

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
78986	05/03/2018	1000273 EMPLOYEE VENDOR	584.60
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	584.60
78987	05/03/2018	1000802 HYATT REGENCY CLEVELAND AT THE ARCADE	314.55
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	314.55
78988	05/04/2018	019415 EMPLOYEE VENDOR	521.64
		100-264-332-0000-10 PERSONNEL TRAVEL	521.64
78989	05/04/2018	599928 ACTION SPORTS	443.45
		710-271-660-0011-10 DISTRICT ATHLETICS	10.16
		710-271-660-0011-10 DISTRICT ATHLETICS	80.19
		710-271-660-0011-10 DISTRICT ATHLETICS	353.10
78990	05/04/2018	1000792 AMERICAN BADGE INC.	2,202.00
		100-271-399-0145-01 JROTC TRAVEL	620.00
		100-271-410-0145-01 JROTC SUPPLIES	264.00
		701-271-660-0142-01 JROTC2	1,318.00
78991	05/04/2018	1000803 ARAMARK EDUCATIONAL SERVICES, LLC	367.50
		100-271-399-0000-01 MHS STUDENT FIELD TRIPS	367.50
78992	05/04/2018	1000608 AXA EQUITABLE BENEFIT	5,000.00
		100-232-110-0000-10 OFFICE OF SUPT SALARY	5,000.00
78993	05/04/2018	603233 ALBERT L. BELL	200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
78994	05/04/2018	602129 BHC TRUCKING	165.85
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	165.85
78995	05/04/2018	060600 BSN SPORTS INC	2,030.40
		710-271-660-0011-10 DISTRICT ATHLETICS	2,030.40
78996	05/04/2018	1000796 CABLE AND CONNECTIONS, INC.	1,106.12
		706-271-445-0241-49 FIRST STEPS TECHNOLOGY	1,106.12
78997	05/04/2018	602383 CAROLINA HEALTH CENTER	60.00
		100-115-410-0000-01 VOC SUPPLIES	20.00
		100-115-410-0000-01 VOC SUPPLIES	20.00
		100-115-410-0000-01 VOC SUPPLIES	20.00
78998	05/04/2018	080400 CARQUEST AUTO SUPPLY	278.58
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	71.04
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	9.94
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	89.62
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	107.98
78999	05/04/2018	1000374 CDW LLC	20,598.52
		389-215-445-0000-06 TIER II TECHNOLOGY SUPPLIES	19,518.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		389-215-445-0000-06 TIER II TECHNOLOGY SUPPLIES	32.92	
		389-215-445-0000-06 TIER II TECHNOLOGY SUPPLIES	66.12	
		389-215-445-0000-06 TIER II TECHNOLOGY SUPPLIES	256.48	
		389-215-445-0000-06 TIER II TECHNOLOGY SUPPLIES	724.72	
79000	05/04/2018	603860 VERTEEMA CHILES		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
79001	05/04/2018	1000403 CHRISTINE LEE		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
79002	05/04/2018	094600 CINTAS CORPORATION # 219		760.74
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	0.00	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	170.73	
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	253.47	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	129.47	
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	207.07	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	0.00	
79003	05/04/2018	1000701 COLBY ALLEN TURNER		951.60
		100-266-395-0000-10 DATA PROCESSING SERVICES	951.60	
79004	05/04/2018	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		60.48
		100-254-323-9999-10 COPIER MAINTENANCE	60.48	
79005	05/04/2018	599717 CONSTRUCTIVE PLAYTHINGS		137.49
		890-350-410-0000-49 CURRICULUM MATERIALS	119.56	
		890-350-410-0000-49 CURRICULUM MATERIALS	17.93	
79006	05/04/2018	113800 CPW		3,957.11
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	143.89	
		100-254-470-0000-10 OPER & MAINT ENERGY	1,384.58	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	11.82	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	34.29	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	14.58	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	380.57	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	1,987.38	
79007	05/04/2018	1000154 CREATIVE PRODUCT SOURCING, INC		136.30
		172-221-410-0060-02 SUPPLIES	118.00	
		172-221-410-0060-02 SUPPLIES	18.30	
79008	05/04/2018	139085 DISCOUNT MAGAZINE SUBSCRIPTION SVC.		292.63
		100-222-440-0000-01 ED MEDIA PERIODICALS	292.63	
79009	05/04/2018	139095 DISCOUNT SCHOOL SUPPLY		92.66
		890-350-410-0000-49 CURRICULUM MATERIALS	92.66	
79010	05/04/2018	1000273 EMPLOYEE VENDOR		650.00

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		100-232-335-1000-10 SUPT CAR ALLOWANCE	650.00	
79011	05/04/2018	1000098 ESCIENCE LABS LLC		2,882.47
		100-114-311-0000-01 INSTRUCTIONAL SERVICES	2,299.00	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	583.47	
79012	05/04/2018	175690 FIRST HOSPITAL LABORATORIES		130.75
		707-271-660-0185-07 TRANSPORTATION	130.75	
79013	05/04/2018	604013 FOLLETT SCHOOL SOLUTIONS, INC.		260.39
		100-222-445-0000-01 MHS TECHNOLOGY SUPPLIES	245.90	
		100-222-445-0000-01 MHS TECHNOLOGY SUPPLIES	14.49	
79014	05/04/2018	178500 FOOD LION		816.01
		100-212-410-0000-01 GUIDANCE SUPPLIES	108.71	
		702-271-660-0005-02 ACTIVITY	10.08	
		702-271-660-0005-02 ACTIVITY	17.54	
		702-271-660-0005-02 ACTIVITY	98.49	
		702-271-660-0005-02 ACTIVITY	10.08	
		702-271-660-0005-02 ACTIVITY	11.59	
		702-271-660-0005-02 ACTIVITY	73.31	
		100-212-410-0000-01 GUIDANCE SUPPLIES	26.97	
		604-256-460-0000-10 CATERING FOOD	46.14	
		604-256-460-0000-10 CATERING FOOD	189.34	
		604-256-460-0000-10 CATERING FOOD	43.44	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	76.33	
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	103.99	
79015	05/04/2018	1000430 FRANK K PUCKETT		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
79016	05/04/2018	1000668 GATTIS PRO AUDIO INC.		17,777.46
		899-266-545-0000-10 TECHNOLOGY EQUIPMENT EOC	17,777.46	
79017	05/04/2018	604046 GRAYBAR		369.69
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	314.93	
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	54.76	
79018	05/04/2018	208800 GREENWOOD EQUIPMENT & REPAIR CO.		144.10
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	144.10	
79019	05/04/2018	1000404 HEATHER MCNALLY		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
* 79021	05/04/2018	237200 HOBART SALES & SERVICE		297.00
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	297.00	
79022	05/04/2018	1000130 JAMES B. MOSS		200.00

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		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
79023	05/04/2018	1000521 EMPLOYEE VENDOR		274.97
		830-216-410-0001-01 CURRICULUM, TESTING, REMEDIATION	105.08	
		830-216-410-0001-01 CURRICULUM, TESTING, REMEDIATION	78.40	
		830-216-332-0000-01 TRAVEL EXPENSES	91.49	
79024	05/04/2018	1000546 EMPLOYEE VENDOR		197.10
		100-264-332-0000-10 PERSONNEL TRAVEL	197.10	
79025	05/04/2018	603655 KAREN BECKNER		200.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
79026	05/04/2018	601567 EMPLOYEE VENDOR		37.45
		328-115-395-0000-01 INDUSTRY CERT EXPENSES	37.45	
* 79028	05/04/2018	1000375 KELLY SERVICES, INC.		7,431.30
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	88.80	
		100-111-110-0000-03 KINDERGARTEN TEACHER SALARIES	133.20	
		100-111-115-0000-03 KINDERGARTEN AIDE SALARIES	179.61	
		100-112-110-0000-03 PRIMARY TEACHERS SALARIES	88.80	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	1,095.20	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	532.80	
		100-113-115-0000-02 TA SALARY	123.37	
		100-114-110-0000-01 HIGH TEACHER SALARIES	1,225.10	
		100-114-115-0000-01 HIGH AIDE SALARIES	88.80	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	133.20	
		100-122-110-0000-02 TMH TEACHERS SALARIES	88.80	
		203-121-115-0000-03 EMH ASSISTANT SALARY	236.80	
		205-121-115-0000-03 EMD AIDE SALARY	236.80	
		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	562.40	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	133.20	
		100-113-115-0000-02 TA SALARY	130.24	
		100-114-110-0000-01 HIGH TEACHER SALARIES	1,309.30	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	177.60	
		203-121-115-0000-03 EMH ASSISTANT SALARY	189.44	
		205-121-115-0000-03 EMD AIDE SALARY	189.44	
		338-115-115-0000-05 TEACH ASSIST SALARY	44.40	
79029	05/04/2018	286400 LAKESHORE LEARNING MATERIALS		199.11
		890-350-410-0000-49 CURRICULUM MATERIALS	199.11	
79030	05/04/2018	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		28,114.24

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		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	28,114.24	
79031	05/04/2018	303800 LOWE'S COMPANIES,INC.		182.54
		890-350-410-0000-49 CURRICULUM MATERIALS	182.54	
79032	05/04/2018	1000791 MAGIC TOUCH ALTERATIONS		664.00
		100-271-410-0145-01 JROTC SUPPLIES	510.00	
		100-271-410-0145-01 JROTC SUPPLIES	154.00	
79033	05/04/2018	1000217 Mansfield Oil Company		1,975.62
		707-271-660-0185-07 TRANSPORTATION	602.60	
		707-271-660-0185-07 TRANSPORTATION	771.01	
		707-271-660-0185-07 TRANSPORTATION	602.01	
79034	05/04/2018	601248 MCCORMICK COUNTY WATER & SEWER		1,732.35
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	1,732.35	
79035	05/04/2018	602605 MCCORMICK FOOD SERVICE DEPARTMENT		800.00
		100-271-410-0145-01 JROTC SUPPLIES	150.00	
		701-271-660-0105-01 ID BADGES	0.00	
		701-271-660-0163-01 SCIENCE CLUB	300.00	
		701-271-660-0105-01 ID BADGES	350.00	
		701-271-660-0163-01 SCIENCE CLUB	0.00	
79036	05/04/2018	395750 PET DAIRY		916.79
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	424.05	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	492.74	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	0.00	
79037	05/04/2018	599799 POCKET NURSE		437.91
		329-115-410-0000-01 CATE BOOKS SUPPLIES	200.00	
		329-115-410-0000-01 CATE BOOKS SUPPLIES	24.75	
		329-115-410-0000-01 CATE BOOKS SUPPLIES	-15.66	
		329-115-410-0000-01 CATE BOOKS SUPPLIES	228.82	
79038	05/04/2018	601290 PORTMAN'S MUSIC SUPERSTORE		251.99
		100-271-410-0025-01 BAND SUPPLIES	140.62	
		100-271-410-0025-01 BAND SUPPLIES	28.51	
		100-271-410-0025-01 BAND SUPPLIES	82.86	
79039	05/04/2018	602997 POWELL'S TRASH SERVICE		600.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	600.00	
79040	05/04/2018	600090 PRESENTATION SYSTEMS SOUTH INC.		699.43
		329-115-410-0000-01 CATE BOOKS SUPPLIES	699.43	
79041	05/04/2018	601604 P.S.Y.C., INC		2,200.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	2,200.00	
* 79043	05/04/2018	423400 QUILL CORP		1,120.46

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		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	248.38	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	269.97	
		100-224-410-0000-10 IMPROV INSTRUCTION SUPPLIES	69.73	
		100-224-410-0000-10 IMPROV INSTRUCTION SUPPLIES	93.89	
		100-224-410-0000-10 IMPROV INSTRUCTION SUPPLIES	12.31	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	12.31	
		100-232-410-0000-10 OS SUPPLIES	12.31	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	12.31	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	12.31	
		100-224-410-0000-10 IMPROV INSTRUCTION SUPPLIES	12.43	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	12.44	
		100-232-410-0000-10 OS SUPPLIES	12.43	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	12.43	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	12.43	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	314.78	
79044	05/04/2018	1000676 EMPLOYEE VENDOR		330.00
		100-266-332-0000-05 TRAVEL	281.40	
		100-266-332-0000-05 TRAVEL	48.60	
79045	05/04/2018	1000604 RICHARD ALAN PIGGOTT		379.40
		100-266-395-0000-10 DATA PROCESSING SERVICES	379.40	
79046	05/04/2018	603826 EMPLOYEE VENDOR		346.20
		710-271-660-0011-10 DISTRICT ATHLETICS	346.20	
79047	05/04/2018	599811 FRANK E. ROUSSEAU		4,367.50
		203-126-311-0000-06 CONTRACT SPEECH SERVICES	4,367.50	
79048	05/04/2018	602306 SC DEPARTMENT OF EDUCATION		103.05
		707-271-660-0185-07 TRANSPORTATION	103.05	
79049	05/04/2018	492898 SC DEPARTMENT OF REVENUE		214.97
		100-222-440-0000-03 ED MEDIA PERIODICALS	31.18	
		100-222-445-0000-01 MHS TECHNOLOGY SUPPLIES	4.81	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	172.09	
		701-271-660-0125-01 LIBRARY	6.89	
79050	05/04/2018	602389 SCDSS		88.00
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	88.00	
79051	05/04/2018	599579 EMPLOYEE VENDOR		40.50
		100-113-332-0000-03 TEACHER TRAVEL	40.50	
79052	05/04/2018	1000789 SUCESSFUL INNOVATIONS, INC.		157.24
		100-232-410-0000-10 OS SUPPLIES	149.75	
		100-232-410-0000-10 OS SUPPLIES	7.49	
* 79054	05/04/2018	603581 EMPLOYEE VENDOR		295.32
		100-263-345-3000-10 PR TECHNOLOGY MAINTENANCE	295.32	

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79055	05/04/2018	603906 UNIVERSITY OF SOUTH CAROLINA		292.25
		100-271-399-0000-01 MHS STUDENT FIELD TRIPS	292.25	
79056	05/04/2018	603159 US FOODSERVICE		8,208.52
		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	483.10	
		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	712.59	
		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	711.60	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,215.46	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	4,629.07	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	24.46	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	108.70	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	270.44	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	5.85	
		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	47.25	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
79057	05/04/2018	559300 WALMART COMMUNITY (603220200055730701)		73.97
		701-271-660-0120-01 JR CLASS	73.97	
79058	05/04/2018	567800 WEST CAROLINA TELEPHONE COOPERATIVE		2,932.00
		100-266-340-0000-05 PHONE SERVICE	595.00	
		100-266-340-0000-05 PHONE SERVICE	501.06	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	282.23	
		100-266-340-0000-05 PHONE SERVICE	953.00	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	567.83	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	32.88	
79059	05/04/2018	600794 WHITE'S SERVICE CENTER		80.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	80.00	
79060	05/04/2018	574000 EMPLOYEE VENDOR		197.10

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		100-264-332-0000-10 PERSONNEL TRAVEL	197.10	
79061	05/04/2018	1000667 EMPLOYEE VENDOR		260.28
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	260.28	
79062	05/04/2018	1000172 XGRAIN SPORTSWEAR		280.00
		702-271-660-0082-02 FUNDRAISERS - MIDDLE SCHOOL	280.00	
79063	05/04/2018	604047 YOLONDA NELSON		420.00
		701-271-660-0090-01 GRADUATION	351.19	
		701-271-660-0165-01 SR CLASS	43.19	
		701-271-660-2700-01 MCDEC ACTIVITY	25.62	
79064	05/10/2018	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		649.57
		100-000-455-0017-00 CLNL LF&AC	628.57	
		100-000-455-0017-00 CLNL LF&AC	21.00	
79065	05/10/2018	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
79066	05/10/2018	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
79067	05/10/2018	1000670 OFFICE OF THE CHAPTER 13 TRUSTEE-AUGUSTA		129.00
		100-000-455-0038-00 CHAPT 13 BANKRUPTCY	129.00	
79068	05/10/2018	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
79069	05/10/2018	1000775 RICHLAND COUNTY FAMILY COURT		334.42
		100-000-455-0020-00 CLRK OF CT	334.42	
79070	05/10/2018	603946 SOUTH CAROLINA MONEYPLUS		857.05
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	857.05	
79071	05/10/2018	599597 TIAA-CREF		239.93
		100-000-457-0085-00 ORP ADJ	239.93	
79072	05/10/2018	1000573 TRANSWORLD SYSTEMS INC.		125.97
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97	
79073	05/10/2018	600676 UNITED STATES TREASURY		40.00
		100-000-455-0032-00 UNITED STATES TREASURY	40.00	
79074	05/10/2018	1000104 US DEPARTMENT OF EDUCATION		367.89
		100-000-455-0033-00 Coast Professional	367.89	
79075	05/10/2018	603945 WAGeworks, INC		32.72
		100-000-456-0065-00 ADM FEE	32.58	
		100-000-456-0065-00 ADM FEE	0.14	
79076	05/10/2018	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,422.48
		100-000-457-0079-00 CONSECO INSURANCE	1,422.48	
79077	05/09/2018	1000490 GRAVTOPIA AUGUSTA, LLC.		900.00



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		100-271-395-0000-01 MHS STUDENT INCENTIVES	900.00	
79078	05/10/2018	1000327 TRV Ventures		600.00
		100-252-312-0000-10 CONSULTANT	600.00	
79079	05/10/2018	604205 EMPLOYEE VENDOR		97.20
		203-213-332-0000-06 NURSE TRAVEL	97.20	
79080	05/10/2018	602723 JAMES F. BURT		170.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	170.00	
79081	05/10/2018	1000701 COLBY ALLEN TURNER		902.40
		100-266-395-0000-10 DATA PROCESSING SERVICES	902.40	
79082	05/10/2018	603678 EDVENTURE, INC.		44.00
		706-350-410-0312-49 CHILD CARE SUPPLIES	44.00	
79083	05/10/2018	1000193 EMPLOYEE VENDOR		15.00
		707-271-660-0185-07 TRANSPORTATION	15.00	
79084	05/10/2018	1000621 EMPLOYEE VENDOR		236.52
		100-266-332-0000-05 TRAVEL	236.52	
79085	05/10/2018	601846 TRACY GUNTER		605.00
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	605.00	
79086	05/10/2018	600799 HALLIGAN MAHONEY & WILLIAMS		31,569.57
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	13,095.47	
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	18,474.10	
79087	05/10/2018	1000153 EMPLOYEE VENDOR		70.00
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	70.00	
79088	05/10/2018	601708 MCCORMICK COUNTY GOVERNMENT		30,000.00
		100-258-395-7760-01 SRO CONTRACT COUNTY	30,000.00	
79089	05/10/2018	1000604 RICHARD ALAN PIGGOTT		827.10
		100-266-395-0000-10 DATA PROCESSING SERVICES	403.60	
		100-266-395-0000-10 DATA PROCESSING SERVICES	423.50	
79090	05/10/2018	1000769 THE RON CLARK ACADEMY INC		16,200.00
		811-221-332-0000-10 CERRA RON CLARK TRAINING	16,200.00	
79091	05/18/2018	016600 AMERICAN TERMAPEST INC		490.00
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	0.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	60.00	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	375.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	0.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	55.00	
79092	05/18/2018	603822 AMSTERDAM PRINTING & LITHO		114.42
		702-273-660-0005-02 ACTIVITY	91.60	
		702-273-660-0005-02 ACTIVITY	22.82	

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79093	05/18/2018	603082 APPLE, INC.		2,906.28
		100-232-445-0000-10 SUPT.TECHNOLOGY SUPPLIES	74.52	
		100-232-445-0000-10 SUPT.TECHNOLOGY SUPPLIES	2,708.64	
		100-232-445-0000-10 SUPT.TECHNOLOGY SUPPLIES	85.32	
		100-232-445-0000-10 SUPT.TECHNOLOGY SUPPLIES	37.80	
79094	05/18/2018	601500 ATTAWAY INC		324.38
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	324.38	
79095	05/18/2018	1000807 EMPLOYEE VENDOR		106.98
		100-232-410-0000-10 OS SUPPLIES	106.98	
79096	05/18/2018	602304 BAKER DISTRIBUTING #540		97.59
		100-254-410-0000-10 OPER & MAINT SUPPLIES	97.59	
79097	05/18/2018	604205 EMPLOYEE VENDOR		30.24
		203-213-332-0000-06 NURSE TRAVEL	30.24	
79098	05/18/2018	1000680 BRIDGETEK SOLUTIONSLLC		7,587.69
		389-215-445-0000-06 TIER II TECHNOLOGY SUPPLIES	7,587.69	
79099	05/18/2018	057800 EMPLOYEE VENDOR		56.86
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	56.86	
79100	05/18/2018	060200 F.O. BRYANT		50.00
		710-271-660-0011-10 DISTRICT ATHLETICS	50.00	
79101	05/18/2018	603059 CANON FINANCIAL SERVICES, INC		1,960.80
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	1,286.28	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	461.16	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	213.36	
79102	05/18/2018	1000790 CARE SOLUTIONS		1,196.00
		980-139-395-0000-10 FS EARLY HSTART PURC SERVICES	1,196.00	
79103	05/18/2018	080400 CARQUEST AUTO SUPPLY		18.09
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	18.09	
79104	05/18/2018	1000374 CDW LLC		3,009.44
		389-215-445-0000-06 TIER II TECHNOLOGY SUPPLIES	2,257.08	
		389-215-445-0000-06 TIER II TECHNOLOGY SUPPLIES	752.36	
79105	05/18/2018	094600 CINTAS CORPORATION # 219		355.46
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	102.62	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	60.00	
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	132.84	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	60.00	
79106	05/18/2018	1000701 COLBY ALLEN TURNER		912.00
		100-266-395-0000-10 DATA PROCESSING SERVICES	912.00	
79107	05/18/2018	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		767.92

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		100-254-323-9999-10	COPIER MAINTENANCE	68.52
		100-254-323-9999-10	COPIER MAINTENANCE	286.64
		100-254-323-9999-10	COPIER MAINTENANCE	112.03
		100-254-323-9999-10	COPIER MAINTENANCE	270.54
		100-254-323-9999-10	COPIER MAINTENANCE	30.19
79108	05/18/2018	1000273	EMPLOYEE VENDOR	325.55
		100-232-332-0000-10	OFFICE OF SUPT TRAVEL	325.55
79109	05/18/2018	178500	FOOD LION	331.00
		604-256-460-0000-10	CATERING FOOD	45.99
		604-256-460-0000-10	CATERING FOOD	49.55
		604-256-460-0000-10	CATERING FOOD	49.53
		604-256-460-0000-10	CATERING FOOD	112.58
		604-256-460-0000-10	CATERING FOOD	32.03
		604-256-460-0000-10	CATERING FOOD	41.32
79110	05/18/2018	1000622	EMPLOYEE VENDOR	195.00
		100-264-640-0000-10	HUMAN RES DUES & FEES	43.80
		811-110-395-0000-10	CERRA R&R TUITION REIM	151.20
79111	05/18/2018	208800	GREENWOOD EQUIPMENT & REPAIR CO.	661.85
		100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	661.85
79112	05/18/2018	1000804	HILTON GARDEN INN	4,555.35
		267-221-332-MG17-10	TITLE II MINIGRANT STAFF DEVELOPMEN	3,203.63
		811-221-332-0000-10	CERRA RON CLARK TRAINING	1,351.72
79113	05/18/2018	270400	JONES SCHOOL SUPPLY	291.49
		702-190-660-0005-02	ACTIVITY	89.84
		702-190-660-0005-02	ACTIVITY	77.33
		710-271-660-0011-10	DISTRICT ATHLETICS	124.32
* 79116	05/18/2018	1000375	KELLY SERVICES, INC.	8,644.37
		100-111-149-0000-03	KINDERGARTEN SUBSTITUTE TEACHER SAL	266.40
		100-112-149-0000-03	PRIMARY SUB TEACHERS SALARIES	88.80
		100-113-115-0000-02	TA SALARY	88.80
		100-113-149-0000-02	ELEM SUBS	777.00
		100-113-149-0000-03	ELEM SUBS	488.40
		100-114-115-0000-01	HIGH AIDE SALARIES	133.20
		100-114-149-0000-01	HIGH SUBS SALARIES	1,104.40
		100-115-149-0000-01	VOCATIONAL SUBS	44.40
		100-115-149-0000-01	VOCATIONAL SUBS	222.00
		203-121-115-0000-03	EMH ASSISTANT SALARY	236.80
		205-121-115-0000-03	EMD AIDE SALARY	236.80
		338-115-115-0000-05	TEACH ASSIST SALARY	88.80
		100-111-115-0000-03	KINDERGARTEN AIDE SALARIES	94.72
		100-111-115-0000-03	KINDERGARTEN AIDE SALARIES	94.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-111-149-0000-03 KINDERGARTEN SUBSTITUTE TEACHER SAL	88.80
		100-112-149-0000-03 PRIMARY SUB TEACHERS SALARIES	222.00
		100-113-115-0000-02 TA SALARY	94.72
		100-113-149-0000-02 ELEM SUBS	873.20
		100-113-149-0000-03 ELEM SUBS	1,110.00
		100-114-149-0000-01 HIGH SUBS SALARIES	993.40
		100-115-149-0000-01 VOCATIONAL SUBS	155.40
		100-122-120-0000-02 TMH SUBS SALARIES	88.80
		100-222-115-0000-03 MEDIA CLERK	90.81
		203-121-115-0000-03 EMH ASSISTANT SALARY	236.80
		205-121-115-0000-03 EMD AIDE SALARY	236.80
		338-114-110-0000-01 HIGH SCHOOL TEACH SALARY	22.20
		338-115-115-0000-05 TEACH ASSIST SALARY	444.00
		356-181-110-0000-20 ADULT ED SALARY	22.20
79117	05/18/2018	600946 KNOWBUDDY RESOURCES	58.20
		100-222-445-0000-01 MHS TECHNOLOGY SUPPLIES	58.20
79118	05/18/2018	1000625 EMPLOYEE VENDOR	122.10
		100-113-332-0000-02 TEACHER TRAVEL	122.10
79119	05/18/2018	303800 LOWE'S COMPANIES,INC.	1,823.47
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	511.25
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	746.28
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	515.56
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	-102.03
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	152.41
79120	05/18/2018	601761 MANN TOOL & SUPPLY	1,653.16
		329-115-410-0000-01 CATE BOOKS SUPPLIES	1,653.16
79121	05/18/2018	602605 MCCORMICK FOOD SERVICE DEPARTMENT	1,000.00
		710-271-660-0011-10 DISTRICT ATHLETICS	1,000.00
79122	05/18/2018	326400 MCCORMICK OIL CO., INC.	516.24
		100-254-410-0000-10 OPER & MAINT SUPPLIES	516.24
79123	05/18/2018	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.	16,104.55
		830-271-339-0000-01 FIELD TRIPS	240.00
		328-003-528-0000-00 INDUSTRY CERTIFICATES	4,522.50
		329-115-395-0000-01 CATE EDU PURCHASED SERVICES	4,462.50
		224-251-331-0000-05 STUDENT TRANSPORTATION	1,663.06
		821-221-395-0000-06 MCSD ACTIVITIES DHL	900.77
		203-213-395-0000-06 MENTAL HEALTH SERVICES	76.88
		100-271-331-0025-05 BAND TRANSPORTATION	673.00
		100-271-399-0000-01 MHS STUDENT FIELD TRIPS	306.00
		100-115-311-0000-01 FACES/INSTRUCTIONAL SERVICES	3,018.24

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		100-271-331-0025-05 BAND TRANSPORTATION	241.60	
79124	05/18/2018	1000787 MF ATHLETIC CO INC.		836.57
		710-271-660-0011-10 DISTRICT ATHLETICS	836.57	
79125	05/18/2018	604060 NORTHERN SAFETY COMPANY INC.		1,975.24
		329-115-410-0000-01 CATE BOOKS SUPPLIES	1,961.39	
		329-115-410-0000-01 CATE BOOKS SUPPLIES	13.85	
79126	05/18/2018	395750 PET DAIRY		2,338.37
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	246.37	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	246.37	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	70.18	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	70.18	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	11.09	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	11.09	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	283.30	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	283.30	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	353.75	
		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	762.74	
79127	05/18/2018	602997 POWELL'S TRASH SERVICE		636.52
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	331.80	
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	75.00	
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	229.72	
79128	05/18/2018	1000729 PRO-ED, INC		566.50
		389-215-410-0000-06 TIER II THERAPY SUPPLIES	515.00	
		389-215-410-0000-06 TIER II THERAPY SUPPLIES	51.50	
79129	05/18/2018	417600 PROM NITE		538.14
		701-271-660-0120-01 JR CLASS	478.19	
		701-271-660-0120-01 JR CLASS	59.95	
79130	05/18/2018	423400 QUILL CORP		1,067.87
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	20.80	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	49.90	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	612.99	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	125.28	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	137.33	
		100-224-410-0000-10 IMPROV INSTRUCTION SUPPLIES	121.57	
79131	05/18/2018	1000632 EMPLOYEE VENDOR		135.62
		703-271-660-0125-03 LIBRARY	135.62	
79132	05/18/2018	601183 RIDDELL/ALL AMERICAN		504.09
		100-271-410-0011-01 ATHLETIC SUPPLIES	504.09	

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79133	05/18/2018	441200 RO-MAC TROPHIES & AWARDS	17.12
		100-231-410-0000-10 BOARD OF ED SUPPLIES	17.12
79134	05/18/2018	485400 SC ATHLETIC COACHES ASSOCIATION	1,002.00
		710-271-660-0011-10 DISTRICT ATHLETICS	1,002.00
79135	05/18/2018	602306 SC DEPARTMENT OF EDUCATION	6,122.83
		707-271-660-0185-07 TRANSPORTATION	6,122.83
79136	05/18/2018	493600 SCDEW	572.86
		100-231-260-0000-10 BOE UNEMPLOYMENT COMP TAX	572.86
79137	05/18/2018	1000588 SHARP ELECTRONICS CORPORATION	867.33
		100-263-395-0000-10 MISC PURCHASE SERVICE	162.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	57.33
		100-263-395-0000-10 MISC PURCHASE SERVICE	162.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	162.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	162.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	162.00
79138	05/18/2018	1000055 SHRED-IT USA LLC	441.62
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	119.76
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	83.90
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	137.61
		706-271-660-0241-49 FIRST STEPS CHILDCARE	100.35
79139	05/18/2018	601889 SIEMENS INDUSTRY, INC.	315.00
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	315.00
79140	05/18/2018	1000806 TOMMY SPANGLER FOOTBALL	250.00
		710-271-660-0011-10 DISTRICT ATHLETICS	250.00
79141	05/18/2018	1000786 TOP U.S.A CORPORATION	330.38
		701-271-660-0105-01 ID BADGES	95.00
		701-271-660-0105-01 ID BADGES	35.38
		701-271-660-0146-01 PAGEANT	200.00
79142	05/18/2018	1000261 TRUGREEN LIMITED PARTNERSHIP	1,625.00
		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	1,625.00
79143	05/18/2018	603159 US FOODSERVICE	16,618.78
		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	973.78
		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	664.70
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,299.15
		600-256-460-0000-10 MES/MMS/MHS LUNCH	5,745.33

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	600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	0.00
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	26.60
	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	94.50
	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	287.94
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	1,427.76
	600-256-460-0000-10	MES/MMS/MHS LUNCH	5,586.40
	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	290.09
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	0.00
	600-256-460-0000-10	MES/MMS/MHS LUNCH	0.00
	600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	0.00
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	96.70
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	0.00
	600-256-460-0000-10	MES/MMS/MHS LUNCH	0.00
	600-256-462-0000-05	COMMODITY DISTRIBUTION CHARGE	0.00
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	95.75
	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	30.08
79144	05/18/2018	559300 WALMART COMMUNITY (603220200055730701)	107.14
	706-271-410-0241-49	FIRST STEPS EARLY SUPPLIES	107.14
79145	05/18/2018	570400 WHITE HARDWARE	685.88
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	26.99
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	24.83
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	35.91
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	12.73
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	105.04
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	5.93
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	44.78
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	404.94
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	24.73
79146	05/18/2018	1000509 WILSON VEGA SANTIAGO	211.00
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	211.00

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
79147	05/23/2018	603233 ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
79148	05/23/2018	603860 VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
79149	05/23/2018	1000403 CHRISTINE LEE		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
79150	05/23/2018	1000430 FRANK K PUCKETT		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
79151	05/23/2018	1000404 HEATHER MCNALLY		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
79152	05/23/2018	1000130 JAMES B. MOSS		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
79153	05/23/2018	603655 KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
79154	05/24/2018	1000327 TRV Ventures		1,200.00
		100-252-395-0000-10 MISCELLANEOUS SERVICES	1,200.00	
79155	05/25/2018	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		649.57
		100-000-455-0017-00 CLNL LF&AC	649.57	
79156	05/25/2018	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
79157	05/25/2018	1000732 ECMC		71.94
		100-000-455-0046-00 TAX LEVY	71.94	
79158	05/25/2018	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
79159	05/25/2018	1000670 OFFICE OF THE CHAPTER 13 TRUSTEE-AUGUSTA		129.00
		100-000-455-0038-00 CHAPT 13 BANKRUPTCY	129.00	
79160	05/25/2018	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
79161	05/25/2018	1000775 RICHLAND COUNTY FAMILY COURT		334.42
		100-000-455-0020-00 CLRK OF CT	334.42	
79162	05/25/2018	603946 SOUTH CAROLINA MONEYPLUS		857.05
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	857.05	
79163	05/25/2018	599597 TIAA-CREF		215.63
		100-000-457-0085-00 ORP ADJ	215.63	
79164	05/25/2018	1000573 TRANSWORLD SYSTEMS INC.		125.97
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97	
79165	05/25/2018	600676 UNITED STATES TREASURY		40.00



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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-455-0032-00 UNITED STATES TREASURY	40.00	
79166	05/25/2018	1000104 US DEPARTMENT OF EDUCATION		367.89
		100-000-455-0033-00 Coast Professional	367.89	
79167	05/25/2018	603945 WAGeworks, INC		33.06
		100-000-456-0065-00 ADM FEE	33.06	
79168	05/25/2018	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,422.48
		100-000-457-0079-00 CONSECO INSURANCE	1,422.48	
79169	05/25/2018	201100 GOLDEN CORRAL FAMILY STEAKHOUSE		333.72
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	333.72	
79170	05/25/2018	1000056 GRAVITOPIA CAROLINA LLC		700.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	700.00	
79171	05/25/2018	019415 EMPLOYEE VENDOR		119.34
		100-264-332-0000-10 PERSONNEL TRAVEL	119.34	
79172	05/25/2018	1000010 EMPLOYEE VENDOR		100.44
		100-224-332-0000-10 IMPRV OF INSTRN TRAVEL	100.44	
79173	05/25/2018	1000676 EMPLOYEE VENDOR		56.61
		100-266-332-0000-05 TRAVEL	31.08	
		100-266-332-0000-05 TRAVEL	25.53	
79174	05/25/2018	1000070 EMPLOYEE VENDOR		102.60
		100-221-332-0000-10 CURRICULUM TRAVEL	102.60	
79175	05/30/2018	1000515 ERIK WATTS		345.60
		100-271-395-0000-01 MHS STUDENT INCENTIVES	345.60	
TOTAL NUMBER OF CHECKS:			184	320,997.13
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				320,997.13