

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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>
77372	10/06/2017	1000314 BROADWAY TECHNOLOGIES INC		346.84
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	346.84	
77373	10/06/2017	1000010 EMPLOYEE VENDOR		58.32
		100-224-332-0000-10 IMPRV OF INSTRN TRAVEL	58.32	
77374	10/06/2017	137400 UNITED REFRIGERATION, INC.		235.81
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	235.81	
77375	10/06/2017	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		403.65
		100-254-323-9999-10 COPIER MAINTENANCE	209.88	
		100-254-323-9999-10 COPIER MAINTENANCE	78.28	
		100-254-323-9999-10 COPIER MAINTENANCE	68.48	
		100-254-323-9999-10 COPIER MAINTENANCE	47.01	
77376	10/06/2017	603838 DAISY UNIFORMS		1,385.32
		600-256-399-0000-10 MISCELLANEOUS SERVICES	121.98	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	85.55	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	253.93	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	60.54	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	77.00	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	85.55	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	121.98	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	141.26	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	134.66	
		600-256-399-0000-10 MISCELLANEOUS SERVICES	302.87	
77377	10/06/2017	1000273 EMPLOYEE VENDOR		650.00
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	650.00	
77378	10/06/2017	601344 EMBASSY SUITES - KINGSTON PLANTATION CON		434.56
		395-212-300-0000-05 EEDA PROF DEVELOPMENT	217.28	
		395-212-300-0000-05 EEDA PROF DEVELOPMENT	217.28	
77379	10/06/2017	601344 EMBASSY SUITES - KINGSTON PLANTATION CON		762.69
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	762.69	
77380	10/06/2017	178500 FOOD LION		63.58
		100-212-410-0000-01 GUIDANCE SUPPLIES	63.58	
77381	10/06/2017	206400 EMPLOYEE VENDOR		172.80
		356-223-332-0000-20 ADULT ED STAFF TRAVEL	86.40	
		356-223-332-0000-20 ADULT ED STAFF TRAVEL	86.40	
77382	10/06/2017	602416 JUNIOR LIBRARY GUILD		678.00
		100-222-430-0000-01 ED MEDIA BOOKS	678.00	
* 77384	10/06/2017	1000375 KELLY SERVICES, INC.		5,050.66
		100-111-110-0000-03 KINDERGARTEN TEACHER SALARIES	88.80	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	88.80	

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		100-113-110-0000-03 ELEM TEACHERS SALARIES	355.20	
		100-113-115-0000-02 TA SALARY	44.40	
		100-114-110-0000-01 HIGH TEACHER SALARIES	1,509.60	
		203-121-115-0000-03 EMH ASSISTANT SALARY	569.51	
		205-121-115-0000-03 EMD AIDE SALARY	88.80	
		338-114-110-0000-01 HIGH SCHOOL TEACH SALARY	88.80	
		341-147-115-0000-03 K-4 TEACHER ASSISTANT	88.80	
		100-111-110-0000-03 KINDERGARTEN TEACHER SALARIES	44.40	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	44.40	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	421.80	
		100-113-115-0000-02 TA SALARY	94.72	
		100-114-110-0000-01 HIGH TEACHER SALARIES	725.20	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	133.20	
		100-222-115-0000-03 MEDIA CLERK	94.72	
		203-121-115-0000-03 EMH ASSISTANT SALARY	480.71	
		830-216-110-0000-01 JAG SALARY	88.80	
77385	10/06/2017	1000530 LEGACY ED		2,275.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	2,275.00	
77386	10/06/2017	603596 LEXINGTON COUNTY FIRST STEPS		110.00
		890-188-332-0000-49 HOME VISITOR/PARENTING TRAVEL	110.00	
77387	10/06/2017	601248 MCCORMICK COUNTY WATER & SEWER		2,495.16
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	2,495.16	
77388	10/06/2017	1000295 NAEIR		55.00
		100-115-410-0000-01 VOC SUPPLIES	55.00	
77389	10/06/2017	602850 ODYSSEY WARE		3,160.00
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	3,160.00	
77390	10/06/2017	601985 PITNEY BOWES		1,097.89
		100-232-410-1111-10 OFFICE OF SUPT POSTAGE	1,097.89	
77391	10/06/2017	422400 QUARLES SUPPLY CO INC		1,255.59
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	125.19	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	1,130.40	
77392	10/06/2017	423400 QUILL CORP		612.42
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	118.07	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	18.44	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	17.02	
		203-127-410-0000-01 LD SUPPLIES	50.28	
		203-127-410-0000-02 LD SUPPLIES MMS	50.28	
		203-127-410-0000-03 LD/ED RESOURCE SUPPLIES	50.28	
		341-147-410-0000-03 CDEPP SUPPLIES	50.25	
		203-127-410-0000-01 LD SUPPLIES	64.45	

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		203-127-410-0000-02 LD SUPPLIES MMS	64.45	
		203-127-410-0000-03 LD/ED RESOURCE SUPPLIES	64.45	
		341-147-410-0000-03 CDEPP SUPPLIES	64.45	
77393	10/06/2017	1000103 EMPLOYEE VENDOR		86.40
		356-223-332-0000-20 ADULT ED STAFF TRAVEL	86.40	
77394	10/06/2017	441200 RO-MAC TROPHIES & AWARDS		254.66
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	254.66	
77395	10/06/2017	1000669 SCCDP		300.00
		395-212-300-0000-05 EEDA PROF DEVELOPMENT	150.00	
		395-212-300-0000-05 EEDA PROF DEVELOPMENT	150.00	
77396	10/06/2017	603110 SCHOOL OUTFITTERS		2,413.54
		701-271-660-0050-01 BUILDING CONSTRUCTION	623.84	
		701-271-660-0050-01 BUILDING CONSTRUCTION	135.91	
		701-271-660-0050-01 BUILDING CONSTRUCTION	199.39	
		701-271-660-0050-01 BUILDING CONSTRUCTION	1,454.40	
77397	10/06/2017	567800 WEST CAROLINA TELEPHONE COOPERATIVE		3,070.30
		100-266-340-0000-10 PHONE SERVICE DISTRICT	33.31	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	568.24	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	282.04	
		100-266-340-0000-05 PHONE SERVICE	541.11	
		100-266-340-0000-05 PHONE SERVICE	711.77	
		100-266-340-0000-05 PHONE SERVICE	933.83	
77398	10/06/2017	215800 EMPLOYEE VENDOR		123.12
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	123.12	
77399	10/09/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		710.66
		100-000-455-0017-00 CLNL LF&AC	710.66	
77400	10/09/2017	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
77401	10/09/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
77402	10/09/2017	1000670 OFFICE OF THE CHAPTER 13 TRUSTEE-AUGUSTA		79.00
		100-000-455-0038-00 CHAPT 13 BANKRUPTCY	79.00	
77403	10/09/2017	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
77404	10/09/2017	603946 SOUTH CAROLINA MONEYPLUS		811.77
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	811.77	
77405	10/09/2017	1000574 TG		74.78
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	74.78	
77406	10/09/2017	599597 TIAA-CREF		234.11

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		100-000-457-0085-00 ORP ADJ	234.11	
77407	10/09/2017	1000573 TRANSWORLD SYSTEMS INC.		125.97
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97	
77408	10/09/2017	600676 UNITED STATES TREASURY		40.00
		100-000-455-0032-00 UNITED STATES TREASURY	40.00	
77409	10/09/2017	1000104 US DEPARTMENT OF EDUCATION		367.89
		100-000-455-0033-00 Coast Professional	367.89	
77410	10/09/2017	603945 WAGeworks, INC		34.15
		100-000-456-0065-00 ADM FEE	34.15	
77411	10/09/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,161.53
		100-000-457-0079-00 CONSECO INSURANCE	1,161.53	
77412	10/13/2017	1000530 LEGACY ED		2,275.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	2,275.00	
77413	10/13/2017	600661 ACCURATE LABEL DESIGNS, INC.		295.95
		100-113-410-0000-03 ELEM SUPPLIES	295.95	
77414	10/13/2017	599928 ACTION SPORTS		3,473.48
		100-271-410-0011-01 ATHLETIC SUPPLIES	288.37	
		100-271-410-0011-01 ATHLETIC SUPPLIES	1,112.82	
		100-271-410-0011-01 ATHLETIC SUPPLIES	2,072.29	
77415	10/13/2017	1000607 AMERICAN FUTURE SYSTEMS, INC.		134.95
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	134.95	
77416	10/13/2017	602264 REBECCA ANDERSON		76.00
		710-271-660-0011-10 DISTRICT ATHLETICS	76.00	
77417	10/13/2017	604205 EMPLOYEE VENDOR		30.24
		203-213-332-0000-06 NURSE TRAVEL	30.24	
77418	10/13/2017	1000551 EMPLOYEE VENDOR		85.32
		811-110-332-0000-10 CERRA STAFF DEV TRAVEL	85.32	
77419	10/13/2017	603233 ALBERT L. BELL		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77420	10/13/2017	1000469 B.E. PUBLISHING		202.73
		100-115-410-0000-01 VOC SUPPLIES	186.85	
		100-115-410-0000-01 VOC SUPPLIES	15.88	
77421	10/13/2017	603910 SOUTHERN REGIONAL EDUCATION BOARD		200.00
		378-114-640-0000-05 HSTW MEMBERSHIP FEES	200.00	
77422	10/13/2017	1000507 BROD BAGERT POETRY		3,030.47
		100-113-410-0000-03 ELEM SUPPLIES	3,030.47	
77423	10/13/2017	603546 EMPLOYEE VENDOR		78.84
		100-221-332-0000-10 CURRICULUM TRAVEL	78.84	

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77424	10/13/2017	603059 CANON FINANCIAL SERVICES, INC		1,960.80
		100-254-325-0000-05 COMPLEX RENTALS	1,286.28	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	461.16	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	213.36	
77425	10/13/2017	602383 CAROLINA HEALTH CENTER		165.00
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
		100-115-410-0000-01 VOC SUPPLIES	15.00	
77426	10/13/2017	080400 CARQUEST AUTO SUPPLY		47.38
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	47.38	
77427	10/13/2017	137400 UNITED REFRIGERATION, INC.		428.03
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	428.03	
77428	10/13/2017	603860 VERTEEMA CHILES		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77429	10/13/2017	1000403 CHRISTINE LEE		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77430	10/13/2017	094600 CINTAS CORPORATION # 219		525.06
		100-254-325-0000-05 COMPLEX RENTALS	261.82	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	100.00	
		100-254-325-0000-05 COMPLEX RENTALS	103.24	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
77431	10/13/2017	603187 COMPUTER CONSULTANTS & MERCHANTS, INC.		1,409.74
		100-254-323-9999-10 COPIER MAINTENANCE	24.99	
		100-254-323-9999-10 COPIER MAINTENANCE	499.18	
		100-254-323-9999-10 COPIER MAINTENANCE	445.64	
		100-254-323-9999-10 COPIER MAINTENANCE	220.85	
		100-254-323-9999-10 COPIER MAINTENANCE	77.94	
		100-254-323-9999-10 COPIER MAINTENANCE	141.14	
77432	10/13/2017	600891 ANTOINETTE DANSBY		52.00
		100-113-410-0000-03 ELEM SUPPLIES	52.00	
* 77434	10/13/2017	602773 EMERY THERAPEDIA OT		4,070.00

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		203-213-313-0000-06 OT/PT	1,530.00	
		203-213-313-0000-06 OT/PT	2,540.00	
77435	10/13/2017	602530 EXCEL SPORTSWEAR		1,057.59
		100-271-331-0025-05 BAND TRANSPORTATION	1,007.23	
		100-271-331-0025-05 BAND TRANSPORTATION	50.36	
77436	10/13/2017	604013 FOLLETT SCHOOL SOLUTIONS, INC.		435.85
		100-222-430-0000-01 ED MEDIA BOOKS	435.85	
77437	10/13/2017	178500 FOOD LION		243.72
		100-221-410-0000-10 CURRICULUM SUPPLIES	105.98	
		100-271-395-0000-03 MES STUDENT INCENTIVES	131.70	
		203-213-410-0000-06 NURSING SUPPLIES	6.04	
77438	10/13/2017	1000483 EMPLOYEE VENDOR		119.12
		201-223-332-0000-10 TRAVEL - COORD	119.12	
77439	10/13/2017	1000621 EMPLOYEE VENDOR		289.44
		100-266-332-0000-05 TRAVEL	169.56	
		100-266-332-0000-05 TRAVEL	119.88	
77440	10/13/2017	1000404 HEATHER MCNALLY		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77441	10/13/2017	600046 HEINEMANN		6,734.57
		926-113-410-0000-03 SUMMER READING SUPPLIES	6,696.42	
		926-113-410-0000-03 SUMMER READING SUPPLIES	38.15	
77442	10/13/2017	600696 HILTON MYRTLE BEACH RESORT		296.87
		100-115-339-0000-01 VOCATIONAL INSTRUCTIONAL TRAVEL	296.87	
77443	10/13/2017	1000672 HYATT CRYSTAL CITY		1,889.01
		830-271-339-1000-01 NATIONAL LEADERSHIP ACADEMY	1,889.01	
77444	10/13/2017	1000130 JAMES B. MOSS		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77445	10/13/2017	1000675 JOSHUA LEWIS		56.95
		203-115-395-0000-06 VOCATIONAL STIPENDS	56.95	
77446	10/13/2017	603655 KAREN BECKNER		100.00
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77447	10/13/2017	1000533 EMPLOYEE VENDOR		143.42
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	143.42	
77448	10/13/2017	286400 LAKESHORE LEARNING MATERIALS		8,153.69
		341-147-410-0000-03 CDEPP SUPPLIES	8,153.69	
77449	10/13/2017	1000674 LUIS R MARTINEZ		993.75
		811-110-410-0000-10 CERRA R&R SUPPLIES	993.75	
77450	10/13/2017	601055 ANDREA MANN		100.00

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		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
77451	10/13/2017	326400 MCCORMICK OIL CO., INC.		121.32
		100-254-410-0000-10 OPER & MAINT SUPPLIES	121.32	
77452	10/13/2017	1000552 EMPLOYEE VENDOR		133.44
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	66.48	
		811-110-347-0000-10 CERRA STAFF DEV STIPEND	66.96	
77453	10/13/2017	1000295 NAEIR		64.00
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	64.00	
77454	10/13/2017	600933 ANTHONY J. NALEPA		75.10
		710-271-660-0011-10 DISTRICT ATHLETICS	75.10	
77455	10/13/2017	602850 ODYSSEY WARE		34,200.00
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	34,200.00	
77456	10/13/2017	395750 PET DAIRY		1,743.14
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	142.05	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	142.05	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	108.15	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	108.15	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	392.89	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	392.89	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	228.48	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	228.48	
77457	10/13/2017	602997 POWELL'S TRASH SERVICE		675.00
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	75.00	
		100-254-329-0000-05 COMPLEX TRASH REMOVAL	600.00	
77458	10/13/2017	423400 QUILL CORP		965.33
		100-113-410-0000-02 ELEM SUPPLIES	1,120.68	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	90.09	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	-90.09	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	-155.35	
		100-113-410-0000-02 ELEM SUPPLIES	-208.43	
		100-113-410-0000-02 ELEM SUPPLIES	208.43	
77459	10/13/2017	1000676 EMPLOYEE VENDOR		59.40
		100-266-332-0000-05 TRAVEL	59.40	
77460	10/13/2017	1000411 R. CONJAY MORAN		43.55
		203-115-395-0000-06 VOCATIONAL STIPENDS	43.55	
77461	10/13/2017	1000604 RICHARD ALAN PIGGOTT		210.00
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	210.00	
77462	10/13/2017	441200 RO-MAC TROPHIES & AWARDS		243.96
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	243.96	

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77463	10/13/2017	603764 DRI-STICK DECAL CORP		460.64
		100-113-410-0000-03 ELEM SUPPLIES	432.00	
		100-113-410-0000-03 ELEM SUPPLIES	28.64	
77464	10/13/2017	602306 SC DEPARTMENT OF EDUCATION		14,422.84
		707-271-660-0185-07 TRANSPORTATION	5,778.92	
		707-271-660-0185-07 TRANSPORTATION	4,270.44	
		707-271-660-0185-07 TRANSPORTATION	4,373.48	
77465	10/13/2017	492898 SC DEPARTMENT OF REVENUE		486.44
		100-224-410-0000-10 IMPROV INSTRUCTION SUPPLIES	20.29	
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	395.08	
		201-223-410-0000-10 SUPPLIES	53.76	
		701-271-660-0082-01 FUNDRAISERS - HIGH SCHOOL	5.24	
		701-271-660-0095-01 HEALTH OCCUPATIONS	1.88	
		701-271-660-0105-01 ID BADGES	10.19	
77466	10/13/2017	460800 SCHOOL TOOLS		414.48
		890-350-410-0000-49 CURRICULUM MATERIALS	199.97	
		890-350-410-0000-49 CURRICULUM MATERIALS	214.51	
77467	10/13/2017	603972 SC HEALTH SCIENCE EDUCATORS		185.00
		100-115-339-0000-01 VOCATIONAL INSTRUCTIONAL TRAVEL	185.00	
77468	10/13/2017	488525 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO		100.00
		100-233-640-0000-02 MEMBERSHIP & DUES	100.00	
77469	10/13/2017	603885 SCRIPPS NATIONAL SPELLING BEE, INC		309.50
		201-113-410-0000-02 SUPPLIES MIDDLE	154.75	
		201-113-410-0000-03 SUPPLIES ELEMENTARY	154.75	
77470	10/13/2017	453710 SCSBA		2,125.00
		100-231-640-0000-10 BOE DUES & FEES	125.00	
		100-231-640-0000-10 BOE DUES & FEES	2,000.00	
77471	10/13/2017	1000588 SHARP ELECTRONICS CORPORATION		51,360.00
		100-266-545-0000-10 ERATE/EQUIPMENT/MATERIALS	51,360.00	
77472	10/13/2017	1000055 SHRED-IT USA LLC		425.94
		100-254-325-0000-05 COMPLEX RENTALS	132.75	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	96.93	
		100-254-325-0000-05 COMPLEX RENTALS	115.59	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	80.67	
77473	10/13/2017	601889 SIEMENS INDUSTRY, INC.		3,063.39
		100-254-325-0000-05 COMPLEX RENTALS	702.00	
		100-254-325-0000-05 COMPLEX RENTALS	1,015.89	
		100-254-325-0000-05 COMPLEX RENTALS	364.50	
		100-254-325-0000-05 COMPLEX RENTALS	99.00	



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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	882.00	
77474	10/13/2017	1000366 STORYLAND THEATRE, INC		564.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	564.00	
77475	10/13/2017	1000070 EMPLOYEE VENDOR		113.40
		100-221-332-0000-10 CURRICULUM TRAVEL	113.40	
77476	10/13/2017	602057 USA TESTPREP		195.00
		100-221-332-0000-10 CURRICULUM TRAVEL	195.00	
77477	10/13/2017	603159 US FOODSERVICE		2,338.50
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	87.03	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	0.00	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	903.92	
		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	78.75	
		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	282.06	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	568.04	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	396.13	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	22.57	
77478	10/13/2017	550201 US POSTAL SERVICE		245.00
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	245.00	
77479	10/13/2017	603320 RASHAD WATTERS		837.68
		100-271-331-0025-05 BAND TRANSPORTATION	837.68	
77480	10/13/2017	570400 WHITE HARDWARE		685.89
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	45.67	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	640.22	
77481	10/13/2017	1000412 WILLIAM BODIE		50.25
		203-115-395-0000-06 VOCATIONAL STIPENDS	50.25	
77482	10/19/2017	019415 EMPLOYEE VENDOR		200.88
		100-264-332-0000-10 PERSONNEL TRAVEL	31.32	
		100-264-332-0000-10 PERSONNEL TRAVEL	85.32	
		100-264-332-0000-10 PERSONNEL TRAVEL	84.24	
77483	10/20/2017	1000686 EMPLOYEE VENDOR		135.43
		811-115-332-0000-10 CERRA Student Teacher	135.43	
77484	10/20/2017	016600 AMERICAN TERMAPEST INC		115.00

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		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	60.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	55.00	
		600-256-323-0000-05 MES/MMS REPAIRS/MAINTENANCE	0.00	
77485	10/20/2017	1000594 ANOTHER PRINTER, INC.		194.94
		701-271-660-0105-01 ID BADGES	194.94	
77486	10/20/2017	1000495 AWARDS UNLIMITED, INC.		318.92
		830-216-410-0000-01 CAREER SUPPLIES	318.92	
77487	10/20/2017	1000677 BFG INDUSTRIES, INC.		370.00
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	370.00	
77488	10/20/2017	057800 EMPLOYEE VENDOR		50.76
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	50.76	
77489	10/20/2017	602723 JAMES F. BURT		485.00
		100-254-323-0000-10 OPER & MAINT REPAIRS	485.00	
77490	10/20/2017	1000010 EMPLOYEE VENDOR		173.88
		100-221-332-0000-10 CURRICULUM TRAVEL	173.88	
77491	10/20/2017	603546 EMPLOYEE VENDOR		93.96
		100-221-332-0000-10 CURRICULUM TRAVEL	93.96	
77492	10/20/2017	603958 CARLOS WILLIAMS		95.00
		710-271-660-0011-10 DISTRICT ATHLETICS	95.00	
77493	10/20/2017	1000298 CHIEF SUPPLY CORPORATION		448.74
		100-271-410-0025-01 BAND SUPPLIES	448.74	
77494	10/20/2017	094600 CINTAS CORPORATION # 219		540.69
		100-254-325-0000-05 COMPLEX RENTALS	0.00	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	170.97	
		100-254-325-0000-05 COMPLEX RENTALS	340.65	
		100-254-325-0000-10 OPER & MAINT RENTALS - DIST	29.07	
77495	10/20/2017	604129 CLYDE HOLMES		153.20
		710-271-660-0011-10 DISTRICT ATHLETICS	59.10	
		710-271-660-0011-10 DISTRICT ATHLETICS	94.10	
* 77497	10/20/2017	139085 DISCOUNT MAGAZINE SUBSCRIPTION SVC.		328.48
		100-222-440-0000-02 ED MEDIA PERIODICALS	328.48	
77498	10/20/2017	602682 DREAMSCAPES		428.00
		703-271-660-0082-03 FUNDRAISERS - ELEM SCHOOL	428.00	
77499	10/20/2017	154800 STEPHEN EDMUNDS		42.00
		710-271-660-0011-10 DISTRICT ATHLETICS	42.00	
77500	10/20/2017	603555 EMPLOYEE VENDOR		183.60
		100-233-332-0000-01 SCHOOL ADMIN TRAVEL	129.60	

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		100-233-332-0000-01 SCHOOL ADMIN TRAVEL	54.00	
77501	10/20/2017	178500 FOOD LION		142.07
		604-256-460-0000-10 CATERING FOOD	121.01	
		604-256-460-0000-10 CATERING FOOD	21.06	
77502	10/20/2017	604229 FRONTLINE TECHNOLOGIES GROUP, LLC		1,450.00
		903-110-410-0000-10 PROVISO TEACHER/RECRUIT MATERIALS	1,450.00	
77503	10/20/2017	1000612 EMPLOYEE VENDOR		69.12
		811-115-332-0000-10 CERRA Student Teacher	69.12	
77504	10/20/2017	1000622 EMPLOYEE VENDOR		298.00
		267-224-399-0000-01 PRINCIPAL MENTOR	298.00	
77505	10/20/2017	602660 GTM SPORTSWEAR		1,721.40
		100-271-410-0025-01 BAND SUPPLIES	592.00	
		100-271-410-0025-01 BAND SUPPLIES	816.00	
		100-271-410-0025-01 BAND SUPPLIES	313.40	
77506	10/20/2017	251600 INDEX-JOURNAL CO		110.00
		100-222-440-0000-02 ED MEDIA PERIODICALS	110.00	
77507	10/20/2017	1000521 EMPLOYEE VENDOR		92.88
		830-216-332-0000-01 TRAVEL EXPENSES	92.88	
77508	10/20/2017	1000684 JOHN ALLENSWORTH		121.10
		710-271-660-0011-10 DISTRICT ATHLETICS	121.10	
77509	10/20/2017	595800 EMPLOYEE VENDOR		800.00
		707-271-660-0185-07 TRANSPORTATION	800.00	
77510	10/20/2017	273400 JOSTENS		383.06
		710-271-660-0011-10 DISTRICT ATHLETICS	383.06	
77511	10/20/2017	275400 KAMO, INC.		5,792.04
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	5,265.52	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	202.52	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	324.00	
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	0.00	
77512	10/20/2017	603655 KAREN BECKNER		97.20
		100-231-332-0000-10 BOARD OF ED TRAVEL	97.20	
77513	10/20/2017	1000375 KELLY SERVICES, INC.		3,178.18
		100-111-110-0000-03 KINDERGARTEN TEACHER SALARIES	88.80	
		100-112-110-0000-03 PRIMARY TEACHERS SALARIES	177.60	
		100-113-110-0000-02 ELEMENTARY TEACHER SALARIES	222.00	
		100-113-110-0000-03 ELEM TEACHERS SALARIES	177.60	
		100-114-110-0000-01 HIGH TEACHER SALARIES	976.80	
		100-115-110-0000-01 VOCATIONAL TEACHER SALARIES	177.60	
		100-127-110-0000-02 LD TEACHER	88.80	

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		100-127-110-0000-03 LD TEACHER	177.60	
		203-121-115-0000-03 EMH ASSISTANT SALARY	493.89	
		205-121-115-0000-03 EMD AIDE SALARY	493.89	
		338-114-110-0000-01 HIGH SCHOOL TEACH SALARY	103.60	
77514	10/20/2017	278900 EMPLOYEE VENDOR		350.00
		707-271-660-0185-07 TRANSPORTATION	350.00	
77515	10/20/2017	1000530 LEGACY ED		2,850.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	2,850.00	
77516	10/20/2017	1000336 KYLE G DAVIS		108.50
		710-271-660-0011-10 DISTRICT ATHLETICS	108.50	
77517	10/20/2017	1000209 LORI ANN JAMES		4,550.00
		203-221-312-0000-06 IMPROV OF INSTR CONSULTANTS	4,550.00	
77518	10/20/2017	1000217 Mansfield Oil Company		1,112.74
		707-271-660-0185-07 TRANSPORTATION	1,112.74	
77519	10/20/2017	602285 MARTIN SMITH & COMPANY, CPAs, PA		1,575.00
		100-252-312-0000-10 CONSULTANT	1,575.00	
77520	10/20/2017	325600 MCCORMICK MESSENGER		29.00
		100-222-440-0000-02 ED MEDIA PERIODICALS	29.00	
77521	10/20/2017	603960 MCGRAW HILL EDUCATION, INC		4,381.80
		243-181-410-0000-20 INSTRUCTIONAL SUPPLIES	4,381.80	
77522	10/20/2017	1000312 EMPLOYEE VENDOR		43.36
		710-271-660-0011-10 DISTRICT ATHLETICS	43.36	
77523	10/20/2017	604177 EMPLOYEE VENDOR		126.36
		203-221-332-0000-06 IMPRVMT OF INSTRCTN TRAVEL	126.36	
77524	10/20/2017	395750 PET DAIRY		851.18
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	73.10	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	73.10	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	352.49	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	352.49	
77525	10/20/2017	423000 QUICK COPIES OF GREENWOOD		797.15
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	797.15	
77526	10/20/2017	423400 QUILL CORP		2,383.73
		356-181-410-0000-20 INSTRUCTIONAL SUPPLIES	622.59	
		356-181-410-0000-20 INSTRUCTIONAL SUPPLIES	160.87	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	569.82	
		100-232-410-0000-10 OS SUPPLIES	10.79	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	88.34	
		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	209.93	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	194.38	

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		100-264-410-0000-10 HUMAN RESOURCES SUPPLIES	527.01	
77527	10/20/2017	1000391 RONALD HEITZENRATER		138.80
		710-271-660-0011-10 DISTRICT ATHLETICS	51.90	
		710-271-660-0011-10 DISTRICT ATHLETICS	86.90	
77528	10/20/2017	1000678 SC DEPT OF EDUCATION		7,000.00
		100-115-311-0000-01 FACES	7,000.00	
77529	10/20/2017	601988 SC DEPARTMENT OF JUVENILE JUSTICE		41.60
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	41.60	
77530	10/20/2017	494600 SC HIGH SCHOOL LEAGUE		150.00
		710-271-660-0011-10 DISTRICT ATHLETICS	150.00	
77531	10/20/2017	600200 SCHOOL DISTRICT OF GREENVILLE		192.08
		100-412-720-0000-10 PAYMENTS TO OTHER GOVT UNITS	192.08	
77532	10/20/2017	601889 SIEMENS INDUSTRY, INC.		1,013.52
		100-254-325-0000-05 COMPLEX RENTALS	1,013.52	
77533	10/20/2017	1000592 SSP Incorporated		861.85
		100-266-545-0000-10 ERATE/EQUIPMENT/MATERIALS	596.85	
		100-266-545-0000-10 ERATE/EQUIPMENT/MATERIALS	265.00	
77534	10/20/2017	1000070 EMPLOYEE VENDOR		86.40
		100-211-332-0000-10 ATTENDANCE TRAVEL	86.40	
77535	10/20/2017	1000566 TEAM CONNECTION, INC.		4,908.96
		100-271-410-0025-01 BAND SUPPLIES	4,468.00	
		100-271-410-0025-01 BAND SUPPLIES	440.96	
77536	10/20/2017	1000685 TERESA ANTHONY		6,000.00
		811-110-345-0000-10 CERRA PROFESSIONAL DEV	6,000.00	
77537	10/20/2017	1000261 TRUGREEN LIMITED PARTNERSHIP		1,625.00
		100-271-499-0011-05 ATHLETIC FIELDS/BLDS UPKEEP	1,625.00	
77538	10/20/2017	1000327 TRV Ventures		1,200.00
		100-252-312-0000-10 CONSULTANT	1,200.00	
77539	10/20/2017	603159 US FOODSERVICE		11,825.18
		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	605.34	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	945.24	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	5,267.23	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	19.51	
		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	

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		600-256-410-0000-05 MES/MMS/MHS FOOD SERV SUPPLIES	521.33	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	1,061.83	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	3,302.76	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	10.49	
		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	59.95	
		600-256-462-0000-05 COMMODITY DISTRIBUTION CHARGE	0.00	
		600-256-670-0000-05 FOOD SERVICE SALES TAX-MES/MMS/MHS	0.00	
77540	10/20/2017	1000373 VENTURE BELTON		56.40
		710-271-660-0011-10 DISTRICT ATHLETICS	56.40	
77541	10/20/2017	1000509 WILSON VEGA SANTIAGO		736.48
		100-254-325-0000-05 COMPLEX RENTALS	173.56	
		100-254-325-0000-05 COMPLEX RENTALS	83.00	
		100-254-325-0000-05 COMPLEX RENTALS	479.92	
77542	10/26/2017	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		710.66
		100-000-455-0017-00 CLNL LF&AC	710.66	
77543	10/26/2017	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
77544	10/26/2017	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
77545	10/26/2017	322500 MCCORMICK COUNTY CLERK OF COURT		376.79
		100-000-455-0020-00 CLRK OF CT	376.79	
77546	10/26/2017	1000670 OFFICE OF THE CHAPTER 13 TRUSTEE-AUGUSTA		79.00
		100-000-455-0038-00 CHAPT 13 BANKRUPTCY	79.00	
77547	10/26/2017	070800 PADGETT INSURANCE AGENCY LLC.		15.88
		100-000-455-0014-00 CDY\AGNY	15.88	
77548	10/26/2017	603946 SOUTH CAROLINA MONEYPLUS		796.77
		100-000-456-0055-00 MEDICAL EXPENSE (MP)	796.77	
77549	10/26/2017	1000574 TG		74.78
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	74.78	
77550	10/26/2017	599597 TIAA-CREF		239.93
		100-000-457-0085-00 ORP ADJ	239.93	
77551	10/26/2017	1000573 TRANSWORLD SYSTEMS INC.		125.97
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97	
77552	10/26/2017	600676 UNITED STATES TREASURY		40.00
		100-000-455-0032-00 UNITED STATES TREASURY	40.00	
77553	10/26/2017	1000104 US DEPARTMENT OF EDUCATION		367.89

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		100-000-455-0033-00 Coast Professional	367.89	
77554	10/26/2017	603945 WAGeworks, INC		34.49
		100-000-456-0065-00 ADM FEE	34.49	
77555	10/26/2017	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,161.53
		100-000-457-0079-00 CONSECO INSURANCE	1,161.53	
77556	10/27/2017	603546 EMPLOYEE VENDOR		84.24
		100-221-332-0000-10 CURRICULUM TRAVEL	84.24	
77557	10/27/2017	1000650 EMPLOYEE VENDOR		23.05
		710-271-660-0011-10 DISTRICT ATHLETICS	23.05	
77558	10/27/2017	1000332 Dept. of Administration		25.52
		100-266-395-0000-10 DATA PROCESSING SERVICES	12.76	
		100-266-395-0000-10 DATA PROCESSING SERVICES	12.76	
77559	10/27/2017	601852 EMPLOYEE VENDOR		343.40
		100-271-399-0000-02 MMS STUDENT FIELD TRIPS	343.40	
77560	10/27/2017	1000688 Hyatt Regency Cambridge		8,865.30
		389-221-332-0000-06 TIER 11 TRAVEL	8,865.30	
77561	10/27/2017	1000530 LEGACY ED		3,150.00
		100-263-395-0000-10 MISC PURCHASE SERVICE	3,150.00	
77562	10/27/2017	1000195 KIMONO LLC		234.61
		100-266-395-0000-10 DATA PROCESSING SERVICES	234.61	
77563	10/27/2017	1000689 McCormick School District Activity Funds		2,000.00
		100-252-690-0000-10 FISCAL OTHER FEES	2,000.00	
77564	10/27/2017	1000602 NetAge Inc		217,925.04
		389-215-445-0000-06 TIER II TECHNOLOGY SUPPLIES	188,110.92	
		387-121-445-0000-06 TIER 1 TECHNOLOGY SUPPLIES	8,954.00	
		387-127-445-0000-06 TIER 1 TECHNOLOGY SUPPLIES	17,908.00	
		387-128-445-0000-06 TIER 1 TECHNOLOGY SUPPLIES	2,952.12	
77565	10/27/2017	601850 EMPLOYEE VENDOR		188.24
		100-221-332-0000-10 CURRICULUM TRAVEL	77.00	
		100-211-332-0000-10 ATTENDANCE TRAVEL	111.24	
77566	10/27/2017	600844 PLUS INC.		318.84
		100-252-445-0000-10 TECHNOLOGY SUPPLIES	106.28	
		100-252-445-0000-10 TECHNOLOGY SUPPLIES	106.28	
		100-252-445-0000-10 TECHNOLOGY SUPPLIES	106.28	
77567	10/27/2017	1000604 RICHARD ALAN PIGGOTT		406.00
		100-266-345-0000-10 PURCHASED SERVICE TECH -LICENSES	406.00	
77568	10/27/2017	601676 RUTH PATRICK SCIENCE EDUCATION CENTER		525.00
		703-271-660-1005-03 FIRST GRADE ACTIVITY	525.00	

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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>
77569	10/27/2017	602389 SCDSS		24.00
		341-147-640-0000-03 CDEPP DUES AND FINES	8.00	
		341-147-640-0000-03 CDEPP DUES AND FINES	8.00	
		341-147-640-0000-03 CDEPP DUES AND FINES	8.00	
77570	10/27/2017	603043 CEDRIC STACKHOUSE		539.00
		707-271-660-0185-07 TRANSPORTATION	539.00	
77571	10/27/2017	1000070 EMPLOYEE VENDOR		102.60
		100-221-332-0000-10 CURRICULUM TRAVEL	102.60	
77572	10/27/2017	1000060 EMPLOYEE VENDOR		102.60
		100-221-332-0000-10 CURRICULUM TRAVEL	102.60	
77573	10/27/2017	574000 EMPLOYEE VENDOR		187.38
		100-233-332-0000-02 SCHOOL ADMIN TRAVEL	187.38	
77574	10/27/2017	1000285 EMPLOYEE VENDOR		50.00
		707-271-660-0185-07 TRANSPORTATION	50.00	
77575	10/27/2017	1000273 EMPLOYEE VENDOR		975.51
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL	975.51	
77576	10/30/2017	1000370 DEICO,INC		3,500.00
		903-110-410-0000-10 PROVISO TEACHER/RECRUIT MATERIALS	3,500.00	
TOTAL NUMBER OF CHECKS:			202	505,882.09
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				505,882.09