

CHECK REGISTER FOR 5/1/2017 TO 5/31/2017 & 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>
75956	05/03/2017	603678 EDVENTURE, INC.		789.00
		341-174-399-0000-03 CDEP STUDENT EXPERIENCES	789.00	
75957	05/03/2017	1000466 GAIL GLOVER FAUST		498.00
		244-221-395-0000-05 MCSD ACTIVITIES	498.00	
75958	05/03/2017	603245 WRIGHT TRAVEL & BUS LINE		1,700.00
		341-174-399-0000-03 CDEP STUDENT EXPERIENCES	1,700.00	
75959	05/05/2017	602240 ADAMS BUILDING SUPPLY		347.62
		701-271-660-0050-01 BUILDING CONSTRUCTION	347.62	
75960	05/05/2017	016600 AMERICAN TERMAPEST INC		115.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	55.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
75961	05/05/2017	EMPLOYEE VENDOR		333.04
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	333.04	
75962	05/05/2017	1000289 APPLIED DATA TECHNOLOGIES		3,591.99
		706-271-445-0241-49 FIRST STEPS TECHNOLOGY	3,254.94	
		706-271-445-0241-49 FIRST STEPS TECHNOLOGY	337.05	
75963	05/05/2017	1000488 ATUL KUMAR		40.00
		100-271-395-0145-01 JROTC SUPPLIES	40.00	
75964	05/05/2017	EMPLOYEE VENDOR		35.00
		707-271-660-0185-07 TRANSPORTATION	35.00	
75965	05/05/2017	603059 CANON FINANCIAL SERVICES, INC		2,033.60
		100-254-325-0000-05 COMPLEX RENTALS	1,274.37	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	456.89	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	302.34	
75966	05/05/2017	1000374 CDW LLC		2,526.72
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	279.51	
		915-266-345-0000-10 TECH SUPPLIES/LICENSES	56.29	
		915-266-345-0000-10 TECH SUPPLIES/LICENSES	34.39	
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	2,156.53	
75967	05/05/2017	603860 VERTEEMA CHILES		91.80
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	91.80	
75968	05/05/2017	094600 CINTAS CORPORATION # 219		466.85
		100-254-325-0000-05 COMPLEX RENTALS	88.44	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
		100-254-325-0000-05 COMPLEX RENTALS	258.41	

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		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
75969	05/05/2017	1000419 COMTREAD, INC		2,600.00
		915-266-345-0000-10 TECH SUPPLIES/LICENSES	2,600.00	
75970	05/05/2017	113800 CPW		3,751.31
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	11.15	
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	112.10	
		100-254-470-0000-10 OPER & MAINT ENERGY	1,150.86	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	32.51	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	13.89	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	668.45	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	1,762.35	
75971	05/05/2017	600891 ANTOINETTE DANSBY		45.50
		703-271-660-0156-03 PICTURES	45.50	
75972	05/05/2017	EMPLOYEE VENDOR		650.00
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	650.00	
75973	05/05/2017	EMPLOYEE VENDOR		229.72
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	229.72	
75974	05/05/2017	178500 FOOD LION		256.75
		701-271-660-2700-01 MCDEC ACTIVITY	37.88	
		701-271-660-2700-01 MCDEC ACTIVITY	78.98	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	48.44	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	48.76	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	42.69	
75975	05/05/2017	EMPLOYEE VENDOR		29.84
		702-271-660-0005-02 ACTIVITY	29.84	
75976	05/05/2017	201100 GOLDEN CORRAL FAMILY STEAKHOUSE		337.05
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	337.05	
75977	05/05/2017	201100 GOLDEN CORRAL FAMILY STEAKHOUSE		280.37
		100-271-399-0000-01 MHS STUDENT FIELD TRIPS	280.37	
75978	05/05/2017	1000490 GRAVTOPIA AUGUSTA, LLC.		366.67
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	366.67	
75979	05/05/2017	1000489 HIGHER CALLING, LLC		570.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	570.00	
75980	05/05/2017	599651 HONEYBAKED HAM		312.40

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-113-410-0000-03 ELEM SUPPLIES	312.40	
75981	05/05/2017	1000479 HOWARD TECHNOLOGY SOLUTIONS		2,758.81
		277-266-445-0000-10 TECHNOLOGY SUPPLIES EOC	2,758.81	
75982	05/05/2017	251600 INDEX-JOURNAL CO		110.00
		100-222-440-0000-02 ED MEDIA PERIODICALS	110.00	
75983	05/05/2017	EMPLOYEE VENDOR		194.40
		706-271-332-0241-49 FIRST STEPS EARLY TRAVEL	194.40	
75984	05/05/2017	270400 JONES SCHOOL SUPPLY		118.69
		701-271-660-0090-01 GRADUATION	118.69	
75985	05/05/2017	EMPLOYEE VENDOR		33.50
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	33.50	
75986	05/05/2017	EMPLOYEE VENDOR		161.40
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	161.40	
* 75988	05/05/2017	1000375 KELLY SERVICES, INC.		9,838.70
		100-111-110-0000-03 KINDERGARTEN TEACHER SALARIES	-133.20	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	177.60	
		100-114-110-0000-01 HIGH TEACHER SALARIES	-44.40	
		201-113-110-0000-02 ELEMENTARY TEACHER SALARY	177.60	
		100-111-110-0000-03 KINDERGARTEN TEACHER SALARIES	88.80	
		100-112-110-0000-03 PRIMARY TEACHERS SALARIES	355.20	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	1,258.00	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	266.40	
		100-114-110-0000-01 HIGH TEACHER SALARIES	860.70	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	828.80	
		100-127-110-0000-02 LD TEACHER	88.80	
		100-222-115-0000-03 MEDIA CLERK	177.60	
		201-113-110-0000-02 ELEMENTARY TEACHER SALARY	177.60	
		244-113-110-0000-06 DE LA HOWE TEACHER	1,696.40	
		100-112-110-0000-03 PRIMARY TEACHERS SALARIES	-44.40	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	947.20	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	177.60	
		100-114-110-0000-01 HIGH TEACHER SALARIES	562.40	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	562.40	
		244-113-110-0000-06 DE LA HOWE TEACHER	1,568.80	
		338-115-115-0000-05 TEACH ASSIST SALARY	88.80	
75989	05/05/2017	1000352 Kevin A. Rasberry		1,300.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	975.00	
		845-263-263-0000-10 NTR RECRUIT/MARKETING COORDINATOR	325.00	

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*	75991 05/05/2017	286400 LAKESHORE LEARNING MATERIALS	192.02
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	192.02
	75992 05/05/2017	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC	26,682.31
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	26,682.31
	75993 05/05/2017	303800 LOWE'S COMPANIES,INC.	1,154.67
		325-115-545-0000-01 VOCATIONAL EQUIPMENT-TECHNOLOGY	1,154.67
	75994 05/05/2017	325600 MCCORMICK MESSENGER	29.00
		100-222-440-0000-02 ED MEDIA PERIODICALS	29.00
	75995 05/05/2017	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.	1,333.74
		100-271-399-0145-01 JROTC TRAVEL	598.50
		703-271-660-0005-03 KINDERGARTEN ACTIVITY	171.24
		100-271-399-0000-01 MHS STUDENT FIELD TRIPS	278.20
		830-271-339-0000-01 FIELD TRIPS	197.30
		100-271-399-0000-01 MHS STUDENT FIELD TRIPS	88.50
	75996 05/05/2017	604038 MONIQUE FREEMAN	1,000.00
		701-271-660-0120-01 JR CLASS	1,000.00
	75997 05/05/2017	602850 ODYSSEY WARE	4,200.00
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	2,100.00
		203-121-410-SUP1-06 INSTRUCTIONAL SUPPLIES (GH)	2,100.00
*	75999 05/05/2017	400200 PEPSI-COLA COMPANY	77.77
		100-231-410-0000-10 BOARD OF ED SUPPLIES	77.77
*	76009 05/05/2017	395750 PET DAIRY	1,636.72
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	146.16
		600-256-460-0000-10 MES/MMS/MHS LUNCH	146.16
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	212.91
		600-256-460-0000-10 MES/MMS/MHS LUNCH	212.91
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	93.60
		600-256-460-0000-10 MES/MMS/MHS LUNCH	93.60
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	69.09
		600-256-460-0000-10 MES/MMS/MHS LUNCH	69.09
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	296.60
		600-256-460-0000-10 MES/MMS/MHS LUNCH	296.60
	76010 05/05/2017	600844 PLUS INC.	106.28
		706-271-660-0241-49 FIRST STEPS CHILDCARE	106.28
	76011 05/05/2017	601290 PORTMAN'S MUSIC SUPERSTORE	191.00
		100-271-410-0025-01 BAND SUPPLIES	191.00
	76012 05/05/2017	602997 POWELL'S TRASH SERVICE	845.04

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		100-254-329-0000-05 COMPLEX TRASH REMOVAL	600.00	
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	245.04	
76013	05/05/2017	601604 P.S.Y.C., INC		3,300.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	3,300.00	
76014	05/05/2017	423400 QUILL CORP		149.23
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	0.00	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	8.01	
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	123.04	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	0.00	
		100-252-410-0003-10 FISCAL SERVICES SUPPLIES - PAY.	0.00	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	18.18	
76015	05/05/2017	EMPLOYEE VENDOR		136.08
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	136.08	
76016	05/05/2017	603781 SC DEPARTMENT OF EDUCATION		100.00
		100-224-332-0000-10 TRAVEL	100.00	
76017	05/05/2017	1000055 SHRED-IT USA LLC		125.94
		100-254-325-0000-05 COMPLEX RENTALS	37.30	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	80.67	
		100-254-325-0000-05 COMPLEX RENTALS	7.97	
76018	05/05/2017	600508 STANDARD INSURANCE CO.		208.80
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	208.80	
76019	05/05/2017	603942 THE AUGUSTA PLAYERS, INC.		100.00
		100-271-399-0000-01 MHS STUDENT FIELD TRIPS	100.00	
76020	05/05/2017	603159 US FOODSERVICE		7,644.95
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	150.45	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	360.70	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	2,840.01	
		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	374.19	
		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	26.41	
		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	59.39	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	

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		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	45.78	
		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	412.94	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	988.79	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	2,381.91	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	4.38	
76021	05/05/2017	EMPLOYEE VENDOR		98.60
		100-212-332-0000-01 GUIDANCE TRAVEL	98.60	
*	76023	05/05/2017 559300 WALMART COMMUNITY (603220200055730701)		477.49
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	379.13	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	98.36	
76024	05/05/2017	567800 WEST CAROLINA TELEPHONE COOPERATIVE		2,972.58
		100-266-340-0000-05 PHONE SERVICE	1,085.71	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	282.35	
		100-266-340-0000-05 PHONE SERVICE	452.82	
		100-266-340-0000-05 PHONE SERVICE	545.95	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	32.75	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	573.00	
76025	05/05/2017	600794 WHITE'S SERVICE CENTER		101.68
		100-254-323-0000-10 OPER & MAINT REPAIRS	101.68	
76026	05/05/2017	603747 WILLIE R. FREEMAN		50.00
		707-271-660-0185-07 TRANSPORTATION	50.00	
76027	05/05/2017	EMPLOYEE VENDOR		27.25
		600-001-610-0000-05 MES/MMS STUDENT SALES	27.25	
*	76029	05/10/2017 103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		828.85
		100-000-455-0017-00 CLNL LF&AC	828.85	
76030	05/10/2017	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
76031	05/10/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
76032	05/10/2017	322500 MCCORMICK COUNTY CLERK OF COURT		216.82
		100-000-455-0020-00 CLRK OF CT	216.82	
76033	05/10/2017	602382 METLIFE C/O FASCORE, LLC		250.03
		100-000-457-0085-00 ORP ADJ	250.03	

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76034	05/10/2017	070800 PADGETT INSURANCE AGENCY LLC.	15.88
		100-000-455-0014-00 CDY\AGNY	15.88
76035	05/10/2017	492910 SC DEPARTMENT OF REVENUE	322.94
		100-000-455-0046-00 TAX LEVY	322.94
76036	05/10/2017	496802 SC PEBA RETIREMENT BENEFITS	179.39
		100-000-455-0500-00	179.39
76037	05/10/2017	603946 SOUTH CAROLINA MONEYPLUS	821.77
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	821.77
76038	05/10/2017	599597 TIAA-CREF	228.80
		100-000-457-0085-00 ORP ADJ	228.80
76039	05/10/2017	1000104 US DEPARTMENT OF EDUCATION	139.67
		100-000-455-0045-00 USDE	139.67
76040	05/10/2017	603945 WAGeworks, INC	35.98
		100-000-456-0065-00 ADM FEE	35.98
76041	05/10/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,364.23
		100-000-457-0079-00 CONSECO INSURANCE	1,364.23
76042	05/10/2017	1000466 GAIL GLOVER FAUST	498.00
		244-221-395-0000-05 MCSD ACTIVITIES	498.00
76043	05/10/2017	601248 MCCORMICK COUNTY WATER & SEWER	2,280.55
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	2,280.55
76044	05/10/2017	603046 RIVERBANKS ZOO AND GARDEN	1,937.00
		341-174-399-0000-03 CDEP STUDENT EXPERIENCES	1,937.00
76045	05/10/2017	603245 WRIGHT TRAVEL & BUS LINE	2,550.00
		341-174-399-0000-03 CDEP STUDENT EXPERIENCES	2,550.00
76046	05/12/2017	1000352 Kevin A. Rasberry	1,300.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	1,300.00
76047	05/12/2017	603852 AMERICAN ASSOCIATION OF SCHOOL ADMINISTR	1,500.00
		100-231-640-0000-10 BOE DUES & FEES	300.00
		100-232-640-0000-10 SUPT OFF DUES & FEES	1,200.00
76048	05/12/2017	603436 AMERIGRAPHICS	1,360.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	1,231.50
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	128.50
76049	05/12/2017	EMPLOYEE VENDOR	31.32
		280-213-332-0000-10 TRAVEL	31.32
76050	05/12/2017	603233 ALBERT L. BELL	200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00

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76051	05/12/2017	604226 BRICKS 4 KIDZ		778.00
		341-174-399-0000-03 CDEP STUDENT EXPERIENCES	700.00	
		341-174-399-0000-03 CDEP STUDENT EXPERIENCES	78.00	
76052	05/12/2017	602383 CAROLINA HEALTH CENTER		130.00
		701-271-660-0095-01 HEALTH OCCUPATIONS	130.00	
76053	05/12/2017	1000499 CHANDLER PRIMEAUX		500.00
		341-174-399-0000-03 CDEP STUDENT EXPERIENCES	500.00	
76054	05/12/2017	603860 VERTEEMA CHILES		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
76055	05/12/2017	1000403 CHRISTINE LEE		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
76056	05/12/2017	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		917.58
		100-254-323-9999-10 COPIER MAINTENANCE	117.44	
		100-254-323-9999-10 COPIER MAINTENANCE	60.30	
		100-254-323-9999-10 COPIER MAINTENANCE	62.05	
		100-254-323-9999-10 COPIER MAINTENANCE	271.56	
		100-254-323-9999-10 COPIER MAINTENANCE	24.43	
		100-254-323-9999-10 COPIER MAINTENANCE	381.80	
76057	05/12/2017	178500 FOOD LION		813.08
		703-271-660-0005-03 KINDERGARTEN ACTIVITY	209.14	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	72.31	
		701-271-660-0146-01 PAGEANT	33.32	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	5.27	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	29.16	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	35.40	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	35.84	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	71.12	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	36.20	
		710-271-660-0011-10 DISTRICT ATHLETICS	285.32	
76058	05/12/2017	EMPLOYEE VENDOR		200.00
		707-271-660-0185-07 TRANSPORTATION	200.00	
76059	05/12/2017	197530 GILMAN GEAR		5,775.00
		100-271-410-0011-01 ATHLETIC SUPPLIES	5,299.44	

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		100-271-410-0011-01 ATHLETIC SUPPLIES	475.56	
76060	05/12/2017	208400 GREENWOOD COMMUNITY THEATER		1,547.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	525.98	
		703-271-660-1005-03 FIRST GRADE ACTIVITY	510.51	
		703-271-660-2005-03 SECOND GRADE ACTIVITY	510.51	
76061	05/12/2017	600799 HALLIGAN MAHONEY & WILLIAMS		7,448.50
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	7,448.50	
76062	05/12/2017	EMPLOYEE VENDOR		300.00
		707-271-660-0185-07 TRANSPORTATION	300.00	
76063	05/12/2017	1000404 HEATHER MCNALLY		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
76064	05/12/2017	600772 HEWLETT PACKARD COMPANY		715.03
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	715.03	
76065	05/12/2017	1000468 IMPERO SOLUTIONS INC		12,000.00
		915-266-345-0000-10 TECH SUPPLIES/LICENSES	12,000.00	
76066	05/12/2017	257475 INTERSTATE TRANSPORTATION EQUIPMENT		26.68
		707-271-660-0185-07 TRANSPORTATION	26.68	
76067	05/12/2017	1000502 JAMES BELL		84.24
		707-271-660-0185-07 TRANSPORTATION	84.24	
76068	05/12/2017	1000130 JAMES B. MOSS		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
76069	05/12/2017	1000497 JAMIE K PEARSON		305.00
		341-174-399-0000-03 CDEP STUDENT EXPERIENCES	305.00	
76070	05/12/2017	603655 KAREN BECKNER		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
76071	05/12/2017	EMPLOYEE VENDOR		97.20
		890-188-332-0300-49 PAT FAMILY TRANSPORATION	97.20	
* 76073	05/12/2017	1000209 LORI ANN JAMES		9,100.00
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	3,850.00	
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	5,250.00	
76074	05/12/2017	601055 ANDREA MANN		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	200.00	
76075	05/12/2017	EMPLOYEE VENDOR		396.36
		706-271-332-0241-49 FIRST STEPS EARLY TRAVEL	396.36	
76076	05/12/2017	602605 MCCORMICK FOOD SERVICE DEPARTMENT		425.00
		100-271-395-0145-01 JROTC SUPPLIES	150.00	

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		701-271-660-0105-01 ID BADGES	275.00	
76077	05/12/2017	EMPLOYEE VENDOR		37.80
		706-271-332-0241-49 FIRST STEPS EARLY TRAVEL	37.80	
76078	05/12/2017	369400 NATIONAL BETA CLUB		293.94
		701-271-660-0127-01 MATH	41.50	
		701-271-660-0127-01 MATH	252.44	
76079	05/12/2017	385200 O'BRIEN RESTAURANT SUPPLY CO.		700.45
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	252.03	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	448.42	
76080	05/12/2017	600242 ORIENTAL TRADING CO., INC.		460.84
		100-113-410-0000-03 ELEM SUPPLIES	460.84	
76081	05/12/2017	599799 POCKET NURSE		75.18
		100-115-410-0000-01 VOC SUPPLIES	64.43	
		100-115-410-0000-01 VOC SUPPLIES	10.75	
76082	05/12/2017	1000005 PORKCHOP PRODUCTIONS		600.00
		341-174-399-0000-03 CDEP STUDENT EXPERIENCES	600.00	
76083	05/12/2017	423400 QUILL CORP		1,042.99
		100-113-410-0000-02 ELEM SUPPLIES	59.91	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	169.62	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	102.66	
		600-256-345-0000-10 TECHNOLOGY SERVICES/REPAIR DIRECT	128.38	
		600-256-345-0000-10 TECHNOLOGY SERVICES/REPAIR DIRECT	560.62	
		100-113-410-0000-03 ELEM SUPPLIES	21.80	
76084	05/12/2017	441200 RO-MAC TROPHIES & AWARDS		19.88
		100-231-410-0000-10 BOARD OF ED SUPPLIES	19.88	
76085	05/12/2017	599811 FRANK E. ROUSSEAU		4,760.00
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	4,760.00	
76086	05/12/2017	1000024 SAM'S PATH PETTING ZOO		1,070.00
		341-174-399-0000-03 CDEP STUDENT EXPERIENCES	1,070.00	
76087	05/12/2017	1000099 SCDE OFFICE OF FINANCE		547.34
		100-411-720-0000-10 TRANSFER TO SDE	547.34	
76088	05/12/2017	602306 SC DEPARTMENT OF EDUCATION		229.12
		707-271-660-0185-07 TRANSPORTATION	229.12	
76089	05/12/2017	602306 SC DEPARTMENT OF EDUCATION		5,533.22
		707-271-660-0185-07 TRANSPORTATION	5,533.22	
76090	05/12/2017	492898 SC DEPARTMENT OF REVENUE		50.75
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	50.75	

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76091	05/12/2017	602216 THE LIBRARY STORE	112.64
		100-222-410-0000-01 ED MEDIA SUPPLIES	112.64
76092	05/12/2017	1000498 THEODORE V. MICKENS	489.00
		341-174-399-0000-03 CDEP STUDENT EXPERIENCES	489.00
76093	05/12/2017	600365 UNIFORM EXPRESS	639.60
		325-115-410-0000-01 VOCATIONAL SUPPLIES	639.60
76094	05/12/2017	570400 WHITE HARDWARE	362.87
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	362.87
76095	05/12/2017	EMPLOYEE VENDOR	50.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	25.00
		703-271-660-4005-03 FOURTH GRADE ACTIVITY	25.00
76096	05/16/2017	1000503 WHITAKER STEWARDSHIP LLC	1,040.17
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	346.73
		703-271-660-1005-03 FIRST GRADE ACTIVITY	346.72
		703-271-660-2005-03 SECOND GRADE ACTIVITY	346.72
76097	05/18/2017	1000352 Kevin A. Rasberry	1,625.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	325.00
		845-263-263-0000-10 NTR RECRUIT/MARKETING COORDINATOR	1,300.00
76098	05/18/2017	603245 WRIGHT TRAVEL & BUS LINE	1,700.00
		277-266-332-0000-10 TECH TRAVEL STD EXP EOC	1,700.00
76099	05/19/2017	016600 AMERICAN TERMAPEST INC	490.00
		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	375.00
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	0.00
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	55.00
76100	05/19/2017	EMPLOYEE VENDOR	43.55
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	43.55
76101	05/19/2017	EMPLOYEE VENDOR	102.28
		830-216-410-0000-01 CAREER SUPPLIES	102.28
76102	05/19/2017	602304 BAKER DISTRIBUTING #540	3,255.43
		100-254-410-0000-10 OPER & MAINT SUPPLIES	3,255.43
76103	05/19/2017	080400 CARQUEST AUTO SUPPLY	351.49
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	34.35
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	222.47
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	94.67

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76104	05/19/2017	094600 CINTAS CORPORATION # 219		481.25
		100-254-325-0000-05 COMPLEX RENTALS	272.81	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
		100-254-325-0000-05 COMPLEX RENTALS	88.44	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
76105	05/19/2017	602773 EMERY THERAPEDIA OT		4,482.50
		203-213-313-0000-06 OT/PT	2,920.00	
		203-213-313-0000-06 OT/PT	1,562.50	
76106	05/19/2017	178500 FOOD LION		76.13
		701-271-660-0146-01 PAGEANT	47.69	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	28.44	
76107	05/19/2017	1000466 GAIL GLOVER FAUST		498.00
		244-221-395-0000-05 MCSD ACTIVITIES	498.00	
76108	05/19/2017	1000466 GAIL GLOVER FAUST		498.00
		244-221-395-0000-05 MCSD ACTIVITIES	498.00	
76109	05/19/2017	208800 GREENWOOD EQUIPMENT & REPAIR CO.		45.45
		100-254-410-0000-10 OPER & MAINT SUPPLIES	45.45	
76110	05/19/2017	1000494 ISITE SOFTWARE, LLC		1,095.00
		600-256-345-0000-05 TECHNOLOGY SERVICE/REPAIR	1,095.00	
76111	05/19/2017	1000502 JAMES BELL		84.24
		707-271-660-0185-07 TRANSPORTATION	84.24	
76112	05/19/2017	275400 KAMO, INC.		7,195.21
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	1,201.50	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	426.50	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	4,507.91	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	1,059.30	
76113	05/19/2017	1000375 KELLY SERVICES, INC.		7,382.32
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	1,517.00	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	370.00	
		100-113-115-0000-02 TA SALARY	151.91	
		100-114-110-0000-01 HIGH TEACHER SALARIES	338.31	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	1,992.00	
		100-127-110-0000-01 LD SALARIES	160.00	
		100-127-110-0000-03 LD TEACHER	88.80	
		201-113-110-0000-02 ELEMENTARY TEACHER SALARY	222.00	

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		244-113-120-0000-06 DE LA HOWE TEACHER SUBS	2,542.30	
76114	05/19/2017	303800 LOWE'S COMPANIES,INC.		734.05
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	627.58	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	106.47	
76115	05/19/2017	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		7,315.40
		224-251-331-0000-05 STUDENT TRANSPORTATION	2,434.50	
		224-251-331-0000-05 STUDENT TRANSPORTATION	3,243.97	
		224-251-331-0000-05 STUDENT TRANSPORTATION	1,636.93	
76116	05/19/2017	1000152 NATIONAL TECHNICAL HONOR SOCIETY		100.00
		701-271-660-0095-01 HEALTH OCCUPATIONS	100.00	
76117	05/19/2017	395750 PET DAIRY		1,767.42
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	329.42	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	59.40	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	59.40	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	368.50	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	368.50	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	291.10	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	291.10	
76118	05/19/2017	602052 PITNEY BOWES PURCHASE POWER		79.96
		100-231-395-0000-10 BOE OTHER PROF & TECH SERV.	79.96	
76119	05/19/2017	599799 POCKET NURSE		162.61
		100-115-410-0000-01 VOC SUPPLIES	43.95	
		100-115-410-0000-01 VOC SUPPLIES	45.95	
		100-115-410-0000-01 VOC SUPPLIES	46.50	
		325-115-410-0000-01 VOCATIONAL SUPPLIES	26.21	
76120	05/19/2017	602505 PRICE'S FULL SERVICE		1,863.03
		707-271-660-0185-07 TRANSPORTATION	1,863.03	
76121	05/19/2017	422400 QUARLES SUPPLY CO INC		45.59
		100-254-410-0000-10 OPER & MAINT SUPPLIES	45.59	
76122	05/19/2017	EMPLOYEE VENDOR		182.52
		100-212-332-0000-02 GUIDANCE TRAVEL	70.20	
		100-212-332-0000-02 GUIDANCE TRAVEL	112.32	
76123	05/19/2017	441200 RO-MAC TROPHIES & AWARDS		344.50
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	344.50	
76124	05/19/2017	1000055 SHRED-IT USA LLC		177.60
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.93	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	80.67	

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76125	05/19/2017	1000492 SOLIANT HEALTH		10,279.36
		203-221-310-SUP3-06 CONTRACT SERVICES 3	1,863.68	
		203-221-310-SUP3-06 CONTRACT SERVICES 3	2,184.00	
		203-221-310-SUP3-06 CONTRACT SERVICES 3	1,863.68	
		203-221-310-SUP3-06 CONTRACT SERVICES 3	2,184.00	
		203-221-310-SUP3-06 CONTRACT SERVICES 3	2,184.00	
76126	05/19/2017	EMPLOYEE VENDOR		149.04
		706-271-332-0241-49 FIRST STEPS EARLY TRAVEL	149.04	
* 76128	05/19/2017	603159 US FOODSERVICE		18,461.89
		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	6,109.99	
		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	20.56	
		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	1,061.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	2,210.93	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	2,836.84	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	33.27	
		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	53.00	
		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	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		604-256-460-0000-10 CATERING FOOD	362.34	
		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	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	

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		604-256-460-0000-10 CATERING FOOD	32.07	
		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	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		604-256-460-0000-10 CATERING FOOD	55.81	
		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	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
		604-256-460-0000-10 CATERING FOOD	188.56	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	691.92	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,212.07	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	3,567.20	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	26.33	
76129	05/19/2017	550201 US POSTAL SERVICE		240.00
		701-271-660-0146-01 PAGEANT	240.00	
76130	05/24/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		828.85
		100-000-455-0017-00 CLNL LF&AC	828.85	
76131	05/24/2017	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
76132	05/24/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
76133	05/24/2017	322500 MCCORMICK COUNTY CLERK OF COURT		593.61
		100-000-455-0020-00 CLRK OF CT	593.61	
76134	05/24/2017	602382 METLIFE C/O FASCORE, LLC		266.43
		100-000-457-0085-00 ORP ADJ	266.43	
76135	05/24/2017	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
76136	05/24/2017	492910 SC DEPARTMENT OF REVENUE		322.94
		100-000-455-0046-00 TAX LEVY	322.94	
76137	05/24/2017	496802 SC PEBA RETIREMENT BENEFITS		179.39
		100-000-455-0500-00	179.39	
76138	05/24/2017	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC		63.53
		100-000-455-0046-00 TAX LEVY	63.53	

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76139	05/24/2017	603946 SOUTH CAROLINA MONEYPLUS	821.77
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	821.77
76140	05/24/2017	599597 TIAA-CREF	259.24
		100-000-457-0085-00 ORP ADJ	259.24
76141	05/24/2017	1000104 US DEPARTMENT OF EDUCATION	139.67
		100-000-455-0045-00 USDE	139.67
76142	05/24/2017	603945 WAGeworks, INC	36.32
		100-000-456-0065-00 ADM FEE	36.32
76143	05/24/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,364.53
		100-000-457-0079-00 CONSECO INSURANCE	1,364.53
76144	05/26/2017	602245 ACT	31.00
		100-263-410-0000-10 INFORMATION SERV SUPPLIES	31.00
76145	05/26/2017	EMPLOYEE VENDOR	28.08
		280-213-332-0000-10 TRAVEL	28.08
76146	05/26/2017	603233 ALBERT L. BELL	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
76147	05/26/2017	1000507 BROD BAGERT POETRY	3,537.37
		341-174-399-0000-03 CDEP STUDENT EXPERIENCES	3,537.37
76148	05/26/2017	060200 F.O. BRYANT	50.00
		710-271-660-0011-10 DISTRICT ATHLETICS	50.00
76149	05/26/2017	060600 BSN SPORTS INC	1,788.42
		100-271-410-0011-01 ATHLETIC SUPPLIES	1,788.42
76150	05/26/2017	EMPLOYEE VENDOR	106.92
		100-221-332-0000-10 CURRICULUM TRAVEL	106.92
76151	05/26/2017	603059 CANON FINANCIAL SERVICES, INC	2,133.93
		100-254-325-0000-05 COMPLEX RENTALS	1,413.72
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	506.85
		706-271-660-0241-49 FIRST STEPS CHILDCARE	213.36
76152	05/26/2017	076600 CAROLINA BIOLOGICAL SUPPLY	125.38
		326-113-410-0000-02 SCIENCE KIT SUPPLIES	125.38
76153	05/26/2017	603860 VERTEEMA CHILES	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
76154	05/26/2017	1000403 CHRISTINE LEE	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
76155	05/26/2017	094600 CINTAS CORPORATION # 219	155.70

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		100-254-325-0000-05 COMPLEX RENTALS	95.70	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
*	76157 05/26/2017	603887 DENNIS GILCHRIST		133.00
		203-115-395-0000-06 VOCATIONAL STIPENDS	133.00	
	76158 05/26/2017	1000504 DREAM HELPERS, LLC		4,054.00
		277-266-312-0000-10 TECHNOLOGY CONSULTANT EOC	0.00	
		277-266-332-0000-10 TECH TRAVEL STD EXP EOC	504.00	
		277-266-312-0000-10 TECHNOLOGY CONSULTANT EOC	3,550.00	
		277-266-332-0000-10 TECH TRAVEL STD EXP EOC	0.00	
	76159 05/26/2017	178500 FOOD LION		53.28
		701-271-660-0146-01 PAGEANT	53.28	
	76160 05/26/2017	EMPLOYEE VENDOR		57.24
		100-264-332-0000-10 PERSONNEL TRAVEL	27.54	
		203-223-332-0000-06 SUPV OF SPEC PROG TRAVEL	29.70	
	76161 05/26/2017	1000404 HEATHER MCNALLY		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
	76162 05/26/2017	1000479 HOWARD TECHNOLOGY SOLUTIONS		1,402.77
		915-266-445-0000-10 TECHNOLOGY EQUIPMENT	1,402.77	
	76163 05/26/2017	EMPLOYEE VENDOR		75.60
		100-113-332-0000-02 TEACHER TRAVEL	75.60	
	76164 05/26/2017	1000502 JAMES BELL		84.24
		707-271-660-0185-07 TRANSPORTATION	84.24	
	76165 05/26/2017	1000130 JAMES B. MOSS		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
	76166 05/26/2017	275400 KAMO, INC.		5,567.21
		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	
	76167 05/26/2017	603655 KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
	76168 05/26/2017	1000375 KELLY SERVICES, INC.		6,427.64
		100-112-110-0000-03 PRIMARY TEACHERS SALARIES	799.20	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	1,339.40	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	177.60	
		100-113-115-0000-02 TA SALARY	189.44	
		100-114-110-0000-01 HIGH TEACHER SALARIES	1,124.80	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	991.60	
		100-121-110-0000-02 EMH TEACHERS SALARIES	44.40	

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		201-114-110-0000-01	HIGH SCHOOL TEACHER SALARY	44.40
		203-127-110-0000-06	LEAD TEACHER STIPEND	88.80
		244-113-120-0000-06	DE LA HOWE TEACHER SUBS	1,628.00
76169	05/26/2017	1000352	Kevin A. Rasberry	1,625.00
		100-263-395-0000-10	MISC PURCHASE SERVICE	975.00
		845-263-263-0000-10	NTR RECRUIT/MARKETING COORDINATOR	650.00
76170	05/26/2017		EMPLOYEE VENDOR	490.86
		890-188-332-0000-49	HOME VISITOR/PARENTING TRAVEL	490.86
76171	05/26/2017	303800	LOWE'S COMPANIES,INC.	131.34
		703-271-660-0082-03	FUNDRAISERS - ELEM SCHOOL	131.34
76172	05/26/2017	601055	ANDREA MANN	100.00
		100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
76173	05/26/2017	325200	MCCORMICK SCHOOL TRANSPORTATION DEPT.	561.93
		703-271-660-1005-03	FIRST GRADE ACTIVITY	139.33
		703-271-660-1005-03	FIRST GRADE ACTIVITY	47.98
		703-271-660-2005-03	SECOND GRADE ACTIVITY	92.35
		703-271-660-0082-03	FUNDRAISERS - ELEM SCHOOL	47.97
		703-271-660-2005-03	SECOND GRADE ACTIVITY	94.96
		703-271-660-0082-03	FUNDRAISERS - ELEM SCHOOL	139.34
76174	05/26/2017	1000000	MSDSOONLINE,INC	499.00
		100-254-410-0000-10	OPER & MAINT SUPPLIES	499.00
76175	05/26/2017	1000506	RAJINE CUNNINGHAM	47.52
		701-271-660-0194-01	CREDIT RECOVERY EXPENDITURE	47.52
76176	05/26/2017		EMPLOYEE VENDOR	136.08
		100-114-332-0000-01	HIGH SCHOOL TRAVEL	136.08
76177	05/26/2017	604032	ROYSSI NORMAN	64.75
		203-115-395-0000-06	VOCATIONAL STIPENDS	64.75
76178	05/26/2017	1000120	SMOKE HOUSE BBQ & HOME	168.95
		703-271-660-0082-03	FUNDRAISERS - ELEM SCHOOL	168.95
76179	05/26/2017	600508	STANDARD INSURANCE CO.	208.80
		100-231-290-0000-10	OTHER EMPLOYEE BENEFIT	208.80
76180	05/26/2017		EMPLOYEE VENDOR	98.60
		100-114-332-0000-01	HIGH SCHOOL TRAVEL	98.60
76181	05/26/2017	600794	WHITE'S SERVICE CENTER	44.00
		100-254-323-0000-10	OPER & MAINT REPAIRS	44.00
76182	05/26/2017	603747	WILLIE R. FREEMAN	25.00
		707-271-660-0185-07	TRANSPORTATION	25.00

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76183	05/31/2017	1000466 GAIL GLOVER FAUST		498.00
		244-221-395-0000-05 MCSD ACTIVITIES		498.00
		TOTAL NUMBER OF CHECKS:	211	274,603.40
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>274,603.40</u>