

CHECK REGISTER FOR 7/1/2017 TO 7/31/2017 & 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>
76488	07/10/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		710.66
		100-000-455-0017-00 CLNL LF&AC	232.36	
		100-000-455-0017-00 CLNL LF&AC	478.30	
76489	07/10/2017	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
76490	07/10/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
76491	07/10/2017	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
76492	07/10/2017	492910 SC DEPARTMENT OF REVENUE		87.73
		100-000-455-0046-00 TAX LEVY	87.73	
76493	07/10/2017	603946 SOUTH CAROLINA MONEYPLUS		796.77
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	379.73	
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	417.04	
76494	07/10/2017	599597 TIAA-CREF		228.80
		100-000-457-0085-00 ORP ADJ	228.80	
76495	07/10/2017	603945 WAGeworks, INC		29.62
		100-000-456-0065-00 ADM FEE	10.37	
		100-000-456-0065-00 ADM FEE	19.25	
76496	07/10/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,161.53
		100-000-457-0079-00 CONSECO INSURANCE	317.88	
		100-000-457-0079-00 CONSECO INSURANCE	843.65	
76497	07/05/2017	1000352 Kevin A. Rasberry		975.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	975.00 A	
76498	07/05/2017	139600 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		57,633.24
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	54,368.92 A	
		100-000-456-0052-00 DENTAL INS WITHELD (MP)	2,865.29 A	
		100-000-465-0000-00 EMPLOYERS' HEALTH/DENTAL	399.03 A	
76499	07/10/2017	113800 CPW		3,321.83
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	122.23 A	
		100-254-470-0000-10 OPER & MAINT ENERGY	1,133.66 A	
		100-254-470-0000-10 OPER & MAINT ENERGY	46.54 A	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	11.39 A	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	269.07 A	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	1,738.94 A	
76500	07/10/2017	601248 MCCORMICK COUNTY WATER & SEWER		1,634.85
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	1,634.85 A	

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76501	07/10/2017	603908 JOBS FOR AMERICA`S GRADUATES, INC		775.00
		830-216-332-0000-01 TRAVEL EXPENSES	775.00 A	
76502	07/12/2017	1000530 KEVIN A RASBERRY		975.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	975.00	
76503	07/12/2017	1000327 TRV Ventures		1,200.00
		100-252-395-0000-10 MISCELLANEOUS SERVICES	1,200.00 A	
76504	07/13/2017	1000019 ABBEVILLE COUNTY EMS		25.00
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	25.00 A	
76505	07/13/2017	603338 ADVANCED		1,371.32
		100-231-315-0001-10 BOARD OF ED SACS	1,371.32 A	
76506	07/13/2017	1000314 BROADWAY TECHNOLOGIES INC		1,491.10
		706-271-445-0241-49 FIRST STEPS TECHNOLOGY	1,491.10 A	
76507	07/13/2017	094600 CINTAS CORPORATION # 219		759.56
		100-254-325-0000-05 COMPLEX RENTALS	0.00 A	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	169.37 A	
		100-254-325-0000-05 COMPLEX RENTALS	143.43 A	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	10.63 A	
		100-254-325-0000-05 COMPLEX RENTALS	171.08 A	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00 A	
		100-254-325-0000-05 COMPLEX RENTALS	195.05	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	70.00	
76508	07/13/2017	602974 CINTAS FIRE PROTECTION		680.00
		100-254-323-0000-05 OPER & MAINT REPAIRS	680.00 A	
76509	07/13/2017	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		1,447.87
		100-254-323-9999-10 COPIER MAINTENANCE	26.04 A	
		100-254-323-9999-10 COPIER MAINTENANCE	1,188.39 A	
		100-254-323-9999-10 COPIER MAINTENANCE	39.58 A	
		100-254-323-9999-10 COPIER MAINTENANCE	116.28 A	
		100-254-323-9999-10 COPIER MAINTENANCE	60.94 A	
		100-254-323-9999-10 COPIER MAINTENANCE	16.64 A	
76510	07/13/2017	EMPLOYEE VENDOR		709.25
		100-232-410-0000-10 OS SUPPLIES	59.25 A	
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	650.00	
76511	07/13/2017	602773 EMERY THERAPEDIA OT		1,730.00
		203-213-313-0000-06 OT/PT	1,610.00 A	
		203-213-313-0000-06 OT/PT	120.00 A	
76512	07/13/2017	EMPLOYEE VENDOR		136.98

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		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	136.98 A	
76513	07/13/2017	1000013 GAUMARD SCIENTIFIC COMPANY, INC		4,918.64
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	4,918.64 A	
76514	07/13/2017	603664 GEORGIA AQUARIUM GROUP SALES		1,553.22
		224-175-399-0001-10 21st Century Bridge Field Trip	1,553.22	
76515	07/13/2017	1000531 GREENWOOD SCHOOL DISTRICT 50		705.60
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	705.60 A	
76516	07/13/2017	604017 HARRIS COMPUTER SYSTEMS		502.91
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	502.91 A	
76517	07/13/2017	1000479 HOWARD TECHNOLOGY SOLUTIONS		15,157.80
		100-254-445-3000-10 TECH SUPPLIES	617.76 A	
		100-254-445-3000-10 TECH SUPPLIES	303.48 A	
		341-147-445-0000-03 CDEP TECHNOLOGY	3,589.92 A	
		341-147-445-0000-03 CDEP TECHNOLOGY	648.00 A	
		341-147-445-0000-03 CDEP TECHNOLOGY	9,998.64 A	
76518	07/13/2017	1000523 JANICE OATES		2,302.38
		600-256-399-0000-10 MISCELLANEOUS SERVICES	1,588.38 A	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	714.00	
76519	07/13/2017	EMPLOYEE VENDOR		100.98
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	100.98 A	
76520	07/13/2017	286400 LAKESHORE LEARNING MATERIALS		3,039.34
		224-175-410-0000-10 INSTRUCTIONAL SUPPLIES	3,039.34 A	
76521	07/13/2017	1000209 LORI ANN JAMES		4,725.00
		203-223-115-0000-06 SUPV OF SPEC PROG CLK/AIDE SALARY	4,725.00 A	
76522	07/13/2017	602605 MCCORMICK FOOD SERVICE DEPARTMENT		1,500.00
		201-188-410-0000-05 PARENTING SUPPLIES	1,500.00 A	
76523	07/13/2017	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		1,055.38
		207-271-331-0002-01 STUDENT FIELD TRIPS/TRAVEL	206.50 A	
		701-271-660-0105-01 ID BADGES	170.00 A	
		701-271-660-0146-01 PAGEANT	332.09 A	
		701-271-660-0146-01 PAGEANT	166.79 A	
		100-271-399-0145-01 JROTC TRAVEL	180.00 A	
76524	07/13/2017	603960 MCGRAW HILL EDUCATION, INC		174.00
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	174.00 A	
76525	07/13/2017	600242 ORIENTAL TRADING CO., INC.		637.43
		100-271-395-0000-03 MES STUDENT INCENTIVES	637.43 A	
76526	07/13/2017	EMPLOYEE VENDOR		193.32

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		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	193.32	
76527	07/13/2017	601985 PITNEY BOWES		5.40
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	5.40	A
*	76529	07/13/2017 423400 QUILL CORP		6,190.08
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	60.44	A
		100-112-410-0000-03 PRIMARY SUPPLIES	0.00	A
		100-113-410-0000-03 ELEM SUPPLIES	0.00	A
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	16.17	A
		100-112-410-0000-03 PRIMARY SUPPLIES	0.00	A
		100-113-410-0000-03 ELEM SUPPLIES	0.00	A
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	100.02	A
		100-112-410-0000-03 PRIMARY SUPPLIES	0.00	A
		100-113-410-0000-03 ELEM SUPPLIES	0.00	A
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	825.78	A
		100-112-410-0000-03 PRIMARY SUPPLIES	1,002.41	A
		100-113-410-0000-03 ELEM SUPPLIES	586.47	A
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00	A
		100-112-410-0000-03 PRIMARY SUPPLIES	0.00	A
		100-113-410-0000-03 ELEM SUPPLIES	301.97	A
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00	A
		100-112-410-0000-03 PRIMARY SUPPLIES	0.00	A
		100-113-410-0000-03 ELEM SUPPLIES	142.13	A
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	45.34	A
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	808.05	A
		100-112-410-0000-03 PRIMARY SUPPLIES	668.04	A
		100-113-410-0000-03 ELEM SUPPLIES	0.00	A
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00	A
		100-112-410-0000-03 PRIMARY SUPPLIES	140.01	A
		100-113-410-0000-03 ELEM SUPPLIES	198.01	A
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	0.00	A
		100-112-410-0000-03 PRIMARY SUPPLIES	0.00	A
		100-113-410-0000-03 ELEM SUPPLIES	526.94	A
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	301.57	A
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	194.38	A
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	11.87	A
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	41.22	A
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	141.52	A
76530	07/13/2017	441200 RO-MAC TROPHIES & AWARDS		8.56

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		100-232-395-0000-10 STUDENT/STAFF INCENTIVES	8.56	A	
76531	07/13/2017	492898 SC DEPARTMENT OF REVENUE			854.72
		100-113-410-0000-02 ELEM SUPPLIES	176.11	A	
		100-222-430-0000-01 ED MEDIA BOOKS	27.37	A	
		100-222-445-0000-03 MES/MMS TECHNOLOGY SUPPLIES	27.10	A	
		100-222-445-3000-03 MEDIA TECHNOLOGY SUPPLIES	29.18	A	
		100-271-410-0011-01 ATHLETIC SUPPLIES	363.58	A	
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	58.24	A	
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	148.99	A	
		701-271-660-0095-01 HEALTH OCCUPATIONS	4.96	A	
		702-271-660-0125-02 LIBRARY	9.93	A	
		703-271-660-0125-03 LIBRARY	9.26	A	
76532	07/13/2017	1000014 SHI			3,084.12
		100-266-545-0000-10 ERATE/EQUIPMENT/MATERIALS	3,084.12	A	
76533	07/13/2017	1000055 SHRED-IT USA LLC			425.94
		100-254-325-0000-05 COMPLEX RENTALS	115.59	A	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	80.67	A	
		100-254-325-0000-05 COMPLEX RENTALS	132.75	A	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.93	A	
76534	07/13/2017	518000 SUPER DUPER, INC.			395.58
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	395.58	A	
76535	07/13/2017	1000315 The Kitchen Center			2,200.00
		327-224-499-0000-01 SPECIAL CATE EQUIPMENT	2,200.00	A	
76536	07/13/2017	530650 THERAPEDIA, LLC			4,150.00
		203-213-313-0000-06 OT/PT	4,150.00	A	
76537	07/13/2017	567800 WEST CAROLINA TELEPHONE COOPERATIVE			2,245.06
		100-266-340-0000-05 PHONE SERVICE	0.00		
		100-266-340-0000-10 PHONE SERVICE DISTRICT	564.24		
		100-266-340-0000-05 PHONE SERVICE	0.00		
		100-266-340-0000-10 PHONE SERVICE DISTRICT	0.00		
		706-271-660-0241-49 FIRST STEPS CHILDCARE	280.22		
		100-266-340-0000-05 PHONE SERVICE	0.00		
		100-266-340-0000-10 PHONE SERVICE DISTRICT	34.04		
		100-266-340-0000-05 PHONE SERVICE	439.71		
		100-266-340-0000-10 PHONE SERVICE DISTRICT	0.00		
		100-266-340-0000-05 PHONE SERVICE	926.85		
		100-266-340-0000-10 PHONE SERVICE DISTRICT	0.00		
76538	07/13/2017	1000501 Xpressmyslef.com LLC			262.24
		201-223-410-0000-10 SUPPLIES	262.24	A	

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76539	07/13/2017	603233 ALBERT L. BELL	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
76540	07/13/2017	603860 VERTEEMA CHILES	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
76541	07/13/2017	1000403 CHRISTINE LEE	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
76542	07/13/2017	1000404 HEATHER MCNALLY	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
76543	07/13/2017	1000130 JAMES B. MOSS	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
76544	07/13/2017	603655 KAREN BECKNER	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
76545	07/13/2017	601055 ANDREA MANN	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
76546	07/25/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	710.66
		100-000-455-0017-00 CLNL LF&AC	710.66
76547	07/25/2017	1000105 DORCHESTER COUNTY FAMILY COURT	269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85
76548	07/25/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27
76549	07/25/2017	322500 MCCORMICK COUNTY CLERK OF COURT	561.79
		100-000-455-0020-00 CLRK OF CT	561.79
76550	07/25/2017	070800 PADGETT INSURANCE AGENCY LLC.	15.88
		100-000-455-0014-00 CDY\AGNY	15.88
76551	07/25/2017	492910 SC DEPARTMENT OF REVENUE	87.73
		100-000-455-0046-00 TAX LEVY	87.73
76552	07/25/2017	603946 SOUTH CAROLINA MONEYPLUS	796.77
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	796.77
76553	07/25/2017	599597 TIAA-CREF	228.80
		100-000-457-0085-00 ORP ADJ	228.80
76554	07/25/2017	600676 UNITED STATES TREASURY	40.00
		100-000-455-0032-00 UNITED STATES TREASURY	40.00
76555	07/25/2017	1000104 US DEPARTMENT OF EDUCATION	234.37
		100-000-455-0033-00 Coast Professional	234.37
76556	07/25/2017	603945 WAGeworks, INC	29.90

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		100-000-456-0065-00 ADM FEE	29.90	
76557	07/25/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,161.53
		100-000-457-0079-00 CONSECO INSURANCE	1,161.53	
76558	07/20/2017	016600 AMERICAN TERMAPEST INC		115.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	A
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	60.00	A
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00	A
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	55.00	A
76559	07/20/2017	EMPLOYEE VENDOR		248.29
		100-264-332-0000-10 PERSONNEL TRAVEL	248.29	
76560	07/20/2017	EMPLOYEE VENDOR		200.36
		100-221-332-0000-10 CURRICULUM TRAVEL	87.48	
		100-221-332-0000-10 CURRICULUM TRAVEL	112.88	
76561	07/20/2017	603059 CANON FINANCIAL SERVICES, INC		3,246.26
		100-254-325-0000-05 COMPLEX RENTALS	2,222.35	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	810.55	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	213.36	
76562	07/20/2017	EMPLOYEE VENDOR		200.00
		707-271-660-0185-07 TRANSPORTATION	200.00	A
76563	07/20/2017	604017 HARRIS COMPUTER SYSTEMS		28,105.74
		100-252-690-0000-10 FISCAL OTHER FEES	17,657.19	
		100-252-690-0000-10 FISCAL OTHER FEES	10,448.55	
76564	07/20/2017	1000525 INNOVATOVE LEARNING CONCEPTS, INC		21,909.30
		203-121-410-0000-01 EMD SUPPLIES MHS	742.07	A
		203-121-410-0000-02 EMD RESOURCE SUPPLIES	742.09	A
		203-121-410-0000-03 EMD SUPPLIES MES	1,137.98	A
		203-121-410-0000-06 EMD/ PAES SUPPLIES	4,597.59	A
		203-121-410-SUP3-06 INSTRUCTIONAL SUPPLIES 3	14,689.57	A
		203-127-410-0000-03 LD/ED RESOURCE SUPPLIES	0.00	A
76565	07/20/2017	275400 KAMO, INC.		6,345.71
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	778.50	A
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	A
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	4,395.11	A
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	1,172.10	A
76566	07/20/2017	EMPLOYEE VENDOR		105.00
		707-271-660-0185-07 TRANSPORTATION	105.00	A
76567	07/20/2017	1000530 KEVIN A RASBERRY		1,300.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	1,300.00	

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76568	07/20/2017	603492 LANDER UNIVERSITY		750.00
		701-271-660-0146-01 PAGEANT	750.00	
76569	07/20/2017	599976 MACGILL		1,774.90
		203-213-410-0000-06 NURSING SUPPLIES	1,774.90 A	
76570	07/20/2017	1000217 Mansfield Oil Company		417.53
		707-271-660-0185-07 TRANSPORTATION	417.53 A	
76571	07/20/2017	602997 POWELL'S TRASH SERVICE		675.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	75.00 A	
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	600.00 A	
76572	07/20/2017	423400 QUILL CORP		260.34
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	260.34 A	
* 76574	07/20/2017	602306 SC DEPARTMENT OF EDUCATION		379.44
		707-271-660-0185-07 TRANSPORTATION	379.44 A	
76575	07/20/2017	603324 SCHOOLDUDE.COM, INC.		3,253.19
		100-254-325-0000-05 COMPLEX RENTALS	3,253.19	
76576	07/20/2017	EMPLOYEE VENDOR		156.00
		100-255-319-0000-10 PUPIL TRANS.BUS DRIVER DRUG TESTING	156.00 A	
76577	07/20/2017	601889 SIEMENS INDUSTRY, INC.		12,883.00
		100-254-325-0000-05 COMPLEX RENTALS	12,883.00	
76578	07/20/2017	1000120 SMOKE HOUSE BBQ & HOME		261.60
		600-256-399-0000-10 MISCELLANEOUS SERVICES	261.60	
76579	07/20/2017	602057 USA TESTPREP		17,000.62
		201-114-345-BM17-01 SFTWRE LICNS (USA TEST PREP)	17,000.62 A	
76580	07/20/2017	559300 WALMART COMMUNITY (603220200055730701)		114.39
		701-271-660-0146-01 PAGEANT	114.39	
76581	07/20/2017	567800 WEST CAROLINA TELEPHONE COOPERATIVE		532.88
		100-266-340-0000-05 PHONE SERVICE	532.88	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	0.00	
76582	07/20/2017	570400 WHITE HARDWARE		2,416.77
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	539.04 A	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	1,877.73 A	
76583	07/20/2017	600794 WHITE'S SERVICE CENTER		10.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	10.00	
76584	07/20/2017	494600 SC HIGH SCHOOL LEAGUE		1,625.00
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	1,193.00	
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	432.00	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
76585	07/27/2017	602304 BAKER DISTRIBUTING #540	1,123.50
		100-254-410-0000-10 OPER & MAINT SUPPLIES	1,123.50 A
76586	07/27/2017	080400 CARQUEST AUTO SUPPLY	271.10
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	129.59 A
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	45.11
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	40.86
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	55.54
76587	07/27/2017	601872 CRAWFORD SPRINKLER COMPANY OF SC, INC.	3,319.00
		100-254-325-0000-05 COMPLEX RENTALS	3,319.00 A
76588	07/27/2017	1000370 DEICO,INC	2,118.76
		100-232-445-0000-10 SUPT.TECHNOLOGY SUPPLIES	2,118.76 A
76589	07/27/2017	178500 FOOD LION	96.22
		604-256-460-0000-10 CATERING FOOD	49.14 A
		604-256-460-0000-10 CATERING FOOD	47.08
76590	07/27/2017	1000233 GRACELAND CLLGE CNTR. FR PRF DEV	34.45
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	34.45
76591	07/27/2017	208800 GREENWOOD EQUIPMENT & REPAIR CO.	1,050.74
		100-254-410-0000-10 OPER & MAINT SUPPLIES	985.85 A
		100-254-323-0000-10 OPER & MAINT REPAIRS	64.89
76592	07/27/2017	601846 TRACY GUNTER	1,415.00
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	1,415.00
76593	07/27/2017	600799 HALLIGAN MAHONEY & WILLIAMS	4,592.27
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	4,592.27 A
76594	07/27/2017	1000494 ISITE SOFTWARE, LLC	795.00
		600-256-545-0000-10 TECHNOLOGY EQUIPMENT	795.00
76595	07/27/2017	EMPLOYEE VENDOR	210.15
		830-216-332-0000-01 TRAVEL EXPENSES	210.15
76596	07/27/2017	275400 KAMO, INC.	6,941.43
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	1,473.39 A
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00 A
		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
76597	07/27/2017	1000530 KEVIN A RASBERRY	1,625.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	1,625.00
76598	07/27/2017	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC	30,184.52
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	30,184.52

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
76599	07/27/2017	326400 MCCORMICK OIL CO., INC.		483.30
		100-254-410-0000-10 OPER & MAINT SUPPLIES	483.30 A	
76600	07/27/2017	1000330 PARTICIAPTE		17,105.00
		100-115-311-0000-01 FACES	17,105.00	
76601	07/27/2017	395750 PET DAIRY		517.63
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	147.63 A	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	147.62 A	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	111.19	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	111.19	
76602	07/27/2017	603583 PIEDMONT PARKING LOT SERVICE		2,088.75
		100-254-325-0000-05 COMPLEX RENTALS	2,088.75	
76603	07/27/2017	603591 PLANNED BENEFIT SERVICES, INC		12,225.00
		100-231-399-0000-10 STUDENT INSURANCE	12,225.00	
76604	07/27/2017	600190 SCASA		4,504.00
		100-224-640-0000-10 IMPROVMENT INST GROUP DUES & FEES	1,053.00	
		100-232-640-0000-10 SUPT OFF DUES & FEES	1,345.00	
		100-233-640-0000-01 ADMIN. DUES & FEES	351.00	
		100-233-640-0000-02 MEMBERSHIP & DUES	175.50	
		100-233-640-0000-03 ADMIN DUES/FEES	351.00	
		100-252-640-0000-10 FISCAL SERVICES DUES & FEES	175.50	
		100-254-690-0000-10 OPER & MAINT OTHER	175.50	
		100-264-640-0000-10 HUMAN RES DUES & FEES	526.50	
		203-223-640-0000-06 DUES/FEES	351.00	
76605	07/27/2017	601988 SC DEPARTMENT OF JUVENILE JUSTICE		159.63
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	159.63	
76606	07/27/2017	493600 SCDEW		2,300.12
		100-231-260-0000-10 BOE UNEMPLOYMENT COMP TAX	2,300.12	
76607	07/27/2017	602953 SIMPLEXGRINNELL		2,235.61
		100-254-325-0000-05 COMPLEX RENTALS	563.65	
		100-254-325-0000-05 COMPLEX RENTALS	1,108.31	
		100-254-325-0000-05 COMPLEX RENTALS	563.65	
76608	07/27/2017	600508 STANDARD INSURANCE CO.		208.80
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	208.80	
76609	07/27/2017	516600 SUBURBAN PROPANE		53.50
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	53.50 A	
76610	07/27/2017	602880 SURRY INSURANCE		9,026.00
		100-254-324-0000-10 OPER & MAINT PROPERTY INS - DIST	9,026.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
76611	07/27/2017	603159 US FOODSERVICE		2,604.26
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	41.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	766.20	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	1,746.48	
		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	46.25	
		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	4.33	
76612	07/27/2017	602806 VIRTUAL IMAGE TECHNOLOGY		798.00
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	798.00	
76613	07/27/2017	602525 THOMAS LEE WIDEMAN		52.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	52.00 A	
76614	07/27/2017	1000509 WILSON VEGA SANTIAGO		1,564.74
		100-254-323-0000-10 OPER & MAINT REPAIRS	75.00	
		100-254-323-0000-10 OPER & MAINT REPAIRS	139.51 A	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	1,350.23	
76615	07/27/2017	EMPLOYEE VENDOR		650.00
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	650.00	
76616	07/27/2017	1000530 KEVIN A RASBERRY		1,300.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	1,300.00	
76617	07/27/2017	EMPLOYEE VENDOR		76.45
		100-232-410-0000-10 OS SUPPLIES	76.45	
TOTAL NUMBER OF CHECKS:			128	355,768.61
TOTAL NUMBER OF EPAYMENTS:			0	0.00
				355,768.61
** OUT OF SEQUENCE CHECKS ON REPORT **				