

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-104-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
15000	07/03/2018	762872 ACT			2,750.00
		319-212-312-B000-41 CAREER READINESS TESTING	2,750.00	A	
15001	07/03/2018	764045 EMPLOYEE VENDOR			937.38
		371-224-332-0000-41 TRAVEL-CONFERENCES/REGISTRATIONS	250.00	A	
		378-224-332-0000-41 INSTRUC IMPRV TRVL	326.20	A	
		267-224-332-2018-10 TRAVEL	250.00	A	
		267-224-332-2018-10 TRAVEL	111.18	A	
15002	07/03/2018	762918 ARD'S GARAGE			35.00
		100-255-323-0000-10 STUDNT TRNSP REPAIRS	35.00	A	
15003	07/03/2018	047500 AT&T			897.93
		100-254-340-0000-44 TELEPHONES (CENTRAL)	897.93	A	
15004	07/03/2018	764159 AUNTIE KAREN FOUNDATION			3,230.00
		357-112-311-0000-43 INSTRUCTIONAL SERVICES	3,230.00	A	
15005	07/03/2018	763936 BEST CHOICE MECHANICAL SERVICES LLC			36,000.00
		393-254-323-A000-44 DISTRICT PROPERTY REPAIRS	36,000.00	A	
15006	07/03/2018	764432 BOOKSOURCE			8,675.16
		968-111-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-112-430-0000-43 LIBRARY BOOKS & MATERIALS	892.08	A	
		968-113-430-0000-42 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-113-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-111-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-112-430-0000-43 LIBRARY BOOKS & MATERIALS	1,116.86	A	
		968-113-430-0000-42 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-113-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-111-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-112-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-113-430-0000-42 LIBRARY BOOKS & MATERIALS	909.96	A	
		968-113-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-111-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-112-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-113-430-0000-42 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-113-430-0000-43 LIBRARY BOOKS & MATERIALS	1,125.28	A	
		968-111-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-112-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-113-430-0000-42 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-113-430-0000-43 LIBRARY BOOKS & MATERIALS	1,002.44	A	
		968-111-430-0000-43 LIBRARY BOOKS & MATERIALS	783.10	A	
		968-112-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-113-430-0000-42 LIBRARY BOOKS & MATERIALS	0.00	A	
		968-113-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00	A	

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		968-111-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00 A	
		968-112-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00 A	
		968-113-430-0000-42 LIBRARY BOOKS & MATERIALS	1,014.44 A	
		968-113-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00 A	
		968-111-430-0000-43 LIBRARY BOOKS & MATERIALS	34.44 A	
		968-112-430-0000-43 LIBRARY BOOKS & MATERIALS	53.96 A	
		968-113-430-0000-42 LIBRARY BOOKS & MATERIALS	0.00 A	
		968-113-430-0000-43 LIBRARY BOOKS & MATERIALS	908.26 A	
		968-111-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00 A	
		968-112-430-0000-43 LIBRARY BOOKS & MATERIALS	614.52 A	
		968-113-430-0000-42 LIBRARY BOOKS & MATERIALS	219.82 A	
		968-113-430-0000-43 LIBRARY BOOKS & MATERIALS	0.00 A	
15007	07/03/2018	762960 BRIDGETEK SOLUTIONS LLC		9,918.30
		393-266-445-0000-10 TECH & SOFTWARE SUPPLIES	9,918.30 A	
15008	07/03/2018	763384 EMPLOYEE VENDOR		54.35
		100-254-470-0000-10 ENERGY	54.35 A	
15009	07/03/2018	764193 EMPLOYEE VENDOR		230.91
		378-224-332-0000-41 INSTRUC IMPRV TRVL	100.37 A	
		378-224-332-0000-41 INSTRUC IMPRV TRVL	130.54 A	
15010	07/03/2018	762983 CAROLINA SPLICING AND TERMINATING CO, LL		1,150.00
		100-254-323-0000-44 REPAIRS AND MAINT	1,150.00 A	
15011	07/03/2018	764387 CAROLYN L HICKEY		1,581.25
		203-213-311-0000-10 OT/PT CONTRACTED SERVICES	1,581.25 A	
15012	07/03/2018	764447 AMBER CHRISTY		1,400.00
		204-126-313-0000-43 STUDENT SERVICES	1,400.00 A	
15013	07/03/2018	764133 EMPLOYEE VENDOR		431.34
		371-224-332-0000-41 TRAVEL-CONFERENCES/REGISTRATIONS	431.34 A	
15014	07/03/2018	105600 COLONIAL LIFE AND ACCIDENT		349.77
		100-000-455-0008-00 COLONIAL	349.77 A	
15015	07/03/2018	763053 CORPORATE MEDICAL SERVICES		175.00
		100-255-395-0000-10 OTHER PROF- DRUG TESTING	175.00 A	
15016	07/03/2018	763099 DEPARTMENT OF JUVENILE JUSTICE		25.76
		100-211-313-0000-10 STUDENT SERVICES - DJJ	25.76 A	
15017	07/03/2018	764202 EMPLOYEE VENDOR		411.11
		371-224-332-0000-41 TRAVEL-CONFERENCES/REGISTRATIONS	264.18 A	
		371-224-332-0000-41 TRAVEL-CONFERENCES/REGISTRATIONS	146.93 A	
15018	07/03/2018	764326 DREAM HELPERS		25,000.00
		234-224-312-0000-42 PROFESSIONAL DEVELOPMENT	25,000.00 A	
15019	07/03/2018	764174 E L COOK CONSTRUCTION		39,722.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		393-254-323-A000-44 DISTRICT PROPERTY REPAIRS	18,000.00 A	
		393-254-323-A000-44 DISTRICT PROPERTY REPAIRS	21,722.50 A	
15020	07/03/2018	184910 EMBASSY SUITES NORTH CHARLESTON		1,206.22
		378-224-332-0000-41 INSTRUC IMPRV TRVL	426.66	
		378-224-332-0000-41 INSTRUC IMPRV TRVL	344.18	
		378-224-332-0000-41 INSTRUC IMPRV TRVL	435.38	
15021	07/03/2018	764284 FLORENCE COUNTY FAMILY COURT		1,378.18
		100-000-455-0044-00 CHILD SUPPORT	1,378.18 A	
15022	07/03/2018	762438 EMPLOYEE VENDOR		85.08
		201-223-332-2018-10 TRAVEL	85.08 A	
15023	07/03/2018	763179 FLORENCE CITY-COUNTY CIVIC CENTER		2,480.30
		371-114-325-0000-41 RENTALS	2,480.30 A	
15024	07/03/2018	764084 FLUDD'S LOCKSMITH LLC		330.00
		100-254-325-0000-44 MAINTENANCE RENTAL	330.00 A	
15025	07/03/2018	763196 FRANKLIN BAKING COMPANY		316.72
		600-256-460-0000-44 FOOD SERVICE FOOD	70.40 A	
		600-256-460-0000-44 FOOD SERVICE FOOD	36.80 A	
		600-256-460-0000-44 FOOD SERVICE FOOD	209.52 A	
15026	07/03/2018	764183 EMPLOYEE VENDOR		60.00
		371-224-332-0000-41 TRAVEL-CONFERENCES/REGISTRATIONS	60.00 A	
15027	07/03/2018	764442 HISTORY UNDERGROUND		839.97
		371-113-410-0000-42 SUPPLIES	839.97 A	
15028	07/03/2018	405600 HORACE MANN		675.00
		100-000-455-0011-00 HORACE MANN	625.00 A	
		100-000-458-0099-00 ROTH IRA	50.00 A	
15029	07/03/2018	763270 HYMAN PAPER COMPANY		26.90
		600-256-410-0000-44 FOOD SERVICE SUPP	26.90 A	
15030	07/03/2018	763272 IGA FOODLINER		4.51
		600-256-460-0000-44 FOOD SERVICE FOOD	4.51 A	
15031	07/03/2018	763336 JONES SCHOOL SUPPLY COMPANY		89.62
		700-271-660-0061-41 SENIORS	89.62 A	
15032	07/03/2018	333000 JOSTENS		0.96
		700-271-660-0061-41 SENIORS	0.96 A	
15033	07/03/2018	764128 KELLY SERVICES INC		5,330.61
		100-113-311-0000-43 INSTRUCTIONAL SERVICES	88.24 A	
		203-137-311-0000-43 INSTRUCTIONAL SERVICES - SUB	174.08 A	
		203-161-115-0000-43 AUTISM AIDE SAL	87.56 A	
		203-161-115-0000-43 AUTISM AIDE SAL	435.65 A	
		100-232-311-0000-10 SUBSTITUTE SERVICES	423.84 A	

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201-113-311-0000-43		ELEM SUPPLEMENTAL SRVCS	-2.40	A
100-113-311-0000-43		INSTRUCTIONAL SERVICES	-3.60	A
203-137-311-0000-43		INSTRUCTIONAL SERVICES - SUB	-2.40	A
100-112-311-0000-43		PRIM STUDENT SERVICES	-2.40	A
100-112-311-0000-43		PRIM STUDENT SERVICES	-2.40	A
205-137-311-0000-43		INSTRUCTIONAL SERVICES - SUBS	-2.40	A
100-114-311-0000-41		HS INSTRUCTIONAL SRVCS	-2.40	A
100-113-311-0000-43		INSTRUCTIONAL SERVICES	-4.80	A
100-114-311-0000-41		HS INSTRUCTIONAL SRVCS	-2.40	A
100-114-311-0000-41		HS INSTRUCTIONAL SRVCS	-2.40	A
100-113-311-0000-43		INSTRUCTIONAL SERVICES	-2.40	A
203-137-110-0000-43		PRESCH (SC) TCH	-4.80	A
203-137-311-0000-43		INSTRUCTIONAL SERVICES - SUB	-2.40	A
100-113-311-0000-42		ELEM INSTRUC SERVICES	-2.25	A
203-161-115-0000-43		AUTISM AIDE SAL	-4.90	A
100-113-311-0000-43		INSTRUCTIONAL SERVICES	424.70	A
100-115-311-0000-41		INSTRUCTIONAL SERVICES	88.20	A
100-114-311-0000-41		HS INSTRUCTIONAL SRVCS	386.10	A
100-114-311-0000-41		HS INSTRUCTIONAL SRVCS	88.20	A
100-113-311-0000-42		ELEM INSTRUC SERVICES	88.20	A
100-113-311-0000-42		ELEM INSTRUC SERVICES	88.20	A
100-113-311-0000-42		ELEM INSTRUC SERVICES	88.20	A
100-113-311-0000-42		ELEM INSTRUC SERVICES	176.40	A
100-113-311-0000-42		ELEM INSTRUC SERVICES	88.20	A
100-161-311-0000-42		INSTRUCTIONAL SERVICES	88.20	A
100-113-311-0000-42		ELEM INSTRUC SERVICES	88.20	A
100-113-311-0000-43		INSTRUCTIONAL SERVICES	257.40	A
100-113-311-0000-43		INSTRUCTIONAL SERVICES	429.20	A
100-113-311-0000-43		INSTRUCTIONAL SERVICES	415.79	A
100-115-311-0000-41		INSTRUCTIONAL SERVICES	88.20	A
100-114-311-0000-41		HS INSTRUCTIONAL SRVCS	88.20	A
100-113-311-0000-43		INSTRUCTIONAL SERVICES	88.20	A
100-113-311-0000-43		INSTRUCTIONAL SERVICES	772.20	A
100-113-311-0000-42		ELEM INSTRUC SERVICES	88.20	A
100-114-311-0000-41		HS INSTRUCTIONAL SRVCS	88.20	A
100-161-311-0000-42		INSTRUCTIONAL SERVICES	88.20	A
100-113-311-0000-42		ELEM INSTRUC SERVICES	88.20	A
100-113-311-0000-42		ELEM INSTRUC SERVICES	-2.40	A
100-115-311-0000-41		INSTRUCTIONAL SERVICES	-2.40	A
100-113-311-0000-42		ELEM INSTRUC SERVICES	-2.40	A
100-113-311-0000-43		INSTRUCTIONAL SERVICES	-2.40	A

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		100-113-311-0000-42 ELEM INSTRUC SERVICES	-2.40 A	
		100-114-311-0000-41 HS INSTRUCTIONAL SRVCS	-2.40 A	
		100-114-311-0000-41 HS INSTRUCTIONAL SRVCS	-2.40 A	
		100-161-311-0000-42 INSTRUCTIONAL SERVICES	-2.40 A	
15034	07/03/2018	764064 EMPLOYEE VENDOR		190.44
		207-212-332-0000-41 GUIDANCE TRVL	190.44 A	
15035	07/03/2018	764147 EMPLOYEE VENDOR		390.43
		371-224-332-0000-41 TRAVEL-CONFERENCES/REGISTRATIONS	235.00 A	
		371-224-332-0000-41 TRAVEL-CONFERENCES/REGISTRATIONS	155.43 A	
15036	07/03/2018	384600 LOWES REHABILITATION SERVICE		540.00
		203-213-311-0000-10 OT/PT CONTRACTED SERVICES	540.00 A	
15037	07/03/2018	764440 MACK ENTERPRISES		12,000.00
		393-254-323-A000-44 DISTRICT PROPERTY REPAIRS	12,000.00 A	
15038	07/03/2018	764446 METTS CONSULTING		1,025.47
		203-214-311-0000-10 INSTRUCTIONAL SERVICES - PSYCH	1,025.47 A	
15039	07/03/2018	434400 MOORE MEDICAL GROUP		507.42
		100-213-410-0000-44 HEALTH SUPP	507.42 A	
15040	07/03/2018	763488 MOSLEY OUTDOOR POWER EQUIPMENT		1.05
		100-254-323-0000-44 REPAIRS AND MAINT	1.05 A	
15041	07/03/2018	763498 NAPA AUTO PARTS		69.93
		100-254-323-0000-44 REPAIRS AND MAINT	-18.44 A	
		100-254-323-0000-44 REPAIRS AND MAINT	12.29 A	
		100-254-323-0000-44 REPAIRS AND MAINT	76.08 A	
15042	07/03/2018	763504 NATIONAL LIFE GROUP		100.00
		100-000-457-0084-00 LSW	100.00 A	
15043	07/03/2018	764120 NETCHEMIA LLC / A PEOPLE ADMIN COMPANY		1,389.15
		903-264-314-0000-10 STAFF SERVICES	1,389.15 A	
15044	07/03/2018	760406 OFFICE DEPOT		5,871.14
		371-113-410-0000-42 SUPPLIES	1,635.66 A	
		371-113-410-0000-42 SUPPLIES	258.34 A	
		371-113-410-0000-42 SUPPLIES	810.32 A	
		371-113-410-0000-42 SUPPLIES	215.78 A	
		371-113-410-0000-42 SUPPLIES	48.60 A	
		371-113-410-0000-42 SUPPLIES	172.69 A	
		371-113-410-0000-42 SUPPLIES	297.49 A	
		926-171-410-0000-43 SUMMER CAMP SUPPLIES	322.15 A	
		251-112-410-2017-43 SUPPLIES	102.74 A	
		251-172-410-0000-42 SUPPLIES	1,924.53 A	
		251-112-410-2017-43 SUPPLIES	0.00 A	

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		251-172-410-0000-42 SUPPLIES	82.84	A	
15045	07/03/2018	761248 PET DAIRY			667.73
		600-256-460-0000-44 FOOD SERVICE FOOD	35.61	A	
		600-256-460-0000-44 FOOD SERVICE FOOD	35.61	A	
		600-256-460-0000-44 FOOD SERVICE FOOD	35.99	A	
		600-256-460-0000-44 FOOD SERVICE FOOD	130.57	A	
		600-256-460-0000-44 FOOD SERVICE FOOD	95.96		
		600-256-460-0000-44 FOOD SERVICE FOOD	154.31	A	
		600-256-460-0000-44 FOOD SERVICE FOOD	23.74	A	
		600-256-460-0000-44 FOOD SERVICE FOOD	83.97	A	
		600-256-460-0000-44 FOOD SERVICE FOOD	71.97	A	
15046	07/03/2018	764024 CORETTA ANN PINCKNEY			3,750.00
		203-214-311-0000-10 INSTRUCTIONAL SERVICES - PSYCH	3,750.00	A	
15047	07/03/2018	762987 POLLOCK FINANCIAL SERVICES			2,501.27
		100-233-317-0000-44 ADM COPIES (CENTRAL)	2,501.27	A	
15048	07/03/2018	764448 ROBERT DAVIS ENGINEERING, LLC			5,000.00
		327-253-525-1000-41 HEALTH SCIENCE BLDG	5,000.00	A	
15049	07/03/2018	763654 SC DEFERRED COMPENSATION			650.00
		100-000-458-0098-00 SC DEFERRED COMP 401K	250.00		
		100-000-458-0098-00 SC DEFERRED COMP 401K	400.00	A	
15050	07/03/2018	761160 SC DEPARTMENT OF REVENUE			150.00
		100-000-455-0043-00 GARNISHMENT	150.00	A	
15051	07/03/2018	672000 SC RETIREMENT SYSTEM			107.67
		100-252-645-0000-10 DISTRICT SERVICE CHARGES	107.67	A	
15052	07/03/2018	763680 SC DEPARTMENT OF EDUCATION			3,237.76
		282-127-331-0000-10 PUPIL TRANSPORTATION	354.64	A	
		338-251-331-0000-44 PUPIL TRANSPORTATION	600.78	A	
		100-255-331-0000-10 STUDNT TRNSP (TO/FRM SCH)	263.25	A	
		100-255-331-0000-10 STUDNT TRNSP (TO/FRM SCH)	481.49	A	
		100-255-331-0000-10 STUDNT TRNSP (TO/FRM SCH)	345.09	A	
		371-113-331-0000-42 PUPIL TRANSPORTATION (BUS)	194.31	A	
		371-113-331-0000-42 PUPIL TRANSPORTATION (BUS)	194.31	A	
		820-271-332-0000-41 PUPIL TRANSP (FIELD TRIPS)	248.37	A	
		282-127-331-0000-10 PUPIL TRANSPORTATION	277.76	A	
		282-127-331-0000-10 PUPIL TRANSPORTATION	277.76	A	
15053	07/03/2018	620300 SIMPLEX GRINNELL			4,242.66
		100-254-323-0000-44 REPAIRS AND MAINT	3,778.91		
		600-256-323-0000-44 FOOD SERVICE REPAIRS	463.75		
15054	07/03/2018	764312 South Carolina Retirement Systems			116.78

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		100-000-456-0066-00 SCRS INSTALLMENT	116.78 A	
15055	07/03/2018	764408 STUMP PRINTING COMPANY		316.45
		700-273-660-0160-41 PROM (JUNIORS)	316.45 A	
15056	07/03/2018	763789 THE HARTFORD		375.00
		100-000-457-0095-00 HARTFORD 403(b)	375.00 A	
15057	07/03/2018	763790 THE KEITH AGENCY		49.79
		100-000-456-0003-00 OPTIONAL LIFE WITHHOLDINGS	49.79 A	
15058	07/03/2018	763805 TIME WARNER CABLE		146.16
		100-254-340-0000-44 TELEPHONES (CENTRAL)	146.16 A	
15059	07/03/2018	764205 EMPLOYEE VENDOR		756.30
		267-224-332-2018-10 TRAVEL	756.30 A	
15060	07/03/2018	764072 UNITED STATES BANKRUPTCY COURT		237.50
		100-000-455-0047-00 BANKRUPTCY	237.50 A	
15061	07/03/2018	760367 VERIZON		331.31
		100-254-340-0000-10 TELEPHONES	331.31 A	
15062	07/03/2018	763048 WASHINGTON NATIONAL INSURANCE CO		1,475.77
		100-000-455-0007-00 CONSECO HEALTH INS	1,475.77 A	
15063	07/03/2018	764178 EMPLOYEE VENDOR		111.18
		267-224-332-2018-10 TRAVEL	111.18 A	
* 15096	07/17/2018	764045 EMPLOYEE VENDOR		605.62
		234-224-312-0000-42 PROFESSIONAL DEVELOPMENT	481.16	
		234-224-312-0000-42 PROFESSIONAL DEVELOPMENT	124.46	
15097	07/17/2018	762896 AMERICAN PURE SPRING WATER COMPANY		21.60
		341-147-410-0000-43 4K SUPP	21.60 A	
15098	07/17/2018	762918 ARD'S GARAGE		105.26
		100-254-323-0000-44 REPAIRS AND MAINT	105.26 A	
15099	07/17/2018	764430 BOYS AND GIRLS CLUB OF THE PEE DEE		1,596.33
		338-211-311-0000-44 INSTRUCTIONAL SERVICES	604.01 A	
		338-211-311-0000-44 INSTRUCTIONAL SERVICES	992.32 A	
15100	07/17/2018	762975 EMPLOYEE VENDOR		399.29
		378-224-332-0000-41 INSTRUC IMPRV TRVL	112.57 A	
		207-212-332-0000-41 GUIDANCE TRVL	286.72 A	
15101	07/17/2018	764193 EMPLOYEE VENDOR		516.73
		207-212-332-0000-41 GUIDANCE TRVL	417.75 A	
		207-212-332-0000-41 GUIDANCE TRVL	98.98 A	
15102	07/17/2018	762996 CDI COMPUTER DEALERS		18,880.18
		201-188-410-2018-10 SUPPLIES	0.00 A	
		201-188-445-2018-10 TECH & SOFTWARE SUPPLIES	980.18 A	

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	201-188-410-2018-10	SUPPLIES	280.18 A	
	201-188-445-2018-10	TECH & SOFTWARE SUPPLIES	2,019.82 A	
	201-114-445-2018-41	TECH & SOFTWARE SUPPLIES	15,600.00 A	
15103	07/17/2018	763024 CITY OF FLORENCE		1,124.54
	100-254-321-0000-44	UTILITIES	468.36 A	
	100-254-321-0000-44	UTILITIES	590.96 A	
	100-254-321-0000-44	UTILITIES	65.22 A	
15104	07/17/2018	762326 CMA SERVICES		17,506.46
	100-254-325-0000-44	MAINTENANCE RENTAL	14,566.46 A	
	100-254-325-0000-44	MAINTENANCE RENTAL	2,940.00 A	
15105	07/17/2018	764326 DREAM HELPERS		6,059.30
	234-221-312-0000-42	CONSULTANT SRVCS	1,078.00 A	
	234-221-312-0000-43	CONSULTANT SRVCS	1,078.00 A	
	234-224-312-0000-42	PROFESSIONAL DEVELOPMENT	3,700.00 A	
	234-221-312-0000-42	CONSULTANT SRVCS	101.65 A	
	234-221-312-0000-43	CONSULTANT SRVCS	101.65 A	
15106	07/17/2018	761500 EMPLOYEE VENDOR		165.12
	234-224-312-0000-42	PROFESSIONAL DEVELOPMENT	165.12	
15107	07/17/2018	764453 EDUDATA, LLC		4,375.00
	234-221-312-0000-42	CONSULTANT SRVCS	2,187.50 A	
	234-221-312-0000-43	CONSULTANT SRVCS	2,187.50 A	
15108	07/17/2018	764174 E L COOK CONSTRUCTION		63,427.05
	393-254-323-A000-44	DISTRICT PROPERTY REPAIRS	63,427.05 A	
15109	07/17/2018	763148 ENCORE TECHNOLOGY GROUP		1,797.37
	100-254-340-0000-10	TELEPHONES	1,797.37 A	
15110	07/17/2018	762929 BARBARA GRAY		6.09
	282-161-331-0000-44	PUPIL TRANSPORTATION	6.09 A	
15111	07/17/2018	764396 HALLIGAN MAHONEY WILLIAMS		7,875.00
	100-231-319-0000-10	BD OF ED LEGAL SERVICE	7,875.00 A	
15112	07/17/2018	763478 EMPLOYEE VENDOR		139.46
	234-223-332-0000-42	PROG MGR TRAVEL	69.73 A	
	234-223-332-0000-43	PROG MGR TRAVEL	69.73 A	
15113	07/17/2018	764101 JACOB PLUMBING CO INC		1,600.00
	100-254-323-0000-44	REPAIRS AND MAINT	1,600.00 A	
15114	07/17/2018	764128 KELLY SERVICES INC		1,855.43
	100-113-311-0000-43	INSTRUCTIONAL SERVICES	264.60 A	
	100-113-311-0000-43	INSTRUCTIONAL SERVICES	44.10 A	
	100-112-311-0000-43	PRIM STUDENT SERVICES	88.20 A	
	100-113-311-0000-43	INSTRUCTIONAL SERVICES	88.20 A	

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-104-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-113-311-0000-43 INSTRUCTIONAL SERVICES	171.60 A	
		100-113-311-0000-43 INSTRUCTIONAL SERVICES	88.20 A	
		100-113-311-0000-43 INSTRUCTIONAL SERVICES	603.00 A	
		100-112-311-0000-43 PRIM STUDENT SERVICES	44.10 A	
		201-112-311-0000-43 PRIM SUPPLEMENTAL SRVCS	88.20 A	
		201-113-311-0000-43 ELEM SUPPLEMENTAL SRVCS	88.20 A	
		100-113-311-0000-43 INSTRUCTIONAL SERVICES	75.11 A	
		203-137-311-0000-43 INSTRUCTIONAL SERVICES - SUB	257.52 A	
		100-113-311-0000-43 INSTRUCTIONAL SERVICES	-7.20 A	
		201-113-311-0000-43 ELEM SUPPLEMENTAL SRVCS	-2.40 A	
		100-113-311-0000-42 ELEM INSTRUC SERVICES	-2.40 A	
		100-113-311-0000-43 INSTRUCTIONAL SERVICES	-1.20 A	
		100-161-311-0000-42 INSTRUCTIONAL SERVICES	-2.40 A	
		100-112-311-0000-43 PRIM STUDENT SERVICES	-2.40 A	
		100-114-311-0000-41 HS INSTRUCTIONAL SRVCS	-2.40 A	
		100-113-311-0000-42 ELEM INSTRUC SERVICES	-2.40 A	
		100-115-311-0000-41 INSTRUCTIONAL SERVICES	-2.40 A	
		201-112-311-0000-43 PRIM SUPPLEMENTAL SRVCS	-2.40 A	
		100-113-311-0000-43 INSTRUCTIONAL SERVICES	-2.40 A	
		100-112-311-0000-43 PRIM STUDENT SERVICES	-1.20 A	
		100-113-311-0000-42 ELEM INSTRUC SERVICES	-2.40 A	
		100-113-311-0000-43 INSTRUCTIONAL SERVICES	-2.40 A	
		100-113-311-0000-42 ELEM INSTRUC SERVICES	-2.40 A	
		100-113-311-0000-43 INSTRUCTIONAL SERVICES	-2.40 A	
		100-113-311-0000-42 ELEM INSTRUC SERVICES	-4.80 A	
15115	07/17/2018	764064 EMPLOYEE VENDOR		265.97
		207-212-332-0000-41 GUIDANCE TRVL	265.97 A	
15116	07/17/2018	762007 EMPLOYEE VENDOR		2,102.47
		820-223-332-0000-41 SP PROG TRVL	1,261.77	
		820-223-332-0000-41 SP PROG TRVL	840.70	
15117	07/17/2018	763498 NAPA AUTO PARTS		59.22
		100-254-410-0000-44 MAINT SUPP (CENTRAL)	59.22 A	
15118	07/17/2018	575420 PITNEY BOWES CREDIT COOPERATION		336.99
		100-233-410-0008-44 POSTAGE (CENTRAL)	336.99 A	
15119	07/17/2018	760607 PRESENTATION SYSTEMS SOUTH, INC		4,989.67
		378-114-410-0000-41 HS SUPP	4,989.67 A	
15120	07/17/2018	763660 SCSBA		6,689.00
		100-231-640-0000-10 BD OF ED DUES AND FEES	6,689.00 A	
15121	07/17/2018	669600 SCSBIT		57,566.00
		100-231-270-0000-10 WORKERS COMP	11,668.00 A	

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CASH ACCT 100-000-104-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		100-231-270-0000-10 WORKERS COMP	9,998.00	A	
		100-254-324-0000-10 PROPERTY INSURANCE	35,900.00	A	
15122	07/17/2018	763680 SC DEPARTMENT OF EDUCATION			729.33
		100-255-323-0000-10 STUDNT TRNSP REPAIRS	230.85	A	
		820-271-332-0000-41 PUPIL TRANSP (FIELD TRIPS)	190.96	A	
		282-127-331-0000-10 PUPIL TRANSPORTATION	307.52	A	
15123	07/17/2018	764401 SERVICE LIGHTING & ELECTRICAL SUPPLIES			340.12
		100-254-410-0000-44 MAINT SUPP (CENTRAL)	340.12	A	
15124	07/17/2018	763194 EMPLOYEE VENDOR			63.07
		207-212-332-0000-41 GUIDANCE TRVL	63.07	A	
15125	07/17/2018	762671 TERMINIX SERVICE, INC.			240.00
		100-254-323-0000-44 REPAIRS AND MAINT	240.00	A	
15126	07/17/2018	764205 EMPLOYEE VENDOR			184.15
		234-224-312-0000-42 PROFESSIONAL DEVELOPMENT	184.15		
15127	07/17/2018	764145 WASTE MAMANGEMENT OF THE CAROLINAS INC			1,426.59
		100-254-325-0000-44 MAINTENANCE RENTAL	1,426.59		
15128	07/17/2018	764373 EMPLOYEE VENDOR			124.46
		234-224-312-0000-42 PROFESSIONAL DEVELOPMENT	124.46		
* 143	07/17/2018	764391 JKL CONSULTING			1,995.00
		915-266-316-0000-10 DATA PROCESSING SERVICES	1,137.50	A	
		915-266-316-0000-10 DATA PROCESSING SERVICES	857.50		
144	07/17/2018	764364 DONNA D SULLIVAN			10,526.77
		100-252-390-0000-10 OTHER PURCHASED SERVICES	10,087.50	A	
		100-252-390-0000-10 OTHER PURCHASED SERVICES	439.27	A	
TOTAL NUMBER OF CHECKS:			97		395,281.06
TOTAL NUMBER OF EPAYMENTS:			2		12,521.77
TOTAL NUMBER OF UPDATE-ONLYS:			0		0.00
					407,802.83

** OUT OF SEQUENCE CHECKS ON REPORT **