

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
104106	09/06/2018	023200 ALLENDALE CLERK OF COURT	414.93
		100-000-455-0036-00 CHILD SUPPORT	414.93
104107	09/06/2018	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00 STUDENT LOAN	94.15
104108	09/06/2018	175200 COLUMBIA (SC) TEACHER'S FEDERAL	734.75
		100-000-455-0009-00 CREDIT UNION W/H	734.75
104109	09/06/2018	805723 EDUCATIONAL PARTNERS INTERNATIONAL	562.50
		100-000-455-0038-00 EDUCATIONAL PARTNERS INTERNATIONAL	562.50
104110	09/06/2018	800334 FBMC-SC MoneyPlus	4.71
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	4.71
104111	09/06/2018	800334 FBMC-SC MoneyPlus	341.62
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	341.62
* 104113	09/06/2018	407675 NATIONAL LIFE GROUP	131.00
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	131.00
104114	09/06/2018	805321 NTALife Business Services Group, Inc.	1,208.11
		100-000-455-0204-00 NTA LIFE	1,208.11
104115	09/06/2018	799879 PEBA	127,986.72
		100-000-455-0002-00 DENTAL WITHHOLDINGS	705.98
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,791.40
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,005.34
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	378.96
		100-000-455-0090-00 State Vision -Pretax	1,209.52
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	340.00
		100-000-455-0095-00 Dependent Life Child - Taxable	46.62
		100-000-456-0051-00 PART 125 BC/BS	21,341.44
		100-000-456-0052-00 PART 125 DENTAL	3,878.96
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,349.16
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	2,555.98
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	93,383.36
104116	09/06/2018	799879 PEBA	197,698.26
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	57,494.58
		100-000-484-0000-00 ACCRUED RETIREMENT	140,203.68
104117	09/06/2018	805221 PHEAA	220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12
104118	09/06/2018	693300 SC DEPT OF REVENUE	653.45
		100-000-455-0046-00 TAX LEVY	653.45
104119	09/06/2018	688550 SRP FEDERAL CREDIT UNION	140.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	140.00

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104120	09/06/2018	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
104121	09/06/2018	804832 U.S. DEPARTMENT OF EDUCATION		4.06
		100-000-455-0039-00 STUDENT LOAN	4.06	
104122	09/06/2018	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
104123	09/07/2018	806863 AIRGAS USA, LLC		68.95
		100-254-410-0000-00 OPER & MAINT SUPPLIES	68.95	
104124	09/07/2018	029240 ALLENDALE IGA		81.48
		750-271-660-0052-00 ATHLETICS	81.48	
104125	09/07/2018	033600 ALLENDALE, TOWN OF		932.10
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	82.20	
		100-254-325-0000-04 RENTALS	342.00	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	83.70	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	256.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	82.20	
		100-254-325-0000-04 RENTALS	85.50	
104126	09/07/2018	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		504.20
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	65.70	
		100-254-325-0000-04 RENTALS	90.12	
		100-254-325-0000-01 OPER & MAINT RENTALS	124.24	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	52.77	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	9.72	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	62.86	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	98.79	
104127	09/07/2018	799364 BANSU FOODS/SUBWAY #17500		42.80
		750-271-660-0052-00 ATHLETICS	42.80	
104128	09/07/2018	074000 BARNWELL OFFSET PRINTING		199.80
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	66.60	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	66.60	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	66.60	
104129	09/07/2018	806527 BORDEN DAIRY OF SC, LLC		2,678.10
		600-256-460-0000-01 FOOD SERVICE FOOD	820.93	
		600-256-460-0000-04 FOOD SERVICE FOOD	833.57	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,023.60	
104130	09/07/2018	805172 CAROLINA PRODUCE CO. INC		8,098.85
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	437.40	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	

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		600-256-460-0000-01	FOOD SERVICE FOOD	0.00
		600-256-460-0000-04	FOOD SERVICE FOOD	1,660.50
		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	657.90
		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	170.00
		600-256-460-0000-06	FOOD SERVICE FOOD	0.00
		600-256-460-0000-01	FOOD SERVICE FOOD	437.75
		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	1,548.30
		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	958.35
		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	1,365.65
		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	531.10
		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	331.90
104131	09/07/2018	806877 CAROLINIAN BEACH RESORT		1,001.64
		600-256-332-0000-00	FOOD SERVICE TRAVEL	250.41
		600-256-332-0000-01	FOOD SERVICE TRAVEL	250.41
		600-256-332-0000-04	FOOD SERVICE TRAVEL	250.41
		600-256-332-0000-06	FOOD SERVICE TRAVEL	250.41
104132	09/07/2018	806874 C & M PLUMBING, LLC		230.00
		100-254-323-0000-01	OPER & MAINT REPAIRS	230.00
104133	09/07/2018	804319 COASTAL AIR TECHNOLOGIES, INC		950.00
		100-254-323-0000-01	OPER & MAINT REPAIRS	950.00
104134	09/07/2018	806856 COMPREHENSIVE SPEECH&LANGUAGE SRVCES		1,800.00
		100-126-311-0000-06	INSTRUCTIONAL SERVICES	0.00
		203-126-311-0000-06	INSTRUCTIONAL SERVICES	1,800.00
104135	09/07/2018	801330 DERST BAKING COMPANY, LLC.		1,491.45
		600-256-460-0000-01	FOOD SERVICE FOOD	686.85

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		600-256-460-0000-04 FOOD SERVICE FOOD	427.20	
		600-256-460-0000-06 FOOD SERVICE FOOD	377.40	
104136	09/07/2018	806878 EMS LINQ INC.		2,390.00
		600-256-345-0000-01 TECHNOLOGY	796.66	
		600-256-345-0000-04 TECHNOLOGY	796.66	
		600-256-345-0000-06 TECHNOLOGY	796.68	
104137	09/07/2018	805963 EMPLOYEE VENDOR		129.71
		201-224-332-0000-06 TRAVEL	129.71	
104138	09/07/2018	268000 FAIRFAX, TOWN OF		7,883.08
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	3,110.04	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	362.75	
		100-254-321-0000-10 OPER MAINT UTILITIES	46.30	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	69.85	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	2,147.07	
		100-254-325-0000-01 OPER & MAINT RENTALS	2,147.07	
104139	09/07/2018	804501 FRONTIER		328.42
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	328.42	
104140	09/07/2018	805786 FRONTLINE TECHNOLOGIES GROUP LLC		1,885.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	42.00	
		267-264-332-0000-00 TRAVEL	1,843.00	
104141	09/07/2018	311400 GOODING ADVERTISING CONCEPTS		1,327.37
		100-271-410-0001-01 BAND SUPPLIES	1,327.37	
104142	09/07/2018	805942 EMPLOYEE VENDOR		81.75
		201-224-332-0000-06 TRAVEL	81.75	
104143	09/07/2018	806834 JOHN GORDON		1,050.00
		100-254-395-0001-01 OTHER PROF & TECH SERV	1,050.00	
104144	09/07/2018	476800 MIXSON OIL CO		1,689.62
		100-254-470-0GAS-00 GAS	29.42	
		100-254-470-0GAS-00 GAS	348.60	
		100-254-470-0GAS-00 GAS	73.09	
		100-254-470-0GAS-00 GAS	45.20	
		100-254-470-0GAS-00 GAS	61.55	
		100-254-470-0GAS-00 GAS	447.83	
		100-254-470-0GAS-00 GAS	151.97	
		100-254-470-0GAS-00 GAS	121.99	
		100-254-470-0GAS-00 GAS	197.82	
		100-254-470-0GAS-00 GAS	212.15	
104145	09/07/2018	806718 NATIONAL RESTAURANT ASSOCIATION.		186.70
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	186.70	
104146	09/07/2018	803461 OFFICE DEPOT		1,905.72

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		100-211-410-0000-04 SUPPLIES	83.10	
		100-211-410-0000-04 SUPPLIES	17.05	
		100-211-410-0000-04 SUPPLIES	16.14	
		371-112-410-0000-04 SUPPLIES	59.57	
		371-112-410-0000-04 SUPPLIES	35.20	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	511.81	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	343.94	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	343.94	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	343.95	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	22.30	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	22.30	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	22.31	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	8.05	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	8.05	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	8.05	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	19.99	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	19.99	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	19.98	
104147	09/07/2018	562400 POSTMASTER		100.00
		100-211-410-0000-01 SUPPLIES	100.00	
104148	09/07/2018	806135 EMPLOYEE VENDOR		72.49
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	72.49	
104149	09/07/2018	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		5,154.75
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	289.75	
		100-221-640-0000-00 IMPROVMENT INSTR SERVICE DUES FEES	351.00	
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	1,530.50	
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	877.50	
		100-233-640-0000-04 SCHOOL ADM DUES & FEES	351.00	
		100-233-640-0000-06 SCHOOL ADM DUES & FEES	351.00	
		100-233-640-0000-08 SCHOOL ADM DUES & FEES	351.00	
		100-233-640-0000-09 SCHOOL ADM DUES & FEES	175.50	
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	175.50	
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	351.00	
		201-223-640-0000-00 MEMBERSHIP DUES & FEES	175.50	
		389-224-640-T218-00 MEMBERSHIP/TEACHER/ADMIN	175.50	
104150	09/07/2018	623200 SC ELECTRIC & GAS		15,487.26
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	521.07	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	78.39	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	23.93	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	6.66	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	1,755.09	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	46.28	

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		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	5,686.60	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	462.15	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	8.44	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	233.50	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	60.08	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	22.13	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	2,571.71	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	3.84	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	3,163.88	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	648.92	
		100-254-470-0000-10 OPER MAINT ENERGY	15.69	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	61.65	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	117.25	
104151	09/07/2018	805445 SHARON A. J. BRUNSON		1,088.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,088.00	
104152	09/07/2018	805882 SUPPLYWORKS		1,875.48
		100-000-171-0000-00 INVENTORY	1,875.48	
104153	09/07/2018	800004 US FOOD SERVICE		36,683.68
		600-256-460-0NON-01 FOOD	628.53	
		600-256-460-0NON-04 FOOD	0.00	
		600-256-460-0NON-06 FOOD	233.03	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,608.66	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,482.08	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,028.57	
		600-256-460-0000-01 FOOD SERVICE FOOD	14,697.33	
		600-256-460-0000-04 FOOD SERVICE FOOD	8,894.75	
		600-256-460-0000-06 FOOD SERVICE FOOD	8,110.73	
104154	09/07/2018	798525 WALMART COMMUNITY BRANCH		332.50
		720-271-660-0001-00 GENERAL	231.40	
		720-271-660-0001-00 GENERAL	101.10	
104155	09/07/2018	805735 WHALEY FOODSERVICE REPAIRS, INC		1,066.64
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	1,066.64	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
104156	09/07/2018	800782 XEROX CORPORATION		1,221.62
		100-254-325-0000-04 RENTALS	360.77	
		100-254-325-0000-04 RENTALS	361.36	
		100-254-325-0000-04 RENTALS	62.74	
		100-254-325-0000-04 RENTALS	155.40	
		100-254-325-0000-04 RENTALS	275.10	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	6.25	

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* 104160	09/07/2018	804110 EMPLOYEE VENDOR		1,467.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	1,467.00	
104161	09/10/2018	399596 KEITH AGENCY, INC.		123.16
		100-000-455-0019-00 KEITH AGENCY	123.16	
104162	09/10/2018	801294 PEARSON VUE		707.00
		100-000-101-0001-00 GENERAL BANK ACCOUNT	707.00	
104163	09/10/2018	798525 WALMART COMMUNITY BRANCH		164.64
		201-271-410-0000-00 SUPPLIES	164.64	
104164	09/17/2018	805009 FBMC - WAGeworks, INC		20.58
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	20.58	
104165	09/17/2018	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		225.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	225.00	
104166	09/20/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		5,814.00
		100-112-311-0000-04 INSTRUCTIONAL SERVICES	3,420.00	
		100-112-311-0000-04 INSTRUCTIONAL SERVICES	2,394.00	
104167	09/20/2018	587950 RESOURCES FOR EDUCATORS		253.34
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	84.45	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	84.45	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	84.44	
104168	09/20/2018	693300 SC DEPT OF REVENUE		71.93
		600-256-670-0000-01 FOOD SERVICE SALES TAX	39.21	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	11.11	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	21.61	
104169	09/20/2018	805445 SHARON A. J. BRUNSON		1,904.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,904.00	
104170	09/20/2018	804902 SHOES FOR CREWS, LLC		160.80
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	68.00	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	41.00	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	51.80	
104171	09/20/2018	804902 SHOES FOR CREWS, LLC		680.35
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	226.78	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	226.78	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	174.99	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	51.80	
104172	09/20/2018	801495 SNA		755.50
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	169.00	
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	235.50	

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		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	231.00	
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	120.00	
104173	09/21/2018	799814 ACCESS POINT INC.		58.03
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	58.03	
104174	09/21/2018	804430 ADVANCE EDUCATION, INC		3,600.00
		100-112-345-0000-06 TECHNOLOGY	720.00	
		371-113-345-0000-04 TECHNOLOGY	720.00	
		371-113-345-0000-08 TECHNOLOGY	720.00	
		371-114-345-0000-01 TECHNOLOGY	720.00	
		371-232-345-STAT-00 TECHNOLOGY	720.00	
104175	09/21/2018	806552 ARDOR HEALTH SOLUTIONS		6,760.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00	
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00	
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00	
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	520.00	
104176	09/21/2018	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		504.97
		100-254-325-0000-09 OPERATION MAINT. RENTALS	63.07	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	9.72	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	65.70	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	99.17	
		100-254-325-0000-04 RENTALS	90.21	
		100-254-325-0000-01 OPER & MAINT RENTALS	124.33	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	52.77	
104177	09/21/2018	805674 AT&T		33.81
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	33.81	
104178	09/21/2018	805677 AT&T		2,467.22
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	600.94	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,866.28	
104179	09/21/2018	806839 EMPLOYEE VENDOR		375.96
		100-233-332-0000-01 SCHOOL ADM TRAVEL	375.96	
104180	09/21/2018	068600 BAND SHOPPE		562.30
		100-271-410-0001-01 BAND SUPPLIES	562.30	



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104181	09/21/2018	079900 BEAUFORT COUNTY SCHOOL DISTRICT		60.60
		100-114-372-0000-00 TUITION TO LEA	60.60	
104182	09/21/2018	802239 EMPLOYEE VENDOR		183.12
		371-224-332-0000-01 TRAVEL	183.12	
104183	09/21/2018	804319 COASTAL AIR TECHNOLOGIES, INC		897.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	125.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	521.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	251.00	
104184	09/21/2018	806856 COMPREHENSIVE SPEECH&LANGUAGE SRVCES		1,380.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	1,380.00	
104185	09/21/2018	805308 COUNTRY CLEAR, INC.		116.59
		100-254-410-0000-09 OPER & MAINT SUPPLIES	7.32	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	29.29	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	79.98	
104186	09/21/2018	806794 DESHAWN MANER		300.00
		755-271-660-0064-00 Prom	25.77	
		755-271-660-0900-00 PUPIL ACTIVITY	274.23	
104187	09/21/2018	805723 EDUCATIONAL PARTNERS INTERNATIONAL		196,500.00
		100-000-120-0EPI-00 ACCOUNTS RECEIVABLES - EPI	13,500.00	
		100-224-395-0001-00 EPI	131,600.00	
		836-224-395-0000-00 OTHER PROF & TECH SERV	51,400.00	
104188	09/21/2018	258700 EMBASSY SUITES CHARLESTON		151.57
		389-223-332-T218-00 PD/ADMIN	151.57	
104189	09/21/2018	258900 EMBASSY SUITES RESORT		284.62
		389-224-332-T218-00 PD/TEACHERS	284.62	
* 104191	09/21/2018	267200 FAIRFAX FEED & SEED		80.00
		100-254-410-0000-01 OPER & MAINT SUPPLIES	33.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	47.00	
104192	09/21/2018	267400 FAIRFAX HARDWARE		664.92
		100-254-410-0000-00 OPER & MAINT SUPPLIES	72.37	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	68.35	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	91.75	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	44.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	21.59	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	23.38	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	113.94	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	4.05	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	65.88	

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		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	73.74	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	34.08	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	3.12	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	2.93	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	45.74	
104193	09/21/2018	805160 FLESHER, DAVID		1,260.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-213-311-FY18-00 INSTRUCTIONAL SERVICES	1,260.00	
104194	09/21/2018	805557 FOLLETT SCHOOL SOLUTIONS, INC.		3,588.00
		100-112-345-0000-06 TECHNOLOGY	195.02	
		371-112-345-STAT-06 TECHNOLOGY	667.08	
		371-113-345-0000-04 TECHNOLOGY	908.38	
		371-113-345-0000-08 TECHNOLOGY	908.76	
		371-114-345-0000-01 TECHNOLOGY	908.76	
104195	09/21/2018	804501 FRONTIER		112.08
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	51.89	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	60.19	
104196	09/21/2018	805786 FRONTLINE TECHNOLOGIES GROUP LLC		1,856.63
		200-266-345-0000-00 TECHNOLOGY	1,856.63	
104197	09/21/2018	806246 EMPLOYEE VENDOR		177.13
		371-224-332-0000-08 TRAVEL	177.13	
104198	09/21/2018	362400 HUBER SUPPLY CO		660.34
		100-254-410-0000-00 OPER & MAINT SUPPLIES	36.59	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	29.94	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	43.58	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	-15.80	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	19.05	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	37.30	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	17.03	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	4.49	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	2.72	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	195.38	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	162.30	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	127.76	
104199	09/21/2018	800682 HYATT REGENCY GREENVILLE		567.00
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	567.00	
104200	09/21/2018	806868 iCEV		2,900.00
		328-115-345-0000-01 TECHNOLOGY LICENSE	2,900.00	
104201	09/21/2018	801467 LRP PUBLICATIONS		204.50
		203-223-420-0000-00 TEXT BOOKS	204.50	

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104202	09/21/2018	407600 L & S ELECTRONICS		1,231.43
		100-254-315-0002-01 FIRE ALARM MAINTENANCE	345.00	
		100-254-315-0002-01 FIRE ALARM MAINTENANCE	541.43	
		100-254-315-0002-01 FIRE ALARM MAINTENANCE	345.00	
104203	09/21/2018	806871 LURAY PLUMBING & ELECTRIC, LLC		250.00
		100-254-323-0000-08 OPER & MAINT REPAIRS	250.00	
104204	09/21/2018	806531 MAJOR GRAPHICS LLC		898.80
		371-112-410-0000-04 SUPPLIES	898.80	
104205	09/21/2018	459800 MCI		32.53
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.53	
104206	09/21/2018	806049 MICHEAL PAYNE		492.19
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	492.19	
104207	09/21/2018	806682 MIDLANDS ACTION PHOTOGRAPHY LLC		267.50
		100-113-410-0000-08 ELEM SUPPLIES	267.50	
104208	09/21/2018	806582 MORRIS TREE SERVICE		1,800.00
		100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD	1,800.00	
104209	09/21/2018	803461 OFFICE DEPOT		663.74
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	184.00	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	393.35	
		100-223-410-0000-09 SUPPLIES	86.39	
104210	09/21/2018	803550 EMPLOYEE VENDOR		183.12
		371-224-332-0000-01 TRAVEL	183.12	
104211	09/21/2018	643837 SCCEC CONFERENCE		199.00
		389-224-332-T218-00 PD/TEACHERS	199.00	
104212	09/21/2018	805754 SC DIVISION ON CAREER DEVELOPMENT AND TR		129.00
		389-223-332-T218-00 PD/ADMIN	129.00	
104213	09/21/2018	802227 SCHOOL MATE		915.00
		371-112-410-0000-04 SUPPLIES	915.00	
104214	09/21/2018	803727 SOLIANT HEALTH		11,913.50
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	456.75	
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	393.75	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	1,050.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	1,050.00	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	1,050.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	1,050.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	1,718.75	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,062.50	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	

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		200-123-311-0000-00 INSTRUCTIONAL SERVICES	141.75
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	1,050.00
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	1,050.00
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	420.00
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	420.00
104215	09/21/2018	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
104216	09/21/2018	805125 SPIRIT COMMUNICATIONS	222.00
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	222.00
104217	09/21/2018	805751 STUMP PRINTING COMPANY INC	323.63
		100-271-410-0000-01 ATHLETIC SUPPLIES	323.63
104218	09/21/2018	806741 SUDS IN THE BUCKET CLEANING, LLC	1,100.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	1,100.00
104219	09/21/2018	805882 SUPPLYWORKS	462.27
		100-254-410-0000-01 OPER & MAINT SUPPLIES	197.48
		100-254-410-0000-01 OPER & MAINT SUPPLIES	264.79
104220	09/21/2018	805380 EMPLOYEE VENDOR	183.12
		371-224-332-0000-08 TRAVEL	183.12
104221	09/21/2018	805310 THE READING WAREHOUSE	289.25
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	289.25
104222	09/21/2018	730000 TRANE	3,056.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	3,056.00
104223	09/21/2018	803901 VIRTUAL IMAGE TECHNOLOGY	599.50
		100-213-395-0001-01 OTHER PROF & TECH SERV	247.54
		100-213-395-0001-01 OTHER PROF & TECH SERV	219.72
		100-213-395-0001-01 OTHER PROF & TECH SERV	132.24
104224	09/21/2018	806454 VISA	1,360.18
		100-232-690-0017-00 CONTINGENCY	176.21
		852-232-410-0000-00 SUPPLIES	254.89
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	299.60
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	357.14
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	125.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	147.34

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104225	09/21/2018	805945 EMPLOYEE VENDOR	183.12
		371-224-332-0000-08 TRAVEL	183.12
104226	09/21/2018	800782 XEROX CORPORATION	4,421.88
		100-254-325-0000-01 OPER & MAINT RENTALS	521.16
		100-254-325-0000-11 OPERATION MAINT. RENTALS	208.40
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	363.52
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	390.34
		100-254-325-0000-01 OPER & MAINT RENTALS	445.62
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	193.88
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	373.75
		100-254-325-0000-01 OPER & MAINT RENTALS	1,507.51
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	417.70
104227	09/21/2018	795250 EMPLOYEE VENDOR	60.48
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	60.48
104228	09/25/2018	800340 AFLAC	893.16
		100-000-455-0025-00 AFLAC INSURANCE	893.16
104229	09/25/2018	023200 ALLENDALE CLERK OF COURT	414.93
		100-000-455-0036-00 CHILD SUPPORT	414.93
104230	09/25/2018	800248 AMERICAN HERITAGE LIFE INS. CO.	393.90
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	393.90
104231	09/25/2018	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00 STUDENT LOAN	94.15
104232	09/25/2018	570800 CANNADY AGENCY, INC.	73.50
		100-000-455-0007-00 PROFESSIONAL INS W/H	73.50
104233	09/25/2018	804458 COLONIAL LIFE	2,661.68
		100-000-455-0094-00 Colonial Taxable	2,661.68
104234	09/25/2018	175200 COLUMBIA (SC) TEACHER'S FEDERAL	734.75
		100-000-455-0009-00 CREDIT UNION W/H	734.75
104235	09/25/2018	800334 FBMC-SC MoneyPlus	341.62
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	341.62
104236	09/25/2018	800334 FBMC-SC MoneyPlus	4.71
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	4.71
104237	09/25/2018	805009 FBMC - WAGeworks, INC	41.02
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	41.02
104238	09/25/2018	399596 KEITH AGENCY, INC.	89.20
		100-000-455-0019-00 KEITH AGENCY	89.20
104239	09/25/2018	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY	350.80
		100-000-455-0084-00 LIBERTY NATIONAL	350.80

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104240	09/25/2018	259700 LIFE INSURANCE COMPANY OF ALABAMA	516.92
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	516.92
104241	09/25/2018	425200 LINCOLN NATIONAL LIFE	760.00
		100-000-457-0074-00 LINCOLN TSA W/H	760.00
104242	09/25/2018	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038	1,430.74
		100-000-454-0067-00 RETIREMENT	1,430.74
104243	09/25/2018	467600 METROPOLITAN LIFE INSURANCE CO	100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00
104244	09/25/2018	407675 NATIONAL LIFE GROUP	131.00
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	131.00
104245	09/25/2018	805223 NEW YORK LIFE INSURANCE	354.66
		100-000-455-0200-00 NEW YORK LIFE	354.66
104246	09/25/2018	805321 NTALife Business Services Group, Inc.	1,208.11
		100-000-455-0204-00 NTA LIFE	1,208.11
104247	09/25/2018	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	346.52
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	346.52
104248	09/25/2018	805221 PHEAA	220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12
104249	09/25/2018	564851 LEGAL SHIELD	686.92
		100-000-455-0044-00 PRE PAID LEGAL	686.92
104250	09/25/2018	511575 RELIASTAR LIFE INSURANCE COMPANY	675.00
		100-000-457-0076-00 NORTHERN LIFE TSA	675.00
104251	09/25/2018	693300 SC DEPT OF REVENUE	770.65
		100-000-455-0046-00 TAX LEVY	770.65
104252	09/25/2018	688550 SRP FEDERAL CREDIT UNION	140.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	140.00
104253	09/25/2018	656750 STATE EDUCATION ASST. AUTH. (SEAA)	67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00
104254	09/25/2018	800335 TRANSAMERICA EMPLOYEE BENEFITS	264.90
		100-000-455-0004-00 TRANSAMERICA	264.90
104255	09/25/2018	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	131.88
		100-000-455-0026-00 PERFORMANCE MATTERS	131.88
104256	09/25/2018	804832 U.S. DEPARTMENT OF EDUCATION	4.06
		100-000-455-0039-00 STUDENT LOAN	4.06
104257	09/25/2018	804673 VALIC	3,603.17
		100-000-454-0066-00 RETIREMENT	3,603.17
104258	09/25/2018	799540 WADDELL & REED	100.00

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		100-000-457-0077-00 WADDELL AND REED	100.00	
104259	09/25/2018	799427 WASHINGTON NATIONAL INS CO		4,959.48
		100-000-455-0024-00 CONSECO INSURANCE WH	4,959.48	
104260	09/25/2018	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
104261	09/28/2018	806552 ARDOR HEALTH SOLUTIONS		520.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	520.00	
104262	09/28/2018	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		504.97
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	65.70	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	9.72	
		100-254-325-0000-04 RENTALS	90.21	
		100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS	52.77	
		100-254-325-0000-01 OPER & MAINT RENTALS	124.33	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	63.07	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	99.17	
104263	09/28/2018	800243 AT&T MOBILITY		2,489.63
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,489.63	
104264	09/28/2018	806846 EMPLOYEE VENDOR		45.78
		100-222-332-0000-01 EDUC MEDIA TRAVEL	45.78	
104265	09/28/2018	806263 EMPLOYEE VENDOR		978.00
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	978.00	
104266	09/28/2018	804319 COASTAL AIR TECHNOLOGIES, INC		1,081.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	723.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	358.00	
104267	09/28/2018	806856 COMPREHENSIVE SPEECH&LANGUAGE SRVCES		1,860.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	1,860.00	
104268	09/28/2018	201300 EMPLOYEE VENDOR		57.22
		100-113-332-0000-04 ELEM TRAVEL	28.61	
		100-113-332-0000-06 ELEM TRAVEL	28.61	
104269	09/28/2018	806855 CYNTHIA CEASAR		2,250.00
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	2,250.00	
104270	09/28/2018	806805 DENT ELECTRICS		3,200.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	3,200.00	
104271	09/28/2018	258700 EMBASSY SUITES CHARLESTON		303.14
		389-224-332-T218-00 PD/TEACHERS	303.14	
104272	09/28/2018	258700 EMBASSY SUITES CHARLESTON		151.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		389-223-332-T218-00 PD/ADMIN	151.57	
104273	09/28/2018	258700 EMBASSY SUITES CHARLESTON		166.57
		389-224-332-T218-00 PD/TEACHERS	166.57	
104274	09/28/2018	258700 EMBASSY SUITES CHARLESTON		129.15
		389-224-332-T218-00 PD/TEACHERS	129.15	
104275	09/28/2018	258700 EMBASSY SUITES CHARLESTON		303.14
		389-224-332-T218-00 PD/TEACHERS	303.14	
104276	09/28/2018	271600 FEDERAL EXPRESS CORPORATION		46.68
		201-271-410-0000-00 SUPPLIES	46.68	
104277	09/28/2018	804501 FRONTIER		312.58
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	245.46	
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	67.12	
104278	09/28/2018	806655 FUN AND FUNCTION, LLC		54.94
		203-211-410-0000-00 SUPPLIES	54.94	
104279	09/28/2018	311400 GOODING ADVERTISING CONCEPTS		105.72
		100-271-410-0001-01 BAND SUPPLIES	105.72	
104280	09/28/2018	803604 EMPLOYEE VENDOR		57.22
		100-113-332-0000-04 ELEM TRAVEL	28.61	
		100-113-332-0000-06 ELEM TRAVEL	28.61	
104281	09/28/2018	800518 HILTON		766.08
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	766.08	
104282	09/28/2018	362400 HUBER SUPPLY CO		445.16
		100-254-410-0000-00 OPER & MAINT SUPPLIES	36.92	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	16.22	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	20.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	18.46	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD	26.96	
		100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD	4.73	
		100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD	3.34	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	127.76	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	36.04	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	13.24	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	23.90	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	10.67	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	



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		100-254-410-0000-06 OPER & MAINT SUPPLIES	106.92	
104283	09/28/2018	802630 JOHNSTON CONTROLS		3,060.79
		100-254-315-0002-04 FIRE ALARM MAINT	3,060.79	
104284	09/28/2018	806249 EMPLOYEE VENDOR		57.22
		100-113-332-0000-04 ELEM TRAVEL	28.61	
		100-113-332-0000-06 ELEM TRAVEL	28.61	
104285	09/28/2018	804968 MEDIA SECURITY SERVICES-BARNWELL		300.00
		100-254-315-0002-00 FIRE ALARM MAINTENANCE	0.00	
		100-254-315-0002-04 FIRE ALARM MAINT	300.00	
104286	09/28/2018	494225 ALLENDALE AUTO SUPPLY,LLC		882.49
		803-115-410-0000-01 SUPPLIES	882.49	
104287	09/28/2018	806881 NEW DIRECTION SOLUTIONS LLC		11,210.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	826.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	2,360.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	2,360.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	2,360.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	2,360.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	944.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
104288	09/28/2018	805223 NEW YORK LIFE INSURANCE		500.66
		100-000-455-0200-00 NEW YORK LIFE	250.33	
		100-000-455-0200-00 NEW YORK LIFE	250.33	
104289	09/28/2018	803461 OFFICE DEPOT		3,858.49
		100-114-410-0000-01 HIGH SUPPLIES	535.72	
		100-213-410-0000-01 HEALTH SUPPLIES	9.70	
		100-271-410-0000-01 ATHLETIC SUPPLIES	427.67	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	211.92	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	518.34	
		371-112-410-0000-04 SUPPLIES	1,863.76	
		371-112-410-0000-04 SUPPLIES	291.38	
104290	09/28/2018	800210 EMPLOYEE VENDOR		93.74
		100-213-332-0000-08 HEALTH SERVICES TRAVEL	93.74	
104291	09/28/2018	567400 EMPLOYEE VENDOR		170.63
		803-115-410-0000-01 SUPPLIES	170.63	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
104292	09/28/2018	801886 ROCHESTER 100 INC.		250.00
		371-112-410-0000-04 SUPPLIES	250.00	
104293	09/28/2018	800119 R&R MOTOR CO., INC.		744.98
		100-254-323-0000-00 OPER & MAINT REPAIRS	48.41	
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	45.96	
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	214.87	
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	45.96	
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	116.25	
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	273.53	
104294	09/28/2018	641200 SCASBO		550.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	550.00	
104295	09/28/2018	640068 SCATA		375.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	375.00	
104296	09/28/2018	803178 SC DEPARTMENT OF EDUCATION		14,000.00
		224-004-924-0000-00 21st Century	14,000.00	
104297	09/28/2018	802007 S C DEPT. OF JUVENILE JUSTICE		187.34
		100-114-372-0000-00 TUITION TO LEA	135.66	
		100-121-372-0000-00 TUITION TO LEA	9.69	
		100-121-372-0000-00 TUITION TO LEA	41.99	
104298	09/28/2018	805754 SC DIVISION ON CAREER DEVELOPMENT AND TR		258.00
		389-223-332-T218-00 PD/ADMIN	129.00	
		389-224-332-T218-00 PD/TEACHERS	129.00	
104299	09/28/2018	805754 SC DIVISION ON CAREER DEVELOPMENT AND TR		129.00
		389-224-332-T218-00 PD/TEACHERS	129.00	
104300	09/28/2018	805754 SC DIVISION ON CAREER DEVELOPMENT AND TR		129.00
		389-224-332-T218-00 PD/TEACHERS	129.00	
104301	09/28/2018	805445 SHARON A. J. BRUNSON		2,040.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	2,040.00	
104302	09/28/2018	803727 SOLIANT HEALTH		1,665.00
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	825.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	840.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
104303	09/28/2018	806567 S&S DISPOSAL, INC		443.60
		100-254-323-0000-00 OPER & MAINT REPAIRS	382.60	
		100-254-323-0000-00 OPER & MAINT REPAIRS	61.00	
104304	09/28/2018	805882 SUPPLYWORKS		222.39
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	222.39	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
104305	09/28/2018	804368 TAYMARK		1,743.34
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,743.34	
104306	09/28/2018	798640 TERMINIX		10,653.20
		100-254-395-0001-06 OTHER PROF & TECH SERV	8,779.20	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	45.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	180.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	45.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	365.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	205.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	97.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	45.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	180.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	205.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	365.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	45.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	97.00	
104307	09/28/2018	748893 VERIZON		562.94
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	562.94	
104308	09/28/2018	798525 WALMART COMMUNITY BRANCH		80.00
		100-114-410-0000-01 HIGH SUPPLIES	80.00	
104309	09/28/2018	806882 WOOD APPLIED BEHAVIOR CONSULTING		2,500.00
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	1,750.00	
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	750.00	
104310	09/28/2018	800782 XEROX CORPORATION		1,820.29
		100-254-325-0000-04 RENTALS	236.72	
		100-254-325-0000-04 RENTALS	1,583.57	
104311	09/28/2018	806880 DENNIS CORPORATION, INC		1,152.50
		501-253-395-0000-08 OTHER PROF & TECH SERV	1,152.50	
104312	09/28/2018	803118 HINNANT, RON		109.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	109.30	
104313	09/28/2018	800178 SANDIFER, WILLARD		112.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	112.00	
104314	09/28/2018	803669 WIGGINS, WANDA		82.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	82.60	
TOTAL NUMBER OF CHECKS:			204	802,282.52
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				802,282.52