

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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>
78081	01/03/2018	1000530 LEGACY ED		1,650.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	1,650.00	
* 78084	01/05/2018	602350 PREZ CHEM, INC		2,495.00
		100-254-325-0000-05 COMPLEX RENTALS	2,495.00	
78085	01/05/2018	1000551 EMPLOYEE VENDOR		97.20
		100-113-332-0000-03 TEACHER TRAVEL	97.20	
78086	01/05/2018	1000680 BRIDGETEK SOLUTIONSLLC		52,491.81
		915-266-445-0000-10 TECHNOLOGY EQUIPMENT	52,491.81	
78087	01/05/2018	602383 CAROLINA HEALTH CENTER		211.45
		100-115-410-0000-01 VOC SUPPLIES	83.45	
		100-115-410-0000-01 VOC SUPPLIES	128.00	
78088	01/05/2018	080400 CARQUEST AUTO SUPPLY		35.88
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	35.88	
78089	01/05/2018	603953 CEDRIC GLEATON		130.20
		710-271-660-0011-10 DISTRICT ATHLETICS	130.20	
78090	01/05/2018	602974 CINTAS FIRE PROTECTION		388.80
		100-254-323-0000-05 OPER & MAINT REPAIRS	388.80	
78091	01/05/2018	1000190 COMMUNICATION SERVICE CENTER, INC.		2,829.00
		100-254-325-0000-05 COMPLEX RENTALS	2,829.00	
78092	01/05/2018	113800 CPW		4,141.24
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	14.58	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	34.29	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	145.85	
		100-254-470-0000-10 OPER & MAINT ENERGY	1,409.13	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	20.36	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	395.79	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	2,121.24	
78093	01/05/2018	1000273 EMPLOYEE VENDOR		650.00
		100-232-335-1000-10 SUPT CAR ALLOWANCE	650.00	
78094	01/05/2018	178500 FOOD LION		157.38
		604-256-460-0000-10 CATERING FOOD	66.94	
		604-256-460-0000-10 CATERING FOOD	31.45	
		604-256-460-0000-10 CATERING FOOD	58.99	
78095	01/05/2018	1000430 FRANK K PUCKETT		39.00
		710-271-660-0011-10 DISTRICT ATHLETICS	39.00	
78096	01/05/2018	1000668 GATTIS PRO AUDIO INC.		829.00
		100-231-410-0000-10 BOARD OF ED SUPPLIES	700.00	
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	129.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
78097	01/05/2018	604046 GRAYBAR		534.99
		100-254-325-0000-05 COMPLEX RENTALS	534.99	
78098	01/05/2018	603861 GENEVA N GREEN		500.00
		100-271-391-0025-01 ASSISTANT FOR BAND PS	500.00	
78099	01/05/2018	1000479 HOWARD TECHNOLOGY SOLUTIONS		13,446.00
		341-147-445-0000-03 CDEP TECHNOLOGY	615.60	
		915-266-445-0000-10 TECHNOLOGY EQUIPMENT	12,830.40	
78100	01/05/2018	603955 JERRY WASHINGTON		114.00
		710-271-660-0011-10 DISTRICT ATHLETICS	114.00	
78101	01/05/2018	601896 J.E.S. EQUIPMENT SALES & SERVICE, INC.		3,555.16
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	3,555.16	
78102	01/05/2018	275400 KAMO, INC.		5,576.90
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	108.86	
		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	
* 78106	01/05/2018	1000375 KELLY SERVICES, INC.		10,118.15
		100-111-115-0000-03 KINDERGARTEN AIDE SALARIES	110.48	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	355.20	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	577.20	
		100-113-115-0000-02 TA SALARY	110.48	
		100-114-110-0000-01 HIGH TEACHER SALARIES	592.00	
		100-114-115-0000-01 HIGH AIDE SALARIES	370.00	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	355.20	
		100-121-110-0000-03 EMH TEACHERS SALARIES	88.80	
		203-121-115-0000-03 EMH ASSISTANT SALARY	94.72	
		338-115-115-0000-05 TEACH ASSIST SALARY	88.80	
		341-147-115-0000-03 K-4 TEACHER ASSISTANT	184.47	
		830-216-120-0000-01 SUBSTITUTE	355.20	
		100-111-110-0000-03 KINDERGARTEN TEACHER SALARIES	177.60	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	355.20	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	621.60	
		100-113-115-0000-02 TA SALARY	88.80	
		100-114-110-0000-01 HIGH TEACHER SALARIES	947.20	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	88.80	
		100-121-110-0000-03 EMH TEACHERS SALARIES	44.40	
		203-121-115-0000-03 EMH ASSISTANT SALARY	183.52	
		205-121-115-0000-03 EMD AIDE SALARY	183.52	
		338-114-110-0000-01 HIGH SCHOOL TEACH SALARY	103.60	
		356-181-110-0000-20 ADULT ED SALARY	103.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		830-216-120-0000-01	SUBSTITUTE	88.80
		100-111-110-0000-03	KINDERGARTEN TEACHER SALARIES	88.80
		100-111-115-0000-03	KINDERGARTEN AIDE SALARIES	88.80
		100-112-110-0000-03	PRIMARY TEACHERS SALARIES	44.40
		100-113-110-0000-02	ELEMENTARY TEACHER SALARIES	370.00
		100-113-110-0000-03	ELEM TEACHERS SALARIES	858.40
		100-114-110-0000-01	HIGH TEACHER SALARIES	577.20
		100-115-110-0000-01	VOCATIONAL TEACHER SALARIES	266.40
		100-127-110-0000-02	LD TEACHER	103.60
		100-127-110-0000-03	LD TEACHER	177.60
		203-121-115-0000-03	EMH ASSISTANT SALARY	188.44
		205-121-115-0000-03	EMD AIDE SALARY	188.44
		341-147-115-0000-03	K-4 TEACHER ASSISTANT	94.72
		100-113-110-0000-03	ELEM TEACHERS SALARIES	310.80
		100-114-110-0000-01	HIGH TEACHER SALARIES	333.00
		100-115-110-0000-01	VOCATIONAL TEACHER SALARIES	22.20
		203-121-115-0000-03	EMH ASSISTANT SALARY	68.08
		205-121-115-0000-03	EMD AIDE SALARY	68.08
78107	01/05/2018	286400	LAKESHORE LEARNING MATERIALS	1,514.37
		341-147-410-0000-03	CDEPP SUPPLIES	1,514.37
78108	01/05/2018	1000727	Lamaz Robinson	105.90
		710-271-660-0011-10	DISTRICT ATHLETICS	105.90
78109	01/05/2018	601246	LITTLE RIVER ELECTRIC COOPERATIVE INC	34,460.50
		100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	34,460.50
78110	01/05/2018	1000217	Mansfield Oil Company	455.82
		707-271-660-0185-07	TRANSPORTATION	455.82
78111	01/05/2018	601248	MCCORMICK COUNTY WATER & SEWER	1,708.35
		100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	1,708.35
78112	01/05/2018	325200	MCCORMICK SCHOOL TRANSPORTATION DEPT.	348.34
		100-271-331-0000-02	FIELD TRIPS	205.84
		701-271-660-0180-01	TEACHER CADET	142.50
78113	01/05/2018	1000603	MOBILE COMMUNICATIONS OF DEKALB, INC.	4,032.27
		707-271-660-0185-07	TRANSPORTATION	4,032.27
78114	01/05/2018	1000295	NAEIR	80.75
		203-127-410-0000-03	LD/ED RESOURCE SUPPLIES	80.75
78115	01/05/2018	395750	PET DAIRY	1,063.79
		600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	411.04
		600-256-460-0000-10	MES/MMS/MHS LUNCH	411.04
		600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	120.86
		600-256-460-0000-10	MES/MMS/MHS LUNCH	120.85

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78116	01/05/2018	412200 EMPLOYEE VENDOR		261.32
		707-271-660-0185-07 TRANSPORTATION	100.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	39.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	122.32	
78117	01/05/2018	423400 QUILL CORP		78.76
		100-224-410-0000-10 IMPROV INSTRUCTION SUPPLIES	51.78	
		100-224-410-0000-10 IMPROV INSTRUCTION SUPPLIES	9.71	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	17.27	
78118	01/05/2018	441200 RO-MAC TROPHIES & AWARDS		367.01
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	367.01	
78119	01/05/2018	599811 FRANK E. ROUSSEAU		2,450.00
		100-126-311-0000-06 CONTRACTED SPEECH SERVICES	2,450.00	
78120	01/05/2018	602306 SC DEPARTMENT OF EDUCATION		202.35
		707-271-660-0185-07 TRANSPORTATION	202.35	
78121	01/05/2018	602306 SC DEPARTMENT OF EDUCATION		7,307.65
		707-271-660-0185-07 TRANSPORTATION	7,307.65	
* 78123	01/05/2018	492898 SC DEPARTMENT OF REVENUE		920.51
		100-113-410-0000-03 ELEM SUPPLIES	49.95	
		100-115-410-0000-01 VOC SUPPLIES	12.82	
		100-222-430-0000-01 ED MEDIA BOOKS	46.51	
		100-266-545-0000-10 ERATE/EQUIPMENT/MATERIALS	40.94	
		100-271-331-0025-05 BAND TRANSPORTATION	69.09	
		100-271-410-0025-01 BAND SUPPLIES	403.09	
		701-271-660-0050-01 BUILDING CONSTRUCTION	142.56	
		830-216-410-0000-01 CAREER SUPPLIES	21.88	
		100-222-430-0000-01 ED MEDIA BOOKS	34.63	
		100-271-331-0025-05 BAND TRANSPORTATION	5.42	
		926-113-410-0000-03 SUMMER READING SUPPLIES	65.58	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	4.94	
		100-115-410-0000-01 VOC SUPPLIES	3.18	
		100-222-430-0000-01 ED MEDIA BOOKS	10.07	
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	9.85	
78124	01/05/2018	604193 TERRANCE R CHILES		39.00
		710-271-660-0011-10 DISTRICT ATHLETICS	39.00	
78125	01/05/2018	539300 TRIANGLE HARDWARE		1,064.60
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	735.04	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	329.56	
78126	01/05/2018	1000261 TRUGREEN LIMITED PARTNERSHIP		3,250.00
		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	1,625.00	

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		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	1,625.00	
78127	01/05/2018	559300 WALMART COMMUNITY (603220200055730701)		212.16
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	212.16	
78128	01/05/2018	567800 WEST CAROLINA TELEPHONE COOPERATIVE		2,980.65
		100-266-340-0000-10 PHONE SERVICE DISTRICT	568.02	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	283.06	
		100-266-340-0000-05 PHONE SERVICE	997.95	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	32.98	
		100-266-340-0000-05 PHONE SERVICE	597.18	
		100-266-340-0000-05 PHONE SERVICE	501.46	
78129	01/05/2018	570400 WHITE HARDWARE		1,550.37
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	1,550.37	
78130	01/05/2018	600794 WHITE'S SERVICE CENTER		10.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	10.00	
78131	01/05/2018	1000509 WILSON VEGA SANTIAGO		155.00
		100-254-325-0000-05 COMPLEX RENTALS	155.00	
78132	01/10/2018	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		746.23
		100-000-455-0017-00 CLNL LF&AC	746.23	
78133	01/10/2018	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
78134	01/10/2018	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
78135	01/10/2018	1000670 OFFICE OF THE CHAPTER 13 TRUSTEE-AUGUSTA		79.00
		100-000-455-0038-00 CHAPT 13 BANKRUPTCY	79.00	
78136	01/10/2018	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
78137	01/10/2018	492910 SC DEPARTMENT OF REVENUE		531.64
		100-000-455-0046-00 TAX LEVY	531.64	
78138	01/10/2018	603946 SOUTH CAROLINA MONEYPLUS		857.05
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	857.05	
78139	01/10/2018	599597 TIAA-CREF		239.93
		100-000-457-0085-00 ORP ADJ	239.93	
78140	01/10/2018	1000573 TRANSWORLD SYSTEMS INC.		125.97
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97	
78141	01/10/2018	600676 UNITED STATES TREASURY		40.00
		100-000-455-0032-00 UNITED STATES TREASURY	40.00	
78142	01/10/2018	1000104 US DEPARTMENT OF EDUCATION		367.89
		100-000-455-0033-00 Coast Professional	367.89	

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78143	01/10/2018	603945 WAGeworks, INC	33.00
		100-000-456-0065-00 ADM FEE	33.00
78144	01/10/2018	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,517.88
		100-000-457-0079-00 CONSECO INSURANCE	1,517.88
78145	01/11/2018	1000730 CROWN REEF BEACH RESORT	184.75
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	184.75
78146	01/11/2018	601344 EMBASSY SUITES - KINGSTON PLANTATION CON	245.72
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	245.72
78147	01/11/2018	601344 EMBASSY SUITES - KINGSTON PLANTATION CON	415.96
		100-221-332-0000-10 CURRICULUM TRAVEL	400.96
		100-221-332-0000-10 CURRICULUM TRAVEL	15.00
78148	01/11/2018	601344 EMBASSY SUITES - KINGSTON PLANTATION CON	433.86
		100-212-332-0000-02 GUIDANCE TRAVEL	433.86
78149	01/11/2018	1000530 LEGACY ED	2,700.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	2,700.00
78150	01/11/2018	485300 SCABSE	230.00
		100-221-332-0000-10 CURRICULUM TRAVEL	230.00
78151	01/11/2018	1000731 SPECIAL OLYMPICS SOUTH CAROLINA	85.00
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	85.00
78152	01/12/2018	1000327 TRV Ventures	600.00
		100-252-312-0000-10 CONSULTANT	600.00
78153	01/12/2018	603233 ALBERT L. BELL	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
78154	01/12/2018	603860 VERTEEMA CHILES	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
78155	01/12/2018	1000403 CHRISTINE LEE	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
78156	01/12/2018	1000130 JAMES B. MOSS	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
78157	01/12/2018	603655 KAREN BECKNER	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
78158	01/16/2018	1000375 KELLY SERVICES, INC.	1,316.14
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	44.40
		100-113-110-0000-03 ELEM TEACHERS SALARIES	680.80
		100-114-110-0000-01 HIGH TEACHER SALARIES	310.80
		203-121-115-0000-03 EMH ASSISTANT SALARY	235.74
		205-121-115-0000-03 EMD AIDE SALARY	44.40
78159	01/18/2018	1000530 LEGACY ED	2,925.00

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		100-263-395-0000-10 MISC PURCHASE SERVICE	2,925.00	
78160	01/19/2018	1000010 EMPLOYEE VENDOR		291.20
		100-221-332-0000-10 CURRICULUM TRAVEL	291.20	
78161	01/19/2018	599928 ACTION SPORTS		703.56
		100-271-410-0011-01 ATHLETIC SUPPLIES	703.56	
78162	01/19/2018	1000549 EMPLOYEE VENDOR		249.48
		267-224-332-0000-10 TRAINING TRAVEL	249.48	
78163	01/19/2018	602304 BAKER DISTRIBUTING #540		2,878.12
		100-254-410-0000-10 OPER & MAINT SUPPLIES	396.97	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	435.73	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	2,045.42	
78164	01/19/2018	604205 EMPLOYEE VENDOR		30.24
		203-213-332-0000-06 NURSE TRAVEL	30.24	
78165	01/19/2018	602909 B & H PHOTO VIDEO		55.83
		890-188-410-0000-49 HOME VISITOR/ PARENTING SUPPLIES	55.83	
78166	01/19/2018	060600 BSN SPORTS INC		4,815.45
		100-271-410-0011-01 ATHLETIC SUPPLIES	423.77	
		710-271-660-0011-10 DISTRICT ATHLETICS	338.40	
		701-271-660-0026-01 BASKETBALL (VARSITY)	4,053.28	
78167	01/19/2018	602723 JAMES F. BURT		100.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	100.00	
78168	01/19/2018	603546 EMPLOYEE VENDOR		293.41
		267-224-332-0000-10 TRAINING TRAVEL	293.41	
78169	01/19/2018	603059 CANON FINANCIAL SERVICES, INC		1,960.80
		100-254-325-0000-05 COMPLEX RENTALS	1,286.28	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	461.16	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	213.36	
78170	01/19/2018	080400 CARQUEST AUTO SUPPLY		300.24
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	300.24	
78171	01/19/2018	137400 UNITED REFRIGERATION, INC.		111.84
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	111.84	
78172	01/19/2018	1000374 CDW LLC		3,096.11
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	3,096.11	
78173	01/19/2018	094600 CINTAS CORPORATION # 219		820.75
		100-254-325-0000-05 COMPLEX RENTALS	95.13	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
		100-254-325-0000-05 COMPLEX RENTALS	35.13	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	120.00	
		100-254-325-0000-05 COMPLEX RENTALS	155.13	

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		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00
		100-254-325-0000-05 COMPLEX RENTALS	55.13
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	100.00
		100-254-325-0000-05 COMPLEX RENTALS	200.23
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00
78174	01/19/2018	1000190 COMMUNICATION SERVICE CENTER, INC.	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	1,207.50
78175	01/19/2018	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.	
		100-254-323-9999-10 COPIER MAINTENANCE	71.63
		100-254-323-9999-10 COPIER MAINTENANCE	6.26
		100-254-323-9999-10 COPIER MAINTENANCE	16.42
		100-254-323-9999-10 COPIER MAINTENANCE	196.05
		100-254-323-9999-10 COPIER MAINTENANCE	131.88
		100-254-323-9999-10 COPIER MAINTENANCE	54.90
		100-254-323-9999-10 COPIER MAINTENANCE	66.99
		100-254-323-9999-10 COPIER MAINTENANCE	270.10
78176	01/19/2018	1000650 EMPLOYEE VENDOR	
		100-271-395-0000-02 MMS STUDENT INCENTIVES	58.82
78177	01/19/2018	1000712 DIFFERENT ROADS TO LEARNING, INC.	
		389-215-410-0000-06 TIER II THERAPY SUPPLIES	1,440.11
78178	01/19/2018	138200 DILLARD'S SPORTING GOODS OF GREENWOOD	
		172-221-410-0060-02 SUPPLIES	232.00
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	258.85
78179	01/19/2018	602773 EMERY THERAPEDIA OT	
		203-213-313-0000-06 OT/PT	2,180.00
		203-213-313-0000-06 OT/PT	1,042.50
78180	01/19/2018	1000733 FAIRFIELD INN AND SUITES	
		341-147-332-0000-03 CDEPP TRAVEL	369.51
		341-147-332-0000-03 CDEPP TRAVEL	369.51
78181	01/19/2018	175690 FIRST HOSPITAL LABORATORIES	
		707-271-660-0185-07 TRANSPORTATION	98.25
78182	01/19/2018	178500 FOOD LION	
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	190.32
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	39.19
		604-256-460-0000-10 CATERING FOOD	44.13
		604-256-460-0000-10 CATERING FOOD	58.76
78183	01/19/2018	1000430 FRANK K PUCKETT	
		710-271-660-0011-10 DISTRICT ATHLETICS	39.00
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00

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78184	01/19/2018	1000483 EMPLOYEE VENDOR		46.55
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	46.55	
78185	01/19/2018	603243 KEITH B. GOGGINS		123.90
		710-271-660-0011-10 DISTRICT ATHLETICS	123.90	
78186	01/19/2018	237200 HOBART SALES & SERVICE		294.00
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	294.00	
78187	01/19/2018	602932 EMPLOYEE VENDOR		83.95
		100-113-332-0000-02 TEACHER TRAVEL	83.95	
78188	01/19/2018	1000521 EMPLOYEE VENDOR		91.16
		830-216-332-0000-01 TRAVEL EXPENSES	91.16	
78189	01/19/2018	278900 EMPLOYEE VENDOR		300.00
		707-271-660-0185-07 TRANSPORTATION	300.00	
78190	01/19/2018	1000209 LORI ANN JAMES		6,650.00
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	6,650.00	
78191	01/19/2018	603867 MARSHALL PRICE		130.20
		710-271-660-0011-10 DISTRICT ATHLETICS	130.20	
78192	01/19/2018	602055 MASTERCRAFT RENOVATION SYSTEMS		7,505.00
		100-254-325-0000-05 COMPLEX RENTALS	1,808.00	
		100-254-325-0000-05 COMPLEX RENTALS	5,697.00	
78193	01/19/2018	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		3,295.37
		251-251-331-0000-10 STUDENT TRANSPORTATION	2,739.77	
		100-271-331-0025-05 BAND TRANSPORTATION	211.05	
		100-271-331-0025-05 BAND TRANSPORTATION	217.00	
		100-271-331-0025-05 BAND TRANSPORTATION	127.55	
78194	01/19/2018	377400 NEW READERS PRESS		547.50
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	547.50	
78195	01/19/2018	395750 PET DAIRY		1,889.05
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	86.55	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	86.55	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	313.28	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	313.28	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	290.01	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	290.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	254.69	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	254.69	
78196	01/19/2018	602052 PITNEY BOWES PURCHASE POWER		1,188.25
		100-231-410-0000-10 BOARD OF ED SUPPLIES	219.13	
		100-232-410-0000-10 OS SUPPLIES	219.13	
		100-232-410-1111-10 OFFICE OF SUPT POSTAGE	311.72	

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		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	219.13
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	219.14
78197	01/19/2018	602997 POWELL'S TRASH SERVICE	675.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	600.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	75.00
78198	01/19/2018	412200 EMPLOYEE VENDOR	84.00
		710-271-660-0011-10 DISTRICT ATHLETICS	39.00
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00
78199	01/19/2018	422400 QUARLES SUPPLY CO INC	1,207.67
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	68.31
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	170.77
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	897.30
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	71.29
78200	01/19/2018	423400 QUILL CORP	122.55
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	112.30
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	10.25
78201	01/19/2018	603826 EMPLOYEE VENDOR	92.64
		710-001-790-0011-00 ATHLETICS	92.64
78202	01/19/2018	601183 RIDDELL/ALL AMERICAN	1,038.57
		100-271-410-0011-01 ATHLETIC SUPPLIES	1,038.57
78203	01/19/2018	441200 RO-MAC TROPHIES & AWARDS	102.72
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	102.72
78204	01/19/2018	603764 DRI-STICK DECAL CORP	229.71
		100-113-410-0000-02 ELEM SUPPLIES	76.57
		701-271-660-0105-01 ID BADGES	76.57
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	76.57
78205	01/19/2018	487900 SCASL	109.43
		100-222-445-0000-01 MHS TECHNOLOGY SUPPLIES	109.43
78206	01/19/2018	1000709 SC ATHLETIC COACHES ASSOC.,INC	500.00
		710-271-660-0011-10 DISTRICT ATHLETICS	500.00
78207	01/19/2018	1000023 S C DEPARTMENT OF EDUCATION	951.99
		100-112-410-0000-03 PRIMARY SUPPLIES	951.99
		100-113-410-0000-03 ELEM SUPPLIES	0.00
78208	01/19/2018	454700 SCECA	390.00
		341-147-332-0000-03 CDEPP TRAVEL	200.00
		341-147-332-0000-03 CDEPP TRAVEL	190.00
78209	01/19/2018	1000588 SHARP ELECTRONICS CORPORATION	162.00
		203-121-410-0000-06 EMD/ PAES SUPPLIES	107.16
		203-127-410-0000-06 LD SUPPLIES	54.84

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78210	01/19/2018	601889 SIEMENS INDUSTRY, INC.		1,177.75
		100-254-325-0000-05 COMPLEX RENTALS	1,177.75	
78211	01/19/2018	1000132 STEVE SAWYER		131.00
		710-271-660-0011-10 DISTRICT ATHLETICS	131.00	
78212	01/19/2018	1000435 TORIANO VINSON		84.00
		710-271-660-0011-10 DISTRICT ATHLETICS	39.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	45.00	
* 78214	01/19/2018	603159 US FOODSERVICE		20,270.07
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	865.86	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,092.67	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,347.25	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	32.45	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	886.39	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,973.75	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	5,203.00	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	29.06	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	660.33	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	929.83	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,075.91	
		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	67.80	
		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	27.02	
		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	78.75	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
78215	01/19/2018	601568 VARRIE & DAUGHTERS		125.00
		707-271-660-0185-07 TRANSPORTATION	125.00	
78216	01/19/2018	1000035 EMPLOYEE VENDOR		285.56
		100-212-332-0000-02 GUIDANCE TRAVEL	285.56	
78217	01/19/2018	1000667 EMPLOYEE VENDOR		354.24
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	354.24	
78218	01/19/2018	054800 EMPLOYEE VENDOR		115.00

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		707-271-660-0185-07 TRANSPORTATION	115.00	
78219	01/19/2018	1000509 WILSON VEGA SANTIAGO		125.00
		100-254-325-0000-05 COMPLEX RENTALS	125.00	
78220	01/19/2018	1000182 DANTZLER'S LAWN & LANDSCAPING		1,588.42
		341-147-525-0000-03 CDEP Capital Outlay	1,588.42	
78221	01/25/2018	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		746.23
		100-000-455-0017-00 CLNL LF&AC	746.23	
78222	01/25/2018	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
78223	01/25/2018	1000732 ECMC		33.75
		100-000-455-0046-00 TAX LEVY	33.75	
78224	01/25/2018	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
78225	01/25/2018	322500 MCCORMICK COUNTY CLERK OF COURT		376.79
		100-000-455-0020-00 CLRK OF CT	376.79	
78226	01/25/2018	1000670 OFFICE OF THE CHAPTER 13 TRUSTEE-AUGUSTA		79.00
		100-000-455-0038-00 CHAPT 13 BANKRUPTCY	79.00	
78227	01/25/2018	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
78228	01/25/2018	492910 SC DEPARTMENT OF REVENUE		531.64
		100-000-455-0046-00 TAX LEVY	531.64	
78229	01/25/2018	603946 SOUTH CAROLINA MONEYPLUS		857.05
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	857.05	
78230	01/25/2018	599597 TIAA-CREF		281.93
		100-000-457-0085-00 ORP ADJ	281.93	
78231	01/25/2018	1000573 TRANSWORLD SYSTEMS INC.		125.97
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97	
78232	01/25/2018	600676 UNITED STATES TREASURY		40.00
		100-000-455-0032-00 UNITED STATES TREASURY	40.00	
78233	01/25/2018	1000104 US DEPARTMENT OF EDUCATION		367.89
		100-000-455-0033-00 Coast Professional	367.89	
78234	01/25/2018	603945 WAGeworks, INC		33.34
		100-000-456-0065-00 ADM FEE	33.34	
78235	01/25/2018	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,422.48
		100-000-457-0079-00 CONSECO INSURANCE	1,422.48	
* 78261	01/26/2018	1000686 EMPLOYEE VENDOR		327.68
		811-115-332-0000-10 CERRA Student Teacher	327.68	

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78262	01/26/2018	603233 ALBERT L. BELL	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
78263	01/26/2018	040200 EMPLOYEE VENDOR	69.54
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	69.54
78264	01/26/2018	057500 DONDI L. BROWN	105.00
		710-271-660-0011-10 DISTRICT ATHLETICS	105.00
78265	01/26/2018	603860 VERTEEMA CHILES	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
78266	01/26/2018	1000403 CHRISTINE LEE	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
78267	01/26/2018	1000701 COLBY ALLEN TURNER	601.20
		100-266-395-0000-10 DATA PROCESSING SERVICES	601.20
78268	01/26/2018	1000721 DARRELL LEWIS	105.00
		710-271-660-0011-10 DISTRICT ATHLETICS	105.00
78269	01/26/2018	1000736 FAIRFIELD INN& SUITES	120.75
		100-233-332-0000-03 SCHOOL ADMIN TRAVEL	120.75
78270	01/26/2018	1000612 EMPLOYEE VENDOR	172.80
		811-115-332-0000-10 CERRA Student Teacher	172.80
78271	01/26/2018	600799 HALLIGAN MAHONEY & WILLIAMS	7,168.95
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	7,168.95
78272	01/26/2018	1000404 HEATHER MCNALLY	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
78273	01/26/2018	1000734 HOLIDAY INN EXPRESS & SUITES	604.78
		703-271-660-0125-03 LIBRARY	604.78
78274	01/26/2018	604189 EMPLOYEE VENDOR	75.60
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	75.60
78275	01/26/2018	603655 KAREN BECKNER	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
* 78277	01/26/2018	1000530 LEGACY ED	3,300.00
		100-232-399-0000-10 OTHER PURCHASE SERVICE	3,300.00
78278	01/26/2018	600496 EMPLOYEE VENDOR	21.60
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	21.60
78279	01/26/2018	1000604 RICHARD ALAN PIGGOTT	518.70
		100-266-395-0000-10 DATA PROCESSING SERVICES	518.70
78280	01/26/2018	1000462 SHANNON HALLINGQUEST	114.00
		710-271-660-0011-10 DISTRICT ATHLETICS	114.00
78281	01/26/2018	470000 BRIAN SHEALY	150.00

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		710-271-660-0011-10 DISTRICT ATHLETICS	150.00	
78282	01/26/2018	602743 SUBWAY (MARTINEZ, GA)		47.90
		701-271-660-2700-01 MCDEC ACTIVITY	47.90	
78283	01/26/2018	1000397 EMPLOYEE VENDOR		89.91
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	89.91	
78284	01/26/2018	603747 WILLIE R. FREEMAN		25.00
		707-271-660-0185-07 TRANSPORTATION	25.00	
TOTAL NUMBER OF CHECKS:			171	274,994.09
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				274,994.09