

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
101173	12/01/2017	799814 ACCESS POINT INC.		58.16
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	58.16	
101174	12/01/2017	805187 AGILE SPORTS TECHNOLOGIES, INC		864.00
		750-271-660-0052-00 ATHLETICS	864.00	
101175	12/01/2017	029240 ALLENDALE IGA		34.47
		848-139-410-0000-11 SUPPLIES	34.47	
101176	12/01/2017	806552 ARDOR HEALTH SOLUTIONS		6,240.00
		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	0.00	
		203-214-311-FY17-00 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	0.00	
		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	2,080.00	
		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	
		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
101177	12/01/2017	805389 AMERICAN CHAMBER OF COMMERCE RESOURCES		260.00
		100-264-395-0000-00 PROF & TECH SERV	260.00	
101178	12/01/2017	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		475.80
		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	
		100-254-325-0000-04 RENTALS	90.12	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	8.41	
		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	68.44	
* 101180	12/01/2017	800243 AT&T MOBILITY		2,911.38
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,911.38	
101181	12/01/2017	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		4,000.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	4,000.00	
101182	12/01/2017	805244 B & B FORD INC.		584.12
		100-254-410-0000-00 OPER & MAINT SUPPLIES	584.12	
101183	12/01/2017	806304 BIRCH AGENCY		6,720.00
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,260.00	

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		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,260.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
101184	12/01/2017	805165 BSN SPORTS, INC		5,985.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	431.04	
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,829.69	
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,384.73	
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,339.54	
101185	12/01/2017	805493 BUREAU OF EDUCATION & RESEARCH, INC.		309.75
		203-223-420-0000-00 TEXT BOOKS	309.75	
101186	12/01/2017	800853 CERRA		40.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	40.00	
101187	12/01/2017	806619 CHEWIGEN USA		75.39
		203-211-410-FY17-00 SUPPLIES	75.39	
101188	12/01/2017	190600 CONSTRUCTIVE PLAYTHINGS		26.24
		205-137-410-FY17-06 SUPPLIES	26.24	
101189	12/01/2017	806519 EMPLOYEE VENDOR		499.91
		267-224-332-FY17-00 TRAVEL	297.12	
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	-58.00	
		267-224-332-FY17-00 TRAVEL	260.79	
101190	12/01/2017	806601 DEBRA LEACH		1,695.00
		203-223-312-0000-00 INSTR PROG IMPROV SRV	1,695.00	
101191	12/01/2017	806062 DEPARTMENT OF ADMINISTRATION		63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80	
101192	12/01/2017	806580 DETERA BEATON		990.00
		100-232-690-0017-00 CONTINGENCY	990.00	
101193	12/01/2017	800156 DISH NETWORK		127.23
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	127.23	
101194	12/01/2017	804630 EBS HEALTHCARE		4,127.86
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	2,256.72	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	1,871.14	
101195	12/01/2017	804501 FRONTIER		249.06
		100-254-325-0000-09 OPERATION MAINT. RENTALS	249.06	
101196	12/01/2017	328875 EMPLOYEE VENDOR		569.47
		267-224-332-FY17-00 TRAVEL	210.79	
		267-224-332-FY17-00 TRAVEL	445.68	
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	-87.00	
101197	12/01/2017	390800 JONES SCHOOL SUPPLY CO, INC		1,328.91

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		750-271-660-0071-00 GUIDANCE	1,000.00	
		750-271-660-0112-00 CLASS OF 2017	240.98	
		750-271-660-0104-00 CLASS IF 2010	87.93	
101198	12/01/2017	805778 INLET TECHNOLOGIES LLC		1,500.00
		267-224-312-0000-00 INSTR PROG IMPROV SRV	1,500.00	
101199	12/01/2017	806628 MATTINGLY LOW VISION, INC		63.95
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	63.95	
101200	12/01/2017	459800 MCI		32.92
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.92	
101201	12/01/2017	804688 MORRIS PUBLISHING CROUP, LLC		380.48
		100-252-350-0000-00 ADVERTISING	380.48	
101202	12/01/2017	803461 OFFICE DEPOT		2,723.62
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	76.12	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	59.01	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	281.25	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	380.14	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	80.88	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	142.53	
		203-223-410-FY17-00 SUPPLIES	135.57	
		203-223-410-FY17-00 SUPPLIES	21.59	
		203-223-410-FY17-00 SUPPLIES	40.86	
		203-223-410-FY17-00 SUPPLIES	19.00	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	895.97	
		251-212-410-FY17-01 GUIDANCE - SUPPLIES	590.70	
101203	12/01/2017	805530 ONTARIO INVESTMENTS, INC.		108.74
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	108.74	
101204	12/01/2017	543962 PEARSON EDUCATION		467.40
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	467.40	
101205	12/01/2017	799879 PEBA		137,680.10
		100-000-455-0001-00 BC/BS WITHHOLDINGS	5,674.51	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	759.46	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,069.94	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	325.44	
		100-000-455-0091-00 State Vision- Taxable	1,141.56	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	360.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	45.10	
		100-000-456-0051-00 PART 125 BC/BS	20,052.79	
		100-000-456-0052-00 PART 125 DENTAL	4,451.56	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	3,099.14	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	235.70	

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		100-000-456-0060-00 STATE HEALTH SAVING PLAN	371.30	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	100,093.60	
101206	12/01/2017	805486 PHONAK LLC		119.99
		203-223-410-FY17-00 SUPPLIES	119.99	
101207	12/01/2017	560400 PORTMAN'S MUSIC		180.00
		750-271-660-0052-00 ATHLETICS	180.00	
101208	12/01/2017	806631 RONALD WILLIAMS		1,225.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	1,225.00	
101209	12/01/2017	637800 SCAEOP		230.00
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	230.00	
101210	12/01/2017	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		255.00
		251-212-332-FY17-08 GUIDANCE - TRAVEL	255.00	
101211	12/01/2017	800483 SLED		100.00
		100-264-395-0000-00 PROF & TECH SERV	100.00	
101212	12/01/2017	805251 SOCIETY FOR HUMAN RESOURCE MANAGEMENT		179.00
		100-264-395-0000-00 PROF & TECH SERV	179.00	
101213	12/01/2017	803727 SOLIANT HEALTH		8,563.75
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,950.00	
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	4,663.75	
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,950.00	
101214	12/01/2017	806399 SOUTHEASTERN EQUIPMENT & SUPPLY INC		631.37
		100-254-410-0000-01 OPER & MAINT SUPPLIES	631.37	
101215	12/01/2017	801648 TEACHER DIRECT		1,469.40
		371-112-410-STAT-06 SUPPLIES	1,469.40	
101216	12/01/2017	748893 VERIZON		2,962.69
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,962.69	
101217	12/01/2017	798525 WALMART COMMUNITY BRANCH		173.25
		100-271-660-0017-01 Beta Club	19.59	
		100-271-660-0017-01 Beta Club	78.01	
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	75.65	
101218	12/01/2017	800782 XEROX CORPORATION		1,420.09
		100-254-325-0000-04 RENTALS	272.02	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	118.32	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	118.32	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	911.43	
101219	12/08/2017	805696 ALLENDALE COUNTY OFFICE ON AGING		1,500.00
		955-255-331-0000-10 PUPIL TRANSPORTATION	1,500.00	
101220	12/08/2017	805920 EMPLOYEE VENDOR		30.71

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		207-223-332-0004-01 SPEC PROG SUPVR TRAVEL-SEX EQUITY	30.71	
101221	12/08/2017	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		473.73
		100-254-325-0000-11 OPERATION MAINT. RENTALS	90.12	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	66.30	
		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	8.48	
		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	
101222	12/08/2017	802118 ASCD		59.00
		100-233-640-0000-04 SCHOOL ADM DUES & FEES	41.00	
		720-271-660-0001-00 GENERAL	18.00	
101223	12/08/2017	056500 ATTAINMENT COMPANY INC.		83.00
		203-126-410-0000-04 SH SUPPLIES	83.00	
101224	12/08/2017	806304 BIRCH AGENCY		3,360.00
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,260.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
101225	12/08/2017	806527 BORDEN DAIRY OF SC, LLC		4,281.10
		600-256-460-0000-01 FOOD SERVICE FOOD	1,151.35	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,696.25	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,433.50	
101226	12/08/2017	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		6,982.55
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	6,982.55	
101227	12/08/2017	127600 CAPEHART, WILLIE R		113.10
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	113.10	
101228	12/08/2017	806623 CHARLES PINCKNEY		723.50
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	723.50	
101229	12/08/2017	806609 EMPLOYEE VENDOR		40.12
		100-112-332-0000-04 PRIMARY TRAVEL	20.06	
		100-112-332-0000-06 PRIMARY TRAVEL	20.06	
101230	12/08/2017	806563 EMPLOYEE VENDOR		82.39
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	82.39	
101231	12/08/2017	806641 DAVID JONATHON FAUTH		120.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	120.30	
101232	12/08/2017	801330 DERST BAKING COMPANY, LLC.		633.00
		600-256-460-0000-01 FOOD SERVICE FOOD	225.60	
		600-256-460-0000-04 FOOD SERVICE FOOD	246.00	

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		600-256-460-0000-06 FOOD SERVICE FOOD	161.40	
101233	12/08/2017	800628 DOUBLETREE SUITES		357.96
		100-264-332-0000-00 STAFF SERVICES TRAVEL	357.96	
101234	12/08/2017	258900 EMBASSY SUITES RESORT		574.52
		251-212-332-FY17-08 GUIDANCE - TRAVEL	343.80	
		100-271-332-0000-01 ATHLETIC TRAVEL	230.72	
101235	12/08/2017	804182 ENNIS, DWAYNE		65.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	65.00	
101236	12/08/2017	268000 FAIRFAX, TOWN OF		1,071.49
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	38.39	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	445.73	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	95.48	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	428.64	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	63.25	
101237	12/08/2017	277062 EMPLOYEE VENDOR		59.92
		100-271-332-0000-01 ATHLETIC TRAVEL	59.92	
101238	12/08/2017	805786 FRONTLINE TECHNOLOGIES GROUP LLC		10,173.31
		501-252-445-0000-00 TECHNOLOGY & SOFTWARE SUP	10,173.31	
101239	12/08/2017	805550 GLOBAL EQUIPMENT COMPANY		753.59
		203-223-410-FY17-00 SUPPLIES	146.16	
		203-223-410-FY17-00 SUPPLIES	8.13	
		203-223-410-FY17-00 SUPPLIES	599.30	
101240	12/08/2017	799584 GLOVER, WILLIAM H.		106.80
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	106.80	
101241	12/08/2017	806246 EMPLOYEE VENDOR		82.39
		371-113-332-FY17-08 TRAVEL	82.39	
101242	12/08/2017	805233 GREGORY JACOBS		96.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	96.00	
101243	12/08/2017	802557 GUY, PATRICK		120.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	120.30	
101244	12/08/2017	328425 EMPLOYEE VENDOR		113.10
		371-113-332-FY17-08 TRAVEL	82.39	
		207-223-332-0004-01 SPEC PROG SUPVR TRAVEL-SEX EQUITY	30.71	
101245	12/08/2017	805359 HARRIS SCHOOL SOLUTIONS		305.60
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	305.60	
101246	12/08/2017	800518 HILTON		413.28
		100-233-332-0001-08 Travel-Admin support	413.28	
101247	12/08/2017	799310 JOHNSON, ERIC V.		120.30

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		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	120.30	
101248	12/08/2017	397200 KAPLAN EARLY LEARNING COMPANY		486.36
		806-139-410-0ABC-11 SUPPLIES	486.36	
101249	12/08/2017	806642 KELVIN JONES		65.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	65.00	
101250	12/08/2017	806566 KENNEDY'S CHRISTIAN ACADEMY		1,681.90
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,681.90	
101251	12/08/2017	800339 KRISPY KREME		3,018.00
		750-271-660-2018-00 CLASS OF 2018	3,018.00	
101252	12/08/2017	452987 MARTIN, BUREN and DOROTHY		1,800.00
		371-113-311-FY17-04 INSTRUCTIONAL SERVICES	1,800.00	
101253	12/08/2017	800659 EMPLOYEE VENDOR		44.94
		371-224-332-0000-04 TRAVEL	44.94	
101254	12/08/2017	804599 MOMAR INCORPORATED		690.44
		100-254-410-0011-08 CUSTODIAL SUPPLIES	690.44	
101255	12/08/2017	805225 ODYSSEYWARE		1,800.00
		371-114-345-0000-01 TECHNOLOGY	1,800.00	
101256	12/08/2017	803461 OFFICE DEPOT		6,380.15
		203-127-410-0000-06 LD SUPPLIES	309.95	
		203-127-410-0000-06 LD SUPPLIES	12.13	
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-06 PRIMARY SUPPLIES	21.51	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	0.00	
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-06 PRIMARY SUPPLIES	3.68	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	0.00	
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-06 PRIMARY SUPPLIES	51.56	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	0.00	
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-06 PRIMARY SUPPLIES	16.62	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	0.00	
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	579.00	
		100-112-410-0000-06 PRIMARY SUPPLIES	463.71	
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	299.68	
		338-114-410-0000-09 SUPPLIES	931.35	
		100-113-410-0000-08 ELEM SUPPLIES	174.51	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	400.60	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	133.91	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	36.10	

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		100-113-410-0000-08 ELEM SUPPLIES	118.78
		371-112-410-0000-04 SUPPLIES	242.99
		371-112-410-0000-04 SUPPLIES	8.41
		371-112-410-0000-04 SUPPLIES	141.57
		371-112-410-0000-04 SUPPLIES	2,244.84
		203-126-410-0000-04 SH SUPPLIES	54.66
		100-222-410-0000-04 EDUC MEDIA SUPPLIES	64.69
		203-127-410-0000-04 LD SUPPLIES	35.38
		203-127-410-0000-04 LD SUPPLIES	10.78
		203-127-410-0000-04 LD SUPPLIES	23.74
101257	12/08/2017	799879 PEBA	
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	98,752.33
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	107,216.06
101258	12/08/2017	800210 EMPLOYEE VENDOR	94.66
		100-213-332-0000-01 HEALTH TRAVEL	94.66
101259	12/08/2017	565600 EMPLOYEE VENDOR	148.75
		100-271-660-0032-01 TEACHER CADET	148.75
101260	12/08/2017	577600 QUILL CORPORATION	145.05
		100-213-410-0000-06 HEALTH SUPPLIES	117.89
		100-213-410-0000-06 HEALTH SUPPLIES	11.89
		100-213-410-0000-06 HEALTH SUPPLIES	15.27
101261	12/08/2017	806135 EMPLOYEE VENDOR	95.23
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	95.23
101262	12/08/2017	590800 RICHLAND CO SCHOOL DISTRICT 1	100.00
		750-271-660-0052-00 ATHLETICS	100.00
101263	12/08/2017	806639 ROGER SMITH	65.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	65.00
101264	12/08/2017	637800 SCAEOP	260.00
		100-233-332-0001-08 Travel-Admin support	230.00
		203-223-640-0000-00 SPEC PROG SUPVR DUES AND FEES	30.00
101265	12/08/2017	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S	180.00
		100-271-332-0000-01 ATHLETIC TRAVEL	180.00
101266	12/08/2017	682250 SC ASSOC OF SCHOOL ADMINISTRATORS	225.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	225.00
101267	12/08/2017	800451 SC DEPARTMENT OF EDUCATION-TEXTBOOKS	3,430.05
		750-271-660-0003-00 TEXTBOOKS	3,430.05
101268	12/08/2017	802007 S C DEPT. OF JUVENILE JUSTICE	83.20
		100-114-372-0000-00 TUITION TO LEA	80.00
		100-127-372-0000-00 TUITION TO LEA	3.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
101269	12/08/2017	805759 SOCIAL STUDIES SCHOOL SERVICE		37.23
		100-212-410-0000-06 GUIDANCE SUPPLIES	37.23	
101270	12/08/2017	803727 SOLIANT HEALTH		4,721.19
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,859.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	2,055.94	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	806.25	
101271	12/08/2017	806640 STEVEPHEN WALKER		65.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	65.00	
101272	12/08/2017	805380 EMPLOYEE VENDOR		57.00
		371-113-332-FY17-08 TRAVEL	57.00	
101273	12/08/2017	805310 THE READING WAREHOUSE		567.33
		371-113-410-0000-04 SUPPLIES	222.79	
		371-113-410-0000-04 SUPPLIES	344.54	
101274	12/08/2017	806256 EMPLOYEE VENDOR		113.96
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	113.96	
101275	12/08/2017	800004 US FOOD SERVICE		32,568.62
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	687.46	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,149.20	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	677.50	
		600-256-460-0000-01 FOOD SERVICE FOOD	11,281.64	
		600-256-460-0000-04 FOOD SERVICE FOOD	10,865.21	
		600-256-460-0000-06 FOOD SERVICE FOOD	7,907.61	
101276	12/08/2017	806595 VENGROFF WILLIAMS, INC		1,398.53
		371-113-410-FY17-08 SUPPLIES	1,398.53	
101277	12/08/2017	798525 WALMART COMMUNITY BRANCH		1,934.16
		232-271-410-0000-00 SUPPLIES	134.60	
		100-271-410-0000-01 ATHLETIC SUPPLIES	934.70	
		770-271-660-0001-00 GENERAL	126.62	
		770-271-660-0001-00 GENERAL	441.42	
		371-112-410-0000-04 SUPPLIES	140.97	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	155.85	
101278	12/08/2017	805256 WALTER L. TOBIN		1,472.32
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,472.32	
101279	12/08/2017	768000 WHALEY FOODSERVICE		1,529.89
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	814.54	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	715.35	
101280	12/08/2017	794900 EMPLOYEE VENDOR		82.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-112-332-0000-04 PRIMARY TRAVEL	36.12	
		100-112-332-0000-06 PRIMARY TRAVEL	36.11	
		100-112-332-0000-04 PRIMARY TRAVEL	5.35	
		100-112-332-0000-04 PRIMARY TRAVEL	5.35	
101281	12/08/2017	800782 XEROX CORPORATION		145.13
		100-254-325-0000-09 OPERATION MAINT. RENTALS	72.56	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	72.57	
101282	12/08/2017	805172 CAROLINA PRODUCE CO. INC		20,080.40
		600-256-460-0000-06 FOOD SERVICE FOOD	1,716.25	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,186.80	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,933.50	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,407.55	
		600-256-460-0000-06 FOOD SERVICE FOOD	480.50	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,347.35	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,018.60	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,593.65	
		600-256-460-0000-01 FOOD SERVICE FOOD	997.33	
		600-256-460-0000-01 FOOD SERVICE FOOD	409.87	
		600-256-460-0000-04 FOOD SERVICE FOOD	338.85	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,356.25	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,827.40	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,647.25	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,607.20	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,212.05	
101283	12/08/2017	805445 SHARON A. J. BRUNSON		2,040.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	2,040.00	
101284	12/12/2017	805172 CAROLINA PRODUCE CO. INC		10,983.55
		600-256-460-0000-04 FOOD SERVICE FOOD	1,853.50	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,189.75	
		600-256-460-0000-04 FOOD SERVICE FOOD	550.50	
		600-256-460-0000-04 FOOD SERVICE FOOD	827.05	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,626.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	748.05	
		600-256-460-0000-01 FOOD SERVICE FOOD	543.75	
		600-256-460-0000-01 FOOD SERVICE FOOD	994.25	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,137.05	
		600-256-460-0000-06 FOOD SERVICE FOOD	271.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	386.50	
		600-256-460-0000-06 FOOD SERVICE FOOD	856.15	
101285	12/12/2017	806633 PYE-BARKER FIRE & SAFETY, LLC		325.32

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		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	325.32	
101286	12/12/2017	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	
* 101288	12/12/2017	805735 WHALEY FOODSERVICE REPAIRS, INC		452.60
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	452.60	
101289	12/12/2017	798525 WALMART COMMUNITY BRANCH		6,250.00
		200-232-410-0017-00 HOLIDAY GIFT CARDS	6,250.00	
101290	12/14/2017	799746 KRISPY KREME		3,976.00
		720-271-660-0001-00 GENERAL	3,976.00	
101291	12/14/2017	693300 SC DEPT OF REVENUE		253.75
		600-256-670-0000-01 FOOD SERVICE SALES TAX	83.05	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	75.97	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	94.73	
101292	12/14/2017	023200 ALLENDALE CLERK OF COURT		56.70
		100-000-455-0036-00 CHILD SUPPORT	56.70	
101293	12/14/2017	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
101294	12/14/2017	175200 COLUMBIA (SC) TEACHER'S FEDERAL		884.75
		100-000-455-0009-00 CREDIT UNION W/H	884.75	
101295	12/14/2017	803799 DELTA MANAGEMENT ASSOCIATES, INC		239.50
		100-000-455-0041-00 STUDENT LOAN	239.50	
101296	12/14/2017	806533 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO		158.74
		100-000-455-0085-00 ECMC-STUDENT LOAN	158.74	
101297	12/14/2017	800334 FBMC-SC MoneyPlus		3.14
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	3.14	
101298	12/14/2017	800334 FBMC-SC MoneyPlus		114.57
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	114.57	
101299	12/14/2017	805009 FBMC - WAGeworks, INC		22.57
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.57	
101300	12/14/2017	805844 NATIONAL ASSOCIATION OF SECONDARY SCHOOL		562.15
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	562.15	
101301	12/14/2017	407675 NATIONAL LIFE GROUP		181.00
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	181.00	
101302	12/14/2017	805321 NTALife Business Services Group, Inc.		1,272.33
		100-000-455-0204-00 NTA LIFE	1,272.33	

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101303	12/14/2017	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
101304	12/14/2017	803025 PIGGLY WIGGLY		33.48
		750-271-660-0046-00 FBLA	33.48	
101305	12/14/2017	693300 SC DEPT OF REVENUE		849.50
		100-000-455-0046-00 TAX LEVY	849.50	
101306	12/14/2017	688550 SRP FEDERAL CREDIT UNION		190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00	
101307	12/14/2017	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
101308	12/14/2017	373600 UNITED STATES TREASURY		75.00
		100-000-455-0402-00 TAX LEVY	75.00	
101309	12/14/2017	804832 U.S. DEPARTMENT OF EDUCATION		362.83
		100-000-455-0039-00 STUDENT LOAN	362.83	
101310	12/14/2017	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
101311	12/15/2017	802687 4IMPRINT, INC.		285.80
		750-271-660-0011-00 LOCK	35.80	
		750-271-660-0113-00 CELL PHONE	250.00	
101312	12/15/2017	806270 A3 COMMUNICATIONS, INC		56,123.32
		501-266-323-0000-00 REPAIRS & MAINTENANCE	8,314.49	
		501-266-410-0000-00 SUPPLIES	8,314.48	
		501-266-323-0000-00 REPAIRS & MAINTENANCE	2,927.18	
		501-266-410-0000-00 SUPPLIES	0.00	
		501-266-323-0000-00 REPAIRS & MAINTENANCE	4,461.94	
		501-266-410-0000-00 SUPPLIES	4,461.93	
		501-266-323-0000-00 REPAIRS & MAINTENANCE	725.92	
		501-266-410-0000-00 SUPPLIES	0.00	
		501-266-323-0000-00 REPAIRS & MAINTENANCE	12,286.21	
		501-266-410-0000-00 SUPPLIES	12,286.21	
		501-266-323-0000-00 REPAIRS & MAINTENANCE	2,344.96	
		501-266-410-0000-00 SUPPLIES	0.00	
101313	12/15/2017	806552 ARDOR HEALTH SOLUTIONS		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	0.00	
		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	2,080.00	
101314	12/15/2017	804001 APPLE INC.		52,311.96
		371-113-410-FY17-08 SUPPLIES	22,658.40	

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		371-113-410-FY17-08 SUPPLIES	197.64	
		371-114-410-FY17-01 SUPPLIES-MOBILE LABS	29,455.92	
101315	12/15/2017	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		475.94
		100-254-325-0000-04 RENTALS	90.12	
		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	76.99	
		100-254-325-0000-04 RENTALS	56.14	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	88.47	
101316	12/15/2017	805677 AT&T		2,678.97
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,091.74	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	587.23	
101317	12/15/2017	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		4,000.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	4,000.00	
101318	12/15/2017	805749 BILLUS LAWN & GARDEN, LLC		274.93
		100-254-323-0000-06 OPER & MAINT REPAIRS	274.93	
101319	12/15/2017	806304 BIRCH AGENCY		2,100.00
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00	
101320	12/15/2017	112400 BRUNSON BUILDING SUPPLY INC		322.30
		100-254-410-0000-01 OPER & MAINT SUPPLIES	71.74	
		848-139-410-0000-11 SUPPLIES	250.56	
101321	12/15/2017	122000 BUTLER'S FLORIST		79.06
		770-271-660-0074-00 FUNDRAISER	39.53	
		770-271-660-0074-00 FUNDRAISER	39.53	
101322	12/15/2017	806205 CHA CONSULTING, INC		1,890.00
		399-253-395-TRAC-00 OTHER PROF & TECH SERV	1,890.00	
101323	12/15/2017	800299 CHARLESTON MARRIOTT HOTEL		549.78
		100-271-332-0000-01 ATHLETIC TRAVEL	549.78	
101324	12/15/2017	804319 COASTAL AIR TECHNOLOGIES, INC		1,075.00
		100-254-323-0000-04 OPER & MAINT REPAIRS	125.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	125.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	825.00	
101325	12/15/2017	805980 COMMERCIAL EQUIPMENT SPECIALISTS, LLC		130.00
		100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD	130.00	
101326	12/15/2017	805308 COUNTRY CLEAR, INC.		171.23
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	171.23	
101327	12/15/2017	802834 EMPLOYEE VENDOR		82.39
		203-223-332-FY17-00 TRAVEL	82.39	
* 101329	12/15/2017	806601 DEBRA LEACH		3,390.00

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		203-223-312-0000-00 INSTR PROG IMPROV SRV	1,695.00	
		203-223-312-0000-00 INSTR PROG IMPROV SRV	1,695.00	
101330	12/15/2017	800867 EMPLOYEE VENDOR		66.34
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	66.34	
101331	12/15/2017	804630 EBS HEALTHCARE		23,126.83
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	4,837.95	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	4,776.85	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	4,576.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	4,663.75	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	4,272.28	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
101332	12/15/2017	806457 EDUCATION RESOURCE GROUP, LLC		12,000.00
		371-111-312-STAT-06 INSTR PROG IMPROV SRV	6,000.00	
		371-111-312-STAT-06 INSTR PROG IMPROV SRV	6,000.00	
101333	12/15/2017	258900 EMBASSY SUITES RESORT		631.68
		207-224-332-0004-01 TRAVEL	210.56	
		207-224-332-0004-01 TRAVEL	210.56	
		207-223-332-0004-01 SPEC PROG SUPVR TRAVEL-SEX EQUITY	210.56	
101334	12/15/2017	805160 FLESHER, DAVID		2,700.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	1,545.00	
		203-213-311-FY17-00 INSTRUCTIONAL SERVICES	1,155.00	
101335	12/15/2017	805786 FRONTLINE TECHNOLOGIES GROUP LLC		597.31
		200-266-345-0000-00 TECHNOLOGY	597.31	
101336	12/15/2017	305037 GLASS MASTERS		184.24
		100-254-323-0000-08 OPER & MAINT REPAIRS	184.24	
101337	12/15/2017	803604 EMPLOYEE VENDOR		254.95
		251-222-332-FY17-06 MEDIA - TRAVEL	254.95	
101338	12/15/2017	806573 EMPLOYEE VENDOR		63.67
		203-223-332-FY17-00 TRAVEL	63.67	
101339	12/15/2017	800518 HILTON		413.28
		100-233-332-0001-01 Travel-Admin Support	413.28	
101340	12/15/2017	362400 HUBER SUPPLY CO		434.11
		100-254-410-0000-01 OPER & MAINT SUPPLIES	95.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	201.50	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	14.47	

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		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	36.92	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	18.74	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	10.71	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	56.77	
101341	12/15/2017	806650 JAMES E. WILLIAMS		47.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	47.00	
101342	12/15/2017	805870 JEROME POLITE		320.00
		750-271-660-0052-00 ATHLETICS	320.00	
101343	12/15/2017	805105 J&S FLOORING		1,239.80
		750-271-660-1111-00 CATE	1,239.80	
101344	12/15/2017	806642 KELVIN JONES		47.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	47.00	
101345	12/15/2017	806566 KENNEDY'S CHRISTIAN ACADEMY		1,681.90
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,681.90	
101346	12/15/2017	805090 EMPLOYEE VENDOR		142.30
		203-223-332-FY17-00 TRAVEL	22.47	
		203-223-332-FY17-00 TRAVEL	48.15	
		203-223-410-FY17-00 SUPPLIES	26.74	
		203-223-332-FY17-00 TRAVEL	44.94	
101347	12/15/2017	803979 EMPLOYEE VENDOR		82.39
		371-224-332-0000-04 TRAVEL	82.39	
101348	12/15/2017	806647 NAPOLEON ADONNIS MOORE		250.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	250.00	
101349	12/15/2017	191600 PALMETTO CONTROLS INC.		9,177.00
		100-254-315-0001-01 CONTROL MANAGEMENT	5,000.00	
		100-254-315-0001-04 CONTROL MANAGEMENT	4,177.00	
101350	12/15/2017	543962 PEARSON EDUCATION		2,639.50
		203-214-410-SS16-00 SUPPLIES	450.85	
		203-214-445-SS16-00 TECHNOLOGY & SOFTWARE SUP	0.00	
		203-214-410-SS16-00 SUPPLIES	2,188.65	
		203-214-445-SS16-00 TECHNOLOGY & SOFTWARE SUP	0.00	
101351	12/15/2017	544000 PECKNEL MUSIC CO		80.55
		100-271-410-0001-01 BAND SUPPLIES	80.55	
101352	12/15/2017	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		2,015.00
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	2,015.00	
101353	12/15/2017	565600 EMPLOYEE VENDOR		50.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	50.00	
101354	12/15/2017	806135 EMPLOYEE VENDOR		72.76
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	72.76	
101355	12/15/2017	806135 EMPLOYEE VENDOR		66.34
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	66.34	
101356	12/15/2017	802847 EMPLOYEE VENDOR		156.01
		100-264-332-0000-00 STAFF SERVICES TRAVEL	156.01	
101357	12/15/2017	636200 SCAAA		245.00
		100-271-332-0000-01 ATHLETIC TRAVEL	245.00	
101358	12/15/2017	800451 SC DEPARTMENT OF EDUCATION-TEXTBOOKS		10,371.69
		371-113-410-STAT-08 SUPPLIES	8,784.00	
		371-113-410-FY17-08 SUPPLIES	1,587.69	
101359	12/15/2017	800898 SCECA		360.00
		924-147-332-0000-06 TRAVEL	160.00	
		924-147-332-0000-06 TRAVEL	200.00	
101360	12/15/2017	650002 SCHOOL SPECIALITY		1,295.35
		371-114-410-FY17-01 SUPPLIES-MOBILE LABS	1,295.35	
101361	12/15/2017	805445 SHARON A. J. BRUNSON		4,845.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	4,845.00	
101362	12/15/2017	802399 SHERATON MYRTLE BEACH		749.94
		924-147-332-0000-06 TRAVEL	449.96	
		924-147-332-0000-06 TRAVEL	299.98	
101363	12/15/2017	805477 SHI INTERNATIONAL CORP		9,430.79
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	9,430.79	
101364	12/15/2017	803727 SOLIANT HEALTH		1,573.00
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,573.00	
101365	12/15/2017	806517 SOUTHERN SOFT WASH		1,500.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	1,176.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	324.00	
101366	12/15/2017	686550 EMPLOYEE VENDOR		250.00
		100-255-340-0000-00 PUPIL TRANSPORTATION COMMUNICATIONS	250.00	
101367	12/15/2017	805125 SPIRIT COMMUNICATIONS		64.78
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	64.78	
101368	12/15/2017	805070 STATE ACCIDENT FUND		19,178.75
		100-231-270-0001-00 WORKERS COMP PREMIUMS	19,178.75	
101369	12/15/2017	804151 EMPLOYEE VENDOR		82.39
		311-224-332-0000-06 TRAVEL	82.39	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
101370	12/15/2017	806347 THE ASPIRE GROUP		594.75
		100-271-332-0001-01 BAND TRAVEL	594.75	
101371	12/15/2017	804612 THE PEOPLE SENTINEL		40.00
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	40.00	
101372	12/15/2017	806608 EMPLOYEE VENDOR		32.10
		311-224-332-0000-06 TRAVEL	32.10	
101373	12/15/2017	799793 UNIVERSAL CITY DEVELOPMENTAL PRTNERS LT		1,700.00
		750-271-660-2018-00 CLASS OF 2018	1,700.00	
101374	12/15/2017	804303 USA TESTPREP, INC		5,825.00
		371-113-345-STAT-00 USA TEST PREP	5,825.00	
101375	12/15/2017	803901 VIRTUAL IMAGE TECHNOLOGY		715.24
		100-213-395-0001-01 OTHER PROF & TECH SERV	715.24	
101376	12/15/2017	798525 WALMART COMMUNITY BRANCH		446.18
		848-139-410-0000-11 SUPPLIES	223.56	
		848-139-410-0000-11 SUPPLIES	73.16	
		848-139-410-0000-11 SUPPLIES	149.46	
101377	12/15/2017	805915 EMPLOYEE VENDOR		58.85
		371-113-332-0000-08 TRAVEL	58.85	
101378	12/15/2017	806576 EMPLOYEE VENDOR		72.76
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	72.76	
101379	12/15/2017	800782 XEROX CORPORATION		1,055.99
		100-254-325-0000-04 RENTALS	642.79	
		100-254-325-0000-04 RENTALS	358.81	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	54.39	
101380	12/15/2017	794150 EMPLOYEE VENDOR		51.59
		730-271-660-0001-00 General	51.59	
101381	12/15/2017	806242 ZAAPPAAZ, LLC		155.60
		371-113-410-FY17-04 SUPPLIES	155.60	
101382	12/19/2017	800340 AFLAC		112.84
		100-000-455-0103-00 AFLAC	112.84	
101383	12/19/2017	800340 AFLAC		833.74
		100-000-455-0025-00 AFLAC INSURANCE	833.74	
101384	12/19/2017	800248 AMERICAN HERITAGE LIFE INS. CO.		552.94
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	552.94	
101385	12/19/2017	570800 CANNADY AGENCY, INC.		90.88
		100-000-455-0007-00 PROFESSIONAL INS W/H	90.88	
101386	12/19/2017	804458 COLONIAL LIFE		1,393.88
		100-000-455-0094-00 Colonial Taxable	1,393.88	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
101387	12/19/2017	399596 KEITH AGENCY, INC.	326.66
		100-000-455-0019-00 KEITH AGENCY	326.66
101388	12/19/2017	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY	350.80
		100-000-455-0084-00 LIBERTY NATIONAL	350.80
101389	12/19/2017	259700 LIFE INSURANCE COMPANY OF ALABAMA	1,305.81
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,305.81
101390	12/19/2017	425200 LINCOLN NATIONAL LIFE	1,045.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,045.00
101391	12/19/2017	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038	793.82
		100-000-454-0067-00 RETIREMENT	793.82
101392	12/19/2017	467600 METROPOLITAN LIFE INSURANCE CO	100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00
101393	12/19/2017	805223 NEW YORK LIFE INSURANCE	594.66
		100-000-455-0200-00 NEW YORK LIFE	594.66
101394	12/19/2017	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	456.06
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	456.06
101395	12/19/2017	806408 PATRICIA MATTHEWS	3,000.00
		238-113-311-0000-04 INSTRUCTIONAL SERVICES	3,000.00
101396	12/19/2017	564851 LEGAL SHIELD	937.17
		100-000-455-0044-00 PRE PAID LEGAL	937.17
101397	12/19/2017	511575 RELIASTAR LIFE INSURANCE COMPANY	1,040.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,040.00
101398	12/19/2017	623200 SC ELECTRIC & GAS	28,926.70
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	952.03
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	4,894.27
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	176.52
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	21.97
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	21.97
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	2,768.70
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	270.84
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	10,913.66
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	428.14
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	294.84
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	23.07
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	162.27
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	93.68
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	66.84
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	4,647.62
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	59.65
		100-254-470-0000-10 OPER MAINT ENERGY	2,806.20
		100-254-470-0000-11 OPERATION MAINT. ENERGY	174.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-470-0000-11 OPERATION MAINT. ENERGY	149.94	
101399	12/19/2017	801235 TEACHERS PLACEMENT GROUP		663.46
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	663.46	
101400	12/19/2017	800335 TRANSAMERICA EMPLOYEE BENEFITS		385.40
		100-000-455-0004-00 TRANSAMERICA	385.40	
101401	12/19/2017	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		166.54
		100-000-455-0026-00 PERFORMANCE MATTERS	166.54	
101402	12/19/2017	804673 VALIC		2,965.38
		100-000-454-0066-00 RETIREMENT	2,965.38	
101403	12/19/2017	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
101404	12/19/2017	799427 WASHINGTON NATIONAL INS CO		4,701.06
		100-000-455-0024-00 CONSECO INSURANCE WH	4,701.06	
101405	12/19/2017	023200 ALLENDALE CLERK OF COURT		56.70
		100-000-455-0036-00 CHILD SUPPORT	56.70	
101406	12/19/2017	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
101407	12/19/2017	175200 COLUMBIA (SC) TEACHER'S FEDERAL		884.75
		100-000-455-0009-00 CREDIT UNION W/H	884.75	
101408	12/19/2017	803799 DELTA MANAGEMENT ASSOCIATES, INC		239.50
		100-000-455-0041-00 STUDENT LOAN	239.50	
101409	12/19/2017	806533 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO		158.74
		100-000-455-0085-00 ECMC-STUDENT LOAN	158.74	
101410	12/19/2017	800334 FBMC-SC MoneyPlus		3.14
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	3.14	
101411	12/19/2017	800334 FBMC-SC MoneyPlus		114.57
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	114.57	
101412	12/19/2017	805009 FBMC - WAGWORKS, INC		22.15
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.15	
101413	12/19/2017	407675 NATIONAL LIFE GROUP		181.00
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	181.00	
101414	12/19/2017	805321 NTALife Business Services Group, Inc.		1,272.33
		100-000-455-0204-00 NTA LIFE	1,272.33	
101415	12/19/2017	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
101416	12/19/2017	693300 SC DEPT OF REVENUE		773.93
		100-000-455-0046-00 TAX LEVY	773.93	
101417	12/19/2017	688550 SRP FEDERAL CREDIT UNION		190.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00	
101418	12/19/2017	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
101419	12/19/2017	373600 UNITED STATES TREASURY		75.00
		100-000-455-0402-00 TAX LEVY	75.00	
101420	12/19/2017	804832 U.S. DEPARTMENT OF EDUCATION		362.83
		100-000-455-0039-00 STUDENT LOAN	362.83	
101421	12/19/2017	634000 WELLS FARGO BANK, N.A.		450.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	450.00	
101422	12/19/2017	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
* 101425	12/21/2017	806606 EMPLOYEE VENDOR		100.58
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	82.39	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	18.19	
		TOTAL NUMBER OF CHECKS:	248	857,103.60
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>857,103.60</u></u>