

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100298	09/01/2017	029240 ALLENDALE IGA		31.02
		848-139-410-0000-11 SUPPLIES	31.02	
100299	09/01/2017	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		478.68
		100-254-325-0000-04 RENTALS	90.12	
		100-254-325-0000-01 OPER & MAINT RENTALS	61.52	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	8.37	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	52.50	
		100-254-325-0000-01 OPER & MAINT RENTALS	111.72	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	28.07	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	28.07	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	98.31	
100300	09/01/2017	805674 AT&T		27.05
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	27.05	
100301	09/01/2017	074000 BARNWELL OFFSET PRINTING		162.00
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	81.00	
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	81.00	
100302	09/01/2017	806551 BOWERS LAWN CARE & LANDSCAPING, LLC		7,500.00
		100-254-395-0000-06 OTHER TECH AND PROF. SERVICES	2,500.00	
		100-254-395-0000-01 OTHER TECH AND PROF. SERVICES	2,500.00	
		100-254-395-0000-08 OTHER TECH & PROFESSIONAL SERV	2,500.00	
100303	09/01/2017	110525 BROWN, ERIC		600.00
		371-224-312-STAT-00 INSTR PROG IMPROV SRV	600.00	
100304	09/01/2017	122000 BUTLER'S FLORIST		113.40
		720-271-660-0001-00 GENERAL	37.80 A	
		720-271-660-0001-00 GENERAL	37.80 A	
		720-271-660-0001-00 GENERAL	37.80 A	
100305	09/01/2017	804230 CAPERS UNLIMITED		181.00
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	100.00	
		770-271-660-0007-00 PICTURES	81.00	
100306	09/01/2017	806266 CAROLINAS PAYROLL CONFERENCE INC		425.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	425.00	
100307	09/01/2017	145250 CDW GOVERNMENT, INC.		981.67
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	415.58	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	566.09	
100308	09/01/2017	805308 COUNTRY CLEAR, INC.		55.87
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	55.87	
100309	09/01/2017	806557 DAVID KEITH REDING		132.80
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	132.80	
100310	09/01/2017	806062 DEPARTMENT OF ADMINISTRATION		63.80

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		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80	
100311	09/01/2017	805528 DEVELOPMENTAL RESOURCES, INC.		350.00
		371-224-332-0002-08 TRAVEL	350.00 A	
100312	09/01/2017	800156 DISH NETWORK		127.23
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	127.23	
100313	09/01/2017	806167 EDUCATIONAL DESIGN LLC		198.00
		926-172-410-0000-04 SUPPLIES	198.00	
100314	09/01/2017	805254 ENCORE TECHNOLOGY GROUP, LLC		1,541.82
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	87.50 A	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	17.44 A	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	108.75 A	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,328.13 A	
100315	09/01/2017	267400 FAIRFAX HARDWARE		553.68
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	553.68	
100316	09/01/2017	806470 EMPLOYEE VENDOR		234.68
		720-271-660-0001-00 GENERAL	148.79	
		720-271-660-0001-00 GENERAL	85.89	
100317	09/01/2017	277062 EMPLOYEE VENDOR		59.92
		100-271-332-0000-01 ATHLETIC TRAVEL	59.92	
100318	09/01/2017	805557 FOLLETT SCHOOL SOLUTIONS, INC.		3,421.92
		371-114-430-0004-01 LIBRARY BOOKS & MATERIALS	25.15 A	
		371-114-430-0004-01 LIBRARY BOOKS & MATERIALS	3,396.77 A	
100319	09/01/2017	311400 GOODING ADVERTISING CONCEPTS		351.00
		848-350-410-CARY-11 SUPPLIES	351.00	
100320	09/01/2017	803516 GRAY'S GARAGE		757.17
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	757.17	
100321	09/01/2017	799496 HOLLAND, PAUL G.		110.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	110.30	
100322	09/01/2017	806534 JERMAINE K. FLUDD		100.00
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	100.00	
100323	09/01/2017	806555 JOHN GILBERT ALLENSWORTH II		111.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	111.30	
100324	09/01/2017	806554 KENNETH TEUTON		107.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	107.60	
100325	09/01/2017	800247 LOWE'S		3,555.80
		848-350-410-CARY-11 SUPPLIES	555.01	
		848-350-410-CARY-11 SUPPLIES	1,579.69	
		848-350-410-CARY-11 SUPPLIES	149.97	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		848-350-410-CARY-11 SUPPLIES	19.97	
		848-350-410-CARY-11 SUPPLIES	949.05	
		848-350-410-CARY-11 SUPPLIES	189.05	
		848-350-410-CARY-11 SUPPLIES	113.06	
100326	09/01/2017	806531 MAJOR GRAPHICS LLC		1,016.50
		720-271-660-0001-00 GENERAL	1,016.50	
100327	09/01/2017	806543 MARGERET ANN GILMORE		156.72
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	156.72	
100328	09/01/2017	805304 EMPLOYEE VENDOR		89.88
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	89.88	
100329	09/01/2017	802460 MARRIOTT HOTELS/RESORTS		440.70
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	440.70	
100330	09/01/2017	799329 MAYER-JOHNSON, INC.		991.28
		203-126-410-SS16-04 SUPPLIES	131.63	
		203-126-445-SS16-04 TECHNOLOGY & SOFTWARE SUP	859.65	
100331	09/01/2017	806520 EMPLOYEE VENDOR		54.57
		100-233-332-0000-06 SCHOOL ADM TRAVEL	54.57	
100332	09/01/2017	805129 EMPLOYEE VENDOR		89.88
		335-221-332-0000-06 TRAVEL	89.88	
100333	09/01/2017	803461 OFFICE DEPOT		504.06
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	409.03	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	95.03	
100334	09/01/2017	805530 ONTARIO INVESTMENTS, INC.		108.74
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	108.74	
100335	09/01/2017	806556 REUBON O. LEVY		142.70
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	142.70	
100336	09/01/2017	806510 RICHARD GERALD MILLER		150.00
		100-213-410-0000-01 HEALTH SUPPLIES	25.00	
		100-213-410-0000-04 HEALTH SUPPLIES	50.00	
		100-213-410-0000-06 HEALTH SUPPLIES	50.00	
		100-213-410-0000-08 HEALTH SUPPLIES	25.00	
100337	09/01/2017	798981 RIDDELL/ALL AMERICAN SPORTS CORP.		1,398.44
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,398.44 A	
100338	09/01/2017	804585 RISING STAR STUDIOS LLC		632.14
		203-121-420-SS16-08 TEXT BOOKS	632.14	
100339	09/01/2017	800178 SANDIFER, WILLARD		110.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	110.60	
100340	09/01/2017	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		225.00
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	225.00	

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100341	09/01/2017	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		11,293.92
		100-271-332-0001-01 BAND TRAVEL	186.00	
		100-255-331-0000-00 PUPIL TRANSPORTATION	1,065.41 A	
		100-255-331-0000-00 PUPIL TRANSPORTATION	958.52 A	
		100-255-331-0000-00 PUPIL TRANSPORTATION	917.60 A	
		100-255-331-0000-00 PUPIL TRANSPORTATION	1,099.88 A	
		100-255-331-0000-00 PUPIL TRANSPORTATION	948.35 A	
		100-271-332-0001-01 BAND TRAVEL	79.36	
		201-251-331-0000-04 PUPIL TRANSPORTATION	532.33	
		201-251-331-0000-04 PUPIL TRANSPORTATION	825.10	
		201-251-331-0000-04 PUPIL TRANSPORTATION	328.10	
		201-251-331-0000-01 PUPIL TRANSPORTATION	670.84	
		201-251-331-0000-01 PUPIL TRANSPORTATION	642.32	
		201-251-331-0000-01 PUPIL TRANSPORTATION	768.80	
		201-251-331-0000-01 PUPIL TRANSPORTATION	769.92	
		100-255-331-0000-00 PUPIL TRANSPORTATION	1,501.39 A	
100342	09/01/2017	650101 SCHOOL SPECIALTY, INC		215.31
		203-122-410-SS16-01 SUPPLIES	176.15	
		203-122-410-SS16-01 SUPPLIES	39.16	
100343	09/01/2017	629600 SC SCHOOL BOARDS ASSOCIATION		30.00
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	30.00	
100344	09/01/2017	804151 EMPLOYEE VENDOR		271.78
		311-233-332-0000-06 TRAVEL - SUGGS	96.30	
		311-233-332-0000-06 TRAVEL - SUGGS	175.48	
100345	09/01/2017	705775 SUPER DUPER PUBLICATIONS		39.85
		203-126-410-SS16-04 SUPPLIES	39.85	
100346	09/01/2017	805484 THOMASENIA J. BENSON		14,000.00
		371-233-315-0000-01 MANAGEMENT SERVICES	7,000.00	
		371-233-315-0000-08 MANAGEMENT SERVICES	7,000.00	
100347	09/01/2017	806522 VC3, INC		966.36
		371-224-312-0000-01 INSTR PROG IMPROV SRV	966.36	
100348	09/01/2017	748893 VERIZON		1,298.32
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,298.32	
100349	09/01/2017	798525 WALMART COMMUNITY BRANCH		1,282.04
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,282.04	
* 100353	09/08/2017	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
100354	09/08/2017	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	

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100355	09/08/2017	175200 COLUMBIA (SC) TEACHER'S FEDERAL	884.75
		100-000-455-0009-00 CREDIT UNION W/H	884.75
100356	09/08/2017	800334 FBMC-SC MoneyPlus	3.14
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	3.14
100357	09/08/2017	800334 FBMC-SC MoneyPlus	114.57
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	114.57
100358	09/08/2017	805009 FBMC - WAGeworks, INC	19.74
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	19.74
100359	09/08/2017	407675 NATIONAL LIFE GROUP	181.00
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	181.00
100360	09/08/2017	805321 NTALife Business Services Group, Inc.	1,453.19
		100-000-455-0204-00 NTA LIFE	1,453.19
100361	09/08/2017	799879 PEBA	185,531.70
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	88,092.71
		100-000-484-0000-00 ACCRUED RETIREMENT	97,438.99
100362	09/08/2017	799879 PEBA	119,615.68
		100-000-455-0001-00 BC/BS WITHHOLDINGS	2,470.22
		100-000-455-0002-00 DENTAL WITHHOLDINGS	701.44
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,013.90
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	329.64
		100-000-455-0090-00 State Vision -Pretax	969.64
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	300.00
		100-000-455-0095-00 Dependent Life Child - Taxable	45.10
		100-000-456-0051-00 PART 125 BC/BS	20,176.30
		100-000-456-0052-00 PART 125 DENTAL	3,548.34
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	3,255.94
		100-000-484-0000-00 ACCRUED RETIREMENT	86,805.16
100363	09/08/2017	805221 PHEAA	220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12
100364	09/08/2017	693300 SC DEPT OF REVENUE	737.44
		100-000-455-0046-00 TAX LEVY	737.44
100365	09/08/2017	688550 SRP FEDERAL CREDIT UNION	140.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	140.00
100366	09/08/2017	656750 STATE EDUCATION ASST. AUTH. (SEAA)	67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00
100367	09/08/2017	373600 UNITED STATES TREASURY	75.00
		100-000-455-0402-00 TAX LEVY	75.00
100368	09/08/2017	804832 U.S. DEPARTMENT OF EDUCATION	358.77

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		100-000-455-0039-00	STUDENT LOAN	358.77
100369	09/08/2017	803187	WYMAN, JAMES M.	462.50
		100-000-455-0042-00	BANKRUPTCY	462.50
100370	09/08/2017	805884	EMPLOYEE VENDOR	275.00
		377-113-410-0000-08	ELEMENTARY SUPPLIES	137.50
		377-114-410-0000-01	HIGH SCHOOL SUPPLIES	137.50
100371	09/08/2017	033600	ALLENDALE, TOWN OF	898.69
		100-254-321-0000-04	OPER & MAINT PUBLIC UTILITIES	71.50
		100-254-325-0000-04	RENTALS	85.50
		100-254-321-0000-10	OPER MAINT UTILITIES	71.69
		100-254-325-0000-10	OPERATION MAINT. RENTALS	256.50
		100-254-325-0000-04	RENTALS	342.00
		100-254-325-0000-04	RENTALS	71.50
100372	09/08/2017	047975	ARAMARK-AUS ATLANTIC GROUP LOCKBOX	475.77
		100-254-325-0000-04	RENTALS	90.12
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	95.40
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	8.37
		100-254-325-0000-08	OPERATION & MAINT OF PLANT RENTALS	52.50
		100-254-325-0000-01	OPER & MAINT RENTALS	111.72
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	61.52
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	28.07
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	28.07
100373	09/08/2017	806435	EMPLOYEE VENDOR	82.39
		100-266-332-0000-00	DATA PROCESSING SERVICE TRAVEL	82.39
100374	09/08/2017	803441	EMPLOYEE VENDOR	117.50
		100-271-395-0000-01	ATHLETICS PROF & TECH SERV	117.50
100375	09/08/2017	805172	CAROLINA PRODUCE CO. INC	3,379.95
		600-256-460-0000-04	FOOD SERVICE FOOD	1,600.70
		600-256-460-0000-06	FOOD SERVICE FOOD	664.50
		600-256-460-0000-06	FOOD SERVICE FOOD	861.75
		600-256-460-0000-06	FOOD SERVICE FOOD	253.00
100376	09/08/2017	806388	CENTER FOR EDUCATION AND EMPLOYMENT LAW	253.95
		100-114-410-0000-09	SUPPLIES	119.00
		100-114-410-0000-09	SUPPLIES	134.95
100377	09/08/2017	803993	CURRICULUM ASSOCIATES INC.	1,713.36
		203-122-410-SS16-04	SUPPLIES	856.68
		203-127-410-SS16-01	SUPPLIES	856.68
100378	09/08/2017	801330	DERST BAKING COMPANY, LLC.	1,035.60
		600-256-460-0000-01	FOOD SERVICE FOOD	424.20
		600-256-460-0000-04	FOOD SERVICE FOOD	339.00

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		600-256-460-0000-06 FOOD SERVICE FOOD	272.40	
100379	09/08/2017	805083 EDUCATION MANAGEMENT SYSTEMS, 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	
100380	09/08/2017	268000 FAIRFAX, TOWN OF		2,081.12
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	950.59	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	434.96	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	567.54	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	50.10	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	77.93	
100381	09/08/2017	804501 FRONTIER		326.34
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	326.34	
100382	09/08/2017	804501 FRONTIER		65.78
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	65.78	
100383	09/08/2017	805233 GREGORY JACOBS		86.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	86.00	
100384	09/08/2017	339862 HART, JEFFORD		128.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	128.30	
100385	09/08/2017	803118 HINNANT, RON		113.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	113.30	
100386	09/08/2017	359000 HOOK, STEPHEN E.		110.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	110.30	
100387	09/08/2017	805533 ManagedPrint Inc		319.93
		338-223-410-0000-09 SUPPLIES	319.93 A	
100388	09/08/2017	476800 MIXSON OIL CO		958.82
		100-254-470-0GAS-00 GAS	74.78	
		100-254-470-0GAS-00 GAS	93.02	
		100-254-470-0GAS-00 GAS	35.30	
		100-254-470-0GAS-00 GAS	103.77	
		100-254-470-0GAS-00 GAS	28.68	
		100-254-470-0GAS-00 GAS	30.49	
		100-254-470-0GAS-00 GAS	214.95	
		100-254-470-0GAS-00 GAS	260.40	
		100-254-470-0GAS-00 GAS	24.68	
		100-254-470-0GAS-00 GAS	92.75	
100389	09/08/2017	803461 OFFICE DEPOT		6,312.54
		203-121-410-SS16-08 SUPPLIES	35.63	
		203-121-410-SS16-08 SUPPLIES	484.56	
		203-121-410-SS16-08 SUPPLIES	48.59	

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203-127-410-SS16-01		SUPPLIES	622.91
203-127-410-SS16-01		SUPPLIES	48.59
203-121-410-SS16-04		SUPPLIES	91.77
203-121-410-SS16-04		SUPPLIES	504.22
203-121-410-SS16-04		SUPPLIES	56.46
203-126-410-SS16-06		SUPPLIES	91.77
203-126-410-SS16-06		SUPPLIES	35.63
203-126-410-SS16-06		SUPPLIES	309.20
203-126-410-SS16-06		SUPPLIES	48.59
203-126-410-SS16-06		SUPPLIES	119.76
203-127-410-SS16-04		SUPPLIES	91.77
203-127-410-SS16-04		SUPPLIES	35.63
203-127-410-SS16-04		SUPPLIES	433.18
203-127-410-SS16-04		SUPPLIES	48.59
203-121-410-SS16-01		SUPPLIES	35.63
203-121-410-SS16-01		SUPPLIES	275.59
203-121-410-SS16-01		SUPPLIES	48.59
203-127-410-SS16-08		SUPPLIES	87.43
203-127-410-SS16-08		SUPPLIES	46.38
203-127-410-SS16-08		SUPPLIES	223.02
203-127-410-SS16-08		SUPPLIES	76.44
203-126-410-SS16-04		SUPPLIES	91.77
203-126-410-SS16-04		SUPPLIES	35.63
203-126-410-SS16-04		SUPPLIES	430.01
203-126-410-SS16-04		SUPPLIES	48.59
203-122-410-SS16-04		SUPPLIES	91.77
203-122-410-SS16-04		SUPPLIES	396.72
203-122-410-SS16-04		SUPPLIES	48.59
203-122-410-SS16-04		SUPPLIES	35.63
203-127-410-SS16-06		SUPPLIES	91.77
203-127-410-SS16-06		SUPPLIES	471.18
203-127-410-SS16-06		SUPPLIES	119.76
203-127-410-SS16-06		SUPPLIES	48.59
203-127-410-SS16-06		SUPPLIES	9.07
203-214-410-SS16-00		SUPPLIES	41.28
203-214-445-SS16-00		TECHNOLOGY & SOFTWARE SUP	0.00
203-214-410-SS16-00		SUPPLIES	36.70
203-214-445-SS16-00		TECHNOLOGY & SOFTWARE SUP	0.00
203-214-410-SS16-00		SUPPLIES	11.03
203-214-445-SS16-00		TECHNOLOGY & SOFTWARE SUP	300.00
203-214-410-SS16-00		SUPPLIES	50.54
203-214-445-SS16-00		TECHNOLOGY & SOFTWARE SUP	0.00

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	203-214-410-SS16-00	SUPPLIES	18.35	
	203-214-445-SS16-00	TECHNOLOGY & SOFTWARE SUP	0.00	
	203-127-410-SS16-01	SUPPLIES	35.63	
100390	09/08/2017	799378 RDJ SPECIALITIES, INC.		3,370.37
	600-256-445-0000-01	TECHNOLOGY & SOFTWARE SUP	1,123.46	
	600-256-445-0000-04	TECHNOLOGY & SOFTWARE SUP	1,123.46	
	600-256-445-0000-06	TECHNOLOGY & SOFTWARE SUP	1,123.45	
100391	09/08/2017	806560 SAMUEL B. DAVIS		108.00
	100-271-395-0000-01	ATHLETICS PROF & TECH SERV	54.00	
	100-271-395-0000-01	ATHLETICS PROF & TECH SERV	54.00	
100392	09/08/2017	803059 SCAET/SC EdTech		130.00
	100-211-332-0000-00	ATTENDANCE TRAVEL	65.00	
	100-211-332-0000-00	ATTENDANCE TRAVEL	65.00	
100393	09/08/2017	623200 SC ELECTRIC & GAS		39,020.59
	100-254-470-0000-00	OPER & MAINT ENERGY ELECTRICITY GAS	311.91	
	100-254-470-0000-00	OPER & MAINT ENERGY ELECTRICITY GAS	1,312.61	
	100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	23.07	
	100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	3,872.03	
	100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	232.11	
	100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	23.07	
	100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	11,296.58	
	100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	98.77	
	100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	294.84	
	100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	539.48	
	100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	23.07	
	100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	327.64	
	100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	1,924.95	
	100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	1,924.95	
	100-254-470-0000-06	OPER & MAINT ENERGY ELECTRICITY GAS	37.83	
	100-254-470-0000-06	OPER & MAINT ENERGY ELECTRICITY GAS	7,344.59	
	100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	8,950.38	
	100-254-470-0000-09	OPER & MAINT ENERGY ELECTRICITY GAS	51.81	
	100-254-470-0000-11	OPERATION MAINT. ENERGY	211.98	
	100-254-470-0000-11	OPERATION MAINT. ENERGY	218.92	
100394	09/08/2017	805455 SCHOLARCHIP CARD LLC		2,280.00
	600-256-445-0000-01	TECHNOLOGY & SOFTWARE SUP	760.00	
	600-256-445-0000-04	TECHNOLOGY & SOFTWARE SUP	760.00	
	600-256-445-0000-06	TECHNOLOGY & SOFTWARE SUP	760.00	
100395	09/08/2017	802227 SCHOOL MATE		1,143.75
	371-112-410-0000-04	SUPPLIES	501.12	
	371-113-410-0000-04	SUPPLIES	642.63	
100396	09/08/2017	169400 SFS FINANCIAL SERVICES		768.06
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	100.00	

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		600-256-410-0000-01	FOOD SERVICE SUPPLIES	222.69
		600-256-410-0000-04	FOOD SERVICE SUPPLIES	222.69
		600-256-410-0000-06	FOOD SERVICE SUPPLIES	222.68
100397	09/08/2017	806558	EMPLOYEE VENDOR	
		377-113-410-0000-04	ELEMENTARY SUPPLIES	275.00
100398	09/08/2017	802399	SHERATON MYRTLE BEACH	
		100-211-332-0000-00	ATTENDANCE TRAVEL	451.71
100399	09/08/2017	798640	TERMINIX	
		600-256-323-0000-01	FOOD SERVICE MAINTENANCE	23.66
		600-256-323-0000-04	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-06	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-01	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-04	FOOD SERVICE MAINTENANCE	23.67
		600-256-323-0000-06	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-01	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-04	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-06	FOOD SERVICE MAINTENANCE	23.67
100400	09/08/2017	800004	US FOOD SERVICE	
		600-256-410-2222-01	SUPPLY CATERING	78.05
		600-256-410-2222-04	SUPPLY CATERING	215.24
		600-256-410-2222-06	SUPPLY CATERING	0.00
		600-256-460-2222-01	FOOD-CATERING	1,860.17
		600-256-460-2222-04	FOOD-CATERING	0.00
		600-256-460-2222-06	FOOD-CATERING	0.00
		600-256-410-0000-01	FOOD SERVICE SUPPLIES	1,742.86
		600-256-410-0000-04	FOOD SERVICE SUPPLIES	1,842.60
		600-256-410-0000-06	FOOD SERVICE SUPPLIES	701.65
		600-256-460-0000-01	FOOD SERVICE FOOD	16,326.95
		600-256-460-0000-04	FOOD SERVICE FOOD	14,979.68
		600-256-460-0000-06	FOOD SERVICE FOOD	10,214.22
100401	09/08/2017	798525	WALMART COMMUNITY BRANCH	
		848-223-410-0000-11	SUPPLIES	252.16
		848-139-410-0000-11	SUPPLIES	331.91
		848-139-410-0000-11	SUPPLIES	22.64
		770-271-660-0001-00	GENERAL	143.38
		100-271-410-0000-01	ATHLETIC SUPPLIES	358.24
100402	09/08/2017	806561	WILLIAM MURPHY	
		100-271-395-0000-01	ATHLETICS PROF & TECH SERV	122.00
100403	09/08/2017	800782	XEROX CORPORATION	
		100-254-325-0000-04	RENTALS	267.92

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		100-254-325-0000-10 OPERATION MAINT. RENTALS	493.26	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	174.39	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	93.81	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	259.20	
		100-254-325-0000-01 OPER & MAINT RENTALS	384.98	
		100-254-325-0000-01 OPER & MAINT RENTALS	375.68	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	375.53	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	350.31	
		100-254-325-0000-01 OPER & MAINT RENTALS	371.85	
		100-254-325-0000-01 OPER & MAINT RENTALS	275.70	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,060.65	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	274.24	
* 100406	09/08/2017	800682 HYATT REGENCY GREENVILLE		378.56
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	378.56	
100407	09/15/2017	056500 ATTAINMENT COMPANY INC.		54.00
		203-126-410-SS16-04 SUPPLIES	54.00	
100408	09/15/2017	806527 BORDEN DAIRY OF SC, LLC		3,572.00
		600-256-460-0000-01 FOOD SERVICE FOOD	1,151.50	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,057.50	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,363.00	
100409	09/15/2017	805726 EMPLOYEE VENDOR		82.39
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	82.39	
100410	09/15/2017	328425 EMPLOYEE VENDOR		829.76
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	475.73	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	354.03	
100411	09/15/2017	344600 HEINEMANN		21,203.50
		371-113-311-0000-04 INSTRUCTIONAL SERVICES	9,728.25	
		371-112-311-STAT-06 INSTRUCTIONAL SERVICES	7,875.25	
		371-112-311-STAT-06 INSTRUCTIONAL SERVICES	3,600.00	
100412	09/15/2017	805109 EMPLOYEE VENDOR		290.85
		311-233-332-0000-06 TRAVEL - SUGGS	290.85	
100413	09/15/2017	803461 OFFICE DEPOT		181.33
		251-212-410-FY17-08 GUIDANCE - SUPPLIES	21.60	
		251-212-410-FY17-08 GUIDANCE - SUPPLIES	159.73	
100414	09/15/2017	805743 EMPLOYEE VENDOR		38.52
		848-139-332-0000-11 TRAVEL	38.52	
100415	09/15/2017	569400 EMPLOYEE VENDOR		111.28
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	111.28	
100416	09/15/2017	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		3,977.50

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		100-221-332-0000-00 CURRICULUM DEV TRAVEL	175.00	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,352.50	
		100-233-640-0000-09 SCHOOL ADM DUES & FEES	175.00	
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	175.00	
		100-264-640-0000-00 DUES AND FEES	175.00	
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	175.00	
		201-223-640-0000-00 MEMBERSHIP DUES & FEES	175.00	
		203-223-640-0000-00 SPEC PROG SUPVR DUES AND FEES	175.00	
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	700.00	
		100-233-640-0000-04 SCHOOL ADM DUES & FEES	350.00	
		100-233-640-0000-06 SCHOOL ADM DUES & FEES	175.00	
		100-233-640-0000-08 SCHOOL ADM DUES & FEES	175.00	
100417	09/15/2017	693300 SC DEPT OF REVENUE		81.77
		600-256-670-0000-01 FOOD SERVICE SALES TAX	26.37	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	31.31	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	24.09	
100418	09/15/2017	801648 TEACHER DIRECT		193.08
		100-112-410-0000-06 PRIMARY SUPPLIES	193.08	
100419	09/15/2017	800004 US FOOD SERVICE		532.35
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	179.55	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	198.45	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	154.35	
* 100423	09/15/2017	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		475.83
		100-254-325-0000-04 RENTALS	90.12	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	61.52	
		100-254-325-0000-01 OPER & MAINT RENTALS	111.72	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	52.50	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	28.07	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	28.07	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	95.40	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	8.43	
100424	09/15/2017	805674 AT&T		25.97
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	25.97	
100425	09/15/2017	805677 AT&T		2,034.04
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	2,034.04	
100426	09/15/2017	800243 AT&T MOBILITY		2,888.14
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,888.14	
100427	09/15/2017	074000 BARNWELL OFFSET PRINTING		405.00
		720-271-660-0001-00 GENERAL	405.00	
100428	09/15/2017	805124 BUG BUSTERS INC.		375.00

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		750-271-660-0052-00 ATHLETICS	375.00	
100429	09/15/2017	122000 BUTLER'S FLORIST		151.20
		770-271-660-0001-00 GENERAL	37.80	
		770-271-660-0001-00 GENERAL	37.80	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	37.80	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	37.80	
100430	09/15/2017	803350 CONVERGED NETWORKS LLC		3,240.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	3,240.00	
100431	09/15/2017	805656 EMERALD DATA SOLUTIONS, INC		3,000.00
		100-231-345-0000-00 TECHNOLOGY	3,000.00	
100432	09/15/2017	319125 EMPLOYEE VENDOR		28.00
		371-224-332-0000-04 TRAVEL	28.00	
100433	09/15/2017	805791 HEALY AWARDS, INC		230.90
		100-271-410-0000-01 ATHLETIC SUPPLIES	230.90	
100434	09/15/2017	800682 HYATT REGENCY GREENVILLE		189.62
		100-264-332-0000-00 STAFF SERVICES TRAVEL	189.62	
100435	09/15/2017	805096 KNOWLEDGENET ENTERPRISES, LLC		3,490.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	3,490.00	
100436	09/15/2017	799992 NWEA		14,625.00
		318-112-345-0000-06 TECHNOLOGY	3,656.25	
		371-113-345-0005-04 TECHNOLOGY	3,656.25	
		371-113-345-0005-08 TECHNOLOGY	3,656.25	
		371-114-345-0005-01 TECHNOLOGY	3,656.25	
100437	09/15/2017	803461 OFFICE DEPOT		475.59
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	152.77	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	23.09	
		100-212-410-0000-01 GUIDANCE SUPPLIES	299.73	
100438	09/15/2017	806525 PAINTWERX		9,755.00
		501-254-323-0000-01 REPAIRS & MAINTENANCE	9,755.00	
100439	09/15/2017	544000 PECKNEL MUSIC CO		1,111.11
		100-271-323-0001-01 BAND REPAIRS	660.00	
		100-271-410-0001-01 BAND SUPPLIES	451.11	
100440	09/15/2017	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		533.50
		100-231-395-0000-00 PROF SERVICES	308.50	
		100-264-332-0000-00 STAFF SERVICES TRAVEL	225.00	
100441	09/15/2017	645200 SCHOLASTIC INC		117.92
		100-112-410-0000-04 PRIMARY SUPPLIES	117.92	
100442	09/15/2017	803195 SCHSL		1,505.00

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		750-271-660-0052-00 ATHLETICS	1,085.00	
		750-271-660-0052-00 ATHLETICS	420.00	
100443	09/15/2017	629600 SC SCHOOL BOARDS ASSOCIATION		7,844.00
		100-231-395-0000-00 PROF SERVICES	2,900.00	
		100-231-640-0000-00 BD OF EDUC DUES & FEES	4,944.00	
* 100447	09/15/2017	800340 AFLAC		434.36
		100-000-455-0025-00 AFLAC INSURANCE	434.36	
100448	09/15/2017	800248 AMERICAN HERITAGE LIFE INS. CO.		167.33
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	167.33	
100449	09/15/2017	570800 CANNADY AGENCY, INC.		45.44
		100-000-455-0007-00 PROFESSIONAL INS W/H	45.44	
100450	09/15/2017	804319 COASTAL AIR TECHNOLOGIES, INC		4,650.00
		501-254-410-0000-01 SUPPLIES	4,650.00	
100451	09/15/2017	804458 COLONIAL LIFE		732.56
		100-000-455-0094-00 Colonial Taxable	732.56	
100452	09/15/2017	399596 KEITH AGENCY, INC.		122.36
		100-000-455-0019-00 KEITH AGENCY	122.36	
100453	09/15/2017	806566 KENNEDY'S CHRISTIAN ACADEMY		5,400.00
		100-113-312-0000-04 INSTR PROG IMPROV SRV	5,400.00	
100454	09/15/2017	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		216.07
		100-000-455-0084-00 LIBERTY NATIONAL	216.07	
100455	09/15/2017	259700 LIFE INSURANCE COMPANY OF ALABAMA		441.11
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	441.11	
100456	09/15/2017	425200 LINCOLN NATIONAL LIFE		330.00
		100-000-457-0074-00 LINCOLN TSA W/H	330.00	
100457	09/15/2017	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		127.31
		100-000-454-0067-00 RETIREMENT	127.31	
* 100459	09/15/2017	805223 NEW YORK LIFE INSURANCE		297.33
		100-000-455-0200-00 NEW YORK LIFE	297.33	
* 100461	09/15/2017	564851 LEGAL SHIELD		476.56
		100-000-455-0044-00 PRE PAID LEGAL	476.56	
100462	09/15/2017	511575 RELIASTAR LIFE INSURANCE COMPANY		520.00
		100-000-457-0076-00 NORTHERN LIFE TSA	520.00	
100463	09/15/2017	801235 TEACHERS PLACEMENT GROUP		331.73
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	331.73	
100464	09/15/2017	800335 TRANSAMERICA EMPLOYEE BENEFITS		192.70
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	192.70	
* 100466	09/15/2017	804673 VALIC		475.56

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		100-000-454-0066-00 RETIREMENT	475.56	
100467	09/15/2017	799540 WADDELL & REED		50.00
		100-000-457-0077-00 WADDELL AND REED	50.00	
100468	09/15/2017	799427 WASHINGTON NATIONAL INS CO		2,304.68
		100-000-455-0024-00 CONSECO INSURANCE WH	2,304.68	
* 100472	09/20/2017	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		361.42
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	361.42	
100473	09/20/2017	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		131.88
		100-000-455-0026-00 PERFORMANCE MATTERS	131.88	
100474	09/21/2017	805818 AARON'S EMBROIDERY		350.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	350.00	
100475	09/21/2017	806504 ABLENET, INC.		506.00
		203-126-410-SS16-04 SUPPLIES	506.00	
100476	09/21/2017	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		468.84
		100-254-325-0000-04 RENTALS	90.12	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	61.52	
		100-254-325-0000-01 OPER & MAINT RENTALS	111.72	
		100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS	52.50	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	8.37	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	28.07	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	28.07	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	88.47	
100477	09/21/2017	802118 ASCD		209.00
		100-233-640-0000-04 SCHOOL ADM DUES & FEES	209.00	
100478	09/21/2017	805677 AT&T		585.95
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	585.95	
100479	09/21/2017	074000 BARNWELL OFFSET PRINTING		81.00
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	81.00	
100480	09/21/2017	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		14,691.14
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	14,691.14	
100481	09/21/2017	112400 BRUNSON BUILDING SUPPLY INC		296.94
		100-254-410-0000-06 OPER & MAINT SUPPLIES	296.94	
100482	09/21/2017	806213 BUFORD GOFF & ASSOCIATES, INC		788.00
		501-253-323-0000-01 FACILITIES ACQUIS CONSTRU REPAIRS	788.00	
100483	09/21/2017	804319 COASTAL AIR TECHNOLOGIES, INC		294.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	20.20	
		100-254-323-0000-04 OPER & MAINT REPAIRS	273.80	
100484	09/21/2017	805308 COUNTRY CLEAR, INC.		29.29

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		100-114-410-0000-09 SUPPLIES	7.32	
		100-114-410-0000-09 SUPPLIES	21.97	
100485	09/21/2017	806216 DEPARTMENT OF HOMELAND SECURITY		700.00
		903-264-319-0000-00 LEGAL SERVICES	700.00	
100486	09/21/2017	805254 ENCORE TECHNOLOGY GROUP, LLC		471.53
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	471.53	
100487	09/21/2017	267400 FAIRFAX HARDWARE		651.70
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	5.28	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	104.96	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	5.28	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	180.57	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	130.45	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	18.05	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	59.01	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	97.84	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	27.70	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.01	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	22.55	
100488	09/21/2017	267400 FAIRFAX HARDWARE		143.43
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	

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		100-254-410-0000-01 OPER & MAINT SUPPLIES	143.43	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
100489	09/21/2017	328350 HALL COMPANY		204.29
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	204.29	
100490	09/21/2017	362400 HUBER SUPPLY CO		1,256.99
		100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD	1,085.77	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	6.40	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	1.11	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	12.26	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	32.38	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	6.40	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	30.25	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	18.46	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	8.16	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.12	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	33.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	2.10	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	20.58	
100491	09/21/2017	387200 JOHNNIE SMITH PAVING		15,000.00
		848-253-323-0000-11 REPAIRS & MAINTENANCE	15,000.00	
100492	09/21/2017	806505 KEY TECHNOLOGIES, INC		1,037.00
		203-126-410-SS16-04 SUPPLIES	1,037.00	

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100493	09/21/2017	459800 MCI		32.46
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.46	
100494	09/21/2017	467500 METRO GROUP, INC		729.27
		100-254-323-0000-01 OPER & MAINT REPAIRS	729.27	
100495	09/21/2017	806049 MICHEAL PAYNE		857.82
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	468.75	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	389.07	
100496	09/21/2017	804688 MORRIS PUBLISHING CROUP, LLC		237.80
		100-264-350-0000-00 STAFF SERVICES ADVERTISING	237.80	
100497	09/21/2017	505200 NEELEY HEATING AND A/C CO INC		7,350.00
		501-253-323-0000-04 REPAIRS & MAINT	7,350.00	
100498	09/21/2017	803461 OFFICE DEPOT		1,329.27
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	49.67	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	47.04	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	48.70	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	68.90	
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	278.18	
		100-113-410-0000-04 ELEM SUPPLIES	121.61	
		770-271-660-0001-00 GENERAL	349.90	
		770-271-660-0001-00 GENERAL	208.70	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	90.94	
		371-224-410-0004-08 SUPPLIES	65.63	
100499	09/21/2017	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		2,111.96
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	2,111.96	
100500	09/21/2017	806296 RONALD ANDERSON		67.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	67.00	
100501	09/21/2017	650101 SCHOOL SPECIALTY, INC		519.47
		100-112-410-0000-06 PRIMARY SUPPLIES	519.47	
100502	09/21/2017	802399 SHERATON MYRTLE BEACH		324.39
		251-222-332-FY17-01 MEDIA - TRAVEL	324.39	
100503	09/21/2017	805611 STETSON HAGOOD		100.00
		720-271-660-0001-00 GENERAL	100.00	
100504	09/21/2017	699700 STRAWBRIDGE STUDIOS, INC		2,046.30
		770-271-660-0001-00 GENERAL	2,046.30	
100505	09/21/2017	805882 SUPPLYWORKS		1,888.57
		100-000-171-0000-00 INVENTORY	1,888.57	
100506	09/21/2017	805216 TAYLOR AND ASSOCIATES LAW P.C.		600.00
		903-264-319-0000-00 LEGAL SERVICES	600.00	

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100507	09/21/2017	710925 TE21, INC		24,073.00
		100-112-345-0000-06 TECHNOLOGY	4,404.00	
		318-112-345-0000-06 TECHNOLOGY	1,176.00	
		371-113-345-0005-04 TECHNOLOGY	7,663.00	
		371-113-345-0005-08 TECHNOLOGY	3,155.00	
		371-114-345-0005-01 TECHNOLOGY	7,675.00	
100508	09/21/2017	802630 TYCO / SIMPLEXGRINNELL		4,782.81
		100-254-315-0002-08 FIRE ALARM MAINT	120.35	
		100-254-315-0002-08 FIRE ALARM MAINT	2,876.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	1,786.46	
100509	09/21/2017	806454 VISA		79.94
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	15.40	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	64.54	
100510	09/21/2017	798525 WALMART COMMUNITY BRANCH		1,295.08
		232-271-410-0000-00 SUPPLIES	614.60	
		232-271-410-0000-00 SUPPLIES	372.45	
		232-271-410-0000-00 SUPPLIES	180.53	
		770-271-660-0001-00 GENERAL	127.50	
100511	09/21/2017	757600 WALSH SUPPLY		11.60
		100-254-410-0000-01 OPER & MAINT SUPPLIES	11.60	
100512	09/21/2017	805256 WALTER L. TOBIN		762.89
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	762.89	
100513	09/21/2017	768000 WHALEY FOODSERVICE		1,495.32
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	1,495.32	
100514	09/21/2017	800782 XEROX CORPORATION		911.26
		100-254-325-0000-04 RENTALS	400.22	
		100-254-325-0000-04 RENTALS	511.04	
100515	09/26/2017	023200 ALLENDALE CLERK OF COURT		56.70
		100-000-455-0036-00 CHILD SUPPORT	56.70	
100516	09/26/2017	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
100517	09/26/2017	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
100518	09/26/2017	175200 COLUMBIA (SC) TEACHER'S FEDERAL		884.75
		100-000-455-0009-00 CREDIT UNION W/H	884.75	
* 100520	09/26/2017	800334 FBMC-SC MoneyPlus		114.57
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	114.57	
100521	09/26/2017	800334 FBMC-SC MoneyPlus		3.14

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		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	3.14	
100522	09/26/2017	805009 FBMC - WAGWORKS, INC		21.03
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	21.03	
100523	09/26/2017	407675 NATIONAL LIFE GROUP		181.00
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	181.00	
100524	09/26/2017	805321 NTALife Business Services Group, Inc.		1,421.94
		100-000-455-0204-00 NTA LIFE	1,421.94	
100525	09/26/2017	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
* 100527	09/26/2017	693300 SC DEPT OF REVENUE		699.16
		100-000-455-0046-00 TAX LEVY	699.16	
100528	09/26/2017	688550 SRP FEDERAL CREDIT UNION		190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00	
100529	09/26/2017	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
100530	09/26/2017	373600 UNITED STATES TREASURY		75.00
		100-000-455-0402-00 TAX LEVY	75.00	
100531	09/26/2017	804832 U.S. DEPARTMENT OF EDUCATION		358.77
		100-000-455-0039-00 STUDENT LOAN	358.77	
100532	09/26/2017	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
100533	09/28/2017	800340 AFLAC		851.23
		100-000-455-0025-00 AFLAC INSURANCE	851.23	
100534	09/28/2017	800340 AFLAC		29.12
		100-000-455-0103-00 AFLAC	29.12	
100535	09/28/2017	800248 AMERICAN HERITAGE LIFE INS. CO.		443.80
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	443.80	
100536	09/28/2017	570800 CANNADY AGENCY, INC.		90.88
		100-000-455-0007-00 PROFESSIONAL INS W/H	90.88	
100537	09/28/2017	804458 COLONIAL LIFE		1,455.04
		100-000-455-0094-00 Colonial Taxable	1,455.04	
100538	09/28/2017	805083 EDUCATION MANAGEMENT SYSTEMS, INC		326.00
		600-256-445-0000-00 TECHNOLOGY & SOFTWARE SUP	163.00	
		600-256-445-0000-04 TECHNOLOGY & SOFTWARE SUP	163.00	
100539	09/28/2017	804501 FRONTIER		132.63
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	132.63	
100540	09/28/2017	399596 KEITH AGENCY, INC.		326.66
		100-000-455-0019-00 KEITH AGENCY	326.66	

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100541	09/28/2017	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY	432.14
		100-000-455-0084-00 LIBERTY NATIONAL	432.14
100542	09/28/2017	259700 LIFE INSURANCE COMPANY OF ALABAMA	1,116.91
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,116.91
100543	09/28/2017	425200 LINCOLN NATIONAL LIFE	790.00
		100-000-457-0074-00 LINCOLN TSA W/H	790.00
100544	09/28/2017	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038	254.62
		100-000-454-0067-00 RETIREMENT	254.62
100545	09/28/2017	467600 METROPOLITAN LIFE INSURANCE CO	100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00
100546	09/28/2017	467602 METROPOLITAN LIFE INSURANCE CO	18.18
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	18.18
100547	09/28/2017	805223 NEW YORK LIFE INSURANCE	594.66
		100-000-455-0200-00 NEW YORK LIFE	594.66
100548	09/28/2017	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	436.07
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	436.07
100549	09/28/2017	564851 LEGAL SHIELD	915.25
		100-000-455-0044-00 PRE PAID LEGAL	915.25
100550	09/28/2017	511575 RELIASTAR LIFE INSURANCE COMPANY	1,190.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,190.00
100551	09/28/2017	805163 RESTAURANT EQUIPPERS,INC.	942.15
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	869.03
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	73.12
100552	09/28/2017	801495 SNA	760.00
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	207.50
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	235.50
		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	197.00
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	120.00
100553	09/28/2017	801235 TEACHERS PLACEMENT GROUP	700.96
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	700.96
100554	09/28/2017	800335 TRANSAMERICA EMPLOYEE BENEFITS	385.40
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	385.40
100555	09/28/2017	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	149.21
		100-000-455-0026-00 PERFORMANCE MATTERS	149.21
100556	09/28/2017	804673 VALIC	951.12
		100-000-454-0066-00 RETIREMENT	951.12
100557	09/28/2017	799540 WADDELL & REED	100.00
		100-000-457-0077-00 WADDELL AND REED	100.00

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100558	09/28/2017	805256 WALTER L. TOBIN		1,380.30
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,380.30	
100559	09/28/2017	799427 WASHINGTON NATIONAL INS CO		4,670.09
		100-000-455-0024-00 CONSECO INSURANCE WH	4,670.09	
100560	09/29/2017	799814 ACCESS POINT INC.		58.49
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	58.49	
100561	09/29/2017	805652 ACT INC.		346.40
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	346.40	
100562	09/29/2017	806548 AIKEN FLOORING		2,916.75
		501-254-410-0000-01 SUPPLIES	2,916.75	
100563	09/29/2017	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		471.81
		100-254-325-0000-04 RENTALS	93.03	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	61.52	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	28.07	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	28.07	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	88.47	
		100-254-325-0000-01 OPER & MAINT RENTALS	111.72	
		100-254-340-0000-08 OPER & MAINT COMMUNICATIONS	52.50	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	8.43	
100564	09/29/2017	804341 AT&T		40.34
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	40.34	
100565	09/29/2017	806059 CATHERINE SALLEY		125.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	125.00	
100566	09/29/2017	806062 DEPARTMENT OF ADMINISTRATION		63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80	
100567	09/29/2017	804871 FREE SPIRIT PUBLISHING		85.64
		100-212-410-0000-06 GUIDANCE SUPPLIES	85.64	
100568	09/29/2017	804501 FRONTIER		242.62
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	242.62	
100569	09/29/2017	803118 HINNANT, RON		82.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	82.30	
100570	09/29/2017	387200 JOHNNIE SMITH PAVING		46,000.00
		501-254-323-0000-01 REPAIRS & MAINTENANCE	46,000.00	
100571	09/29/2017	387200 JOHNNIE SMITH PAVING		8,000.00
		501-254-323-0000-01 REPAIRS & MAINTENANCE	8,000.00	
100572	09/29/2017	387200 JOHNNIE SMITH PAVING		5,000.00
		501-254-323-0000-01 REPAIRS & MAINTENANCE	5,000.00	
100573	09/29/2017	387200 JOHNNIE SMITH PAVING		1,800.00

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		501-254-323-0000-01 REPAIRS & MAINTENANCE	1,800.00	
100574	09/29/2017	390800 JONES SCHOOL SUPPLY CO, INC		435.46
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	296.37	
		750-271-660-0052-00 ATHLETICS	139.09	
100575	09/29/2017	806562 LAURENS COUNTY SCHOOL DISTRICT #55		915.00
		356-181-395-0000-10 OTHER PROF & TECH SERV	915.00	
100576	09/29/2017	806520 EMPLOYEE VENDOR		56.41
		100-233-332-0000-06 SCHOOL ADM TRAVEL	56.41	
100577	09/29/2017	805129 EMPLOYEE VENDOR		82.39
		335-221-332-0000-06 TRAVEL	82.39	
100578	09/29/2017	803461 OFFICE DEPOT		5,077.94
		371-113-410-0000-04 SUPPLIES	84.72	
		100-213-410-0000-04 HEALTH SUPPLIES	90.46	
		100-213-410-0000-04 HEALTH SUPPLIES	5.30	
		100-222-410-0000-04 EDUC MEDIA SUPPLIES	327.45	
		720-271-660-0001-00 GENERAL	1,977.83	
		720-271-660-0001-00 GENERAL	31.03	
		203-122-445-SS16-04 TECHNOLOGY & SOFTWARE SUP	755.98	
		203-126-445-SS16-04 TECHNOLOGY & SOFTWARE SUP	755.99	
		203-122-445-FY17-04 TECHNOLOGY & SOFTWARE SUP	56.16	
		203-126-445-FY17-04 TECHNOLOGY & SOFTWARE SUP	56.17	
		203-122-410-SS16-01 SUPPLIES	35.63	
		203-122-410-SS16-01 SUPPLIES	216.37	
		203-122-410-SS16-01 SUPPLIES	37.88	
		203-122-410-SS16-04 SUPPLIES	10.71	
		203-137-410-SS16-06 SUPPLIES	35.63	
		203-137-410-SS16-06 SUPPLIES	91.77	
		203-137-410-SS16-06 SUPPLIES	35.63	
		203-137-410-SS16-06 SUPPLIES	304.88	
		203-137-410-SS16-06 SUPPLIES	48.59	
		203-137-410-SS16-06 SUPPLIES	98.40	
		203-122-410-SS16-04 SUPPLIES	21.36	
100579	09/29/2017	806509 EMPLOYEE VENDOR		118.39
		806-139-332-0000-11 TRAVEL	118.39	
100580	09/29/2017	801635 EMPLOYEE VENDOR		21.00
		371-224-332-0000-04 TRAVEL	21.00	
100581	09/29/2017	806135 EMPLOYEE VENDOR		136.96
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	70.62	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	66.34	
100582	09/29/2017	802847 EMPLOYEE VENDOR		253.74

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-264-332-0000-00 STAFF SERVICES TRAVEL	253.74	
100583	09/29/2017	800178 SANDIFER, WILLARD		261.20
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	110.60	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	150.60	
100584	09/29/2017	803059 SCAET/SC EdTech		130.00
		251-222-332-FY17-01 MEDIA - TRAVEL	130.00	
100585	09/29/2017	805754 SC DIVISION ON CAREER DEVELOPMENT AND TR		516.00
		203-223-332-FY17-00 TRAVEL	516.00	
100586	09/29/2017	798739 SCHOOL NURSE SUPPLY, INC.		961.78
		100-213-410-0000-04 HEALTH SUPPLIES	961.78	
100587	09/29/2017	799362 SOPRIS WEST EDUCATIONAL SERVICES		4,008.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	4,008.00	
100588	09/29/2017	804151 EMPLOYEE VENDOR		82.39
		311-233-332-0000-06 TRAVEL - SUGGS	82.39	
100589	09/29/2017	806456 TERADEK, LLC		1,328.10
		100-112-345-0000-06 TECHNOLOGY	664.05	
		100-112-345-0000-06 TECHNOLOGY	664.05	
100590	09/29/2017	806256 EMPLOYEE VENDOR		218.22
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	218.22	
100591	09/29/2017	790800 WRIGHT, TERRY		50.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	50.00	
100592	09/29/2017	794150 EMPLOYEE VENDOR		82.39
		848-139-332-0000-11 TRAVEL	82.39	
TOTAL NUMBER OF CHECKS:			276	786,539.83
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>786,539.83</u></u>