

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
102740	05/02/2018	805445 SHARON A. J. BRUNSON		2,040.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	2,040.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102741	05/02/2018	806753 THE CAROLINA OPRY		1,230.00
		371-113-332-0000-08 TRAVEL	1,230.00	
* 102743	05/03/2018	805256 WALTER L. TOBIN		1,968.54
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,968.54	
102744	05/04/2018	011150 ADVANTAGE FORMS & SYSTEMS, INC		152.43
		100-211-410-0000-01 SUPPLIES	38.13	
		100-211-410-0000-04 SUPPLIES	38.10	
		100-211-410-0000-06 SUPPLIES	38.10	
		100-211-410-0000-08 SUPPLIES	38.10	
102745	05/04/2018	029240 ALLENDALE IGA		74.27
		200-114-410-0000-01 INCENTIVES	27.84	
		750-271-660-0052-00 ATHLETICS	46.43	
102746	05/04/2018	806552 ARDOR HEALTH SOLUTIONS		2,080.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102747	05/04/2018	805920 EMPLOYEE VENDOR		150.00
		207-223-332-0004-01 SPEC PROG SUPVR TRAVEL-SEX EQUITY	150.00	
102748	05/04/2018	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		574.00
		100-254-325-0000-04 RENTALS	90.12	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	72.90	
		100-254-325-0000-01 OPER & MAINT RENTALS	124.24	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	115.28	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	9.81	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	31.43	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	31.43	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	98.79	
102749	05/04/2018	799364 BANSU FOODS/SUBWAY #17500		62.05
		100-115-410-0014-01 SUPPLIES	62.05	
102750	05/04/2018	806304 BIRCH AGENCY		3,360.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,260.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00	
102751	05/04/2018	804783 BLANCHARD EQ. CO., INC.		80.87
		100-254-410-0000-00 OPER & MAINT SUPPLIES	80.87	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
102752	05/04/2018	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		14,468.44
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	14,468.44	
102753	05/04/2018	112400 BRUNSON BUILDING SUPPLY INC		27.38
		100-254-410-0000-01 OPER & MAINT SUPPLIES	27.38	
102754	05/04/2018	805165 BSN SPORTS, INC		427.31
		100-271-410-0000-01 ATHLETIC SUPPLIES	427.31	
102755	05/04/2018	805994 EMPLOYEE VENDOR		68.30
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	68.30	
102756	05/04/2018	806173 CLARENCE E. FELDER		5,010.57
		848-253-520-0000-11 BUILDINGS	5,010.57	
102757	05/04/2018	804319 COASTAL AIR TECHNOLOGIES, INC		710.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	125.00	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	0.00	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	0.00	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	585.00	
102758	05/04/2018	217543 DELL MARKETING, L. P.		1,006.84
		371-114-410-STAT-01 SUPPLIES	1,006.84	
102759	05/04/2018	805617 DEWAYNE ENNIS		91.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	91.00	
102760	05/04/2018	806599 DILLON & ASSOC. HUMAN RESOURCE SERVICES		7,000.00
		100-264-395-0000-00 PROF & TECH SERV	7,000.00	
102761	05/04/2018	804630 EBS HEALTHCARE		1,933.72
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	1,933.72	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102762	05/04/2018	806606 EMPLOYEE VENDOR		37.32
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	37.32	
102763	05/04/2018	806337 FAIRFAX CAR CARE		35.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	35.00	
102764	05/04/2018	806738 FAIRFIELD BY MARRIOTT GREENVILLE/SPRTNBRG		199.84
		392-115-332-FY17-01 TRAVEL	104.64	
		392-115-332-FY17-01 TRAVEL	95.20	
102765	05/04/2018	804871 FREE SPIRIT PUBLISHING		145.11
		100-212-410-0000-06 GUIDANCE SUPPLIES	145.11	
102766	05/04/2018	804501 FRONTIER		243.40
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	243.40	
102767	05/04/2018	806734 GAYLORD PALMS RESORT & CONVENTION CENTER		485.78
		207-224-332-0004-01 TRAVEL	485.78	
102768	05/04/2018	806744 EMPLOYEE VENDOR		83.93

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	83.93	
102769	05/04/2018	328425 EMPLOYEE VENDOR		82.39
		371-113-332-FY17-08 TRAVEL	82.39	
102770	05/04/2018	806761 HARRY J. COURTNEY		71.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	71.30	
102771	05/04/2018	803118 HINNANT, RON		115.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	115.30	
102772	05/04/2018	362400 HUBER SUPPLY CO		12.01
		100-254-410-0000-04 OPER & MAINT SUPPLIES	12.01	
102773	05/04/2018	805942 EMPLOYEE VENDOR		29.43
		201-111-332-0000-06 TRAVEL	29.43	
102774	05/04/2018	806508 EMPLOYEE VENDOR		187.42
		100-264-332-0000-00 STAFF SERVICES TRAVEL	187.42	
102775	05/04/2018	390800 JONES SCHOOL SUPPLY CO, INC		261.46
		371-113-410-FY17-08 SUPPLIES	261.46	
102776	05/04/2018	801043 JOSTENS		86.51
		100-212-410-0000-01 GUIDANCE SUPPLIES	86.51	
102777	05/04/2018	806265 J.P. COOK COMPANY		87.34
		356-224-410-0000-10 SUPPLIES	87.34	
102778	05/04/2018	802712 JUNIOR LIBRARY GUILD		753.90
		100-222-430-0000-04 EDUC MEDIA BOOKS	753.90	
102779	05/04/2018	804416 EMPLOYEE VENDOR		22.95
		750-271-660-1111-00 CATE	22.95	
102780	05/04/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,685.30
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,685.30	
102781	05/04/2018	806144 L2 TECHNOLOGIES		2,760.76
		325-115-345-0019-01 TECHNOLOGY	2,110.82	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	649.94	
102782	05/04/2018	801467 LRP PUBLICATIONS		254.60
		203-223-420-0000-00 TEXT BOOKS	254.60	
102783	05/04/2018	803461 OFFICE DEPOT		192.77
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	192.77	
102784	05/04/2018	806748 PALMETTO SITEWORK SERVICES,LLC		41,719.40
		501-253-530-0000-00 IMPVMENTS OTHER BLDGS	41,719.40	
102785	05/04/2018	806408 PATRICIA MATTHEWS		2,400.00
		100-113-311-0000-04 INSTRUCTIONAL SERVICES	2,400.00	
102786	05/04/2018	799879 PEBA		129,501.34
		100-000-455-0001-00 BC/BS WITHHOLDINGS	3,767.20	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		100-000-455-0002-00 DENTAL WITHHOLDINGS	693.86	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,285.86	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,018.98	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	485.34	
		100-000-455-0090-00 State Vision -Pretax	1,158.04	
		100-000-455-0091-00 State Vision- Taxable	91.48	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	320.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	46.62	
		100-000-456-0051-00 PART 125 BC/BS	19,304.48	
		100-000-456-0052-00 PART 125 DENTAL	4,086.36	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	2,533.88	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	547.26	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	235.70	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	93,926.28	
102787	05/04/2018	799879 PEBA		207,387.86
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	98,296.87	
		100-000-484-0000-00 ACCRUED RETIREMENT	109,090.99	
102788	05/04/2018	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		255.00
		201-111-332-0000-06 TRAVEL	255.00	
102789	05/04/2018	806747 SC DEPT. OF EDUCATION		3,268.80
		207-000-423-0000-00 DUE TO STATE DEPT OF EDUCATION	3,268.80	
102790	05/04/2018	806755 SC DEPT. OF EDUCATION		6,744.26
		837-004-999-0000-00 FARM TO SCHOOL	6,744.26	
102791	05/04/2018	650002 SCHOOL SPECIALITY		553.04
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	129.71	
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	423.33	
102792	05/04/2018	799466 SC SCHOOL FOR THE DEAF AND BLIND		5,486.60
		200-125-311-0000-00 INSTRUCTIONAL SERVICES	2,743.30	
		200-124-311-0000-00 INSTRUCTIONAL SERVICES	2,743.30	
102793	05/04/2018	805260 SmartSign		790.00
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	736.00	
		203-223-410-FY17-00 SUPPLIES	54.00	
102794	05/04/2018	798640 TERMINIX		762.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	45.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	130.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	155.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	290.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	97.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	45.00	
102795	05/04/2018	805285 TYLER, CURTIS JR.		72.80

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	72.80	
102796	05/04/2018	798525 WALMART COMMUNITY BRANCH		3,110.48
		100-254-410-0000-00 OPER & MAINT SUPPLIES	283.87	
		371-113-410-FY17-04 SUPPLIES	86.96	
		371-113-410-FY17-04 SUPPLIES	61.81	
		371-113-410-FY17-04 SUPPLIES	2,677.84	
102797	05/04/2018	803982 WILLIAMS, GLORIA		90.00
		100-271-660-0006-01 STUDENT GOVERNMENT	90.00	
102798	05/08/2018	670200 SIX FLAGS OVER GEORGIA., II L. P.		1,372.30
		755-271-660-0095-00 FIELD TRIPS	1,372.30	
102799	05/10/2018	023200 ALLENDALE CLERK OF COURT		414.93
		100-000-455-0036-00 CHILD SUPPORT	414.93	
102800	05/10/2018	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
102801	05/10/2018	175200 COLUMBIA (SC) TEACHER'S FEDERAL		884.75
		100-000-455-0009-00 CREDIT UNION W/H	884.75	
102802	05/10/2018	803799 DELTA MANAGEMENT ASSOCIATES, INC		239.50
		100-000-455-0041-00 STUDENT LOAN	239.50	
102803	05/10/2018	806670 EMPLOYEE VENDOR		249.42
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	249.42	
102804	05/10/2018	800334 FBMC-SC MoneyPlus		1.57
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	1.57	
102805	05/10/2018	800334 FBMC-SC MoneyPlus		125.00
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	125.00	
102806	05/10/2018	805009 FBMC - WAGeworks, INC		23.02
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	23.02	
102807	05/10/2018	806693 EMPLOYEE VENDOR		215.40
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	66.00	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	149.40	
102808	05/10/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,685.30
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,685.30	
102809	05/10/2018	806764 LOVE HOUSE MINISTRY COMMUNITY BOWLING		355.00
		842-271-331-0000-06 PUPIL TRANSPORTATION	355.00	
102810	05/10/2018	407675 NATIONAL LIFE GROUP		181.00
		100-000-457-0049-00 LSW	181.00	
102811	05/10/2018	805321 NTALife Business Services Group, Inc.		1,526.56
		100-000-455-0204-00 NTA LIFE	1,526.56	
102812	05/10/2018	805221 PHEAA		220.12

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
102813	05/10/2018	693300 SC DEPT OF REVENUE		2,977.06
		100-000-455-0046-00 TAX LEVY	2,977.06	
102814	05/10/2018	805445 SHARON A. J. BRUNSON		2,040.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	2,040.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102815	05/10/2018	688550 SRP FEDERAL CREDIT UNION		190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00	
102816	05/10/2018	804832 U.S. DEPARTMENT OF EDUCATION		362.83
		100-000-455-0039-00 STUDENT LOAN	362.83	
102817	05/10/2018	805256 WALTER L. TOBIN		1,406.10
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,406.10	
102818	05/10/2018	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
102819	05/11/2018	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		46.59
		803-115-410-0000-01 SUPPLIES	46.59	
102820	05/11/2018	029240 ALLENDALE IGA		97.06
		848-139-410-0000-11 SUPPLIES	18.25	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	78.81	
102821	05/11/2018	033600 ALLENDALE, TOWN OF		1,794.44
		100-254-321-0000-10 OPER MAINT UTILITIES	143.44	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	513.00	
		100-254-321-0000-10 OPER MAINT UTILITIES	171.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	141.50	
		100-254-321-0000-10 OPER MAINT UTILITIES	141.50	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	684.00	
102822	05/11/2018	806552 ARDOR HEALTH SOLUTIONS		2,080.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102823	05/11/2018	805920 EMPLOYEE VENDOR		56.47
		750-271-660-1111-00 CATE	6.47	
		207-223-332-0004-01 SPEC PROG SUPVR TRAVEL-SEX EQUITY	50.00	
102824	05/11/2018	804001 APPLE INC.		2,856.59
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	2,461.31	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	395.28	
102825	05/11/2018	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		511.21
		100-254-325-0000-04 RENTALS	90.12	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	72.90
		100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	52.49
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	9.81
		100-254-325-0000-09	OPERATION MAINT. RENTALS	31.43
		100-254-325-0000-10	OPERATION MAINT. RENTALS	31.43
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	98.79
		100-254-325-0000-01	OPER & MAINT RENTALS	124.24
102826	05/11/2018	805071	ARTHUR J. GALLAGHER RISK MANAGEMENT	5,000.00
		100-000-192-0000-00	PREPAID EXPENSES	5,000.00
102827	05/11/2018	802118	ASCD	672.34
		203-223-420-0000-00	TEXT BOOKS	0.00
		203-223-640-FY17-00	MEMBERSHIP DUES & FEES	239.00
		203-223-420-0000-00	TEXT BOOKS	433.34
		203-223-640-FY17-00	MEMBERSHIP DUES & FEES	0.00
102828	05/11/2018	805253	AUGUSTA THERAPY SERVICES FOR CHILDREN,L	4,000.00
		200-123-311-0000-00	INSTRUCTIONAL SERVICES	4,000.00
102829	05/11/2018	806304	BIRCH AGENCY	2,940.00
		100-137-311-0000-06	INSTRUCTIONAL SERVICES	840.00
		205-137-311-0000-06	INSTRUCTIONAL SERVICES	0.00
		100-121-311-0000-01	INSTRUCTIONAL SERVICES	2,100.00
102830	05/11/2018	803347	BOLDEN, STANLEY	1,500.00
		750-271-660-0052-00	ATHLETICS	1,500.00
102831	05/11/2018	802438	EMPLOYEE VENDOR	1,700.00
		750-271-660-0052-00	ATHLETICS	1,700.00
102832	05/11/2018	804138	EMPLOYEE VENDOR	40.87
		100-112-332-0000-04	PRIMARY TRAVEL	20.44
		100-112-332-0000-06	PRIMARY TRAVEL	20.43
102833	05/11/2018	806205	CHA CONSULTING, INC	1,890.00
		399-253-395-TRAC-00	OTHER PROF & TECH SERV	1,890.00
102834	05/11/2018	806725	DICKENSON ARCHITECT P.C.	2,000.00
		393-253-395-000E-00	OTHER PROF & TECH SERV	2,000.00
102835	05/11/2018	803553	EMPLOYEE VENDOR	40.92
		750-271-660-1111-00	CATE	40.92
102836	05/11/2018	805324	FRANKLIN A DUNBAR	1,500.00
		750-271-660-0052-00	ATHLETICS	1,500.00
102837	05/11/2018	804630	EBS HEALTHCARE	7,719.48
		100-121-311-0000-08	INSTRUCTIONAL SERVICES	0.00
		100-127-311-0000-08	INSTRUCTIONAL SERVICES	4,230.20
		203-126-311-0000-00	INSTRUCTIONAL SERVICES	3,489.28

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102838	05/11/2018	268000 FAIRFAX, TOWN OF		3,535.49
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	79.70	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	1,779.39	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	995.80	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	547.77	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	132.83	
102839	05/11/2018	271600 FEDERAL EXPRESS CORPORATION		31.69
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	31.69	
102840	05/11/2018	272900 EMPLOYEE VENDOR		302.23
		100-233-332-0000-04 SCHOOL ADM TRAVEL	40.39	
		100-233-332-0001-04 Travel - Admin support	200.00	
		720-271-660-0007-00 PICTURES	61.84	
102841	05/11/2018	804501 FRONTIER		66.22
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	66.22	
102842	05/11/2018	805786 FRONTLINE TECHNOLOGIES GROUP LLC		18,670.54
		200-266-345-0000-00 TECHNOLOGY	1,297.51	
		100-000-192-0000-00 PREPAID EXPENSES	14,250.00	
		100-000-192-0000-00 PREPAID EXPENSES	3,123.03	
102843	05/11/2018	806734 GAYLORD PALMS RESORT & CONVENTION CENTER		485.78
		207-224-332-0004-01 TRAVEL	485.78	
102844	05/11/2018	802699 GEOHAGHAN, RONALD		2,900.00
		750-271-660-0052-00 ATHLETICS	2,900.00	
102845	05/11/2018	806704 GMK ASSOC. CONSTRUCTION SERVICE DIV. INC		3,750.00
		393-253-520-000E-00 BUILDINGS	500.00	
		515-253-395-0000-00 OTHER PROF & TECH SERV	3,250.00	
102846	05/11/2018	310706 GOLDEN CORRAL		408.00
		100-271-332-0000-01 ATHLETIC TRAVEL	408.00	
102847	05/11/2018	805359 HARRIS SCHOOL SOLUTIONS		36,195.42
		100-252-345-0000-00 TECHNOLOGY	6,750.00	
		100-000-192-0000-00 PREPAID EXPENSES	29,445.42	
102848	05/11/2018	805993 EMPLOYEE VENDOR		87.00
		371-211-332-0000-08 TRAVEL	87.00	
102849	05/11/2018	805407 HOLIDAY INN EXPRESS HOTEL & SUITES		999.00
		100-271-332-0000-01 ATHLETIC TRAVEL	999.00	
102850	05/11/2018	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		34,495.77
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	1,695.09	
		203-214-410-SS16-00 SUPPLIES	300.93	
		203-214-445-SS16-00 TECHNOLOGY & SOFTWARE SUP	370.00	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		389-127-445-T218-04 DO THE MATH	0.00	
		389-224-312-T218-00 TRAINING	18,850.00	
		389-127-445-T218-04 DO THE MATH	7,679.75	
		389-224-312-T218-00 TRAINING	0.00	
		389-224-312-T218-00 TRAINING	5,600.00	
102851	05/11/2018	800389 EMPLOYEE VENDOR		20.00
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	20.00	
102852	05/11/2018	806508 EMPLOYEE VENDOR		7.50
		100-264-332-0000-00 STAFF SERVICES TRAVEL	7.50	
102853	05/11/2018	806526 EMPLOYEE VENDOR		194.05
		251-212-332-FY17-01 GUIDANCE - TRAVEL	194.05	
102854	05/11/2018	806265 J.P. COOK COMPANY		69.43
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	69.43	
102855	05/11/2018	409200 LAKESHORE		245.94
		201-111-410-0000-06 SUPPLIES	245.94	
102856	05/11/2018	419100 LEEWAY TOURS		950.00
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	950.00	
102857	05/11/2018	419100 LEEWAY TOURS		1,500.00
		207-271-332-0009-01 TRAVEL	1,500.00	
102858	05/11/2018	494225 ALLENDALE AUTO SUPPLY,LLC		615.50
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	10.79	
		803-115-410-0000-01 SUPPLIES	60.98	
		803-115-410-0000-01 SUPPLIES	320.95	
		803-115-410-0000-01 SUPPLIES	222.78	
102859	05/11/2018	805844 NATIONAL ASSOCIATION OF SECONDARY SCHOOL		111.25
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	111.25	
102860	05/11/2018	803461 OFFICE DEPOT		388.78
		371-112-410-0000-04 SUPPLIES	388.78	
102861	05/11/2018	806214 ONE MOMENT IN TIME EVENTS		2,432.40
		750-271-660-0064-00 PROM	2,032.40	
		750-271-660-0052-00 ATHLETICS	400.00	
102862	05/11/2018	543962 PEARSON EDUCATION		3,476.67
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	230.91	
		203-126-410-0000-04 SH SUPPLIES	584.35	
		203-126-410-0000-06 SH SUPPLIES	50.88	
		203-126-445-0000-06 TECHNOLOGY & SOFTWARE SUP	250.00	
		203-127-445-0000-04 TECHNOLOGY & SOFTWARE SUP	145.47	
		203-127-445-0000-06 TECHNOLOGY & SOFTWARE SUP	112.85	
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	1,590.32	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		203-223-445-0000-00 TECHNOLOGY & SOFTWARE SUP	449.62	
		205-137-410-0000-06 SUPPLIES	62.27	
102863	05/11/2018	801294 PEARSON VUE		707.00
		207-115-395-CO05-01 OTHER PROF & TECH SERV	707.00	
102864	05/11/2018	800210 EMPLOYEE VENDOR		75.21
		100-213-332-0000-08 HEALTH SERVICES TRAVEL	75.21	
102865	05/11/2018	567400 EMPLOYEE VENDOR		71.40
		803-115-410-0000-01 SUPPLIES	71.40	
102866	05/11/2018	569600 PRO-ED		17.60
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	17.60	
102867	05/11/2018	583762 REALLY GOOD STUFF		158.68
		203-211-410-FY17-00 SUPPLIES	158.68	
102868	05/11/2018	806602 RICHLAND COUNTY SCHOOL DISTRICT 1		100.00
		750-271-660-0052-00 ATHLETICS	100.00	
102869	05/11/2018	609862 SAM'S CLUB		394.97
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	0.00	
		371-113-410-FY17-04 SUPPLIES	112.77	
		371-113-410-FY17-04 SUPPLIES	282.20	
102870	05/11/2018	805628 SARA ONEAL		1,800.00
		750-271-660-0052-00 ATHLETICS	1,800.00	
102871	05/11/2018	802568 SCHOOL OUTFITTERS		70.96
		823-112-410-0000-04 SUPPLIES	70.96	
102872	05/11/2018	650101 SCHOOL SPECIALTY, INC		1,060.40
		371-114-410-FY17-01 SUPPLIES-MOBILE LABS	958.08	
		371-114-410-FY17-01 SUPPLIES-MOBILE LABS	102.32	
102873	05/11/2018	806362 SOUTHERN WELDERS SUPPLY COMPANY		15.74
		750-271-660-1111-00 CATE	15.05	
		750-271-660-1111-00 CATE	0.23	
		750-271-660-1111-00 CATE	0.23	
		750-271-660-1111-00 CATE	0.23	
102874	05/11/2018	805070 STATE ACCIDENT FUND		27,034.50
		100-231-270-0001-00 WORKERS COMP PREMIUMS	27,034.50	
102875	05/11/2018	805882 SUPPLYWORKS		6,241.06
		100-000-171-0000-00 INVENTORY	6,080.92	
		100-000-171-0000-00 INVENTORY	143.38	
		100-000-171-0000-00 INVENTORY	16.76	
102876	05/11/2018	798710 TERRY, ALAN		130.00
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	130.00	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
102877	05/11/2018	806454 VISA		360.10
		200-223-332-0000-00 TRAVEL -	360.10	
102878	05/11/2018	805945 EMPLOYEE VENDOR		83.93
		371-113-332-FY17-08 TRAVEL	83.93	
102879	05/11/2018	798525 WALMART COMMUNITY BRANCH		400.46
		251-113-410-MINI-04 SUPPLIES	400.46	
102880	05/11/2018	777350 EMPLOYEE VENDOR		250.73
		100-211-332-0000-01 ATTENDANCE & SOC WRK SER TRAVEL	250.73	
* 102882	05/14/2018	806527 BORDEN DAIRY OF SC, LLC		3,664.43
		600-256-460-0000-01 FOOD SERVICE FOOD	951.37	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,385.59	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,327.47	
102883	05/14/2018	805172 CAROLINA PRODUCE CO. INC		6,844.20
		600-256-460-0000-04 FOOD SERVICE FOOD	874.80	
		600-256-460-0000-04 FOOD SERVICE FOOD	538.35	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,483.15	
		600-256-460-0000-01 FOOD SERVICE FOOD	673.50	
		600-256-460-0000-01 FOOD SERVICE FOOD	729.30	
		600-256-460-0000-01 FOOD SERVICE FOOD	863.80	
		600-256-460-0000-06 FOOD SERVICE FOOD	911.35	
		600-256-460-0000-06 FOOD SERVICE FOOD	350.05	
		600-256-460-0000-06 FOOD SERVICE FOOD	419.90	
102884	05/14/2018	801330 DERST BAKING COMPANY, LLC.		1,426.70
		600-256-460-0000-01 FOOD SERVICE FOOD	574.50	
		600-256-460-0000-04 FOOD SERVICE FOOD	502.80	
		600-256-460-0000-06 FOOD SERVICE FOOD	349.40	
102885	05/14/2018	805083 EDUCATION MANAGEMENT SYSTEMS, INC		652.00
		600-256-445-0000-01 TECHNOLOGY & SOFTWARE SUP	326.00	
		600-256-445-0000-04 TECHNOLOGY & SOFTWARE SUP	326.00	
102886	05/14/2018	806659 LESLIE W. SKINNER		700.00
		201-114-312-0000-01 INSTR PROG IMPROV SRV	700.00	
102887	05/14/2018	803461 OFFICE DEPOT		628.89
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	157.23	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	157.23	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	157.23	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	157.20	
102888	05/14/2018	693300 SC DEPT OF REVENUE		111.36
		600-256-670-0000-01 FOOD SERVICE SALES TAX	31.20	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	43.48	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		600-256-670-0000-06	FOOD SERVICE SALES TAX	36.68
102889	05/14/2018	169400	SFS FINANCIAL SERVICES	668.06
		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
102890	05/14/2018	798640	TERMINIX	71.00
		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
		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	23.66
		600-256-323-0000-04	FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-06	FOOD SERVICE MAINTENANCE	0.00
102891	05/14/2018	800004	US FOOD SERVICE	28,946.56
		600-256-460-2222-01	FOOD-CATERING	0.00
		600-256-460-2222-04	FOOD-CATERING	0.00
		600-256-460-2222-06	FOOD-CATERING	160.15
		600-256-410-0000-01	FOOD SERVICE SUPPLIES	1,350.80
		600-256-410-0000-04	FOOD SERVICE SUPPLIES	1,114.32
		600-256-410-0000-06	FOOD SERVICE SUPPLIES	879.07
		600-256-460-0000-01	FOOD SERVICE FOOD	6,968.77
		600-256-460-0000-04	FOOD SERVICE FOOD	8,628.34
		600-256-460-0000-06	FOOD SERVICE FOOD	9,845.11
102892	05/14/2018	806564	EMPLOYEE VENDOR	37.00
		100-252-332-0000-00	FISCAL SERVICES TRAVEL	37.00
102893	05/14/2018	804960	WORKPLACE PRO	180.05
		600-256-410-0000-01	FOOD SERVICE SUPPLIES	60.02
		600-256-410-0000-04	FOOD SERVICE SUPPLIES	60.01
		600-256-410-0000-06	FOOD SERVICE SUPPLIES	60.02
102894	05/14/2018	806767	ARIES BUILDING SYSTEMS, LLC	23,420.00
		501-253-580-0000-00	MOBILE CLASSROOMS	23,420.00
102895	05/15/2018	806745	BAY LANDING HOTEL	668.64
		200-223-332-0000-00	TRAVEL -	668.64
102896	05/15/2018	339200	EMPLOYEE VENDOR	900.00
		750-271-660-2018-00	CLASS OF 2018	900.00
102897	05/18/2018	805677	AT&T	2,177.64
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	2,177.64

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
102898	05/18/2018	800243 AT&T MOBILITY		2,788.33
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,788.33	
102899	05/18/2018	800173 EMPLOYEE VENDOR		352.43
		100-211-332-0000-00 ATTENDANCE TRAVEL	352.43	
102900	05/18/2018	799364 BANSU FOODS/SUBWAY #17500		273.78
		389-224-395-T218-00 LUNCH	273.78	
102901	05/18/2018	806304 BIRCH AGENCY		1,171.52
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,171.52	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
102902	05/18/2018	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		8,927.02
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	8,927.02	
102903	05/18/2018	112400 BRUNSON BUILDING SUPPLY INC		159.34
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	32.40	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	32.40	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	34.15	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	60.39	
102904	05/18/2018	122000 BUTLER'S FLORIST		216.00
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	54.00	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	54.00	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
102905	05/18/2018	805172 CAROLINA PRODUCE CO. INC		18,044.75
		600-256-460-0219-04 FRESH FRT GRANT	2,423.00	
		600-256-460-0219-04 FRESH FRT GRANT	1,220.00	
		600-256-460-0219-04 FRESH FRT GRANT	2,856.50	
		600-256-460-0219-04 FRESH FRT GRANT	1,239.50	
		600-256-460-0219-04 FRESH FRT GRANT	2,321.00	
		600-256-460-0219-04 FRESH FRT GRANT	1,350.50	
		600-256-460-0219-04 FRESH FRT GRANT	709.00	
		600-256-460-0219-04 FRESH FRT GRANT	1,124.50	
		600-256-460-0219-04 FRESH FRT GRANT	2,452.68	
		600-256-460-0219-04 FRESH FRT GRANT	26.32	
		600-256-460-0219-04 FRESH FRT GRANT	2,321.75	
102906	05/18/2018	805172 CAROLINA PRODUCE CO. INC		14,815.10
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	2,388.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	2,035.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	2,072.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	1,319.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	1,180.50	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
	600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	677.50	
	600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	830.50	
	600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	1,744.63	
	600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	553.37	
	600-256-460-0219-06	FOOD-FR FRT/VEG GRANT	2,014.10	
102907	05/18/2018	804319 COASTAL AIR TECHNOLOGIES, INC		4,650.00
	100-254-395-0000-04	OTHER TECH AND PROF. SERVICES	4,650.00	
102908	05/18/2018	806762 CWH CONSULTING CO.		2,505.72
	267-224-312-0000-00	INSTR PROG IMPROV SRV	2,505.72	
102909	05/18/2018	806457 EDUCATION RESOURCE GROUP, LLC		6,000.00
	371-113-312-STAT-06	INSTR PROG IMPROV SRV	6,000.00	
102910	05/18/2018	267400 FAIRFAX HARDWARE		236.57
	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	36.19	
	100-254-410-0000-08	OPER & MAINT SUPPLIES	0.00	
	100-254-410-0000-10	OPERATION MAINT SUPPLIES	0.00	
	100-254-410-0000-00	OPER & MAINT SUPPLIES	0.00	
	100-254-410-0000-01	OPER & MAINT SUPPLIES	61.34	
	100-254-410-0000-04	OPER & MAINT SUPPLIES	0.00	
	100-254-410-0000-08	OPER & MAINT SUPPLIES	0.00	
	100-254-410-0000-10	OPERATION MAINT SUPPLIES	0.00	
	100-254-410-0000-00	OPER & MAINT SUPPLIES	0.00	
	100-254-410-0000-01	OPER & MAINT SUPPLIES	0.00	
	100-254-410-0000-04	OPER & MAINT SUPPLIES	24.58	
	100-254-410-0000-08	OPER & MAINT SUPPLIES	0.00	
	100-254-410-0000-10	OPERATION MAINT SUPPLIES	0.00	
	100-254-410-0000-00	OPER & MAINT SUPPLIES	0.00	
	100-254-410-0000-01	OPER & MAINT SUPPLIES	114.46	
	100-254-410-0000-04	OPER & MAINT SUPPLIES	0.00	
	100-254-410-0000-08	OPER & MAINT SUPPLIES	0.00	
	100-254-410-0000-10	OPERATION MAINT SUPPLIES	0.00	
102911	05/18/2018	804501 FRONTIER		328.91
	100-254-340-0000-06	OPER & MAINT COMMUNICATIONS	328.91	
102912	05/18/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,685.30
	100-113-312-0000-04	INSTR PROG IMPROV SRV	1,685.30	
102913	05/18/2018	407600 L & S ELECTRONICS		412.50
	100-254-315-0002-01	FIRE ALARM MAINTENANCE	412.50	
102914	05/18/2018	805304 EMPLOYEE VENDOR		284.56
	389-224-332-T218-00	PD/TEACHERS	50.00	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		389-224-332-T218-00 PD/TEACHERS	234.56	
102915	05/18/2018	476800 MIXSON OIL CO		1,019.73
		100-254-470-0GAS-00 GAS	36.78	
		100-254-470-0GAS-00 GAS	114.99	
		100-254-470-0GAS-00 GAS	140.65	
		100-254-470-0GAS-00 GAS	118.46	
		100-254-470-0GAS-00 GAS	285.38	
		100-254-470-0GAS-00 GAS	36.52	
		100-254-470-0GAS-00 GAS	62.02	
		100-254-470-0GAS-00 GAS	153.24	
		100-254-470-0GAS-00 GAS	71.69	
102916	05/18/2018	806690 NATIONAL DROPOUT PREVENTION NETWORK		564.91
		201-188-410-0000-00 SUPPLIES	89.91	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	0.00	
		232-223-332-0000-00 TRAVEL	475.00	
102917	05/18/2018	803461 OFFICE DEPOT		665.26
		203-122-410-0000-01 TMH SUPPLIES	147.05	
		371-114-410-0000-01 SUPPLIES	518.21	
102918	05/18/2018	806214 ONE MOMENT IN TIME EVENTS		2,333.20
		200-114-410-0000-01 INCENTIVES	333.20	
		251-113-395-MINI-08 OTHER PROF & TECH SERV	1,000.00	
		251-114-395-MINI-01 OTHER PROF & TECH SERV	1,000.00	
102919	05/18/2018	805530 ONTARIO INVESTMENTS, INC.		108.74
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	108.74	
102920	05/18/2018	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		99.00
		100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES	99.00	
102921	05/18/2018	623200 SC ELECTRIC & GAS		31,137.55
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	273.57	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	870.48	
		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	3,141.03	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	146.40	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	9,487.69	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	93.97	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	253.03	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	462.15	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	25.67	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	157.04	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	5,585.05	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	61.47	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	5,073.46	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	80.56	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	2,490.46	
		100-254-470-0000-10 OPER MAINT ENERGY	2,490.47	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	216.57	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	184.54	
102922	05/18/2018	650101 SCHOOL SPECIALTY, INC		24.06
		371-114-410-FY17-01 SUPPLIES-MOBILE LABS	24.06	
102923	05/18/2018	805445 SHARON A. J. BRUNSON		2,006.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	2,006.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102924	05/18/2018	803727 SOLIANT HEALTH		7,994.00
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,002.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,142.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,142.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	1,708.00	
102925	05/18/2018	806741 SUDS IN THE BUCKET CLEANING, LLC		550.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	550.00	
102926	05/18/2018	806454 VISA		1,038.32
		100-211-332-0000-04 ATTENDANCE & SOC WRK SER TRAVEL	389.37	
		100-211-332-0000-00 ATTENDANCE TRAVEL	259.58	
		100-211-332-0000-04 ATTENDANCE & SOC WRK SER TRAVEL	389.37	
102927	05/18/2018	798525 WALMART COMMUNITY BRANCH		80.24
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	80.24	
102928	05/18/2018	795250 EMPLOYEE VENDOR		52.86
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	52.86	
102929	05/18/2018	804430 ADVANCE EDUCATION, INC		900.00
		371-224-312-0000-04 INSTR PROG IMPROV SRV	900.00	
102930	05/18/2018	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		34.73
		803-115-410-0000-01 SUPPLIES	34.73	
102931	05/18/2018	806756 CONNECTIONS HOUSING		382.88
		207-224-332-0004-01 TRAVEL	382.88	
102932	05/18/2018	806574 EMPLOYEE VENDOR		25.00
		207-271-332-0009-01 TRAVEL	25.00	
102933	05/18/2018	311400 GOODING ADVERTISING CONCEPTS		1,934.28
		770-271-660-0074-00 FUNDRAISER	1,934.28	
102934	05/18/2018	319125 EMPLOYEE VENDOR		47.96
		371-224-332-0000-04 TRAVEL	47.96	
102935	05/18/2018	804479 INTERNATIONAL SOCIETY FOR TECHNOLOGY AND		925.00
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	925.00	
102936	05/18/2018	806739 LEWIS CLEANING AND HOMESERVICES		1,094.25

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	623.25
		267-224-332-MINI-00 TRAVEL	471.00
102937	05/18/2018	432750 EMPLOYEE VENDOR	289.73
		100-233-332-0001-06 Travel-Admin support	289.73
102938	05/18/2018	806763 MARRIOT VILLAGE AT LAKE BUENA VISTA	1,633.50
		201-147-332-0000-06 TRAVEL	544.50
		201-147-332-0000-06 TRAVEL	544.50
		201-111-332-0000-06 TRAVEL	544.50
102939	05/18/2018	806204 EMPLOYEE VENDOR	80.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	80.00
102940	05/18/2018	494225 ALLENDALE AUTO SUPPLY,LLC	98.41
		803-115-410-0000-01 SUPPLIES	84.09
		803-115-410-0000-01 SUPPLIES	14.32
102941	05/18/2018	803461 OFFICE DEPOT	29.74
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	29.74
102942	05/18/2018	802896 ONCOURSE	1,415.62
		371-224-312-0000-04 INSTR PROG IMPROV SRV	1,415.62
102943	05/18/2018	806161 POWERSCHOOL GROUP, LLC	3,562.46
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	3,562.46
102944	05/18/2018	800484 SCHOLASTIC BOOK FAIRS	2,877.66
		770-271-660-0014-00 LIBRARY	985.76
		720-271-660-0001-00 GENERAL	1,891.90
102945	05/18/2018	803955 SOUTHERN REGIONAL EDUCATION BOARD	500.00
		392-115-410-0018-01 SUPPLIES	0.00
		750-271-660-1111-00 CATE	500.00
102946	05/18/2018	802998 TWO THE EXTREME CARWASH	425.00
		770-271-660-0001-00 GENERAL	425.00
102947	05/18/2018	798525 WALMART COMMUNITY BRANCH	317.90
		251-113-410-MINI-04 SUPPLIES	317.90
102948	05/18/2018	806251 EMPLOYEE VENDOR	25.00
		207-271-332-0009-01 TRAVEL	25.00
102949	05/18/2018	806714 EMPLOYEE VENDOR	25.00
		207-271-332-0009-01 TRAVEL	25.00
* 102953	05/24/2018	137775 CAROWINDS-PARAMOUNT'S	1,075.50
		755-271-660-0095-00 FIELD TRIPS	1,075.50
102954	05/24/2018	301800 GEORGIA SOUTHERN UNIVERSITY	325.00
		251-211-332-FY17-00 PBIS - TRAVEL	325.00
102955	05/24/2018	806661 HOME 2 SUITE	104.16

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		200-224-332-0000-00 TRAVEL	104.16	
102956	05/24/2018	805695 INTERNAL REVENUE SERVICE		2,590.25
		100-000-452-0000-00 FEDERAL WITHHOLDINGS	1,374.03	
		100-000-452-0000-00 FEDERAL WITHHOLDINGS	1,216.22	
102957	05/24/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,685.30
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,685.30	
102958	05/24/2018	416800 EMPLOYEE VENDOR		38.15
		371-224-332-0000-04 TRAVEL	38.15	
102959	05/24/2018	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		141.45
		100-000-454-0067-00 RETIREMENT	141.45	
102960	05/24/2018	806701 EMPLOYEE VENDOR		56.17
		311-224-332-0000-06 TRAVEL	56.17	
102961	05/24/2018	804110 EMPLOYEE VENDOR		440.58
		100-211-332-0000-00 ATTENDANCE TRAVEL	440.58	
102962	05/24/2018	806408 PATRICIA MATTHEWS		2,700.00
		100-113-311-0000-04 INSTRUCTIONAL SERVICES	2,700.00	
102963	05/24/2018	557200 PIZZA HUT		1,029.87
		200-113-410-0000-04 BENCHMARK INCENTIVES	1,029.87	
102964	05/24/2018	565600 EMPLOYEE VENDOR		395.10
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	395.10	
102965	05/24/2018	805445 SHARON A. J. BRUNSON		2,040.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	2,040.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102966	05/24/2018	803351 SOUTH CAROLINA EMPLOYMENT SECURITY COMMI		564.85
		100-230-260-0000-00 UNEMPLOYMENT COMP	564.85	
102967	05/24/2018	805070 STATE ACCIDENT FUND		7,855.75
		100-000-192-0000-00 PREPAID EXPENSES	7,855.75	
102968	05/24/2018	805611 STETSON HAGOOD		100.00
		720-271-660-0091-00 PENCIL/PAPER	100.00	
102969	05/24/2018	805484 THOMASENIA J. BENSON		6,000.00
		371-233-315-0000-01 MANAGEMENT SERVICES	6,000.00	
102970	05/24/2018	804673 VALIC		528.40
		100-000-454-0066-00 RETIREMENT	528.40	
102971	05/25/2018	806778 300 WEST BAY, LLC.		386.99
		251-211-332-FY17-00 PBIS - TRAVEL	386.99	
102972	05/25/2018	806270 A3 COMMUNICATIONS, INC		135.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	135.00	
102973	05/25/2018	801099 ABC TROPHIES		1,350.93

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		750-271-660-0052-00 ATHLETICS	1,350.93	
102974	05/25/2018	799814 ACCESS POINT INC.		32.49
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.49	
102975	05/25/2018	800340 AFLAC		1,166.90
		100-000-455-0025-00 AFLAC INSURANCE	568.63	
		100-000-455-0103-00 AFLAC	29.12	
		100-000-455-0025-00 AFLAC INSURANCE	540.03	
		100-000-455-0103-00 AFLAC	29.12	
102976	05/25/2018	023200 ALLENDALE CLERK OF COURT		358.23
		100-000-455-0036-00 CHILD SUPPORT	358.23	
102977	05/25/2018	023400 ALLENDALE COUNTY		5,357.81
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	3,130.09	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	2,227.72	
102978	05/25/2018	029240 ALLENDALE IGA		10.18
		848-139-410-0000-11 SUPPLIES	10.18	
102979	05/25/2018	806552 ARDOR HEALTH SOLUTIONS		2,080.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	40.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	2,040.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102980	05/25/2018	800248 AMERICAN HERITAGE LIFE INS. CO.		592.54
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	296.27	
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	296.27	
102981	05/25/2018	805920 EMPLOYEE VENDOR		226.84
		207-223-332-0004-01 SPEC PROG SUPVR TRAVEL-SEX EQUITY	226.84	
102982	05/25/2018	805674 AT&T		28.50
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	28.50	
102983	05/25/2018	805677 AT&T		1,356.84
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,356.84	
102984	05/25/2018	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
102985	05/25/2018	806304 BIRCH AGENCY		2,905.84
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,087.12	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	818.72	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
102986	05/25/2018	806771 BRANDON WALTERS		425.00
		338-114-410-0000-09 SUPPLIES	425.00	
102987	05/25/2018	570800 CANNADY AGENCY, INC.		90.88
		100-000-455-0007-00 PROFESSIONAL INS W/H	45.44	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		100-000-455-0007-00 PROFESSIONAL INS W/H	45.44	
102988	05/25/2018	804458 COLONIAL LIFE		1,330.15
		100-000-455-0094-00 Colonial Taxable	672.98	
		100-000-455-0094-00 Colonial Taxable	657.17	
102989	05/25/2018	175200 COLUMBIA (SC) TEACHER'S FEDERAL		884.75
		100-000-455-0009-00 CREDIT UNION W/H	884.75	
102990	05/25/2018	806781 COURT LINE GROCERY		2,393.00
		200-113-410-0000-08 INCENTIVES	1,000.00	
		200-114-410-0000-01 INCENTIVES	1,393.00	
102991	05/25/2018	806252 EMPLOYEE VENDOR		60.00
		201-147-312-0000-06 INSTR PROG IMPROV SRV	60.00	
102992	05/25/2018	804614 CRISIS PREVENTION INSTITUTE, INC		150.00
		203-223-640-0000-00 SPEC PROG SUPVR DUES AND FEES	150.00	
102993	05/25/2018	806754 CROWN PLAZA CHARLESTON AIRPORT		167.34
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	167.34	
102994	05/25/2018	803799 DELTA MANAGEMENT ASSOCIATES, INC		239.50
		100-000-455-0041-00 STUDENT LOAN	239.50	
102995	05/25/2018	806599 DILLON & ASSOC. HUMAN RESOURCE SERVICES		8,400.00
		100-264-395-0000-00 PROF & TECH SERV	8,400.00	
102996	05/25/2018	804953 EMPLOYEE VENDOR		212.76
		371-211-332-0000-08 TRAVEL	212.76	
102997	05/25/2018	806760 DRURY INN 8 SUITES-GREENVILLE		102.30
		389-224-332-T218-00 PD/TEACHERS	102.30	
102998	05/25/2018	804630 EBS HEALTHCARE		2,250.30
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	2,250.30	
102999	05/25/2018	242800 EDISTO UMPIRES ASSOCIATION		100.00
		750-271-660-0052-00 ATHLETICS	100.00	
103000	05/25/2018	806533 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO		317.48
		100-000-455-0085-00 ECMC-STUDENT LOAN	158.74	
		100-000-455-0085-00 ECMC-STUDENT LOAN	158.74	
103001	05/25/2018	799324 ENABLING DEVICES		628.90
		203-211-410-0000-00 SUPPLIES	17.37	
		203-211-410-FY17-00 SUPPLIES	611.53	
103002	05/25/2018	805254 ENCORE TECHNOLOGY GROUP, LLC		62.50
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	62.50	
103003	05/25/2018	267400 FAIRFAX HARDWARE		82.67
		100-254-110-0000-11 REGULAR SALARIES	31.27	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		100-254-410-0000-08 OPER & MAINT SUPPLIES	51.40	
103004	05/25/2018	800334 FBMC-SC MoneyPlus		126.57
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	125.00	
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	1.57	
103005	05/25/2018	805009 FBMC - WAGeworks, INC		23.02
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	23.02	
103006	05/25/2018	804501 FRONTIER		302.96
		100-254-340-0000-10 OPERATION & MAINT. COMMUNICATION	243.40	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	59.56	
103007	05/25/2018	305037 GLASS MASTERS		347.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	347.00	
103008	05/25/2018	362400 HUBER SUPPLY CO		4,956.76
		100-254-410-0000-04 OPER & MAINT SUPPLIES	14.64	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	5.54	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	12.01	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	4,924.57	
103009	05/25/2018	806770 INTERNATIONAL Cnter for Leadership in		4,570.00
		201-111-332-0000-06 TRAVEL	1,872.00	
		201-147-332-0000-06 TRAVEL	2,698.00	
103010	05/25/2018	800389 EMPLOYEE VENDOR		30.00
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	30.00	
103011	05/25/2018	390800 JONES SCHOOL SUPPLY CO, INC		1,049.90
		371-112-410-0000-04 SUPPLIES	101.24	
		100-212-410-0000-04 GUIDANCE SUPPLIES	948.66	
103012	05/25/2018	399596 KEITH AGENCY, INC.		232.02
		100-000-455-0019-00 KEITH AGENCY	116.01	
		100-000-455-0019-00 KEITH AGENCY	116.01	
103013	05/25/2018	419100 LEEWAY TOURS		850.00
		251-211-410-FY17-00 PB IS - SUPPLIES	0.00	
		251-271-399-FY17-00 MISC PURCHASED SERVICES	850.00	
103014	05/25/2018	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		350.80
		100-000-455-0084-00 LIBERTY NATIONAL	175.40	
		100-000-455-0084-00 LIBERTY NATIONAL	175.40	
103015	05/25/2018	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,305.82
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	652.91	
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	652.91	
103016	05/25/2018	425200 LINCOLN NATIONAL LIFE		1,070.00
		100-000-457-0074-00 LINCOLN TSA W/H	535.00	
		100-000-457-0074-00 LINCOLN TSA W/H	535.00	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
103017	05/25/2018	806763 MARRIOT VILLAGE AT LAKE BUENA VISTA		913.52
		201-147-332-0000-06 TRAVEL	456.76	
		201-147-332-0000-06 TRAVEL	456.76	
103018	05/25/2018	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		396.07
		100-000-454-0067-00 RETIREMENT	127.31	
		100-000-454-0067-00 RETIREMENT	127.31	
		100-000-454-0067-00 RETIREMENT	141.45	
103019	05/25/2018	804968 MEDIA SECURITY SERVICES-BARNWELL		300.00
		100-254-315-0002-06 FIRE ALARM MAINT	300.00	
103020	05/25/2018	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	50.00	
		100-000-457-0075-00 METROPOLITAN TSA W/H	50.00	
103021	05/25/2018	806244 EMPLOYEE VENDOR		83.93
		338-114-332-0000-09 TRAVEL	83.93	
103022	05/25/2018	407675 NATIONAL LIFE GROUP		181.00
		100-000-457-0049-00 LSW	181.00	
103023	05/25/2018	806740 NCS PEARSON, INC		810.89
		924-147-410-0000-06 SUPPLIES	810.89	
103024	05/25/2018	805223 NEW YORK LIFE INSURANCE		675.66
		100-000-455-0200-00 NEW YORK LIFE	400.33	
		100-000-455-0200-00 NEW YORK LIFE	275.33	
103025	05/25/2018	805321 NTALife Business Services Group, Inc.		1,469.94
		100-000-455-0204-00 NTA LIFE	1,469.94	
103026	05/25/2018	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		456.06
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	228.03	
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	228.03	
103027	05/25/2018	803461 OFFICE DEPOT		2,159.50
		100-114-410-0000-01 HIGH SUPPLIES	39.94	
		100-114-410-0000-01 HIGH SUPPLIES	39.17	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	725.49	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	568.29	
		823-112-410-0000-04 SUPPLIES	80.45	
		823-112-410-0000-04 SUPPLIES	161.99	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	360.01	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	53.07	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	72.80	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	19.43	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	38.86	
103028	05/25/2018	802799 ORIENTAL TRADING COMPANY, INC.		52.31

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		730-271-660-0001-00 General	52.31	
103029	05/25/2018	191600 PALMETTO CONTROLS INC.		9,177.00
		100-254-315-0001-01 CONTROL MANAGEMENT	6,646.00	
		100-254-315-0001-04 CONTROL MANAGEMENT	1,323.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	308.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	300.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	600.00	
103030	05/25/2018	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
103031	05/25/2018	564851 LEGAL SHIELD		923.20
		100-000-455-0044-00 PRE PAID LEGAL	461.60	
		100-000-455-0044-00 PRE PAID LEGAL	461.60	
103032	05/25/2018	801399 RELAY FOR LIFE		1,663.55
		770-271-660-0001-00 GENERAL	1,663.55	
103033	05/25/2018	511575 RELIASTAR LIFE INSURANCE COMPANY		1,090.00
		100-000-457-0076-00 NORTHERN LIFE TSA	520.00	
		100-000-457-0076-00 NORTHERN LIFE TSA	570.00	
103034	05/25/2018	798981 RIDDELL/ALL AMERICAN SPORTS CORP.		1,848.84
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,064.00	
		750-271-660-0052-00 ATHLETICS	784.84	
103035	05/25/2018	806759 RT DINGLE EDUCATIONAL CONSULTANT, LLC		598.00
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	0.00	
		389-224-332-T218-00 PD/TEACHERS	299.00	
		389-224-332-T218-00 PD/TEACHERS	299.00	
103036	05/25/2018	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		280.00
		338-114-332-0000-09 TRAVEL	280.00	
103037	05/25/2018	693300 SC DEPT OF REVENUE		2,884.36
		100-000-455-0046-00 TAX LEVY	2,884.36	
103038	05/25/2018	806747 SC DEPT. OF EDUCATION		74,708.63
		203-000-423-0000-00 DUE TO STATE DEPT OF ED	74,708.63	
103039	05/25/2018	802007 S C DEPT. OF JUVENILE JUSTICE		112.70
		100-114-372-0000-00 TUITION TO LEA	112.70	
103040	05/25/2018	622100 SC DEPARTMENT OF EDUCATION		450.00
		100-000-192-0000-00 PREPAID EXPENSES	450.00	
103041	05/25/2018	805043 SC DSS DIVISION OF CHILD CARE		96.00
		770-271-660-0001-00 GENERAL	96.00	
103042	05/25/2018	626000 SC HIGH SCHOOL LEAGUE		200.00
		750-271-660-0052-00 ATHLETICS	200.00	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
103043	05/25/2018	803727 SOLIANT HEALTH		2,100.00
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00	
103044	05/25/2018	682375 SOUTH CAROLINA AQUARIUM		540.00
		251-211-410-0000-00 SUPPLIES	0.00	
		251-211-410-FY17-00 PB IS - SUPPLIES	540.00	
103045	05/25/2018	803955 SOUTHERN REGIONAL EDUCATION BOARD		750.00
		750-271-660-1111-00 CATE	750.00	
103046	05/25/2018	688550 SRP FEDERAL CREDIT UNION		190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00	
103047	05/25/2018	656750 STATE EDUCATION ASST. AUTH. (SEAA)		134.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
103048	05/25/2018	804151 EMPLOYEE VENDOR		83.93
		311-224-332-0000-06 TRAVEL	83.93	
103049	05/25/2018	805916 SUMMIT HOTEL TRS INC.		104.16
		389-224-332-T218-00 PD/TEACHERS	104.16	
103050	05/25/2018	705775 SUPER DUPER PUBLICATIONS		994.47
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	45.35	
		203-126-410-0000-06 SH SUPPLIES	949.12	
103051	05/25/2018	805882 SUPPLYWORKS		2,363.12
		100-000-171-0000-00 INVENTORY	1,764.41	
		100-000-171-0000-00 INVENTORY	447.01	
		100-000-171-0000-00 INVENTORY	151.70	
103052	05/25/2018	719300 TEXAS INSTRUMENTS		172.00
		371-114-410-0000-01 SUPPLIES	172.00	
103053	05/25/2018	495600 THE NATIONAL BETA CLUB		200.00
		750-271-660-0017-00 BETA CLUB	200.00	
103054	05/25/2018	806282 EMPLOYEE VENDOR		60.00
		201-147-312-0000-06 INSTR PROG IMPROV SRV	60.00	
103055	05/25/2018	800335 TRANSAMERICA EMPLOYEE BENEFITS		325.15
		100-000-455-0004-00 TRANSAMERICA	192.70	
		100-000-455-0004-00 TRANSAMERICA	132.45	
103056	05/25/2018	806412 TRAVIS J. YOUMANS		275.00
		805-181-410-0000-10 SUPPLIES	275.00	
103057	05/25/2018	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		166.54
		100-000-455-0026-00 PERFORMANCE MATTERS	83.27	
		100-000-455-0026-00 PERFORMANCE MATTERS	83.27	
103058	05/25/2018	804832 U.S. DEPARTMENT OF EDUCATION		362.83

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
		100-000-455-0039-00 STUDENT LOAN	4.06	
		100-000-455-0039-00 STUDENT LOAN	358.77	
103059	05/25/2018	804673 VALIC		1,479.52
		100-000-454-0066-00 RETIREMENT	475.56	
		100-000-454-0066-00 RETIREMENT	475.56	
		100-000-454-0066-00 RETIREMENT	528.40	
103060	05/25/2018	805719 VINTEL OF GREENVILLE, LLC		409.20
		371-224-332-0000-04 TRAVEL	204.60	
		371-224-332-0000-04 TRAVEL	204.60	
103061	05/25/2018	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	50.00	
		100-000-457-0077-00 WADDELL AND REED	50.00	
103062	05/25/2018	798525 WALMART COMMUNITY BRANCH		674.90
		200-114-410-0000-01 INCENTIVES	195.37	
		200-113-410-0000-08 INCENTIVES	446.93	
		805-181-410-0000-10 SUPPLIES	32.60	
103063	05/25/2018	799427 WASHINGTON NATIONAL INS CO		6,733.56
		100-000-455-0024-00 CONSECO INSURANCE WH	3,448.80	
		100-000-455-0024-00 CONSECO INSURANCE WH	3,233.65	
		100-000-455-0024-00 CONSECO INSURANCE WH	51.11	
103064	05/25/2018	806721 WORLDWIDE INTERACTIVE NETWORK, INC		1,539.00
		200-114-410-TEST-01 TESTING MATERIALS	1,539.00	
103065	05/25/2018	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
103066	05/25/2018	800782 XEROX CORPORATION		5.40
		100-254-325-0000-09 OPERATION MAINT. RENTALS	5.40	
* 103070	05/31/2018	801208 EMPLOYEE VENDOR		289.73
		100-212-332-0000-06 GUIDANCE TRAVEL	242.08	
		251-212-332-FY17-06 GUIDANCE - TRAVEL	47.65	
103071	05/31/2018	804182 ENNIS, DWAYNE		1,697.84
		371-114-311-0000-01 INSTRUCTIONAL SERVICES	0.00	
		371-114-332-0000-01 TRAVEL	929.34	
		371-114-332-0000-01 TRAVEL	768.50	
103072	05/31/2018	806672 EMPLOYEE VENDOR		418.00
		267-224-332-MINI-00 TRAVEL	418.00	
103073	05/31/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,685.30
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,685.30	
103074	05/31/2018	806543 MARGERET ANN GILMORE		116.74
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	116.74	

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
103075	05/31/2018	799879 PEBA		43,604.56
		100-000-455-0002-00 DENTAL WITHHOLDINGS	686.22	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,262.18	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,020.86	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	485.34	
		100-000-455-0090-00 State Vision -Pretax	1,281.52	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	320.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	46.62	
		100-000-456-0051-00 PART 125 BC/BS	23,647.12	
		100-000-456-0052-00 PART 125 DENTAL	4,140.04	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,561.40	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	529.60	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	7,623.66	
103076	05/31/2018	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		280.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	280.00	
103077	05/31/2018	805445 SHARON A. J. BRUNSON		2,040.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	2,040.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
TOTAL NUMBER OF CHECKS:			330	1,102,196.23
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,102,196.23