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	4,415.52	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	1,052.52	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	34.15	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	81.76	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	245.27	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	74.39	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
78443	02/16/2018	603655 KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
78444	02/16/2018	601567 MONICA G. KELLY		112.27
		100-115-410-0000-01 VOC SUPPLIES	30.19	
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	82.08	
78445	02/16/2018	600946 KNOWBUDDY RESOURCES		224.04
		100-222-445-0000-01 MHS TECHNOLOGY SUPPLIES	209.04	
		100-222-445-0000-01 MHS TECHNOLOGY SUPPLIES	15.00	
78446	02/16/2018	1000727 Lamaz Robinson		89.90
		710-271-660-0011-10 DISTRICT ATHLETICS	89.90	
78447	02/16/2018	300425 DAVID ALEXANDER LIVINGSTON		5.00
		707-271-660-0185-07 TRANSPORTATION	5.00	
78448	02/16/2018	1000723 LOUIS BISSONNETTE		31.95
		203-115-395-0000-06 VOCATIONAL STIPENDS	31.95	
78449	02/16/2018	1000754 MARK A. GIVENS		103.40
		710-271-660-0011-10 DISTRICT ATHLETICS	103.40	
78450	02/16/2018	1000552 MELISSA COCKRELL		44.28
		100-221-332-0000-10 CURRICULUM TRAVEL	44.28	
78451	02/16/2018	1000295 NAEIR		110.00
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	100.00	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	10.00	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
78452	02/16/2018	1000630 CAITLIN OUZTS	259.20
		267-224-332-0000-10 TRAINING TRAVEL	259.20
78453	02/16/2018	601850 NYNITA PAUL	81.81
		100-271-395-0000-03 MES STUDENT INCENTIVES	81.81
78454	02/16/2018	602918 PEARSON VUE	404.00
		100-115-410-0000-01 VOC SUPPLIES	404.00
78455	02/16/2018	395750 PET DAIRY	841.70
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	351.50
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00
		600-256-460-0000-10 MES/MMS/MHS LUNCH	490.20
78456	02/16/2018	405800 PIEDMONT TECHNICAL COLLEGE	36,130.00
		100-114-311-0000-01 INSTRUCTIONAL SERVICES	36,130.00
78457	02/16/2018	423400 QUILL CORP	108.71
		100-212-410-0000-01 GUIDANCE SUPPLIES	108.71
78458	02/16/2018	1000676 ALLEN K RAY	82.29
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	82.29
78459	02/16/2018	1000411 R. CONJAY MORAN	25.17
		203-115-395-0000-06 VOCATIONAL STIPENDS	25.17
78460	02/16/2018	1000243 REGIONS BANK	55,281.57
		100-500-610-0003-10 DEBT SERVICE 17 18	55,281.57
78461	02/16/2018	1000604 RICHARD ALAN PIGGOTT	796.60
		100-266-340-0000-10 PHONE SERVICE DISTRICT	358.40
		100-266-395-0000-10 DATA PROCESSING SERVICES	438.20
78462	02/16/2018	603826 RICKY A SALLIEWHITE	236.52
		100-271-332-0000-05 COACHES WRKSHP TRAVEL	83.16
		100-233-332-0000-01 SCHOOL ADMIN TRAVEL	56.16
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	97.20
78463	02/16/2018	600190 SCASA	150.00
		100-221-332-0000-10 CURRICULUM TRAVEL	75.00
		100-221-332-0000-10 CURRICULUM TRAVEL	75.00
78464	02/16/2018	487900 SCASL	90.00
		100-222-332-0000-01 ED MEDIA TRAVEL	90.00
78465	02/16/2018	602306 SC DEPARTMENT OF EDUCATION	184.68
		707-271-660-0185-07 TRANSPORTATION	184.68
78466	02/16/2018	492898 SC DEPARTMENT OF REVENUE	29.49
		280-213-410-0000-10 HEALTH SUPPLIES	29.49
78467	02/16/2018	1000055 SHRED-IT USA LLC	441.62

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		100-254-325-0000-05 COMPLEX RENTALS	119.76	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	83.90	
		100-254-325-0000-05 COMPLEX RENTALS	137.61	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	100.35	
78468	02/16/2018	601218 SPIRIT COMMUNICATIONS		30.20
		100-266-340-0000-10 PHONE SERVICE DISTRICT	30.20	
78469	02/16/2018	1000070 SUZANNE LARSEN		59.40
		100-221-332-0000-10 CURRICULUM TRAVEL	59.40	
78470	02/16/2018	1000322 TERESA HATCHER		302.40
		267-224-332-0000-10 TRAINING TRAVEL	302.40	
78471	02/16/2018	600409 DAMOND LAMONT TILLMAN		169.00
		710-271-660-0011-10 DISTRICT ATHLETICS	84.50	
		710-271-660-0011-10 DISTRICT ATHLETICS	84.50	
78472	02/16/2018	1000261 TRUGREEN LIMITED PARTNERSHIP		1,625.00
		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	1,625.00	
78473	02/16/2018	1000461 T'SHAUN M. CRESSWELL		300.00
		710-271-660-0011-10 DISTRICT ATHLETICS	300.00	
* 78475	02/16/2018	603159 US FOODSERVICE		12,264.35
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	416.82	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	977.42	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,366.72	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	10.68	
		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	15.75	
		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	650.95	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	904.22	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,295.84	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	21.35	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	20.43	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	276.12	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	205.62	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	1.63	
		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	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	100.80	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
78476	02/16/2018	570400 WHITE HARDWARE		553.50
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	553.50	
78477	02/16/2018	600794 WHITE'S SERVICE CENTER		44.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	44.00	
78478	02/16/2018	1000412 WILLIAM BODIE		114.77
		203-115-395-0000-06 VOCATIONAL STIPENDS	114.77	
78479	02/16/2018	603747 WILLIE R. FREEMAN		25.00
		707-271-660-0185-07 TRANSPORTATION	25.00	
78480	02/16/2018	1000509 WILSON VEGA SANTIAGO		642.00
		100-254-325-0000-05 COMPLEX RENTALS	642.00	
78481	02/16/2018	1000381 YANCEY BROS, CO		329.21
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	291.75	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	37.46	
78482	02/16/2018	1000285 YVONNE NORMAN		115.00
		100-255-399-0000-07 MISCELLANEOUS	115.00	
78483	02/16/2018	603947 ZOBLE MORRIS		103.40
		710-271-660-0011-10 DISTRICT ATHLETICS	103.40	
* 78508	02/22/2018	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		746.23
		100-000-455-0017-00 CLNL LF&AC	746.23	
78509	02/22/2018	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
78510	02/22/2018	1000732 ECMC		67.50
		100-000-455-0046-00 TAX LEVY	67.50	
78511	02/22/2018	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
78512	02/22/2018	322500 MCCORMICK COUNTY CLERK OF COURT		376.79
		100-000-455-0020-00 CLRK OF CT	376.79	
78513	02/22/2018	1000670 OFFICE OF THE CHAPTER 13 TRUSTEE-AUGUSTA		79.00
		100-000-455-0038-00 CHAPT 13 BANKRUPTCY	79.00	
78514	02/22/2018	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
78515	02/22/2018	1000725 PIONEER CREDIT RECOVERY, INC		471.50
		100-000-455-0034-00 USA FUNDS	471.50	
78516	02/22/2018	492910 SC DEPARTMENT OF REVENUE		531.64
		100-000-455-0046-00 TAX LEVY	531.64	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
78517	02/22/2018	603946 SOUTH CAROLINA MONEYPLUS	857.05
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	857.05
78518	02/22/2018	599597 TIAA-CREF	300.83
		100-000-457-0085-00 ORP ADJ	300.83
78519	02/22/2018	1000573 TRANSWORLD SYSTEMS INC.	125.97
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97
78520	02/22/2018	600676 UNITED STATES TREASURY	40.00
		100-000-455-0032-00 UNITED STATES TREASURY	40.00
78521	02/22/2018	1000104 US DEPARTMENT OF EDUCATION	367.89
		100-000-455-0033-00 Coast Professional	367.89
78522	02/22/2018	603945 WAGeworks, INC	33.34
		100-000-456-0065-00 ADM FEE	33.34
78523	02/22/2018	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,422.48
		100-000-457-0079-00 CONSECO INSURANCE	1,422.48
78524	02/23/2018	1000530 LEGACY ED	3,400.00
		100-232-399-0000-10 OTHER PURCHASE SERVICE	3,375.00
		100-221-332-0000-10 CURRICULUM TRAVEL	25.00
78525	02/23/2018	019415 WANDA E. ANDERSON	305.00
		100-264-332-0000-10 PERSONNEL TRAVEL	256.40
		100-264-332-0000-10 PERSONNEL TRAVEL	48.60
78526	02/23/2018	1000551 BAZY BRITE	86.40
		100-111-332-0000-03 TRAVEL	86.40
78527	02/23/2018	603233 ALBERT L. BELL	239.11
		100-231-332-0000-10 BOARD OF ED TRAVEL	239.11
78528	02/23/2018	057800 JACQUELINE BROWN	257.48
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	257.48
78529	02/23/2018	602723 JAMES F. BURT	800.00
		811-299-650-0000-10 CERRA HOUSING EXPENSES	800.00
78530	02/23/2018	603546 TERRIE L CAMPBELL	78.84
		100-221-332-0000-10 CURRICULUM TRAVEL	78.84
78531	02/23/2018	603860 VERTEEMA CHILES	247.42
		100-231-332-0000-10 BOARD OF ED TRAVEL	247.42
78532	02/23/2018	1000403 CHRISTINE LEE	289.38
		100-231-332-0000-10 BOARD OF ED TRAVEL	289.38
78533	02/23/2018	600891 ANTOINETTE DANSBY	39.00
		100-113-410-0000-03 ELEM SUPPLIES	39.00
78534	02/23/2018	1000332 Dept. of Administration	38.28
		100-266-395-0000-10 DATA PROCESSING SERVICES	12.76

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		100-266-395-0000-10 DATA PROCESSING SERVICES	12.76
		100-266-395-0000-10 DATA PROCESSING SERVICES	12.76
78535	02/23/2018	138200 DILLARD'S SPORTING GOODS OF GREENWOOD	526.44
		710-271-660-0011-10 DISTRICT ATHLETICS	526.44
78536	02/23/2018	178500 FOOD LION	38.73
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	38.73
78537	02/23/2018	234101 HIGH SCHOOL SPORTS REPORTS	200.00
		710-271-660-0011-10 DISTRICT ATHLETICS	200.00
78538	02/23/2018	1000756 HILTON CRYSTAL CITY	574.18
		710-271-660-0011-10 DISTRICT ATHLETICS	574.18
78539	02/23/2018	1000755 HILTON GARDEN INN	452.88
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	452.88
78540	02/23/2018	1000479 HOWARD TECHNOLOGY SOLUTIONS	12,353.04
		341-147-445-0000-03 CDEP TECHNOLOGY	12,353.04
78541	02/23/2018	1000757 HYATT PLACE GREENVILLE	1,472.08
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	1,472.08
78542	02/23/2018	602894 ID SHOP, INC.	205.73
		701-271-660-0105-01 ID BADGES	205.73
78543	02/23/2018	1000569 JENNIFER FALLS	49.36
		100-111-332-0000-03 TRAVEL	49.36
78544	02/23/2018	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.	10,930.12
		224-251-331-0000-05 STUDENT TRANSPORTATION	2,854.73
		224-251-331-0000-05 STUDENT TRANSPORTATION	1,774.32
		224-251-331-0000-05 STUDENT TRANSPORTATION	2,686.09
		224-251-331-0000-05 STUDENT TRANSPORTATION	3,151.09
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	279.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	92.76
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	92.13
78545	02/23/2018	603842 McGraw-Hill Education	6,552.58
		899-266-445-0000-10 TECHNOLOGY SUPPLIES EOC	6,552.58
78546	02/23/2018	1000552 MELISSA COCKRELL	61.56
		100-111-332-0000-03 TRAVEL	61.56
78547	02/23/2018	604148 DENESHA MORGAN	24.30
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	24.30
78548	02/23/2018	601850 NYNITA PAUL	237.50
		100-233-332-0000-03 SCHOOL ADMIN TRAVEL	45.90
		100-233-332-0000-03 SCHOOL ADMIN TRAVEL	191.60
78549	02/23/2018	1000283 RANDY SAKOWITZ	65.94

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		811-110-332-0000-10 CERRA STAFF DEV TRAVEL	65.94	
78550	02/23/2018	603983 REGIONS		55,452.30
		100-500-610-0003-10 DEBT SERVICE 17 18	55,452.30	
78551	02/23/2018	603826 RICKY A SALLIEWHITE		116.51
		710-271-660-0011-10 DISTRICT ATHLETICS	116.51	
78552	02/23/2018	486590 SCASBO		460.00
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	250.00	
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	210.00	
78553	02/23/2018	1000006 SCBCA		400.00
		710-271-660-0011-10 DISTRICT ATHLETICS	400.00	
78554	02/23/2018	494600 SC HIGH SCHOOL LEAGUE		25.00
		710-271-660-0011-10 DISTRICT ATHLETICS	25.00	
78555	02/23/2018	1000710 SCHOOLLABELS.COM		159.99
		701-271-660-0105-01 ID BADGES	150.00	
		701-271-660-0105-01 ID BADGES	9.99	
78556	02/23/2018	600508 STANDARD INSURANCE CO.		208.80
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	208.80	
78557	02/23/2018	1000070 SUZANNE LARSEN		112.32
		100-221-332-0000-10 CURRICULUM TRAVEL	112.32	
78558	02/23/2018	1000333 Virtual School SCDE		3,500.00
		100-114-311-0000-01 INSTRUCTIONAL SERVICES	3,500.00	
78559	02/27/2018	1000654 LARICE MCCORD		100.00
		100-231-640-0000-10 BOE DUES & FEES	100.00	
TOTAL NUMBER OF CHECKS:			241	432,828.33
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				432,828.33