

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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>
105127	01/04/2019	800340 AFLAC	893.16
		100-000-455-0025-00 AFLAC INSURANCE	893.16
105128	01/04/2019	023200 ALLENDALE CLERK OF COURT	414.93
		100-000-455-0036-00 CHILD SUPPORT	414.93
105129	01/04/2019	800248 AMERICAN HERITAGE LIFE INS. CO.	569.66
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	569.66
105130	01/04/2019	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00 STUDENT LOAN	94.15
105131	01/04/2019	570800 CANNADY AGENCY, INC.	73.50
		100-000-455-0007-00 PROFESSIONAL INS W/H	73.50
105132	01/04/2019	804458 COLONIAL LIFE	2,868.32
		100-000-455-0094-00 Colonial Taxable	2,868.32
* 105134	01/04/2019	800334 FBMC-SC MoneyPlus	6.28
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	6.28
105135	01/04/2019	800334 FBMC-SC MoneyPlus	445.62
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	445.62
105136	01/04/2019	805009 FBMC - WAGeworks, INC	21.91
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	21.91
* 105138	01/04/2019	806817 LEONARD CHATMAN JR	250.00
		251-211-312-0000-00 INSTR PROG IMPROV SRV	166.50
		251-211-312-FY18-00 BEHAVIOR SPEC-INSTR PROG IMPROV SRV	83.50
105139	01/04/2019	806817 LEONARD CHATMAN JR	500.00
		251-211-312-0000-00 INSTR PROG IMPROV SRV	0.00
		251-211-312-FY18-00 BEHAVIOR SPEC-INSTR PROG IMPROV SRV	500.00
105140	01/04/2019	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY	332.56
		100-000-455-0084-00 LIBERTY NATIONAL	332.56
105141	01/04/2019	259700 LIFE INSURANCE COMPANY OF ALABAMA	877.50
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	877.50
105142	01/04/2019	425200 LINCOLN NATIONAL LIFE	445.00
		100-000-457-0074-00 LINCOLN TSA W/H	445.00
105143	01/04/2019	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038	1,430.74
		100-000-454-0067-00 RETIREMENT	919.76
		100-000-484-0000-00 ACCRUED RETIREMENT	510.98
105144	01/04/2019	467600 METROPOLITAN LIFE INSURANCE CO	100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00
105145	01/04/2019	407675 NATIONAL LIFE GROUP	131.00
		100-000-457-0049-00 LSW	131.00
105146	01/04/2019	805321 NTALife Business Services Group, Inc.	1,214.01

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		100-000-455-0204-00 NTA LIFE	1,214.01	
105147	01/04/2019	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		441.06
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	441.06	
105148	01/04/2019	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
105149	01/04/2019	564851 LEGAL SHIELD		692.22
		100-000-455-0044-00 PRE PAID LEGAL	692.22	
105150	01/04/2019	511575 RELIASTAR LIFE INSURANCE COMPANY		745.00
		100-000-457-0076-00 NORTHERN LIFE TSA	745.00	
105151	01/04/2019	805580 RICHLAND COUNTY FAMILY COURT		225.22
		100-000-455-0104-00 CHILD SUPPORT	225.22	
105152	01/04/2019	693300 SC DEPT OF REVENUE		1,129.80
		100-000-455-0046-00 TAX LEVY	1,129.80	
105153	01/04/2019	688550 SRP FEDERAL CREDIT UNION		190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00	
105154	01/04/2019	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
105155	01/04/2019	800335 TRANSAMERICA EMPLOYEE BENEFITS		264.90
		100-000-455-0004-00 TRANSAMERICA	264.90	
105156	01/04/2019	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		166.54
		100-000-455-0026-00 PERFORMANCE MATTERS	166.54	
105157	01/04/2019	804673 VALIC		3,498.16
		100-000-454-0066-00 RETIREMENT	2,248.82	
		100-000-484-0000-00 ACCRUED RETIREMENT	1,249.34	
105158	01/04/2019	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
105159	01/04/2019	799427 WASHINGTON NATIONAL INS CO		4,812.10
		100-000-455-0024-00 CONSECO INSURANCE WH	4,812.10	
105160	01/04/2019	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
105161	01/10/2019	267400 FAIRFAX HARDWARE		307.15
		100-254-410-0000-08 OPER & MAINT SUPPLIES	63.27	
		100-254-323-0000-09 OPER & MAINT REPAIRS	42.85	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	48.90	
		100-254-410-0011-01 CUSTODIAL SUPPLIES	15.64	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	49.95	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.61	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	28.39	

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		100-254-410-0000-01	OPER & MAINT SUPPLIES	19.16	
		100-254-410-0000-06	OPER & MAINT SUPPLIES	27.38	
105162	01/11/2019	799814	ACCESS POINT INC.		58.07
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	58.07	
105163	01/11/2019	029240	ALLENDALE IGA		38.97
		750-271-660-0052-00	ATHLETICS	38.97	
105164	01/11/2019	033600	ALLENDALE, TOWN OF		1,018.47
		100-254-321-0000-00	OPER & MAINT PUBLIC UTILITIES	84.57	
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	256.50	
		100-254-321-0000-04	OPER & MAINT PUBLIC UTILITIES	509.70	
		100-254-321-0000-04	OPER & MAINT PUBLIC UTILITIES	82.20	
		100-254-325-0000-04	RENTALS	85.50	
105165	01/11/2019	803366	ALLIED 100, LLC		205.15
		100-213-410-0000-06	HEALTH SUPPLIES	205.15	
105166	01/11/2019	806552	ARDOR HEALTH SOLUTIONS		4,160.00
		100-214-311-0000-00	INSTRUCTIONAL SERVICES	2,080.00	
		200-214-311-0000-00	INSTRUCTIONAL SERVICES	0.00	
		203-214-311-0000-00	INSTRUCTIONAL SERVICES	0.00	
		100-214-311-0000-00	INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00	INSTRUCTIONAL SERVICES	2,080.00	
		203-214-311-0000-00	INSTRUCTIONAL SERVICES	0.00	
105167	01/11/2019	806949	ANDERSON UNIVERSITY		100.00
		100-264-332-0000-00	STAFF SERVICES TRAVEL	100.00	
105168	01/11/2019	806957	ARAMARK SPORTS AND ENTERTAINMENT		526.88
		100-254-325-0000-04	RENTALS	87.06	
		100-254-325-0000-01	OPER & MAINT RENTALS	131.38	
		100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	58.91	
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	11.57	
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	70.02	
		100-254-325-0000-09	OPERATION MAINT. RENTALS	61.14	
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	106.80	
105169	01/11/2019	802118	ASCD		2,067.00
		201-223-332-PRIN-01	TRAVEL	689.00	
		201-223-332-PRIN-04	TRAVEL	689.00	
		201-223-332-PRIN-08	TRAVEL	689.00	
105170	01/11/2019	806906	AT&T		910.98
		100-254-340-0000-11	OPERATION MAINT. COMMUNICATION	910.98	
105171	01/11/2019	799364	BANSU FOODS/SUBWAY #17500		123.86
		100-232-395-0000-00	OFFICE OF SUPT OTHER PROF & TECH SE	123.86	

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105172	01/11/2019	806527 BORDEN DAIRY OF SC, LLC		2,853.23
		600-256-460-0000-01 FOOD SERVICE FOOD	712.97	
		600-256-460-0000-04 FOOD SERVICE FOOD	920.74	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,219.52	
105173	01/11/2019	112400 BRUNSON BUILDING SUPPLY INC		150.07
		100-254-410-0000-06 OPER & MAINT SUPPLIES	141.44	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	8.63	
105174	01/11/2019	134046 CAROLINA BIOLOGICAL		75.33
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	75.33	
105175	01/11/2019	805172 CAROLINA PRODUCE CO. INC		2,167.70
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	449.95	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	358.90	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	410.45	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	430.80	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	374.80	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	142.80	
105176	01/11/2019	804319 COASTAL AIR TECHNOLOGIES, INC		560.00
		100-254-410-0000-09 OPER & MAINT SUPPLIES	560.00	
105177	01/11/2019	175200 COLUMBIA (SC) TEACHER'S FEDERAL		734.75
		100-000-455-0009-00 CREDIT UNION W/H	734.75	
105178	01/11/2019	805980 COMMERCIAL EQUIPMENT SPECIALISTS, LLC		623.90
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	623.90	
105179	01/11/2019	806856 COMPREHENSIVE SPEECH&LANGUAGE SRVCES		2,190.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,800.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	390.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	

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105180	01/11/2019	806935 DANIEL ALEXANDER		101.00
		750-271-660-0052-00 ATHLETICS	101.00	
105181	01/11/2019	801208 EMPLOYEE VENDOR		203.77
		251-212-332-FY18-06 GUIDANCE-TRAVEL	203.77	
105182	01/11/2019	801330 DERST BAKING COMPANY, LLC.		873.60
		600-256-460-0000-01 FOOD SERVICE FOOD	412.80	
		600-256-460-0000-04 FOOD SERVICE FOOD	142.80	
		600-256-460-0000-06 FOOD SERVICE FOOD	318.00	
105183	01/11/2019	800156 DISH NETWORK		57.58
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	57.58	
105184	01/11/2019	258900 EMBASSY SUITES RESORT		236.40
		201-224-332-0000-06 TRAVEL	236.40	
105185	01/11/2019	258900 EMBASSY SUITES RESORT		336.98
		389-224-332-T218-00 PD/TEACHERS	336.98	
105186	01/11/2019	258900 EMBASSY SUITES RESORT		236.40
		201-224-332-0000-06 TRAVEL	236.40	
105187	01/11/2019	258900 EMBASSY SUITES RESORT		236.40
		201-224-332-0000-06 TRAVEL	236.40	
105188	01/11/2019	258900 EMBASSY SUITES RESORT		236.40
		201-224-332-0000-06 TRAVEL	236.40	
105189	01/11/2019	806636 EMBASSY SUITES GOLF RESORT & SPA		705.91
		389-224-332-T218-00 PD/TEACHERS	113.37	
		201-224-332-0000-06 TRAVEL	298.74	
		371-224-332-0000-08 TRAVEL	293.80	
105190	01/11/2019	268000 FAIRFAX, TOWN OF		778.39
		100-254-321-0000-00 OPER & MAINT PUBLIC UTILITIES	64.83	
		100-254-321-0000-00 OPER & MAINT PUBLIC UTILITIES	312.08	
		100-254-321-0000-00 OPER & MAINT PUBLIC UTILITIES	43.33	
		100-254-321-0000-00 OPER & MAINT PUBLIC UTILITIES	358.15	
105191	01/11/2019	805658 FAMILY LEADERSHIP INC		2,000.00
		201-188-410-0000-00 SUPPLIES	1,500.00	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	500.00	
* 105193	01/11/2019	806672 EMPLOYEE VENDOR		298.93
		210-224-332-FY18-00 TITLE IV	74.88	
		210-224-332-FY18-00 TITLE IV	145.41	
		210-224-332-FY18-00 TITLE IV	78.64	
* 105196	01/11/2019	806942 HILTON GARDEN INN ATLANT AIRPORT NORTH		925.92
		201-223-332-PRIN-01 TRAVEL	308.64	

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		201-223-332-PRIN-04 TRAVEL	154.32	
		201-223-332-PRIN-06 TRAVEL	154.32	
		201-223-332-PRIN-08 TRAVEL	154.32	
		371-224-332-0000-04 TRAVEL	154.32	
105197	01/11/2019	802205 HILTON GREENVILLE		290.40
		201-224-332-0000-06 TRAVEL	290.40	
105198	01/11/2019	806931 HOMEWOOD SUITES CONCORD NC		270.52
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	270.52	
105199	01/11/2019	362400 HUBER SUPPLY CO		20.42
		100-254-410-0000-01 OPER & MAINT SUPPLIES	17.37	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	3.05	
105200	01/11/2019	806932 IDEMIA IDENTITY & SECURITY USA LLC		37.00
		770-271-660-0001-00 GENERAL	37.00	
105201	01/11/2019	403675 KINGSTON PLANTATION		2,422.32
		371-224-332-0000-08 TRAVEL	2,422.32	
105202	01/11/2019	806812 EMPLOYEE VENDOR		24.70
		100-232-690-0017-00 CONTINGENCY	24.70	
105203	01/11/2019	484556 MORRIS, JR., BILLY		125.30
		750-271-660-0052-00 ATHLETICS	125.30	
105204	01/11/2019	494225 ALLENDALE AUTO SUPPLY,LLC		17.26
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	17.26	
105205	01/11/2019	800054 NEELEY APPLIANCE COMPANY		186.12
		100-254-323-0000-11 REPAIRS	129.60	
		100-254-323-0000-11 REPAIRS	56.52	
* 105207	01/11/2019	806881 NEW DIRECTION SOLUTIONS LLC		4,203.75
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,888.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	2,315.75	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
105208	01/11/2019	806926 ONPEAK		933.35
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	933.35	
105209	01/11/2019	804110 EMPLOYEE VENDOR		1,711.50
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	1,711.50	
105210	01/11/2019	803877 PAUL H. BROOKES PUBLISHING		41.45
		203-223-420-0000-00 TEXT BOOKS	41.45	
* 105212	01/11/2019	799841 PRESENTATION SYSTEMS SOUTH, INC.		1,435.90
		100-232-690-0017-00 CONTINGENCY	682.49	
		100-232-690-0017-00 CONTINGENCY	753.41	

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105213	01/11/2019	569400 EMPLOYEE VENDOR		95.15
		100-232-690-0017-00 CONTINGENCY	95.15	
105214	01/11/2019	577600 QUILL CORPORATION		60.78
		100-232-690-0017-00 CONTINGENCY	60.78	
105215	01/11/2019	798818 RENAISSANCE LEARNING, INC.		9,451.94
		371-112-345-STAT-06 TECHNOLOGY	4,725.97	
		371-113-345-0000-04 TECHNOLOGY	4,725.97	
105216	01/11/2019	588337 RHODES JR, ISAAC		52.50
		750-271-660-0052-00 ATHLETICS	52.50	
105217	01/11/2019	805284 SANFORD, BILLY		59.00
		750-271-660-0052-00 ATHLETICS	59.00	
105218	01/11/2019	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		750.00
		201-224-332-0000-06 TRAVEL	750.00	
105219	01/11/2019	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		2,500.00
		371-224-332-0000-08 TRAVEL	2,500.00	
105220	01/11/2019	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		275.00
		371-224-332-0000-08 TRAVEL	275.00	
105221	01/11/2019	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		250.00
		210-224-332-FY18-00 TITLE IV	250.00	
105222	01/11/2019	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		225.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	225.00	
105223	01/11/2019	805249 SC COUNSELOR'S ASSOCIATION		201.22
		100-212-332-0000-06 GUIDANCE TRAVEL	201.22	
105224	01/11/2019	693300 SC DEPT OF REVENUE		87.64
		600-256-670-0000-01 FOOD SERVICE SALES TAX	40.02	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	16.68	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	30.94	
105225	01/11/2019	800898 SCECA		125.00
		201-224-332-0000-06 TRAVEL	125.00	
105226	01/11/2019	801251 SCHOOLDUDE.COM		3,526.90
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	1,763.45	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,763.45	
105227	01/11/2019	798739 SCHOOL NURSE SUPPLY, INC.		182.54
		100-213-410-0000-06 HEALTH SUPPLIES	182.54	
105228	01/11/2019	805445 SHARON A. J. BRUNSON		2,040.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	2,040.00	
105229	01/11/2019	803727 SOLIANT HEALTH		8,175.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,987.50	

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		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,987.50	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	2,100.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	2,100.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
105230	01/11/2019	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		2,848.45
		100-254-315-0003-00 SECURITY MONITORING	303.63	
		100-254-315-0003-01 SECURITY MONITORING	668.76	
		100-254-315-0003-04 SECURITY MONITORING	619.40	
		100-254-315-0003-06 SECURITY MONITORING	333.63	
		100-254-315-0003-08 SECURITY MONITORING	333.63	
		100-254-315-0003-09 SECURITY MONITORING	285.77	
		100-254-315-0003-10 SECURITY MONITORING	303.63	
105231	01/11/2019	806630 SuccessED, LLC		622.68
		201-224-332-0000-06 TRAVEL	207.56	
		371-224-332-0000-08 TRAVEL	207.56	
		371-224-332-0000-01 TRAVEL	207.56	
105232	01/11/2019	806741 SUDS IN THE BUCKET CLEANING, LLC		825.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	825.00	
* 105234	01/11/2019	805882 SUPPLYWORKS		791.92
		100-000-171-0000-00 INVENTORY	249.62	
		100-000-171-0000-00 INVENTORY	203.15	
		100-254-410-0011-01 CUSTODIAL SUPPLIES	119.49	
		100-254-410-0011-06 CUSTODIAL SUPPLIES	216.36	
		100-254-410-0011-06 CUSTODIAL SUPPLIES	3.30	
105235	01/11/2019	805522 SZEN, MARK P.		131.60
		750-271-660-0052-00 ATHLETICS	131.60	
105236	01/11/2019	804368 TAYMARK		1,166.37
		852-232-410-0000-00 SUPPLIES	1,166.37	
105237	01/11/2019	495600 THE NATIONAL BETA CLUB		30.00
		750-271-660-0017-00 BETA CLUB	30.00	
105238	01/11/2019	806939 THE RON CLARK ACADEMY, INC.		5,445.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	495.00	
		201-223-332-PRIN-01 TRAVEL	1,980.00	
		201-223-332-PRIN-04 TRAVEL	990.00	
		201-223-332-PRIN-06 TRAVEL	495.00	
		201-223-332-PRIN-08 TRAVEL	990.00	
		311-221-332-0000-00 TRAVEL	0.00	
		311-224-332-0000-00 TRAVEL	495.00	
105239	01/11/2019	748893 VERIZON		339.65

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		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	339.65	
105240	01/11/2019	806454 VISA		3,806.39
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	32.99	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,215.00	
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	561.60	
		201-223-332-PRIN-01 TRAVEL	665.60	
		201-223-332-PRIN-04 TRAVEL	665.60	
		201-223-332-PRIN-08 TRAVEL	665.60	
105241	01/11/2019	798525 WALMART COMMUNITY BRANCH		1,603.02
		750-271-660-0052-00 ATHLETICS	43.84	
		750-271-660-0052-00 ATHLETICS	785.03	
		750-271-660-0052-00 ATHLETICS	114.97	
		750-271-660-0052-00 ATHLETICS	19.48	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	539.14	
		371-112-410-0000-04 SUPPLIES	26.20	
		371-112-410-0000-04 SUPPLIES	74.36	
105242	01/11/2019	801988 WESTIN HILTON HEAD ISLANDRESORT & SPA		314.00
		100-212-332-0000-06 GUIDANCE TRAVEL	314.00	
105243	01/11/2019	804371 WORKPKLACE PRO		426.00
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	67.12	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	149.42	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	104.73	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	104.73	
105244	01/11/2019	800782 XEROX CORPORATION		4,452.15
		100-254-325-0000-01 OPER & MAINT RENTALS	437.01	
		100-254-325-0000-01 OPER & MAINT RENTALS	279.73	
		100-254-325-0000-01 OPER & MAINT RENTALS	110.85	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	528.22	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	694.30	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	420.35	
		100-254-325-0000-01 OPER & MAINT RENTALS	373.40	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	428.19	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	387.68	
		100-254-325-0000-04 RENTALS	429.03	
		100-254-325-0000-04 RENTALS	122.79	
		100-254-325-0000-04 RENTALS	240.60	
* 105247	01/11/2019	805945 EMPLOYEE VENDOR		200.00
		371-224-332-0000-08 TRAVEL	200.00	
105248	01/11/2019	806055 EMPLOYEE VENDOR		50.00
		770-271-660-0001-00 GENERAL	50.00	

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105249	01/14/2019	806953 DOUBLETREE BY HILTON-ORLANDO AT SEAWORLD	814.18
		371-266-332-000A-00 TRAVEL	814.18
105250	01/14/2019	804501 FRONTIER	518.68
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	272.66
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	246.02
105251	01/14/2019	806704 GMK ASSOC. CONSTRUCTION SERVICE DIV. INC	4,750.00
		393-253-395-000E-00 OTHER PROF & TECH SERV	250.00
		501-253-395-0000-00 FACILITIES ACQUISTION & CONT. OTHER	1,000.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	3,250.00
		600-256-395-0000-00 OTHER PROF & TECH SERV	250.00
105252	01/14/2019	569400 EMPLOYEE VENDOR	11.97
		100-232-690-0017-00 CONTINGENCY	11.97
105253	01/17/2019	806228 ACCUTRAIN CORPORATION	189.00
		338-223-332-0000-09 TRAVEL	189.00
105254	01/17/2019	023200 ALLENDALE CLERK OF COURT	414.93
		100-000-455-0036-00 CHILD SUPPORT	414.93
105255	01/17/2019	029240 ALLENDALE IGA	53.51
		100-231-410-0000-00 BD OF EDUC SUPPLIES	53.51
105256	01/17/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	527.00
		100-254-325-0000-09 OPERATION MAINT. RENTALS	61.14
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	70.02
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	106.80
		100-254-325-0000-04 RENTALS	87.23
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.52
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	58.91
		100-254-325-0000-01 OPER & MAINT RENTALS	131.38
105257	01/17/2019	806957 ARAMARK SPORTS AND ENTERTAINMENT	190.00
		207-271-339-0009-01 OTHER TRANSPORTATION SERV	190.00
105258	01/17/2019	805674 AT&T	31.56
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	31.56
105259	01/17/2019	805677 AT&T	2,737.36
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	564.39
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,172.97
105260	01/17/2019	800243 AT&T MOBILITY	1,671.73
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,671.73
105261	01/17/2019	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00 STUDENT LOAN	94.15
105262	01/17/2019	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC	8,353.09

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		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	8,353.09	
105263	01/17/2019	112400 BRUNSON BUILDING SUPPLY INC		23.53
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	10.79	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	6.04	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	6.70	
105264	01/17/2019	800299 CHARLESTON MARRIOTT HOTEL		567.42
		100-271-332-0000-01 ATHLETIC TRAVEL	567.42	
105265	01/17/2019	166225 CLEMSON UNIVERSITY		200.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	200.00	
105266	01/17/2019	175200 COLUMBIA (SC) TEACHER'S FEDERAL		734.75
		100-000-455-0009-00 CREDIT UNION W/H	734.75	
105267	01/17/2019	803688 DEPARTMENT OF SOCIAL SERVICES		75.00
		770-271-660-0001-00 GENERAL	75.00	
105268	01/17/2019	803553 EMPLOYEE VENDOR		44.61
		750-271-660-1111-00 CATE	31.94	
		750-271-660-1111-00 CATE	12.67	
105269	01/17/2019	806943 DOUBLETREE BY HILTON HOTEL ATL AIRPORT		812.10
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	156.05	
		201-223-332-PRIN-01 TRAVEL	328.89	
		201-223-332-PRIN-08 TRAVEL	154.32	
		311-224-332-0000-00 TRAVEL	172.84	
105270	01/17/2019	802632 DR. TIRE, INC.		517.58
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	517.58	
105271	01/17/2019	258700 EMBASSY SUITES CHARLESTON		364.70
		371-224-332-0000-04 TRAVEL	364.70	
105272	01/17/2019	258900 EMBASSY SUITES RESORT		74.16
		389-224-332-T218-00 PD/TEACHERS	74.16	
105273	01/17/2019	258900 EMBASSY SUITES RESORT		1,102.08
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,102.08	
105274	01/17/2019	258900 EMBASSY SUITES RESORT		554.61
		389-223-332-T218-00 PD/ADMIN	554.61	
105275	01/17/2019	806636 EMBASSY SUITES GOLF RESORT & SPA		298.74
		371-224-332-0000-01 TRAVEL	298.74	
105276	01/17/2019	267400 FAIRFAX HARDWARE		227.49
		100-254-323-0000-06 OPER & MAINT REPAIRS	3.99	
		100-254-323-0000-06 OPER & MAINT REPAIRS	3.65	
		100-254-323-0000-06 OPER & MAINT REPAIRS	6.35	
		100-254-323-0000-06 OPER & MAINT REPAIRS	50.74	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	74.53	

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		100-254-410-0000-04 OPER & MAINT SUPPLIES	88.23	
105277	01/17/2019	806959 FAIRFIELD INN & SUITES ORLANDO CONVENTIO		343.75
		389-224-332-T218-00 PD/TEACHERS	343.75	
105278	01/17/2019	800334 FBMC-SC MoneyPlus		6.28
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	6.28	
105279	01/17/2019	800334 FBMC-SC MoneyPlus		445.62
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	445.62	
105280	01/17/2019	805009 FBMC - WAGeworks, INC		21.91
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	21.91	
105281	01/17/2019	806672 EMPLOYEE VENDOR		60.20
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	60.20	
105282	01/17/2019	799498 GRAY, SIDNEY L.		137.00
		750-271-660-0052-00 ATHLETICS	137.00	
105283	01/17/2019	805233 GREGORY JACOBS		77.00
		750-271-660-0052-00 ATHLETICS	77.00	
105284	01/17/2019	806873 HALLIGAN MAHONEY & WILLIAMS		1,968.75
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	1,968.75	
105285	01/17/2019	800298 HILTON HEAD MARRIOTT		405.80
		201-224-332-0000-04 IN-SERVICE & STAFF TRAINING TRAVEL	405.80	
105286	01/17/2019	799496 HOLLAND, PAUL G.		125.30
		750-271-660-0052-00 ATHLETICS	125.30	
105287	01/17/2019	806931 HOMEWOOD SUITES CONCORD NC		279.90
		371-224-332-0000-04 TRAVEL	279.90	
105288	01/17/2019	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		2,650.00
		210-224-312-FY18-00 TITLE IV	2,650.00	
105289	01/17/2019	362400 HUBER SUPPLY CO		223.47
		100-254-410-0000-06 OPER & MAINT SUPPLIES	7.12	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	5.09	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	36.92	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	81.88	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	34.97	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	39.03	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	13.46	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	5.00	
105290	01/17/2019	806495 ISREAL V. AIKEN		135.00
		750-271-660-0052-00 ATHLETICS	62.50	
		750-271-660-0052-00 ATHLETICS	72.50	
105291	01/17/2019	379800 JACKSON, RONNIE		123.00

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		750-271-660-0052-00 ATHLETICS	55.00	
		750-271-660-0052-00 ATHLETICS	68.00	
105292	01/17/2019	806539 EMPLOYEE VENDOR		9.05
		100-264-332-0000-00 STAFF SERVICES TRAVEL	9.05	
105293	01/17/2019	806566 KENNEDY'S CHRISTIAN ACADEMY		2,394.00
		100-113-312-0000-04 INSTR PROG IMPROV SRV	2,394.00	
105294	01/17/2019	403675 KINGSTON PLANTATION		106.92
		389-224-332-T218-00 PD/TEACHERS	106.92	
105295	01/17/2019	403675 KINGSTON PLANTATION		360.62
		389-224-332-T218-00 PD/TEACHERS	360.62	
105296	01/17/2019	403675 KINGSTON PLANTATION		370.36
		100-264-332-0000-00 STAFF SERVICES TRAVEL	370.36	
105297	01/17/2019	419100 LEEWAY TOURS		1,400.00
		207-271-339-0009-01 OTHER TRANSPORTATION SERV	1,400.00	
105298	01/17/2019	800247 LOWE'S		31.94
		100-254-540-0000-00 OPER & MAINT EQUIPMENT	31.94	
105299	01/17/2019	806951 LRP CONFERENCES, LLC		660.00
		389-224-332-T218-00 PD/TEACHERS	660.00	
105300	01/17/2019	806951 LRP CONFERENCES, LLC		360.00
		371-266-332-000A-00 TRAVEL	360.00	
105301	01/17/2019	801467 LRP PUBLICATIONS		259.50
		203-223-420-0000-00 TEXT BOOKS	259.50	
105302	01/17/2019	806543 EMPLOYEE VENDOR		30.52
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	30.52	
105303	01/17/2019	452987 MARTIN, BUREN and DOROTHY		1,800.00
		201-113-311-0000-04 INSTRUCTIONAL SERVICES	1,800.00	
105304	01/17/2019	484556 MORRIS, JR., BILLY		125.30
		750-271-660-0052-00 ATHLETICS	125.30	
105305	01/17/2019	494225 ALLENDALE AUTO SUPPLY,LLC		34.55
		100-254-410-0000-00 OPER & MAINT SUPPLIES	34.55	
105306	01/17/2019	407675 NATIONAL LIFE GROUP		131.00
		100-000-457-0049-00 LSW	131.00	
105307	01/17/2019	806255 EMPLOYEE VENDOR		99.19
		371-224-332-0000-04 TRAVEL	99.19	
105308	01/17/2019	805321 NTALife Business Services Group, Inc.		1,214.01
		100-000-455-0204-00 NTA LIFE	1,214.01	
105309	01/17/2019	803461 OFFICE DEPOT		355.81
		100-254-410-0011-01 CUSTODIAL SUPPLIES	243.85	

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		100-211-410-0000-04 SUPPLIES	111.96	
105310	01/17/2019	805530 ONTARIO INVESTMENTS, INC.		36.59
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	36.59	
105311	01/17/2019	806895 EMPLOYEE VENDOR		33.00
		371-224-332-0000-01 TRAVEL	33.00	
105312	01/17/2019	799879 PEBA		134,466.96
		100-000-455-0002-00 DENTAL WITHHOLDINGS	766.96	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,478.30	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	972.72	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	353.16	
		100-000-455-0090-00 State Vision -Pretax	1,354.80	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	160.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	54.18	
		100-000-456-0051-00 PART 125 BC/BS	23,157.94	
		100-000-456-0052-00 PART 125 DENTAL	4,239.26	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,509.90	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	607.00	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	99,812.74	
105313	01/17/2019	799879 PEBA		198,459.77
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	58,651.64	
		100-000-484-0000-00 ACCRUED RETIREMENT	139,808.13	
105314	01/17/2019	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
105315	01/17/2019	806569 PITNEY BOWES GLOBAL FINANCIAL SERVICES		472.67
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	472.67	
105316	01/17/2019	805692 PORTIONPAC CHEMICAL CORPORATION		1,068.06
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	100.00	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	100.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	222.69	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	222.69	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	222.68	
105317	01/17/2019	577600 QUILL CORPORATION		60.78
		100-232-690-0017-00 CONTINGENCY	60.78	
105318	01/17/2019	805580 RICHLAND COUNTY FAMILY COURT		225.22
		100-000-455-0104-00 CHILD SUPPORT	225.22	
105319	01/17/2019	800119 R&R MOTOR CO., INC.		1,154.82
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	1,006.91	

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		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	147.91	
105320	01/17/2019	806920 SANDERS TRUCK SALES, INC		931.07
		100-255-323-0001-00 TIGER BUS REPAIRS & MAINTENANCE	931.07	
105321	01/17/2019	805284 SANFORD, BILLY		72.50
		750-271-660-0052-00 ATHLETICS	72.50	
105322	01/17/2019	636200 SCAAA		245.00
		100-271-332-0000-01 ATHLETIC TRAVEL	245.00	
105323	01/17/2019	637800 SCAEOP		30.00
		389-223-640-T218-00 MEMBERSHIP DUES & FEES	30.00	
105324	01/17/2019	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		250.00
		371-224-332-0000-01 TRAVEL	250.00	
105325	01/17/2019	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		400.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	400.00	
105326	01/17/2019	643837 SCCEC CONFERENCE		797.00
		389-224-332-T218-00 PD/TEACHERS	219.00	
		389-224-332-T218-00 PD/TEACHERS	219.00	
		389-223-332-T218-00 PD/ADMIN	140.00	
		389-224-332-T218-00 PD/TEACHERS	219.00	
105327	01/17/2019	799185 SC DEPARTMENT OF SOCIAL SERVICES		8.00
		770-271-660-0001-00 GENERAL	8.00	
105328	01/17/2019	693300 SC DEPT OF REVENUE		980.38
		100-000-455-0046-00 TAX LEVY	980.38	
105329	01/17/2019	800898 SCECA		400.00
		201-224-332-0000-06 TRAVEL	400.00	
105330	01/17/2019	798739 SCHOOL NURSE SUPPLY, INC.		68.25
		203-122-410-0000-04 TMH SUPPLIES	63.72	
		203-122-410-0000-04 TMH SUPPLIES	4.53	
105331	01/17/2019	652000 SCIRA		225.00
		201-224-332-0000-04 IN-SERVICE & STAFF TRAINING TRAVEL	225.00	
105332	01/17/2019	802399 SHERATON MYRTLE BEACH		265.00
		389-224-332-T218-00 PD/TEACHERS	265.00	
105333	01/17/2019	801495 SNA		11.00
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	11.00	
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	0.00	
		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	0.00	
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	0.00	
105334	01/17/2019	688550 SRP FEDERAL CREDIT UNION		190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
105335	01/17/2019	806567 S&S DISPOSAL, INC		62.00
		100-254-410-0000-01 OPER & MAINT SUPPLIES	62.00	
105336	01/17/2019	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
105337	01/17/2019	804844 EMPLOYEE VENDOR		150.00
		852-232-410-0000-00 SUPPLIES	150.00	
105338	01/17/2019	806648 UNIVERSITY OF SOUTH CAROLINA		195.00
		389-224-332-T218-00 PD/TEACHERS	195.00	
105339	01/17/2019	800004 US FOOD SERVICE		36,435.37
		600-256-460-0NON-01 FOOD	1,245.46	
		600-256-460-0NON-04 FOOD	520.04	
		600-256-460-0NON-06 FOOD	152.61	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,195.51	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	615.76	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,151.18	
		600-256-460-0000-01 FOOD SERVICE FOOD	15,413.92	
		600-256-460-0000-04 FOOD SERVICE FOOD	9,000.97	
		600-256-460-0000-06 FOOD SERVICE FOOD	7,139.92	
105340	01/17/2019	805915 EMPLOYEE VENDOR		115.48
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	115.48	
105341	01/17/2019	806829 EMPLOYEE VENDOR		48.51
		371-224-332-0000-04 TRAVEL	48.51	
105342	01/17/2019	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
105343	01/17/2019	800782 XEROX CORPORATION		3,967.62
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	2,199.91	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	25.54	
		100-254-325-0000-04 RENTALS	368.54	
		100-254-325-0000-04 RENTALS	497.60	
		100-254-325-0000-04 RENTALS	511.48	
		100-254-325-0000-04 RENTALS	364.55	
105344	01/18/2019	806832 JAMES WILLIAMS SR.		625.00
		100-254-323-0001-01 OPER & MAINT CONTRACTED REPAIRS	625.00	
105345	01/18/2019	806639 ROGER SMITH		79.00
		750-271-660-0052-00 ATHLETICS	79.00	
105346	01/18/2019	798525 WALMART COMMUNITY BRANCH		345.35
		371-112-410-0000-04 SUPPLIES	345.35	
105347	01/22/2019	806812 EMPLOYEE VENDOR		225.33
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	30.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		311-224-332-0000-00 TRAVEL	92.11
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	103.22
105348	01/23/2019	798525 WALMART COMMUNITY BRANCH	2,995.00
		852-232-410-0000-00 SUPPLIES	2,995.00
105349	01/24/2019	806543 EMPLOYEE VENDOR	740.00
		842-232-410-0000-00 SUPPLIES	740.00
105350	01/25/2019	799814 ACCESS POINT INC.	71.46
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	71.46
105351	01/25/2019	029240 ALLENDALE IGA	102.52
		750-271-660-0052-00 ATHLETICS	81.61
		750-271-660-0052-00 ATHLETICS	6.08
		750-271-660-0052-00 ATHLETICS	14.83
105352	01/25/2019	806552 ARDOR HEALTH SOLUTIONS	2,080.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00
105353	01/25/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	522.27
		100-254-325-0000-01 OPER & MAINT RENTALS	126.60
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	58.91
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.57
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	70.02
		100-254-325-0000-04 RENTALS	87.23
		100-254-325-0000-04 RENTALS	61.14
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	106.80
105354	01/25/2019	806839 EMPLOYEE VENDOR	193.04
		267-224-332-FY19-00 TRAVEL	92.43
		371-224-332-0000-01 TRAVEL	100.61
105355	01/25/2019	112400 BRUNSON BUILDING SUPPLY INC	18.33
		100-254-410-0000-01 OPER & MAINT SUPPLIES	10.79
		100-254-410-0000-06 OPER & MAINT SUPPLIES	7.54
105356	01/25/2019	804138 EMPLOYEE VENDOR	40.13
		100-112-332-0000-06 PRIMARY TRAVEL	40.13
105357	01/25/2019	805726 EMPLOYEE VENDOR	268.44
		770-271-660-0001-00 GENERAL	268.44
105358	01/25/2019	806856 COMPREHENSIVE SPEECH&LANGUAGE SRVCES	3,570.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,800.00
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,770.00
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
105359	01/25/2019	806855 CYNTHIA CEASAR		1,500.00
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	1,500.00	
105360	01/25/2019	806725 DICKENSON ARCHITECT P.C.		40,410.97
		393-253-395-000E-00 OTHER PROF & TECH SERV	40,260.00	
		393-253-395-000E-00 OTHER PROF & TECH SERV	150.97	
105361	01/25/2019	800867 EMPLOYEE VENDOR		124.75
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	83.11	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	41.64	
105362	01/25/2019	806941 EURY CONSULTING SERVICES, INC		203.77
		389-223-332-T218-00 PD/ADMIN	203.77	
105363	01/25/2019	806672 EMPLOYEE VENDOR		63.22
		210-224-332-FY18-00 TITLE IV	63.22	
105364	01/25/2019	804501 FRONTIER		225.41
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	225.41	
105365	01/25/2019	806704 GMK ASSOC. CONSTRUCTION SERVICE DIV. INC		4,570.00
		393-253-395-000E-00 OTHER PROF & TECH SERV	1,320.00	
		501-253-395-0000-00 FACILITIES ACQUISTION & CONT. OTHER	2,375.00	
		515-253-395-0000-00 OTHER PROF & TECH SERV	875.00	
105366	01/25/2019	802347 GRAINGER		31.68
		100-254-410-0000-01 OPER & MAINT SUPPLIES	31.68	
105367	01/25/2019	806246 EMPLOYEE VENDOR		242.83
		371-224-332-0000-08 TRAVEL	116.93	
		371-224-332-0000-08 TRAVEL	125.90	
105368	01/25/2019	800143 GTM SPORTSWEAR		300.00
		750-271-660-0009-00 CHEERLEADER	300.00	
105369	01/25/2019	328425 EMPLOYEE VENDOR		299.23
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	163.71	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	135.52	
105370	01/25/2019	806573 EMPLOYEE VENDOR		51.99
		389-224-332-T218-00 PD/TEACHERS	51.99	
105371	01/25/2019	806832 JAMES WILLIAMS SR.		625.00
		100-254-323-0001-01 OPER & MAINT CONTRACTED REPAIRS	625.00	
105372	01/25/2019	806539 EMPLOYEE VENDOR		332.84
		100-264-332-0000-00 STAFF SERVICES TRAVEL	141.16	
		100-264-332-0000-00 STAFF SERVICES TRAVEL	191.68	
105373	01/25/2019	399596 KEITH AGENCY, INC.		89.20
		100-000-455-0019-00 KEITH AGENCY	89.20	
105374	01/25/2019	803627 KIAWAH ISLAND INN COMPANY, LLC		463.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		371-224-332-0000-08 TRAVEL	463.38	
105375	01/25/2019	800247 LOWE'S		34.05
		100-254-540-0000-00 OPER & MAINT EQUIPMENT	34.05	
105376	01/25/2019	805090 EMPLOYEE VENDOR		62.13
		389-223-332-T218-00 PD/ADMIN	62.13	
105377	01/25/2019	803412 McABEE, SCHWARTZ, HALLIDAY & CO.		61,500.00
		100-231-318-0000-00 BD OF EDUC AUDIT SERVICES	61,500.00	
105378	01/25/2019	459800 MCI		33.04
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	33.04	
105379	01/25/2019	494225 ALLENDALE AUTO SUPPLY,LLC		91.16
		803-115-410-0000-01 SUPPLIES	91.16	
105380	01/25/2019	806881 NEW DIRECTION SOLUTIONS LLC		2,743.50
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	2,360.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	383.50	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
105381	01/25/2019	802896 ONCOURSE		4,246.88
		100-112-345-0000-06 TECHNOLOGY	1,415.62	
		371-113-345-0000-04 TECHNOLOGY	0.00	
		371-113-345-0000-08 TECHNOLOGY	1,415.63	
		371-114-345-0000-01 TECHNOLOGY	1,415.63	
105382	01/25/2019	806926 ONPEAK		1,680.03
		201-223-332-PRIN-01 TRAVEL	560.01	
		201-223-332-PRIN-04 TRAVEL	560.01	
		201-223-332-PRIN-08 TRAVEL	560.01	
105383	01/25/2019	804110 EMPLOYEE VENDOR		978.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	978.00	
105384	01/25/2019	557200 PIZZA HUT		60.40
		100-271-660-0032-01 TEACHER CADET	60.40	
105385	01/25/2019	607812 SABB, RAMONA		48.00
		750-271-660-0052-00 ATHLETICS	48.00	
105386	01/25/2019	804683 SC COUNCIL OF TEACHERS OF ENGLISH		675.00
		371-224-332-0000-08 TRAVEL	675.00	
105387	01/25/2019	801329 SCCSS		150.00
		201-224-332-0000-04 IN-SERVICE & STAFF TRAINING TRAVEL	150.00	
105388	01/25/2019	802653 SC DEPARTMENT OF EDUCATION		592.72
		100-271-331-0000-00 PUPIL TRANSPORTATION	106.64	
		100-271-331-0000-00 PUPIL TRANSPORTATION	106.64	
		100-271-331-0000-01 PUPIL TRANSPORTATION	37.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-271-331-0000-01 PUPIL TRANSPORTATION	39.68	
		100-271-331-0000-01 PUPIL TRANSPORTATION	152.52	
		100-271-331-0000-01 PUPIL TRANSPORTATION	150.04	
105389	01/25/2019	798739 SCHOOL NURSE SUPPLY, INC.		97.75
		100-213-410-0000-04 HEALTH SUPPLIES	97.75	
105390	01/25/2019	799466 SC SCHOOL FOR THE DEAF AND BLIND		5,486.60
		200-125-311-0000-00 INSTRUCTIONAL SERVICES	2,743.30	
		200-124-311-0000-00 INSTRUCTIONAL SERVICES	2,743.30	
105391	01/25/2019	803727 SOLIANT HEALTH		4,905.00
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	2,100.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,987.50	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	397.50	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	420.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
105392	01/25/2019	804708 STAPLES, INC & SUBSIDIARIES		222.69
		203-211-410-0000-00 SUPPLIES	122.62	
		203-211-410-0000-00 SUPPLIES	22.65	
		203-211-410-0000-00 SUPPLIES	9.18	
		203-211-410-0000-00 SUPPLIES	68.24	
105393	01/25/2019	806640 STEVEPHEN WALKER		52.50
		750-271-660-0052-00 ATHLETICS	52.50	
105394	01/25/2019	806630 SuccessED, LLC		207.56
		371-224-332-0000-04 TRAVEL	207.56	
105395	01/25/2019	805882 SUPPLYWORKS		4,289.78
		100-000-171-0000-00 INVENTORY	4,289.78	
105396	01/25/2019	804368 TAYMARK		212.67
		852-232-410-0000-00 SUPPLIES	212.67	
105397	01/25/2019	798640 TERMINIX		1,072.00
		100-254-410-0000-06 OPER & MAINT SUPPLIES	180.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	180.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	45.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	97.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	365.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	205.00	
105398	01/25/2019	805585 ULINE, INC		165.48
		371-112-410-0000-04 SUPPLIES	165.48	
105399	01/25/2019	798525 WALMART COMMUNITY BRANCH		252.96
		750-271-660-0052-00 ATHLETICS	252.96	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
105400	01/25/2019	800782 XEROX CORPORATION		397.45
		100-254-325-0000-01 OPER & MAINT RENTALS	397.45	
105401	01/30/2019	803627 KIAWAH ISLAND INN COMPANY, LLC		396.86
		371-224-332-0000-01 TRAVEL	396.86	
105402	01/30/2019	804683 SC COUNCIL OF TEACHERS OF ENGLISH		475.00
		371-224-332-0000-01 TRAVEL	475.00	
105403	01/30/2019	805802 SC SCHOOL FOOD SERVICE PURCHASING ALLIAN		2,000.00
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	800.00	
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	425.00	
		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	350.00	
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	350.00	
		600-256-690-0000-01 FOOD SERVICE - OTHER EXPENSES	75.00	
105404	01/31/2019	802446 INTERNAL REVENUE SERVICE		1,516.39
		100-000-451-0000-00 FICA WITHHOLDINGS	758.00	
		100-000-481-0000-00 EMPLOYER FICA PAYABLE	758.39	
105405	01/31/2019	693300 SC DEPT OF REVENUE		2,833.19
		100-000-171-0000-00 INVENTORY	25.80	
		100-114-410-0000-01 HIGH SUPPLIES	134.69	
		100-213-410-0000-06 HEALTH SUPPLIES	44.00	
		100-213-410-0000-08 HEALTH SUPPLIES	30.78	
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	21.05	
		100-271-410-0001-01 BAND SUPPLIES	229.07	
		100-271-540-0001-01 BAND EQUIPMENT	507.17	
		201-112-410-0000-06 PRIMARY SUPPLIES	257.47	
		201-113-410-0000-04 ELEM SUPPLIES	153.99	
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	24.15	
		251-212-410-FY18-06 GUIDANCE-SUPPLIES	39.78	
		371-112-410-0000-04 SUPPLIES	442.32	
		371-114-345-0000-01 TECHNOLOGY	608.00	
		730-271-660-0001-00 General	6.51	
		750-271-660-0009-00 CHEERLEADER	308.41	
* 4	01/14/2019	800565 EMPLOYEE VENDOR		86.87 E
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	86.87	
			TOTAL NUMBER OF CHECKS:	269
			TOTAL NUMBER OF EPAYMENTS:	1
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>696,775.32</u>
				<u>86.87</u>
				<u>0.00</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>696,862.19</u></u>