

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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>
77577	11/03/2017	1000113 KAYLA KIRKLAND	50.45
		701-271-660-0005-01 MHS ACTIVITY	50.45
77578	11/03/2017	016600 AMERICAN TERMAPEST INC	1,360.00
		811-299-650-0000-10 CERRA HOUSING EXPENSES	1,360.00
77579	11/03/2017	604205 EMPLOYEE VENDOR	97.20
		203-213-332-0000-06 NURSE TRAVEL	97.20
77580	11/03/2017	1000551 EMPLOYEE VENDOR	86.18
		100-113-332-0000-03 TEACHER TRAVEL	86.18
77581	11/03/2017	603233 ALBERT L. BELL	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
77582	11/03/2017	1000697 BEN ESKEW	131.90
		710-271-660-0011-10 DISTRICT ATHLETICS	131.90
77583	11/03/2017	1000314 BROADWAY TECHNOLOGIES INC	255.73
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	255.73
77584	11/03/2017	1000683 CARMALITA DAWSON	50.00
		701-271-660-0146-01 PAGEANT	50.00
77585	11/03/2017	1000671 CARNEGIE LEARNING	5,726.00
		100-113-410-0000-02 ELEM SUPPLIES	700.00
		100-221-410-0000-10 CURRICULUM SUPPLIES	4,026.00
		702-190-660-0005-02 ACTIVITY	1,000.00
77586	11/03/2017	137400 UNITED REFRIGERATION, INC.	62.42
		100-254-410-0000-10 OPER & MAINT SUPPLIES	62.42
77587	11/03/2017	1000682 CHANNA PAIGE GRIHAM	50.00
		701-271-660-0146-01 PAGEANT	50.00
77588	11/03/2017	603860 VERTEEMA CHILES	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
77589	11/03/2017	1000403 CHRISTINE LEE	100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00
77590	11/03/2017	094600 CINTAS CORPORATION # 219	180.64
		100-254-325-0000-05 COMPLEX RENTALS	100.64
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	80.00
77591	11/03/2017	604129 CLYDE HOLMES	59.10
		710-271-660-0011-10 DISTRICT ATHLETICS	59.10
77592	11/03/2017	113800 CPW	3,760.54
		100-254-321-0000-10 OPER & MAINT PUBLIC UTILITY	106.91
		100-254-470-0000-10 OPER & MAINT ENERGY	922.41
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	417.88
		706-271-660-0241-49 FIRST STEPS CHILDCARE	2,252.26

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		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	12.21	
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	34.29	
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	14.58	
77593	11/03/2017	1000577 CYNTHIA L CHARLES		6,971.23
		389-221-110-0000-06 TIER II IMPROV OF INSTR STIPENDS	971.23	
		389-221-410-0000-06 TIER II IMPROV INSTR SUPPLIES	6,000.00	
77594	11/03/2017	138200 DILLARD'S SPORTING GOODS OF GREENWOOD		1,444.50
		710-271-660-0011-10 DISTRICT ATHLETICS	299.60	
		100-112-410-0000-03 PRIMARY SUPPLIES	1,144.90	
77595	11/03/2017	1000273 EMPLOYEE VENDOR		650.00
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	650.00	
77596	11/03/2017	1000356 DONNIE L MAYS		120.20
		710-271-660-0011-10 DISTRICT ATHLETICS	120.20	
77597	11/03/2017	154800 STEPHEN EDMUNDS		42.00
		710-271-660-0011-10 DISTRICT ATHLETICS	42.00	
77598	11/03/2017	604013 FOLLETT SCHOOL SOLUTIONS, INC.		529.05
		100-222-430-0000-01 ED MEDIA BOOKS	504.90	
		100-222-430-0000-01 ED MEDIA BOOKS	24.15	
77599	11/03/2017	178500 FOOD LION		482.32
		100-231-410-0000-10 BOARD OF ED SUPPLIES	164.09	
		701-271-660-0146-01 PAGEANT	184.05	
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	89.51	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	44.67	
77600	11/03/2017	1000483 EMPLOYEE VENDOR		104.65
		100-221-332-0000-10 CURRICULUM TRAVEL	104.65	
77601	11/03/2017	1000621 EMPLOYEE VENDOR		355.42
		100-266-332-0000-05 TRAVEL	355.42	
77602	11/03/2017	601798 BENJAMIN R. FURQUERON		943.80
		100-254-323-0000-05 OPER & MAINT REPAIRS	316.00	
		100-254-323-0000-05 OPER & MAINT REPAIRS	342.80	
		100-254-325-0000-05 COMPLEX RENTALS	285.00	
77603	11/03/2017	1000700 Golden Corral		138.00
		100-232-395-0000-10 STUDENT/STAFF INCENTIVES	138.00	
77604	11/03/2017	604046 GRAYBAR		570.44
		100-254-410-0000-10 OPER & MAINT SUPPLIES	121.18	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	449.26	
77605	11/03/2017	206400 EMPLOYEE VENDOR		86.40
		356-223-332-0000-20 ADULT ED STAFF TRAVEL	86.40	
77606	11/03/2017	603861 GENEVA N GREEN		500.00

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		100-271-391-0025-01 ASSISTANT FOR BAND PS	500.00	
77607	11/03/2017	602660 GTM SPORTSWEAR		79.00
		100-271-331-0025-05 BAND TRANSPORTATION	79.00	
77608	11/03/2017	1000696 HARVEY L. JAY		108.50
		710-271-660-0011-10 DISTRICT ATHLETICS	108.50	
77609	11/03/2017	1000404 HEATHER MCNALLY		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77610	11/03/2017	600046 HEINEMANN		1,042.04
		926-113-410-0000-03 SUMMER READING SUPPLIES	1,356.00	
		926-113-410-0000-03 SUMMER READING SUPPLIES	86.04	
		926-113-410-0000-03 SUMMER READING SUPPLIES	-400.00	
77611	11/03/2017	237200 HOBART SALES & SERVICE		1,779.11
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	658.71	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	328.58	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	791.82	
77612	11/03/2017	238450 PAUL HOLLAND		121.10
		710-271-660-0011-10 DISTRICT ATHLETICS	121.10	
77613	11/03/2017	1000479 HOWARD TECHNOLOGY SOLUTIONS		8,883.00
		201-114-410-BM17-01 INSTRUCTIONAL SUPPLIES	3,057.48	
		341-147-445-0000-03 CDEP TECHNOLOGY	5,825.52	
77614	11/03/2017	602894 ID SHOP, INC.		173.88
		100-113-410-0000-02 ELEM SUPPLIES	173.88	
77615	11/03/2017	251600 INDEX-JOURNAL CO		184.80
		100-231-395-0000-10 BOE OTHER PROF & TECH SERV.	184.80	
77616	11/03/2017	257475 INTERSTATE TRANSPORTATION EQUIPMENT		103.42
		707-271-660-0185-07 TRANSPORTATION	50.36	
		707-271-660-0185-07 TRANSPORTATION	53.06	
77617	11/03/2017	1000130 JAMES B. MOSS		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77618	11/03/2017	1000692 JASON ANTHONY HAWKINS		127.40
		710-271-660-0011-10 DISTRICT ATHLETICS	127.40	
77619	11/03/2017	601896 J.E.S. EQUIPMENT SALES & SERVICE, INC.		218.28
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	218.28	
77620	11/03/2017	270400 JONES SCHOOL SUPPLY		233.10
		100-212-410-0000-03 GUIDANCE SUPPLIES	233.10	
77621	11/03/2017	275400 KAMO, INC.		171.23
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	171.23	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	

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77622	11/03/2017	603655 KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77623	11/03/2017	1000679 KEISHA KEYS		1,200.00
		701-271-660-0026-01 BASKETBALL (VARSITY)	1,200.00	
* 77626	11/03/2017	1000375 KELLY SERVICES, INC.		5,738.78
		100-111-110-0000-03 KINDERGARTEN TEACHER SALARIES	192.40	
		100-111-115-0000-03 KINDERGARTEN AIDE SALARIES	47.36	
		100-112-110-0000-03 PRIMARY TEACHERS SALARIES	88.80	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	281.20	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	266.40	
		100-113-115-0000-02 TA SALARY	79.92	
		100-113-115-0000-03 TA SALARY	480.71	
		100-114-110-0000-01 HIGH TEACHER SALARIES	177.60	
		100-121-110-0000-03 EMH TEACHERS SALARIES	355.20	
		203-121-110-0000-06 EMH SALARY	88.80	
		203-121-115-0000-03 EMH ASSISTANT SALARY	188.44	
		205-121-115-0000-03 EMD AIDE SALARY	188.44	
		100-111-110-0000-03 KINDERGARTEN TEACHER SALARIES	177.60	
		100-111-115-0000-03 KINDERGARTEN AIDE SALARIES	325.60	
		100-112-110-0000-03 PRIMARY TEACHERS SALARIES	133.20	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	444.00	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	266.40	
		100-113-115-0000-02 TA SALARY	94.72	
		100-113-115-0000-03 TA SALARY	480.71	
		100-114-110-0000-01 HIGH TEACHER SALARIES	325.60	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	44.40	
		100-127-110-0000-02 LD TEACHER	177.60	
		100-127-110-0000-03 LD TEACHER	44.40	
		203-121-115-0000-03 EMH ASSISTANT SALARY	254.04	
		205-121-115-0000-03 EMD AIDE SALARY	254.04	
		356-181-110-0000-20 ADULT ED SALARY	103.60	
		830-216-110-0000-01 JAG SALARY	177.60	
77627	11/03/2017	1000530 LEGACY ED		2,850.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	2,850.00	
77628	11/03/2017	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		29,949.50
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	29,949.50	
77629	11/03/2017	601055 ANDREA MANN		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77630	11/03/2017	1000681 MARCUS DENARD CURRY		50.00
		701-271-660-0146-01 PAGEANT	50.00	

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77631	11/03/2017	1000691 MARGIE R. RIDDLE	305.50
		701-271-660-0175-01 STUDENT COUNCIL	305.50
77632	11/03/2017	322675 MCCORMICK COUNTY LITERACY ASSOCIATION	2,504.54
		703-271-660-0125-03 LIBRARY	2,504.54
77633	11/03/2017	601248 MCCORMICK COUNTY WATER & SEWER	4,693.08
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	4,693.08
77634	11/03/2017	325600 MCCORMICK MESSENGER	190.39
		707-271-660-0185-07 TRANSPORTATION	190.39
77635	11/03/2017	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.	2,091.70
		100-271-331-0025-05 BAND TRANSPORTATION	509.20
		100-271-331-0011-05 ALL SPORTS TRAVEL	580.50
		100-271-331-0011-05 ALL SPORTS TRAVEL	114.00
		100-271-331-0011-05 ALL SPORTS TRAVEL	258.00
		100-271-331-0011-05 ALL SPORTS TRAVEL	195.00
		100-271-331-0011-05 ALL SPORTS TRAVEL	163.50
		830-271-339-0000-01 FIELD TRIPS	271.50
77636	11/03/2017	603842 McGraw-Hill Education	23,839.25
		899-266-445-0000-10 TECHNOLOGY SUPPLIES EOC	23,839.25
77637	11/03/2017	1000552 EMPLOYEE VENDOR	61.56
		100-112-312-0001-03 CURRICULUM CONSULTANT	61.56
77638	11/03/2017	1000693 MICHAEL H. GUERRY	132.80
		710-271-660-0011-10 DISTRICT ATHLETICS	132.80
77639	11/03/2017	1000699 EMPLOYEE VENDOR	29.16
		395-212-300-0000-05 EEDA PROF DEVELOPMENT	29.16
77640	11/03/2017	1000695 EMPLOYEE VENDOR	60.00
		710-271-660-0011-10 DISTRICT ATHLETICS	60.00
77641	11/03/2017	377400 NEW READERS PRESS	1,480.54
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	1,352.10
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	128.44
77642	11/03/2017	395750 PET DAIRY	960.36
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	227.33
		600-256-460-0000-10 MES/MMS/MHS LUNCH	227.33
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	252.85
		600-256-460-0000-10 MES/MMS/MHS LUNCH	252.85
* 77644	11/03/2017	601290 PORTMAN'S MUSIC SUPERSTORE	976.62
		100-271-331-0025-05 BAND TRANSPORTATION	70.00
		100-271-331-0025-05 BAND TRANSPORTATION	60.00
		100-271-331-0025-05 BAND TRANSPORTATION	48.76
		100-271-331-0025-05 BAND TRANSPORTATION	554.04

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		100-271-331-0025-05 BAND TRANSPORTATION	243.82	
77645	11/03/2017	602505 PRICE'S FULL SERVICE		2,573.86
		707-271-660-0185-07 TRANSPORTATION	2,573.86	
77646	11/03/2017	1000089 PROCARE SOFTWARE, LLC		432.00
		706-271-445-0241-49 FIRST STEPS TECHNOLOGY	432.00	
77647	11/03/2017	601604 P.S.Y.C., INC		2,200.00
		203-214-313-0000-06 PSYCHOLOGICAL TESTING	2,200.00	
77648	11/03/2017	1000687 QUAVERMUSIC.COM, LLC.		1,100.00
		100-113-410-0000-03 ELEM SUPPLIES	1,100.00	
77649	11/03/2017	423000 QUICK COPIES OF GREENWOOD		200.09
		100-113-410-0000-02 ELEM SUPPLIES	200.09	
77650	11/03/2017	423400 QUILL CORP		1,990.42
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	207.34	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	29.53	
		100-115-410-0000-01 VOC SUPPLIES	281.03	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	159.85	
		701-271-660-2700-01 MCDEC ACTIVITY	64.79	
		701-271-660-2700-01 MCDEC ACTIVITY	53.99	
		100-221-410-0000-10 CURRICULUM SUPPLIES	67.40	
		100-221-410-0000-10 CURRICULUM SUPPLIES	161.95	
		100-231-410-0000-10 BOARD OF ED SUPPLIES	161.94	
		100-232-410-0000-10 OS SUPPLIES	161.95	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	180.28	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	161.95	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	298.42	
77651	11/03/2017	1000676 EMPLOYEE VENDOR		327.42
		100-266-332-0000-05 TRAVEL	327.42	
77652	11/03/2017	603878 RICHARD SCOTT JR.		108.50
		710-271-660-0011-10 DISTRICT ATHLETICS	108.50	
77653	11/03/2017	603826 EMPLOYEE VENDOR		84.39
		100-114-332-0000-01 HIGH SCHOOL TRAVEL	84.39	
77654	11/03/2017	1000698 ROBERT ASHLEY MULLEN		116.60
		710-271-660-0011-10 DISTRICT ATHLETICS	116.60	
77655	11/03/2017	441200 RO-MAC TROPHIES & AWARDS		96.30
		100-113-410-0000-02 ELEM SUPPLIES	96.30	
77656	11/03/2017	1000391 RONALD HEITZENRATER		86.90
		710-271-660-0011-10 DISTRICT ATHLETICS	86.90	
77657	11/03/2017	599811 FRANK E. ROUSSEAU		5,057.50
		100-126-311-0000-06 CONTRACTED SPEECH SERVICES	5,057.50	

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77658	11/03/2017	604034 SAMUEL C MILLER		60.00
		710-271-660-0011-10 DISTRICT ATHLETICS	60.00	
77659	11/03/2017	1000090 SC DEPARTMENT OF EDUCATION		166.24
		280-252-110-0000-10 FISCAL SERVICES	166.24	
77660	11/03/2017	454200 SCAHPERD-CONVENTION REGISTRATION		25.00
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	25.00	
77661	11/03/2017	603324 SCHOOLDUDE.COM, INC.		4,172.95
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	4,172.95	
77662	11/03/2017	600415 EMPLOYEE VENDOR		59.34
		395-212-300-0000-05 EEDA PROF DEVELOPMENT	59.34	
77663	11/03/2017	602953 SIMPLEXGRINNELL		612.25
		100-254-323-0000-05 OPER & MAINT REPAIRS	612.25	
77664	11/03/2017	1000120 SMOKE HOUSE BBQ & HOME		260.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	260.00	
77665	11/03/2017	601218 SPIRIT COMMUNICATIONS		3.49
		100-266-340-0000-10 PHONE SERVICE DISTRICT	3.49	
77666	11/03/2017	600508 STANDARD INSURANCE CO.		208.80
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	208.80	
77667	11/03/2017	1000070 EMPLOYEE VENDOR		112.32
		100-221-332-0000-10 CURRICULUM TRAVEL	112.32	
77668	11/03/2017	603598 BRAD C. TCHOUROUS		123.80
		710-271-660-0011-10 DISTRICT ATHLETICS	123.80	
77669	11/03/2017	603159 US FOODSERVICE		9,441.79
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	1,353.60	
		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	0.00	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	31.50	
		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	561.01	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,200.50	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	6,277.95	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	17.23	
77670	11/03/2017	559300 WALMART COMMUNITY (603220200055730701)		39.56

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		701-271-660-0146-01 PAGEANT	39.56	
77671	11/03/2017	603320 RASHAD WATTERS		340.19
		100-271-331-0025-05 BAND TRANSPORTATION	340.19	
77672	11/03/2017	567800 WEST CAROLINA TELEPHONE COOPERATIVE		2,893.74
		100-266-340-0000-05 PHONE SERVICE	0.00	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	0.00	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	568.24	
		100-266-340-0000-05 PHONE SERVICE	0.00	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	33.40	
		100-266-340-0000-05 PHONE SERVICE	933.83	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	0.00	
		100-266-340-0000-05 PHONE SERVICE	478.65	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	0.00	
		100-266-340-0000-05 PHONE SERVICE	597.33	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	0.00	
		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	282.29	
77673	11/03/2017	1000509 WILSON VEGA SANTIAGO		1,052.50
		100-254-325-0000-05 COMPLEX RENTALS	1,052.50	
* 77676	11/07/2017	1000530 LEGACY ED		3,075.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	3,075.00	
77677	11/10/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		710.66
		100-000-455-0017-00 CLNL LF&AC	710.66	
77678	11/10/2017	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
77679	11/10/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
77680	11/10/2017	1000670 OFFICE OF THE CHAPTER 13 TRUSTEE-AUGUSTA		79.00
		100-000-455-0038-00 CHAPT 13 BANKRUPTCY	79.00	
77681	11/10/2017	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
77682	11/10/2017	492910 SC DEPARTMENT OF REVENUE		269.57
		100-000-455-0046-00 TAX LEVY	269.57	
77683	11/10/2017	603946 SOUTH CAROLINA MONEYPLUS		796.77
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	796.77	
77684	11/10/2017	1000574 TG		74.78
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	74.78	
77685	11/10/2017	599597 TIAA-CREF		239.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-457-0085-00 ORP ADJ	239.93	
77686	11/10/2017	1000573 TRANSWORLD SYSTEMS INC.		125.97
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97	
77687	11/10/2017	600676 UNITED STATES TREASURY		40.00
		100-000-455-0032-00 UNITED STATES TREASURY	40.00	
77688	11/10/2017	1000104 US DEPARTMENT OF EDUCATION		367.89
		100-000-455-0033-00 Coast Professional	367.89	
77689	11/10/2017	603945 WAGeworks, INC		34.43
		100-000-456-0065-00 ADM FEE	34.15	
		100-000-456-0065-00 ADM FEE	0.28	
77690	11/10/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,161.53
		100-000-457-0079-00 CONSECO INSURANCE	1,161.53	
77691	11/17/2017	599928 ACTION SPORTS		806.17
		100-271-410-0011-01 ATHLETIC SUPPLIES	806.17	
77692	11/17/2017	604128 ALAN BOATWRIGHT		66.90
		710-271-660-0011-10 DISTRICT ATHLETICS	66.90	
77693	11/17/2017	1000686 EMPLOYEE VENDOR		162.65
		811-115-332-0000-10 CERRA Student Teacher	162.65	
77694	11/17/2017	019415 EMPLOYEE VENDOR		422.52
		100-264-332-0000-10 PERSONNEL TRAVEL	422.52	
77695	11/17/2017	602304 BAKER DISTRIBUTING #540		1,628.44
		100-254-410-0000-10 OPER & MAINT SUPPLIES	97.18	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	12.31	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	-222.90	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	1,741.85	
77696	11/17/2017	603692 BARNES & NOBLE COLLEGE BOOKSELLERS		2,635.70
		325-115-410-0000-01 VOCATIONAL SUPPLIES	2,635.70	
77697	11/17/2017	603233 ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77698	11/17/2017	1000677 BFG INDUSTRIES, INC.		205.00
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	205.00	
77699	11/17/2017	057800 EMPLOYEE VENDOR		297.02
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	297.02	
77700	11/17/2017	602042 BROWN'S TREE SURGEONS, INC.		2,000.00
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	2,000.00	
* 77702	11/17/2017	603546 EMPLOYEE VENDOR		100.28
		100-221-332-0000-10 CURRICULUM TRAVEL	100.28	
77703	11/17/2017	603059 CANON FINANCIAL SERVICES, INC		1,960.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-05 COMPLEX RENTALS	1,286.28	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	461.16	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	213.36	
77704	11/17/2017	080400 CARQUEST AUTO SUPPLY		152.12
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	117.54	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	34.58	
77705	11/17/2017	603860 VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77706	11/17/2017	1000403 CHRISTINE LEE		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77707	11/17/2017	094600 CINTAS CORPORATION # 219		394.89
		100-254-325-0000-05 COMPLEX RENTALS	151.03	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	80.00	
		100-254-325-0000-05 COMPLEX RENTALS	103.86	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
77708	11/17/2017	1000701 COLBY ALLEN TURNER		384.00
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	384.00	
77709	11/17/2017	603838 DAISY UNIFORMS		124.18
		600-256-325-0000-05 FOOD SERVICE UNIFORMS MES/MMS/MHS	124.18	
77710	11/17/2017	600891 ANTOINETTE DANSBY		52.00
		100-113-410-0000-03 ELEM SUPPLIES	52.00	
77711	11/17/2017	602773 EMERY THERAPEDIA OT		4,682.50
		203-213-313-0000-06 OT/PT	2,680.00	
		203-213-313-0000-06 OT/PT	2,002.50	
77712	11/17/2017	604013 FOLLETT SCHOOL SOLUTIONS, INC.		3,916.00
		100-222-430-0000-01 ED MEDIA BOOKS	43.10	
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	3,872.90	
77713	11/17/2017	178500 FOOD LION		303.23
		600-256-460-0000-10 MES/MMS/MHS LUNCH	61.67	
		203-223-410-0000-06 SUPV OF SPEC PROG SUPPLIES	147.75	
		100-113-410-0000-02 ELEM SUPPLIES	25.76	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	68.05	
77714	11/17/2017	602737 KEVIN BRYAN FRICK		127.40
		710-271-660-0011-10 DISTRICT ATHLETICS	127.40	
77715	11/17/2017	1000702 GEORGE MITCHELL		108.50
		710-271-660-0011-10 DISTRICT ATHLETICS	108.50	
77716	11/17/2017	1000612 EMPLOYEE VENDOR		172.80
		811-115-332-0000-10 CERRA Student Teacher	172.80	
77717	11/17/2017	208800 GREENWOOD EQUIPMENT & REPAIR CO.		527.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-05 COMPLEX RENTALS	527.46	
77718	11/17/2017	600799 HALLIGAN MAHONEY & WILLIAMS		21,223.10
		100-231-319-0000-10 LEGAL & OTHER PROF/TECH SERVICES	21,223.10	
77719	11/17/2017	1000404 HEATHER MCNALLY		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77720	11/17/2017	1000703 HILTON GARDEN INN		640.12
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	640.12	
77721	11/17/2017	237200 HOBART SALES & SERVICE		725.19
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	725.19	
77722	11/17/2017	1000704 HOLIDAY INN EXPRESS		2,145.25
		100-231-332-0000-10 BOARD OF ED TRAVEL	2,145.25	
77723	11/17/2017	1000130 JAMES B. MOSS		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77724	11/17/2017	603894 JAMES STUTTS		121.10
		710-271-660-0011-10 DISTRICT ATHLETICS	121.10	
77725	11/17/2017	603908 JOBS FOR AMERICA`S GRADUATES, INC		2,000.00
		830-271-339-1000-01 NATIONAL LEADERSHIP ACADEMY	2,000.00	
77726	11/17/2017	275400 KAMO, INC.		6,896.51
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	6,772.80	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	123.71	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
77727	11/17/2017	603655 KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77728	11/17/2017	601567 EMPLOYEE VENDOR		70.84
		100-115-410-0000-01 VOC SUPPLIES	70.84	
77729	11/17/2017	1000375 KELLY SERVICES, INC.		1,330.41
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	177.60	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	192.40	
		100-114-110-0000-01 HIGH TEACHER SALARIES	355.20	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	88.80	
		100-121-110-0000-03 EMH TEACHERS SALARIES	51.80	
		100-127-110-0000-03 LD TEACHER	88.80	
		203-121-110-0000-06 EMH SALARY	88.80	
		203-121-115-0000-03 EMH ASSISTANT SALARY	287.01	
77730	11/17/2017	1000530 LEGACY ED		2,700.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	2,700.00	
77731	11/17/2017	601055 ANDREA MANN		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
77732	11/17/2017	325600 MCCORMICK MESSENGER		698.89
		707-271-660-0185-07 TRANSPORTATION	698.89	
77733	11/17/2017	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		383.35
		100-271-331-0025-05 BAND TRANSPORTATION	383.35	
77734	11/17/2017	1000552 EMPLOYEE VENDOR		15.12
		100-112-312-0001-03 CURRICULUM CONSULTANT	15.12	
77735	11/17/2017	604148 EMPLOYEE VENDOR		276.56
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	276.56	
77736	11/17/2017	600496 EMPLOYEE VENDOR		87.20
		890-350-332-0000-49 STAFF DEVELOPMENT/TRAVEL	87.20	
77737	11/17/2017	1000699 EMPLOYEE VENDOR		32.40
		395-212-300-0000-05 EEDA PROF DEVELOPMENT	32.40	
77738	11/17/2017	1000706 NORMAN HALL		127.40
		710-271-660-0011-10 DISTRICT ATHLETICS	127.40	
77739	11/17/2017	1000630 EMPLOYEE VENDOR		122.31
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	122.31	
77740	11/17/2017	602296 PARENTS AS TEACHERS NATIONAL CENTER		190.00
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	190.00	
77741	11/17/2017	395750 PET DAIRY		2,786.99
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,065.92	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	1,065.92	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	145.26	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	509.89	
77742	11/17/2017	601290 PORTMAN'S MUSIC SUPERSTORE		80.74
		100-271-410-0025-01 BAND SUPPLIES	80.74	
77743	11/17/2017	602997 POWELL'S TRASH SERVICE		675.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	600.00	
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	75.00	
77744	11/17/2017	602350 PREZ CHEM, INC		5,540.00
		100-254-325-0000-05 COMPLEX RENTALS	5,540.00	
77745	11/17/2017	423400 QUILL CORP		161.30
		600-256-360-0000-10 PRINTING/BINDING - DIRECTOR OFFICE	161.30	
77746	11/17/2017	1000705 RAYMOND BRUNSON		106.70
		710-271-660-0011-10 DISTRICT ATHLETICS	106.70	
77747	11/17/2017	264150 EMPLOYEE VENDOR		75.00
		707-271-660-0185-07 TRANSPORTATION	75.00	
77748	11/17/2017	1000604 RICHARD ALAN PIGGOTT		646.80
		100-266-395-0000-10 DATA PROCESSING SERVICES	646.80	

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77749	11/17/2017	602795 EMPLOYEE VENDOR	50.00
		701-271-660-0146-01 PAGEANT	50.00
77750	11/17/2017	485300 SCABSE	100.00
		100-221-332-0000-10 CURRICULUM TRAVEL	100.00
77751	11/17/2017	602306 SC DEPARTMENT OF EDUCATION	319.59
		707-271-660-0185-07 TRANSPORTATION	319.59
77752	11/17/2017	455600 SCHOLASTIC, INC.	2,291.18
		358-113-410-0000-10 INSTRUCTIONAL READING SUPPLIES	2,291.18
77753	11/17/2017	1000694 SHRINE BOWL OF THE CAROLINAS	600.00
		710-271-660-0011-10 DISTRICT ATHLETICS	100.00
		710-271-660-0011-10 DISTRICT ATHLETICS	500.00
77754	11/17/2017	601889 SIEMENS INDUSTRY, INC.	1,044.00
		100-254-325-0000-05 COMPLEX RENTALS	846.00
		100-254-325-0000-05 COMPLEX RENTALS	198.00
77755	11/17/2017	600415 EMPLOYEE VENDOR	53.73
		100-212-332-0000-03 GUIDANCE TRAVEL	53.73
77756	11/17/2017	603043 CEDRIC STACKHOUSE	40.00
		707-271-660-0185-07 TRANSPORTATION	40.00
77757	11/17/2017	1000664 EMPLOYEE VENDOR	264.40
		825-221-395-0000-01 TEACHER CADET PUR SERVICES	264.40
77758	11/17/2017	1000471 TERESA R. KEMP	250.00
		702-190-660-0005-02 ACTIVITY	250.00
77759	11/17/2017	602216 THE LIBRARY STORE	266.08
		100-222-410-0000-01 ED MEDIA SUPPLIES	266.08
77760	11/17/2017	539300 TRIANGLE HARDWARE	709.11
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	164.78
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	544.33
* 77762	11/17/2017	603159 US FOODSERVICE	22,866.61
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	511.81
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,587.57
		600-256-460-0000-10 MES/MMS/MHS LUNCH	5,086.76
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	110.25
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	16.95
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	69.62
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	38.48
		600-256-460-0000-10 MES/MMS/MHS LUNCH	248.01
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	63.00
		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	453.26

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		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,274.95
		600-256-460-0000-10 MES/MMS/MHS LUNCH	5,148.37
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	14.80
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	561.72
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,505.48
		600-256-460-0000-10 MES/MMS/MHS LUNCH	6,142.08
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	9.45
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	24.05
77763	11/17/2017	1000060 EMPLOYEE VENDOR	283.84
		100-221-332-0000-10 CURRICULUM TRAVEL	283.84
77764	11/17/2017	570400 WHITE HARDWARE	1,013.67
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	1,013.67
77765	11/17/2017	603747 WILLIE R. FREEMAN	25.00
		707-271-660-0185-07 TRANSPORTATION	25.00
77766	11/17/2017	215800 EMPLOYEE VENDOR	721.44
		100-222-332-0000-01 ED MEDIA TRAVEL	721.44
77767	11/17/2017	601565 EMPLOYEE VENDOR	106.56
		207-221-332-0004-01 PROF DEVELOPMENT TRAVEL	106.56
77768	11/17/2017	1000509 WILSON VEGA SANTIAGO	185.00
		100-254-325-0000-05 COMPLEX RENTALS	185.00
77769	11/16/2017	1000686 EMPLOYEE VENDOR	1,375.00
		811-110-332-0000-10 CERRA STAFF DEV TRAVEL	1,375.00
77770	11/16/2017	1000273 EMPLOYEE VENDOR	520.94
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	520.94
77771	11/16/2017	1000612 EMPLOYEE VENDOR	1,500.00
		811-110-332-0000-10 CERRA STAFF DEV TRAVEL	1,500.00
77772	11/17/2017	1000694 SHRINE BOWL OF THE CAROLINAS	500.00
		100-231-395-0000-10 BOE OTHER PROF & TECH SERV.	500.00
77773	11/20/2017	1000028 LEAF CAPITAL FUNDING LLC	58,872.17
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	58,872.17
77774	11/21/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	710.66
		100-000-455-0017-00 CLNL LF&AC	710.66
77775	11/21/2017	1000105 DORCHESTER COUNTY FAMILY COURT	269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85
77776	11/21/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27
77777	11/21/2017	322500 MCCORMICK COUNTY CLERK OF COURT	376.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-455-0020-00 CLRK OF CT	376.79	
77778	11/21/2017	1000670 OFFICE OF THE CHAPTER 13 TRUSTEE-AUGUSTA		79.00
		100-000-455-0038-00 CHAPT 13 BANKRUPTCY	79.00	
77779	11/21/2017	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
77780	11/21/2017	601448 SOUTH CAROLINA STATE EDUCATION ASSISTANC		88.89
		100-000-455-0046-00 TAX LEVY	88.89	
77781	11/21/2017	603946 SOUTH CAROLINA MONEYPLUS		796.77
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	796.77	
77782	11/21/2017	1000574 TG		74.78
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	74.78	
77783	11/21/2017	599597 TIAA-CREF		285.09
		100-000-457-0085-00 ORP ADJ	285.09	
77784	11/21/2017	1000573 TRANSWORLD SYSTEMS INC.		125.97
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97	
77785	11/21/2017	600676 UNITED STATES TREASURY		40.00
		100-000-455-0032-00 UNITED STATES TREASURY	40.00	
77786	11/21/2017	1000104 US DEPARTMENT OF EDUCATION		367.89
		100-000-455-0033-00 Coast Professional	367.89	
77787	11/21/2017	603945 WAGeworks, INC		34.77
		100-000-456-0065-00 ADM FEE	34.77	
77788	11/21/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,161.53
		100-000-457-0079-00 CONSECO INSURANCE	1,161.53	
77789	11/21/2017	1000010 EMPLOYEE VENDOR		88.56
		100-221-332-0000-10 CURRICULUM TRAVEL	88.56	
77790	11/21/2017	603546 EMPLOYEE VENDOR		199.80
		100-224-332-0000-10 IMPRV OF INSTRN TRAVEL	199.80	
77791	11/21/2017	131925 DEASON'S FLOWERS		133.75
		701-271-660-0146-01 PAGEANT	133.75	
77792	11/21/2017	178500 FOOD LION		99.77
		701-271-660-0005-01 MHS ACTIVITY	44.00	
		701-271-660-0105-01 ID BADGES	44.82	
		701-271-660-0140-01 NATL HONOR SOCIETY	10.95	
77793	11/21/2017	1000530 LEGACY ED		2,325.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	2,325.00	
77794	11/21/2017	1000209 LORI ANN JAMES		5,634.76
		203-121-410-0000-03 EMD SUPPLIES MES	17.38	
		203-127-410-0000-03 LD/ED RESOURCE SUPPLIES	17.38	

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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>
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	5,600.00	
77795	11/21/2017	1000691 MARGIE R. RIDDLE		331.70
		701-271-660-0146-01 PAGEANT	331.70	
77796	11/21/2017	326800 MCCORMICK COUNTY SCHOOL DISTRICT		319.13
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	319.13	
77797	11/21/2017	340575 MIDAMERICA BOOKS		55.85
		100-222-430-0000-01 ED MEDIA BOOKS	55.85	
77798	11/21/2017	604177 EMPLOYEE VENDOR		51.84
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	51.84	
77799	11/21/2017	601290 PORTMAN'S MUSIC SUPERSTORE		73.49
		100-271-410-0025-01 BAND SUPPLIES	73.49	
77800	11/21/2017	412200 EMPLOYEE VENDOR		150.00
		701-271-660-0146-01 PAGEANT	150.00	
77801	11/21/2017	1000676 EMPLOYEE VENDOR		106.64
		100-266-545-0000-10 ERATE/EQUIPMENT/MATERIALS	72.23	
		100-266-332-0000-05 TRAVEL	34.41	
77802	11/21/2017	603983 REGIONS		118,780.09
		100-424-710-0000-10 TRANSFER TO SCHOOL BLG FUND	118,780.09	
77803	11/21/2017	1000535 RESPONSIVE CLASSROOM		4,350.00
		389-221-332-0000-06 TIER 11 TRAVEL	4,350.00	
77804	11/21/2017	603826 EMPLOYEE VENDOR		100.44
		100-233-332-0000-01 SCHOOL ADMIN TRAVEL	100.44	
77805	11/21/2017	1000708 SHAKEMA N. SMITH		50.00
		701-271-660-0146-01 PAGEANT	50.00	
77806	11/21/2017	1000093 EMPLOYEE VENDOR		50.00
		701-271-660-0146-01 PAGEANT	50.00	
77807	11/21/2017	1000070 EMPLOYEE VENDOR		102.60
		100-221-332-0000-10 CURRICULUM TRAVEL	102.60	
77808	11/21/2017	602216 THE LIBRARY STORE		522.70
		100-222-410-0000-01 ED MEDIA SUPPLIES	522.70	
77809	11/21/2017	567800 WEST CAROLINA TELEPHONE COOPERATIVE		12,881.08
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	12,881.08	
77810	11/21/2017	604047 YOLONDA NELSON		400.00
		701-271-660-0146-01 PAGEANT	400.00	
77811	11/29/2017	1000530 LEGACY ED		3,150.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	3,150.00	

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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>
			TOTAL NUMBER OF CHECKS:	228
				477,546.79
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u>477,546.79</u>