

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
102074	03/01/2018	803626 SC DEPT. OF MOTOR VEHICLES		794.00
		100-254-640-0000-00 DUES & FEES	412.00	
		100-254-640-0000-00 DUES & FEES	382.00	
102075	03/02/2018	385075 JENNINGS, WILLA M.		271.21
		100-231-332-0000-00 BD OF EDUC TRAVEL	271.21	
102076	03/02/2018	805201 WILDA J ROBINSON		266.31
		100-231-332-0000-00 BD OF EDUC TRAVEL	266.31	
102077	03/02/2018	805783 CATHERINE L RUSSELL		215.61
		100-231-332-0000-00 BD OF EDUC TRAVEL	215.61	
102078	03/02/2018	805652 ACT INC.		60.00
		356-181-395-0000-10 OTHER PROF & TECH SERV	40.00	
		356-181-395-0000-10 OTHER PROF & TECH SERV	20.00	
102079	03/02/2018	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		443.76
		100-254-325-0000-04 RENTALS	92.06	
		100-254-325-0000-01 OPER & MAINT RENTALS	127.74	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	52.50	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	9.81	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	62.86	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	98.79	
102080	03/02/2018	799364 BANSU FOODS/SUBWAY #17500		424.49
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	107.19	
		100-271-660-0017-01 Beta Club	317.30	
102081	03/02/2018	803842 BIG SEVEN ASSOCIATION		150.00
		100-231-350-0000-00 BD OF EDUC ADVERTISING	150.00	
102082	03/02/2018	802239 EMPLOYEE VENDOR		167.86
		371-113-332-FY17-08 TRAVEL	167.86	
102083	03/02/2018	804138 EMPLOYEE VENDOR		266.79
		389-224-332-T218-00 PD/TEACHERS	266.79	
102084	03/02/2018	805172 CAROLINA PRODUCE CO. INC		12,729.50
		600-256-460-0000-04 FOOD SERVICE FOOD	1,341.85	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,181.65	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,420.85	
		600-256-460-0000-04 FOOD SERVICE FOOD	992.40	
		600-256-460-0000-01 FOOD SERVICE FOOD	667.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,082.90	
		600-256-460-0000-01 FOOD SERVICE FOOD	763.85	
		600-256-460-0000-01 FOOD SERVICE FOOD	715.05	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,098.80	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,636.55	

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		600-256-460-0000-06 FOOD SERVICE FOOD	1,001.10	
		600-256-460-0000-06 FOOD SERVICE FOOD	827.50	
102085	03/02/2018	805172 CAROLINA PRODUCE CO. INC		8,220.25
		600-256-460-0000-04 FOOD SERVICE FOOD	1,662.50	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,096.25	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,247.05	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,567.30	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,102.25	
		600-256-460-0000-01 FOOD SERVICE FOOD	323.70	
		600-256-460-0000-06 FOOD SERVICE FOOD	691.85	
		600-256-460-0000-06 FOOD SERVICE FOOD	124.70	
		600-256-460-0000-06 FOOD SERVICE FOOD	124.80	
		600-256-460-0000-06 FOOD SERVICE FOOD	279.85	
102086	03/02/2018	152400 CHANNING L BETE COMPANY INC		1,325.88
		100-113-410-0000-08 ELEM SUPPLIES	557.54	
		100-212-410-0000-08 GUIDANCE SUPPLIES	557.60	
		251-212-410-FY17-08 GUIDANCE - SUPPLIES	109.48	
		251-212-410-FY17-08 GUIDANCE - SUPPLIES	101.26	
102087	03/02/2018	804458 COLONIAL LIFE		1,345.94
		100-000-455-0094-00 Colonial Taxable	1,345.94	
102088	03/02/2018	805308 COUNTRY CLEAR, INC.		51.76
		100-223-410-0000-09 SUPPLIES	51.76	
102089	03/02/2018	806076 EMPLOYEE VENDOR		31.61
		389-224-332-T218-00 PD/TEACHERS	31.61	
102090	03/02/2018	801330 DERST BAKING COMPANY, LLC.		985.20
		600-256-460-0000-01 FOOD SERVICE FOOD	328.20	
		600-256-460-0000-04 FOOD SERVICE FOOD	340.80	
		600-256-460-0000-06 FOOD SERVICE FOOD	316.20	
102091	03/02/2018	806599 DILLON & ASSOC. HUMAN RESOURCE SERVICES		4,900.00
		100-264-395-0000-00 PROF & TECH SERV	4,900.00	
102092	03/02/2018	806706 DORCHESTER SCHOOL DISTRICT IV		125.00
		750-271-660-0052-00 ATHLETICS	125.00	
102093	03/02/2018	800867 EMPLOYEE VENDOR		770.92
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	770.92	
102094	03/02/2018	804630 EBS HEALTHCARE		8,599.45
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	4,190.50	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	1,118.60	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	3,290.35	

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* 102096	03/02/2018	800918 FAUTH, DAVID J.	120.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	120.30
102097	03/02/2018	804501 FRONTIER	251.58
		100-254-340-0000-10 OPERATION & MAINT. COMMUNICATION	251.58
102098	03/02/2018	805233 GREGORY JACOBS	96.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	96.00
102099	03/02/2018	328425 EMPLOYEE VENDOR	41.68
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	38.28
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	3.40
102100	03/02/2018	799496 HOLLAND, PAUL G.	120.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	120.30
102101	03/02/2018	805942 EMPLOYEE VENDOR	28.89
		201-111-332-0000-06 TRAVEL	28.89
102102	03/02/2018	805105 J&S FLOORING	850.00
		501-254-410-0000-00 SUPPLIES	850.00
102103	03/02/2018	806566 KENNEDY'S CHRISTIAN ACADEMY	1,685.30
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,685.30
102104	03/02/2018	483200 EMPLOYEE VENDOR	133.93
		251-212-332-FY17-08 GUIDANCE - TRAVEL	133.93
102105	03/02/2018	419100 LEEWAY TOURS	3,800.00
		750-271-660-2018-00 CLASS OF 2018	3,800.00
102106	03/02/2018	259700 LIFE INSURANCE COMPANY OF ALABAMA	1,195.76
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,195.76
102107	03/02/2018	801467 LRP PUBLICATIONS	110.20
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	110.20
102108	03/02/2018	805090 EMPLOYEE VENDOR	91.56
		389-223-332-T218-00 PD/ADMIN	91.56
102109	03/02/2018	461700 EMPLOYEE VENDOR	26.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	26.00
102110	03/02/2018	514000 NU-IDEA SCHOOL SUPPLY CO	3,564.00
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	3,564.00
102111	03/02/2018	805129 EMPLOYEE VENDOR	158.22
		311-224-332-0000-00 TRAVEL	83.93
		311-224-332-0000-00 TRAVEL	74.29
102112	03/02/2018	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES	102.54
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	102.54
102113	03/02/2018	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES	102.54
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	102.54

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102114	03/02/2018	806146 PREMIER SOFTWARE USER GROUP EVENTS. LLC		399.00
		100-211-332-0000-04 ATTENDANCE & SOC WRK SER TRAVEL	380.63	
		100-233-332-0000-04 SCHOOL ADM TRAVEL	18.37	
102115	03/02/2018	565600 EMPLOYEE VENDOR		260.71
		750-271-660-0017-00 BETA CLUB	260.71	
102116	03/02/2018	587950 RESOURCES FOR EDUCATORS		841.64
		201-188-410-0000-00 SUPPLIES	506.68	
		201-188-410-0000-00 SUPPLIES	334.96	
102117	03/02/2018	805330 R. L. CULLER REFRIGERATION SERVICE		3,076.13
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	3,076.13	
102118	03/02/2018	803178 SC DEPARTMENT OF EDUCATION		397.80
		600-004-810-0000-00 LUNCH PROGRAM	397.80	
102119	03/02/2018	801512 SDE, INC		2,388.30
		201-111-332-0000-06 TRAVEL	2,388.30	
102120	03/02/2018	169400 SFS FINANCIAL SERVICES		768.06
		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	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00	
102121	03/02/2018	805445 SHARON A. J. BRUNSON		2,516.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	2,516.00	
102122	03/02/2018	802724 SHERATON ATLANTA HOTEL		733.00
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	733.00	
102123	03/02/2018	806567 S&S DISPOSAL, INC		402.40
		100-254-323-0000-01 OPER & MAINT REPAIRS	342.40	
		100-254-323-0000-01 OPER & MAINT REPAIRS	60.00	
102124	03/02/2018	805882 SUPPLYWORKS		1,327.10
		100-254-410-0002-00 SUPPLIES	1,327.10	
102125	03/02/2018	798640 TERMINIX		1,296.00
		100-254-410-0000-09 OPER & MAINT SUPPLIES	1,296.00	
102126	03/02/2018	744801 USC - SALKEHATCHIE		1,050.00
		100-271-325-0000-01 ATHLETIC RENTALS	1,050.00	
102127	03/02/2018	803536 EMPLOYEE VENDOR		83.93
		338-114-332-0000-09 TRAVEL	83.93	
102128	03/02/2018	805776 VICTORINE L. COOPER		26.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	26.00	
102129	03/02/2018	798525 WALMART COMMUNITY BRANCH		468.19

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		770-271-660-0001-00 GENERAL	115.88	
		848-139-410-0000-11 SUPPLIES	352.31	
102130	03/02/2018	799427 WASHINGTON NATIONAL INS CO		4,590.58
		100-000-455-0024-00 CONSECO INSURANCE WH	4,590.58	
102131	03/02/2018	800782 XEROX CORPORATION		1,026.69
		100-254-325-0000-01 OPER & MAINT RENTALS	279.38	
		100-254-325-0000-04 RENTALS	355.25	
		100-254-325-0000-01 OPER & MAINT RENTALS	380.19	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	6.35	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	5.52	
102132	03/06/2018	802687 4IMPRINT, INC.		267.05
		755-271-660-1114-00 FACULTY & STAFF	267.05	
102133	03/06/2018	806270 A3 COMMUNICATIONS, INC		918.84
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	195.00	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	723.84	
102134	03/06/2018	806552 ARDOR HEALTH SOLUTIONS		4,160.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
		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	
102135	03/06/2018	806304 BIRCH AGENCY		6,552.00
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,246.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,106.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00	
102136	03/06/2018	112400 BRUNSON BUILDING SUPPLY INC		5.39
		100-254-410-0000-01 OPER & MAINT SUPPLIES	5.39	
102137	03/06/2018	145250 CDW GOVERNMENT, INC.		3,172.00
		325-115-410-0019-01 SUPPLIES	3,172.00	
		325-115-540-0019-01 EQUIPMENT	0.00	
102138	03/06/2018	805808 CENTER FOR TEACHER EFFECTIVENESS		1,600.00
		389-224-312-T218-00 TRAINING	1,600.00	
102139	03/06/2018	806609 EMPLOYEE VENDOR		46.33

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		100-112-311-0000-06 INSTRUCTIONAL SERVICES	46.33	
102140	03/06/2018	804614 CRISIS PREVENTION INSTITUTE, INC		545.70
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	545.70	
102141	03/06/2018	806680 CYNTHIA JACKSON		172.24
		389-224-332-T218-00 PD/TEACHERS	172.24	
102142	03/06/2018	806601 DEBRA LEACH		1,695.00
		203-223-312-0000-00 INSTR PROG IMPROV SRV	1,695.00	
102143	03/06/2018	803553 EMPLOYEE VENDOR		92.37
		750-271-660-1111-00 CATE	13.89	
		389-224-332-T218-00 PD/TEACHERS	78.48	
102144	03/06/2018	804630 EBS HEALTHCARE		3,663.28
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	3,663.28	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102145	03/06/2018	806337 FAIRFAX CAR CARE		110.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	110.00	
102146	03/06/2018	267400 FAIRFAX HARDWARE		626.90
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	140.00	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	386.64	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	100.26	
102147	03/06/2018	271600 FEDERAL EXPRESS CORPORATION		77.05
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	20.72	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	41.54	
		203-223-410-FY17-00 SUPPLIES	14.79	
102148	03/06/2018	805160 FLESHER, DAVID		3,420.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	3,420.00	
		203-213-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102149	03/06/2018	344600 HEINEMANN		12,763.94
		371-111-312-STAT-06 INSTR PROG IMPROV SRV	0.00	
		371-112-312-STAT-06 INSTR PROG IMPROV SRV	12,763.94	
102150	03/06/2018	362400 HUBER SUPPLY CO		256.15
		100-254-410-0000-04 OPER & MAINT SUPPLIES	5.54	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	17.48	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	48.57	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	56.66	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	33.71	

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		100-254-410-0000-01	OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-04	OPER & MAINT SUPPLIES	41.23
		100-254-410-0000-06	OPER & MAINT SUPPLIES	20.58
		100-254-410-0000-06	OPER & MAINT SUPPLIES	32.38
102151	03/06/2018	802446	INTERNAL REVENUE SERVICE	28,465.72
		100-000-451-0000-00	FICA WITHHOLDINGS	14,232.86
		100-000-452-0000-00	FEDERAL WITHHOLDINGS	14,232.86
102152	03/06/2018	390800	JONES SCHOOL SUPPLY CO, INC	755.36
		100-212-410-0000-01	GUIDANCE SUPPLIES	755.36
102153	03/06/2018	801467	LRP PUBLICATIONS	259.50
		203-223-420-FY17-00	TEXT BOOKS	259.50
102154	03/06/2018	467500	METRO GROUP, INC	743.85
		100-254-323-0000-01	OPER & MAINT REPAIRS	743.85
102155	03/06/2018	494225	ALLENDALE AUTO SUPPLY,LLC	49.67
		100-254-410-0000-06	OPER & MAINT SUPPLIES	49.67
102156	03/06/2018	803461	OFFICE DEPOT	786.47
		371-113-410-FY17-04	SUPPLIES	318.36
		371-113-410-FY17-08	SUPPLIES	54.57
		203-121-410-0000-01	EMH SUPPLIES	393.07
		203-121-410-0000-01	EMH SUPPLIES	7.55
		203-121-410-0000-01	EMH SUPPLIES	12.92
102157	03/06/2018	806408	PATRICIA MATTHEWS	2,100.00
		238-113-311-0000-04	INSTRUCTIONAL SERVICES	2,100.00
102158	03/06/2018	539331	PAXTON-PATTERSON	4,775.86
		325-115-540-0019-01	EQUIPMENT	297.63
		325-115-540-0019-01	EQUIPMENT	654.84
		325-115-540-0019-01	EQUIPMENT	776.54
		325-115-410-0019-01	SUPPLIES	998.39
		325-115-410-0019-01	SUPPLIES	1,742.86
		325-115-410-0019-01	SUPPLIES	305.60
* 102160	03/06/2018	799879	PEBA	134,046.44
		100-000-455-0001-00	BC/BS WITHHOLDINGS	4,020.56
		100-000-455-0002-00	DENTAL WITHHOLDINGS	707.62
		100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	805.72
		100-000-455-0005-00	SUPPLEMENTAL LTD W/H	1,058.04
		100-000-455-0022-00	SPOUSAL DEPENDENT LIFE	543.84
		100-000-455-0090-00	State Vision -Pretax	1,174.04
		100-000-455-0091-00	State Vision- Taxable	91.48
		100-000-455-0092-00	Tobacco Surcharge - Pre Tax	360.00
		100-000-455-0095-00	Dependent Life Child - Taxable	47.88

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		100-000-456-0051-00 PART 125 BC/BS	19,907.34	
		100-000-456-0052-00 PART 125 DENTAL	4,239.52	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	3,060.76	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	235.70	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	504.62	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	97,289.32	
102161	03/06/2018	800210 EMPLOYEE VENDOR		95.04
		100-213-332-0000-01 HEALTH TRAVEL	95.04	
102162	03/06/2018	806663 PRO VISION, INC		84,491.32
		501-255-410-0000-80 BUS CAMERAS	42,245.66	
		839-255-410-0000-80 BUS CAMERAS	42,245.66	
102163	03/06/2018	806530 RAPTOR TECHNOLOGIES, LLC		7,539.00
		501-266-345-0000-00 TECHNOLOGY	2,416.88	
		501-266-410-0000-00 SUPPLIES	5,122.12	
102164	03/06/2018	806367 SC COUNCIL OF ADMINISTRATION SPECIAL ED		926.46
		389-223-332-T218-00 PD/ADMIN	297.50	
		389-223-332-T218-00 PD/ADMIN	331.46	
		389-223-332-T218-00 PD/ADMIN	297.50	
102165	03/06/2018	619601 SC DEPARTMENT OF EDUCATION		98.83
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	60.26	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	38.57	
102166	03/06/2018	805177 SC DEPARTMENT OF EDUCATION		222.16
		200-223-395-0000-00 SUPER OF SPECIAL PROG OTHER PROF SR	222.16	
102167	03/06/2018	650002 SCHOOL SPECIALITY		525.79
		100-112-410-0001-06 CLASSROOM FURNITURE	161.77	
		100-112-410-0001-06 CLASSROOM FURNITURE	364.02	
102168	03/06/2018	805445 SHARON A. J. BRUNSON		1,530.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,530.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102169	03/06/2018	803727 SOLIANT HEALTH		3,627.00
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,963.00	
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,664.00	
102170	03/06/2018	802320 THE WESTIN HILTON HEAD RESORT& SPA		922.20
		389-223-332-T218-00 PD/ADMIN	307.40	
		389-223-332-T218-00 PD/ADMIN	307.40	
		389-223-332-T218-00 PD/ADMIN	307.40	
102171	03/06/2018	804919 EMPLOYEE VENDOR		70.63
		201-111-410-0000-06 SUPPLIES	70.63	
102172	03/06/2018	806710 UNIVERSITY OF SOUTH CAROLINA		1,350.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		207-224-332-0004-01 TRAVEL	1,215.00	
		207-223-332-0004-01 SPEC PROG SUPVR TRAVEL-SEX EQUITY	135.00	
102173	03/06/2018	803536 EMPLOYEE VENDOR		241.79
		389-224-332-T218-00 PD/TEACHERS	241.79	
102174	03/06/2018	805256 WALTER L. TOBIN		1,740.73
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,740.73	
102175	03/06/2018	800782 XEROX CORPORATION		315.95
		100-254-325-0000-04 RENTALS	274.84	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	41.11	
* 102177	03/06/2018	799879 PEBA		210,236.13
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	99,743.60	
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	110,492.53	
102178	03/06/2018	799879 PEBA		249.74
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	249.74	
102179	03/09/2018	803558 ALLENDALE COUNTY TREASURER		30.75
		100-254-640-0000-00 DUES & FEES	30.75	
102180	03/09/2018	802118 ASCD		1,098.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	1,098.00	
102181	03/09/2018	805016 EMPLOYEE VENDOR		75.00
		750-271-660-0017-00 BETA CLUB	75.00	
102182	03/09/2018	806676 BRANTLEY CONSTRUCTION SERVICES, LLC		158,821.11
		399-253-530-TRAC-00 IMPVMENTS OTHER BLDGS	86,147.90	
		515-253-530-0000-00 IMPVMENTS OTHER BLDGS	72,673.21	
102183	03/09/2018	107600 EMPLOYEE VENDOR		557.58
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	557.58	
102184	03/09/2018	805308 COUNTRY CLEAR, INC.		21.97
		100-223-410-0000-09 SUPPLIES	21.97	
102185	03/09/2018	201300 EMPLOYEE VENDOR		48.51
		100-112-332-0000-04 PRIMARY TRAVEL	24.25	
		100-112-332-0000-06 PRIMARY TRAVEL	24.26	
102186	03/09/2018	806685 DOUBLETREE RESORT BY HILTON MYRTLEBEACH		389.37
		100-211-332-0000-01 ATTENDANCE & SOC WRK SER TRAVEL	389.37	
102187	03/09/2018	267400 FAIRFAX HARDWARE		1,038.01
		100-254-410-0000-06 OPER & MAINT SUPPLIES	164.08	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	114.46	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	12.27	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	55.70	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	36.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	80.06	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	12.95	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	24.53	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		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	51.78	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	12.26	
		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	20.29	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	49.10	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	260.44	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	99.92	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	28.85	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	15.32	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
102188	03/09/2018	806708 HAMPTON INN-HAYWOOD		291.20
		100-222-332-0000-01 EDUC MEDIA TRAVEL	291.20	
102189	03/09/2018	362400 HUBER SUPPLY CO		698.99
		100-254-410-0000-04 OPER & MAINT SUPPLIES	221.58	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	89.28	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	42.42	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	1.02	
		100-254-395-0000-06 OTHER TECH AND PROF. SERVICES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	9.21	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	70.13	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	52.72	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	32.36	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		100-254-410-0000-04 OPER & MAINT SUPPLIES	180.27	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
102190	03/09/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,685.30
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,685.30	
102191	03/09/2018	806249 EMPLOYEE VENDOR		51.23
		100-112-332-0000-06 PRIMARY TRAVEL	25.62	
		100-112-332-0000-06 PRIMARY TRAVEL	25.61	
102192	03/09/2018	805533 ManagedPrint Inc		177.29
		203-122-410-0000-04 TMH SUPPLIES	177.29	
102193	03/09/2018	804968 MEDIA SECURITY SERVICES-BARNWELL		250.00
		100-254-315-0002-06 FIRE ALARM MAINT	250.00	
102194	03/09/2018	565600 EMPLOYEE VENDOR		75.00
		750-271-660-0017-00 BETA CLUB	75.00	
102195	03/09/2018	803547 EMPLOYEE VENDOR		183.52
		750-271-660-0017-00 BETA CLUB	183.52	
102196	03/09/2018	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		2,938.45
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	90.00	
		100-254-315-0003-00 SECURITY MONITORING	303.63	
		100-254-315-0003-01 SECURITY MONITORING	668.76	
		100-254-315-0003-04 SECURITY MONITORING	619.40	
		100-254-315-0003-06 SECURITY MONITORING	333.63	
		100-254-315-0003-08 SECURITY MONITORING	333.63	
		100-254-315-0003-09 SECURITY MONITORING	285.77	
		100-254-315-0003-10 SECURITY MONITORING	303.63	
102197	03/09/2018	805882 SUPPLYWORKS		2,347.77
		100-000-171-0000-00 INVENTORY	1,296.00	
		100-000-171-0000-00 INVENTORY	1,051.77	
102198	03/09/2018	806454 VISA		2,259.43
		100-231-332-0000-00 BD OF EDUC TRAVEL	1,984.43	
		201-111-332-0000-06 TRAVEL	275.00	
102199	03/09/2018	805945 EMPLOYEE VENDOR		235.08
		371-113-332-FY17-08 TRAVEL	235.08	
102200	03/09/2018	794900 EMPLOYEE VENDOR		48.51
		100-112-332-0000-04 PRIMARY TRAVEL	48.51	
102201	03/09/2018	799580 EMPLOYEE VENDOR		49.05
		356-181-332-0000-10 TRAVEL	49.05	
102202	03/09/2018	789900 EMPLOYEE VENDOR		210.79
		100-271-332-0000-01 ATHLETIC TRAVEL	210.79	
102203	03/09/2018	023200 ALLENDALE CLERK OF COURT		414.93

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		100-000-455-0036-00 CHILD SUPPORT	414.93	
102204	03/09/2018	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
102205	03/09/2018	175200 COLUMBIA (SC) TEACHER'S FEDERAL		884.75
		100-000-455-0009-00 CREDIT UNION W/H	884.75	
102206	03/09/2018	800334 FBMC-SC MoneyPlus		1.57
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	1.57	
102207	03/09/2018	800334 FBMC-SC MoneyPlus		125.00
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	125.00	
102208	03/09/2018	805009 FBMC - WAGeworks, INC		23.02
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	23.02	
102209	03/09/2018	407675 NATIONAL LIFE GROUP		181.00
		100-000-457-0049-00 LSW	181.00	
102210	03/09/2018	805321 NTALife Business Services Group, Inc.		1,574.42
		100-000-455-0204-00 NTA LIFE	1,574.42	
102211	03/09/2018	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
102212	03/09/2018	693300 SC DEPT OF REVENUE		1,476.97
		100-000-455-0046-00 TAX LEVY	1,476.97	
102213	03/09/2018	688550 SRP FEDERAL CREDIT UNION		190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00	
102214	03/09/2018	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
102215	03/09/2018	804832 U.S. DEPARTMENT OF EDUCATION		362.83
		100-000-455-0039-00 STUDENT LOAN	362.83	
102216	03/09/2018	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
102217	03/12/2018	033600 ALLENDALE, TOWN OF		746.83
		100-254-325-0000-04 RENTALS	85.50	
		100-254-325-0000-04 RENTALS	246.33	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	73.00	
		100-254-325-0000-04 RENTALS	342.00	
102218	03/12/2018	803799 DELTA MANAGEMENT ASSOCIATES, INC		239.50
		100-000-455-0041-00 STUDENT LOAN	239.50	
102219	03/12/2018	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE		14,471.31
		100-230-260-0000-00 UNEMPLOYMENT COMP	6,670.35	
		100-230-260-0000-00 UNEMPLOYMENT COMP	7,136.92	
		100-230-260-0000-00 UNEMPLOYMENT COMP	664.04	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
102220	03/12/2018	806062 DEPARTMENT OF ADMINISTRATION		63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80	
102221	03/12/2018	268000 FAIRFAX, TOWN OF		1,931.13
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	912.53	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	907.27	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	69.58	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	41.75	
102222	03/12/2018	806661 HOME 2 SUITE		1,041.60
		200-224-332-0000-00 TRAVEL	1,041.60	
102223	03/12/2018	798640 TERMINIX		1,120.00
		100-254-410-0000-06 OPER & MAINT SUPPLIES	130.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	130.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	130.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	130.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	155.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	155.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	155.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	45.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	45.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	45.00	
102224	03/12/2018	033600 ALLENDALE, TOWN OF		152.16
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	66.66	
		100-254-325-0000-04 RENTALS	85.50	
102225	03/12/2018	806533 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO		158.74
		100-000-455-0085-00 ECMC-STUDENT LOAN	158.74	
102226	03/12/2018	806723 LATCAREERS LLC		699.00
		267-264-332-FY17-00 RECRUITMENT TRAVEL	699.00	
102227	03/16/2018	806270 A3 COMMUNICATIONS, INC		1,918.08
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	568.08	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,350.00	
102228	03/16/2018	805884 EMPLOYEE VENDOR		258.20
		338-232-332-0000-09 TRAVEL	258.20	
102229	03/16/2018	023400 ALLENDALE COUNTY		4,391.61
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	208.29	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	200.00	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	203.28	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	238.48	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	304.31	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	477.02	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	776.84	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	657.14	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	557.67	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	768.58	
102230	03/16/2018	029240 ALLENDALE IGA		126.40
		100-231-410-0000-00 BD OF EDUC SUPPLIES	126.40	
102231	03/16/2018	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	
102232	03/16/2018	806667 APEX LEARNING INC.		9,015.50
		371-114-410-FY17-01 SUPPLIES-MOBILE LABS	9,015.50	
102233	03/16/2018	805677 AT&T		4,338.42
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,080.74	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,257.68	
102234	03/16/2018	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		4,000.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	4,000.00	
102235	03/16/2018	806304 BIRCH AGENCY		3,369.52
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,269.52	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
102236	03/16/2018	804946 EMPLOYEE VENDOR		83.93
		100-213-332-0000-04 HEALTH SERVICES TRAVEL	83.93	
102237	03/16/2018	806527 BORDEN DAIRY OF SC, LLC		4,214.39
		600-256-460-0000-01 FOOD SERVICE FOOD	1,221.39	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,429.97	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,563.03	
102238	03/16/2018	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		1,385.69
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	1,385.69	
102239	03/16/2018	119200 BURMAX COMPANY		412.44
		750-271-660-0040-00 COSMETOLOGY	412.44	
102240	03/16/2018	122000 BUTLER'S FLORIST		162.00
		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	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
102241	03/16/2018	806491 CARROLL APPLIANCE SERVICE CO		119.00
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	119.00	
102242	03/16/2018	806205 CHA CONSULTING, INC		13,235.05
		515-253-395-0000-00 OTHER PROF & TECH SERV	13,235.05	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
102243	03/16/2018	806609 EMPLOYEE VENDOR	21.80
		100-112-311-0000-06 INSTRUCTIONAL SERVICES	21.80
* 102245	03/16/2018	801208 EMPLOYEE VENDOR	128.48
		100-212-332-0000-06 GUIDANCE TRAVEL	128.48
102246	03/16/2018	230800 EMPLOYEE VENDOR	72.00
		100-233-332-0001-08 Travel-Admin support	72.00
102247	03/16/2018	800867 EMPLOYEE VENDOR	135.16
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	135.16
102248	03/16/2018	804630 EBS HEALTHCARE	8,010.37
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	0.00
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	4,658.55
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	3,351.82
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00
102249	03/16/2018	806337 FAIRFAX CAR CARE	80.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	80.00
102250	03/16/2018	805786 FRONTLINE TECHNOLOGIES GROUP LLC	899.97
		200-266-345-0000-00 TECHNOLOGY	899.97
102251	03/16/2018	311400 GOODING ADVERTISING CONCEPTS	167.40
		100-271-660-0032-01 TEACHER CADET	167.40
102252	03/16/2018	800565 EMPLOYEE VENDOR	82.39
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	82.39
102253	03/16/2018	806246 EMPLOYEE VENDOR	83.93
		371-113-332-FY17-08 TRAVEL	83.93
102254	03/16/2018	803516 GRAY'S GARAGE	635.57
		100-254-323-0000-00 OPER & MAINT REPAIRS	635.57
102255	03/16/2018	805374 EMPLOYEE VENDOR	343.79
		201-111-332-0000-06 TRAVEL	139.48
		200-224-332-0000-00 TRAVEL	204.31
		311-224-332-0000-00 TRAVEL	0.00
102256	03/16/2018	806573 EMPLOYEE VENDOR	31.50
		389-223-332-T218-00 PD/ADMIN	31.50
102257	03/16/2018	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	1,800.00
		203-223-345-0000-00 TECHNOLOGY	1,800.00
102258	03/16/2018	362400 HUBER SUPPLY CO	106.57
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	43.44
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	38.53

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		100-254-410-0000-00 OPER & MAINT SUPPLIES	24.60	
102259	03/16/2018	806508 EMPLOYEE VENDOR		116.41
		100-264-332-0000-00 STAFF SERVICES TRAVEL	116.41	
102260	03/16/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,685.30
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,685.30	
102261	03/16/2018	806659 LESLIE W. SKINNER		700.00
		201-114-312-0000-01 INSTR PROG IMPROV SRV	700.00	
102262	03/16/2018	806712 LIVESCHOOL, INC		8,925.00
		389-121-445-T218-00 SCREENER/SOFTWARE/TRACKER	1,785.00	
		389-122-445-T218-00 SCREENER/SOFTWARE/TRACKER	0.00	
		389-126-445-T218-00 SCREENER/SOFTWARE/TRACKER	0.00	
		389-127-445-T218-00 SCREENER/SOFTWARE/TRACKER	0.00	
		389-137-445-T218-00 SCREENER/SOFTWARE/TRACKER	0.00	
		389-121-445-T218-00 SCREENER/SOFTWARE/TRACKER	0.00	
		389-122-445-T218-00 SCREENER/SOFTWARE/TRACKER	1,785.00	
		389-126-445-T218-00 SCREENER/SOFTWARE/TRACKER	1,785.00	
		389-127-445-T218-00 SCREENER/SOFTWARE/TRACKER	1,785.00	
		389-137-445-T218-00 SCREENER/SOFTWARE/TRACKER	1,785.00	
102263	03/16/2018	801467 LRP PUBLICATIONS		11.00
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	11.00	
102264	03/16/2018	805304 EMPLOYEE VENDOR		165.60
		389-224-332-T218-00 PD/TEACHERS	165.60	
102265	03/16/2018	803555 EMPLOYEE VENDOR		360.00
		100-271-660-0006-01 STUDENT GOVERNMENT	360.00	
102266	03/16/2018	806722 MAY RIVER HIGH BOOSTER CLUB		150.00
		750-271-660-0052-00 ATHLETICS	150.00	
102267	03/16/2018	805090 EMPLOYEE VENDOR		341.06
		389-223-332-T218-00 PD/ADMIN	130.56	
		389-223-332-T218-00 PD/ADMIN	210.50	
102268	03/16/2018	805230 EMPLOYEE VENDOR		74.00
		389-223-332-T218-00 PD/ADMIN	24.00	
		389-223-332-T218-00 PD/ADMIN	50.00	
102269	03/16/2018	476800 MIXSON OIL CO		1,239.40
		100-254-470-0GAS-00 GAS	154.51	
		100-254-470-0GAS-00 GAS	37.32	
		100-254-470-0GAS-00 GAS	31.48	
		100-254-470-0GAS-00 GAS	210.98	
		100-254-470-0GAS-00 GAS	94.66	
		100-254-470-0GAS-00 GAS	37.86	
		100-254-470-0GAS-00 GAS	48.24	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		100-254-470-0GAS-00 GAS	222.52	
		100-254-470-0GAS-00 GAS	401.83	
102270	03/16/2018	806244 EMPLOYEE VENDOR		1,360.85
		338-114-410-0000-09 SUPPLIES	206.56	
		338-114-332-0000-09 TRAVEL	83.93	
		338-232-332-0000-09 TRAVEL	1,070.36	
102271	03/16/2018	806718 NATIONAL RESTAURANT ASSOCIATION.		329.58
		600-256-395-0000-00 OTHER PROF & TECH SERV	329.58	
102272	03/16/2018	803461 OFFICE DEPOT		611.06
		389-127-410-T218-04 READ 180 MATERIALS	611.06	
102273	03/16/2018	804110 EMPLOYEE VENDOR		562.32
		100-211-332-0000-00 ATTENDANCE TRAVEL	562.32	
102274	03/16/2018	803025 PIGGLY WIGGLY		53.86
		750-271-660-0032-00 TEACHER CADET	53.86	
102275	03/16/2018	567400 EMPLOYEE VENDOR		125.00
		803-115-410-0000-01 SUPPLIES	125.00	
102276	03/16/2018	577600 QUILL CORPORATION		419.97
		371-114-410-FY17-01 SUPPLIES-MOBILE LABS	419.97	
102277	03/16/2018	806713 REAL LINK EDUCATIONAL SERVICES, LLC		12,000.00
		389-121-312-T218-00 REAL LINK	4,000.00	
		389-122-312-T218-00 REAL LINK	4,000.00	
		389-127-312-T218-00 REAL LINK	4,000.00	
102278	03/16/2018	806135 EMPLOYEE VENDOR		251.25
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	251.25	
102279	03/16/2018	806715 SANDS RESORTS		1,078.65
		207-271-332-0009-01 TRAVEL	1,078.65	
102280	03/16/2018	641800 SCASL		110.00
		251-222-332-FY17-01 MEDIA - TRAVEL	110.00	
102281	03/16/2018	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		75.00
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	75.00	
102282	03/16/2018	802653 SC DEPARTMENT OF EDUCATION		49.42
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	49.42	
102283	03/16/2018	693300 SC DEPT OF REVENUE		191.84
		600-256-670-0000-01 FOOD SERVICE SALES TAX	77.30	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	66.97	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	47.57	
102284	03/16/2018	623200 SC ELECTRIC & GAS		40,861.69
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	245.46	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	733.71	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	960.19
		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	4,431.59
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	146.40
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	9,903.40
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	462.15
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	23.07
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	146.58
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	96.73
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	273.93
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	86.04
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	8,103.24
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	7,454.92
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	59.65
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	3,436.66
		100-254-470-0000-10 OPER MAINT ENERGY	3,436.65
		100-254-470-0000-11 OPERATION MAINT. ENERGY	491.73
		100-254-470-0000-11 OPERATION MAINT. ENERGY	325.65
102285	03/16/2018	629600 SC SCHOOL BOARDS ASSOCIATION	40.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	40.00
102286	03/16/2018	169400 SFS FINANCIAL SERVICES	100.00
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00
102287	03/16/2018	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
102288	03/16/2018	802399 SHERATON MYRTLE BEACH	123.99
		389-223-332-T218-00 PD/ADMIN	123.99
102289	03/16/2018	803727 SOLIANT HEALTH	2,041.00
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	2,041.00
102290	03/16/2018	803955 SOUTHERN REGIONAL EDUCATION BOARD	2,700.00
		392-115-410-0018-01 SUPPLIES	2,700.00
102291	03/16/2018	798640 TERMINIX	71.00
		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
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	23.67
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	23.67

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
102292	03/16/2018	806154 UNIVERSITY OF SOUTH CAROLINA		225.00
		389-223-332-T218-00 PD/ADMIN	225.00	
102293	03/16/2018	800004 US FOOD SERVICE		53,519.27
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	2,006.16	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,463.80	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,013.09	
		600-256-460-0000-01 FOOD SERVICE FOOD	20,712.59	
		600-256-460-0000-04 FOOD SERVICE FOOD	15,169.13	
		600-256-460-0000-06 FOOD SERVICE FOOD	13,154.50	
102294	03/16/2018	806454 VISA		10.91
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	0.00	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	10.91	
		100-254-410-0001-01 OPER & MAINT SUPPLIES GENERAL	0.00	
		750-271-660-1116-00 COMMUNITY BLOCK PARTY	0.00	
102295	03/16/2018	806341 EMPLOYEE VENDOR		26.75
		389-224-332-T218-00 PD/TEACHERS	26.75	
102296	03/16/2018	789900 EMPLOYEE VENDOR		72.00
		100-271-332-0000-01 ATHLETIC TRAVEL	72.00	
102297	03/19/2018	112400 BRUNSON BUILDING SUPPLY INC		211.88
		100-254-410-0000-00 OPER & MAINT SUPPLIES	123.48	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	38.49	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	31.35	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	11.11	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	7.12	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.33	
102298	03/19/2018	805992 VALLEY PROTEINS, INC		420.00
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	420.00	
102299	03/20/2018	799793 UNIVERSAL CITY DEVELOPMENTAL PRTNERS LT		14,105.00
		750-271-660-2018-00 CLASS OF 2018	14,105.00	
102300	03/23/2018	800149 ACCURATE LABEL DESIGNS, INC.		219.95
		770-271-660-0095-00 FIELD TRIP	219.95	
102301	03/23/2018	805674 AT&T		31.01
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	31.01	
102302	03/23/2018	805677 AT&T		757.64
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	757.64	
102303	03/23/2018	800243 AT&T MOBILITY		2,761.53
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,761.53	
102304	03/23/2018	806719 BETH R. CLARK		750.00
		264-113-312-0000-04 INSTR PROG IMPROV SRV	750.00	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
102305	03/23/2018	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC	2,904.04
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	2,904.04
102306	03/23/2018	106400 EMPLOYEE VENDOR	225.32
		251-222-332-FY17-04 MEDIA - TRAVEL	225.32
102307	03/23/2018	173700 COLLEGE OF CHARLESTON	175.00
		267-264-332-FY17-00 RECRUITMENT TRAVEL	175.00
102308	03/23/2018	805308 COUNTRY CLEAR, INC.	173.54
		100-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	173.54
* 102312	03/23/2018	806599 DILLON & ASSOC. HUMAN RESOURCE SERVICES	6,300.00
		100-264-395-0000-00 PROF & TECH SERV	6,300.00
102313	03/23/2018	806685 DOUBLETREE RESORT BY HILTON MYRTLEBEACH	371.37
		251-212-332-FY17-01 GUIDANCE - TRAVEL	371.37
102314	03/23/2018	800867 EMPLOYEE VENDOR	66.49
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	66.49
102315	03/23/2018	806606 EMPLOYEE VENDOR	32.16
		100-263-332-0000-00 INFORMATION SERV TRAVEL	32.16
102316	03/23/2018	804182 ENNIS, DWAYNE	53.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	53.00
102317	03/23/2018	806337 FAIRFAX CAR CARE	70.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	70.00
102318	03/23/2018	267400 FAIRFAX HARDWARE	355.22
		100-254-410-0000-00 OPER & MAINT SUPPLIES	34.83
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-01 OPER & MAINT SUPPLIES	35.93
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-01 OPER & MAINT SUPPLIES	53.43
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	137.94	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	16.77	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	58.26	
		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	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	18.06	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
102319	03/23/2018	806672 EMPLOYEE VENDOR		70.83
		267-264-332-FY17-00 RECRUITMENT TRAVEL	56.71	
		267-264-332-FY17-00 RECRUITMENT TRAVEL	14.12	
102320	03/23/2018	805958 EMPLOYEE VENDOR		90.47
		311-224-332-0000-00 TRAVEL	90.47	
102321	03/23/2018	802508 GET AWAY TRAVELS		2,100.00
		100-271-332-0003-01 JROTC TRAVEL	2,100.00	
102322	03/23/2018	800565 EMPLOYEE VENDOR		233.73
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	233.73	
102323	03/23/2018	800107 GRANT, LEWIS		61.10
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	61.10	
102324	03/23/2018	805233 GREGORY JACOBS		56.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	56.00	
102325	03/23/2018	328350 HALL COMPANY		78.54
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	78.54	
102326	03/23/2018	328425 EMPLOYEE VENDOR		61.04

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		371-113-332-FY17-08 TRAVEL	61.04	
102327	03/23/2018	803620 EMPLOYEE VENDOR		83.93
		389-224-332-T218-00 PD/TEACHERS	83.93	
102328	03/23/2018	806653 HOLIDAY INN EXPRESS & SUITES EAST LITHON		1,395.55
		100-271-332-0003-01 JROTC TRAVEL	1,395.55	
102329	03/23/2018	362400 HUBER SUPPLY CO		251.73
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	91.89	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	24.60	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	86.67	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	48.57	
102330	03/23/2018	800682 HYATT REGENCY GREENVILLE		534.24
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	178.08	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	178.08	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	178.08	
102331	03/23/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,685.30
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,685.30	
102332	03/23/2018	416800 EMPLOYEE VENDOR		75.60
		267-264-332-FY17-00 RECRUITMENT TRAVEL	66.02	
		267-264-332-FY17-00 RECRUITMENT TRAVEL	9.58	
102333	03/23/2018	452987 MARTIN, BUREN and DOROTHY		1,800.00
		201-113-311-0000-04 INSTRUCTIONAL SERVICES	1,800.00	
102334	03/23/2018	459800 MCI		32.96
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.96	
102335	03/23/2018	494225 ALLENDALE AUTO SUPPLY,LLC		49.67
		100-254-410-0000-06 OPER & MAINT SUPPLIES	49.67	
102336	03/23/2018	804564 NETSOURCE ET, LLC		29,029.02
		325-115-540-0019-01 EQUIPMENT	4,919.42	
		325-115-540-0019-01 EQUIPMENT	625.00	
		325-115-410-0019-01 SUPPLIES	23,484.60	
102337	03/23/2018	803461 OFFICE DEPOT		1,438.50
		100-212-410-0000-06 GUIDANCE SUPPLIES	221.34	
		203-121-410-0000-04 EMH SUPPLIES	2.88	
		203-121-445-0000-04 TECHNOLOGY & SOFTWARE SUP	500.00	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		371-112-410-0000-04 SUPPLIES	327.45	
		100-222-410-0000-04 EDUC MEDIA SUPPLIES	386.83	
102338	03/23/2018	802799 ORIENTAL TRADING COMPANY, INC.		138.73
		770-271-660-0095-00 FIELD TRIP	138.73	
102339	03/23/2018	803696 PANTASIA, LLC		2,050.00
		371-113-311-FY17-04 INSTRUCTIONAL SERVICES	2,050.00	
102340	03/23/2018	806408 PATRICIA MATTHEWS		3,000.00
		238-113-311-0000-04 INSTRUCTIONAL SERVICES	3,000.00	
102341	03/23/2018	572000 PSAT/NMSQT		256.00
		371-113-410-FY17-08 SUPPLIES	256.00	
102342	03/23/2018	805284 SANFORD, BILLY		104.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	53.00	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	51.50	
102343	03/23/2018	803547 EMPLOYEE VENDOR		616.24
		100-271-332-0002-01 DEBATE TRAVEL	616.24	
102344	03/23/2018	669600 SIREN, JOSEPH B.		1,130.00
		100-271-332-0002-01 DEBATE TRAVEL	1,130.00	
102345	03/23/2018	805125 SPIRIT COMMUNICATIONS		143.06
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	143.06	
102346	03/23/2018	806705 SUMMIT RACING EQUIPMENT		242.02
		803-115-410-0000-01 SUPPLIES	242.02	
102347	03/23/2018	495600 THE NATIONAL BETA CLUB		528.05
		100-271-660-0017-01 Beta Club	528.05	
102348	03/23/2018	495600 THE NATIONAL BETA CLUB		31.80
		750-271-660-0017-00 BETA CLUB	31.80	
102349	03/23/2018	495600 THE NATIONAL BETA CLUB		750.00
		100-271-660-0017-08 JR. BETA CLUB	750.00	
102350	03/23/2018	802630 TYCO / SIMPLEXGRINNELL		701.69
		100-254-315-0002-04 FIRE ALARM MAINT	701.69	
102351	03/23/2018	798525 WALMART COMMUNITY BRANCH		1,126.25
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	294.46	
		770-271-660-0001-00 GENERAL	415.90	
		770-271-660-0095-00 FIELD TRIP	415.89	
102352	03/23/2018	805248 WHALE BRANCH EARLY COLLEGE HIGH SCHOOL		125.00
		750-271-660-0052-00 ATHLETICS	125.00	
102353	03/23/2018	802094 WRIGHT, LEMUEL		66.80
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	66.80	
102354	03/23/2018	806411 YOUTH EMPOWERMENT SERVICES, INC		500.00

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		371-114-311-0000-01 INSTRUCTIONAL SERVICES	500.00	
102355	03/23/2018	805445 SHARON A. J. BRUNSON		2,244.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	2,244.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
* 102360	03/23/2018	806411 YOUTH EMPOWERMENT SERVICES, INC		480.00
		371-114-311-0000-01 INSTRUCTIONAL SERVICES	480.00	
102361	03/23/2018	800340 AFLAC		490.17
		100-000-455-0103-00 AFLAC	29.12	
		100-000-455-0025-00 AFLAC INSURANCE	431.93	
		100-000-455-0103-00 AFLAC	29.12	
102362	03/23/2018	800340 AFLAC		416.87
		100-000-455-0025-00 AFLAC INSURANCE	416.87	
102363	03/23/2018	023200 ALLENDALE CLERK OF COURT		414.93
		100-000-455-0036-00 CHILD SUPPORT	414.93	
102364	03/23/2018	800248 AMERICAN HERITAGE LIFE INS. CO.		552.94
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	276.47	
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	276.47	
102365	03/23/2018	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
102366	03/23/2018	570800 CANNADY AGENCY, INC.		90.88
		100-000-455-0007-00 PROFESSIONAL INS W/H	45.44	
		100-000-455-0007-00 PROFESSIONAL INS W/H	45.44	
* 102368	03/23/2018	175200 COLUMBIA (SC) TEACHER'S FEDERAL		884.75
		100-000-455-0009-00 CREDIT UNION W/H	884.75	
102369	03/23/2018	803799 DELTA MANAGEMENT ASSOCIATES, INC		239.50
		100-000-455-0041-00 STUDENT LOAN	239.50	
102370	03/23/2018	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE		3.00
		100-230-260-0000-00 UNEMPLOYMENT COMP	3.00	
102371	03/23/2018	806533 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO		158.74
		100-000-455-0085-00 ECMC-STUDENT LOAN	158.74	
102372	03/23/2018	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	
102373	03/23/2018	805009 FBMC - WAGWORKS, INC		23.30
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	23.30	
102374	03/23/2018	399596 KEITH AGENCY, INC.		244.72
		100-000-455-0019-00 KEITH AGENCY	122.36	
		100-000-455-0019-00 KEITH AGENCY	122.36	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
102375	03/23/2018	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
* 102377	03/23/2018	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
102378	03/23/2018	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038	396.07
		100-000-454-0067-00 RETIREMENT	396.07
102379	03/23/2018	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
102380	03/23/2018	407675 NATIONAL LIFE GROUP	181.00
		100-000-457-0049-00 LSW	181.00
102381	03/23/2018	805223 NEW YORK LIFE INSURANCE	800.66
		100-000-455-0200-00 NEW YORK LIFE	400.33
		100-000-455-0200-00 NEW YORK LIFE	400.33
102382	03/23/2018	805321 NTALife Business Services Group, Inc.	1,626.19
		100-000-455-0204-00 NTA LIFE	1,626.19
102383	03/23/2018	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
102384	03/23/2018	805221 PHEAA	220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12
102385	03/23/2018	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
102386	03/23/2018	511575 RELIASTAR LIFE INSURANCE COMPANY	1,040.00
		100-000-457-0076-00 NORTHERN LIFE TSA	520.00
		100-000-457-0076-00 NORTHERN LIFE TSA	520.00
102387	03/23/2018	693300 SC DEPT OF REVENUE	2,691.11
		100-000-455-0046-00 TAX LEVY	2,691.11
102388	03/23/2018	688550 SRP FEDERAL CREDIT UNION	190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00
102389	03/23/2018	656750 STATE EDUCATION ASST. AUTH. (SEAA)	67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00
102390	03/23/2018	800335 TRANSAMERICA EMPLOYEE BENEFITS	385.40
		100-000-455-0004-00 TRANSAMERICA	192.70
		100-000-455-0004-00 TRANSAMERICA	192.70

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
102391	03/23/2018	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	
102392	03/23/2018	804832 U.S. DEPARTMENT OF EDUCATION		362.83
		100-000-455-0039-00 STUDENT LOAN	362.83	
102393	03/23/2018	804673 VALIC		1,479.52
		100-000-454-0066-00 RETIREMENT	1,479.52	
102394	03/23/2018	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	
102395	03/23/2018	798525 WALMART COMMUNITY BRANCH		541.15
		200-256-410-0000-00 SUPPLIES	541.15	
102396	03/23/2018	799427 WASHINGTON NATIONAL INS CO		4,594.90
		100-000-455-0024-00 CONSECO INSURANCE WH	2,297.45	
		100-000-455-0024-00 CONSECO INSURANCE WH	2,297.45	
102397	03/23/2018	634000 WELLS FARGO BANK, N.A.		750.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	375.00	
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	375.00	
102398	03/23/2018	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
102399	03/28/2018	805107 EMPLOYEE VENDOR		213.94
		200-224-332-0000-00 TRAVEL	213.94	
102400	03/28/2018	805963 EMPLOYEE VENDOR		57.78
		201-111-332-0000-06 TRAVEL	57.78	
102401	03/28/2018	805374 EMPLOYEE VENDOR		204.31
		200-224-332-0000-00 TRAVEL	204.31	
102402	03/28/2018	799293 BILINGUAL DICTIONARIES, INC.		521.13
		264-113-410-0000-04 SUPPLIES	521.13	
102403	03/28/2018	112400 BRUNSON BUILDING SUPPLY INC		3,149.66
		750-271-660-0038-00 BUILDING CONSTRUCTION	3,149.66	
102404	03/28/2018	804458 COLONIAL LIFE		1,342.36
		100-000-455-0094-00 Colonial Taxable	1,342.36	
102405	03/28/2018	806726 HAMPTON INN, ST. SIMONS ISLAND		1,803.00
		371-113-332-0000-08 TRAVEL	1,803.00	
* 102409	03/28/2018	798525 WALMART COMMUNITY BRANCH		525.00
		200-114-410-0000-01 INCENTIVES	125.00	
		200-113-410-0000-08 INCENTIVES	400.00	
102410	03/28/2018	805256 WALTER L. TOBIN		1,968.54

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,968.54	
102411	03/30/2018	011150 ADVANTAGE FORMS & SYSTEMS, INC		742.30
		100-211-410-0000-01 SUPPLIES	200.58	
		100-211-410-0000-04 SUPPLIES	204.44	
		100-211-410-0000-06 SUPPLIES	202.49	
		100-211-410-0000-08 SUPPLIES	134.79	
102412	03/30/2018	798669 AIS, LLC		61.37
		803-115-410-0000-01 SUPPLIES	61.37	
102413	03/30/2018	029240 ALLENDALE IGA		314.83
		750-271-660-0052-00 ATHLETICS	17.35	
		750-271-660-0052-00 ATHLETICS	76.56	
		750-271-660-0052-00 ATHLETICS	68.99	
		750-271-660-0052-00 ATHLETICS	64.15	
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	58.67	
		201-188-410-0000-00 SUPPLIES	29.11	
102414	03/30/2018	806552 ARDOR HEALTH SOLUTIONS		4,160.00
		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	
		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	
102415	03/30/2018	806709 AMERICAN DRUG TESTING		218.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	218.00	
102416	03/30/2018	799364 BANSU FOODS/SUBWAY #17500		34.72
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	34.72	
102417	03/30/2018	805290 BEAUFORT HIGH SCHOOL (JERRY LINN JR.)		150.00
		750-271-660-0052-00 ATHLETICS	150.00	
102418	03/30/2018	806304 BIRCH AGENCY		6,440.56
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,204.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	1,874.88	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,261.68	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
102419	03/30/2018	805016 EMPLOYEE VENDOR		275.86
		750-271-660-2018-00 CLASS OF 2018	24.70	
		100-222-332-0000-08 EDUC MEDIA TRAVEL	251.16	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
102420	03/30/2018	803552 EMPLOYEE VENDOR	137.32
		100-271-332-0000-01 ATHLETIC TRAVEL	137.32
102421	03/30/2018	805165 BSN SPORTS, INC	760.23
		750-271-660-0052-00 ATHLETICS	760.23
102422	03/30/2018	800853 CERRA	179.76
		100-271-660-0032-01 TEACHER CADET	179.76
102423	03/30/2018	804319 COASTAL AIR TECHNOLOGIES, INC	250.00
		100-254-323-0000-04 OPER & MAINT REPAIRS	125.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	125.00
102424	03/30/2018	801956 EMPLOYEE VENDOR	150.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	150.00
102425	03/30/2018	798990 COLLETON COUNTY SCHOOL DISTRICT	150.00
		750-271-660-0052-00 ATHLETICS	150.00
102426	03/30/2018	806725 DICKENSON ARCHITECT P.C.	10,000.00
		393-253-395-000E-00 OTHER PROF & TECH SERV	10,000.00
102427	03/30/2018	805240 DIPLOMA TECHNOLOGIES, INC	200.00
		207-115-445-CO06-01 TECHNOLOGY & SOFTWARE SUP	200.00
102428	03/30/2018	803553 EMPLOYEE VENDOR	15.91
		750-271-660-1111-00 CATE	15.91
102429	03/30/2018	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
102430	03/30/2018	271600 FEDERAL EXPRESS CORPORATION	48.69
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	48.69
102431	03/30/2018	803806 EMPLOYEE VENDOR	188.08
		392-115-332-FY17-01 TRAVEL	188.08
102432	03/30/2018	806728 Fort Jackson Victory Travel	1,380.00
		100-271-332-0003-01 JROTC TRAVEL	1,380.00
102433	03/30/2018	804501 FRONTIER	377.41
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	133.57
		100-254-340-0000-10 OPERATION & MAINT. COMMUNICATION	243.84
102434	03/30/2018	799898 GBC	189.18
		371-113-410-FY17-04 SUPPLIES	189.18
102435	03/30/2018	802347 GRAINGER	190.29
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	190.29
102436	03/30/2018	328875 EMPLOYEE VENDOR	83.93
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	83.93

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
102437	03/30/2018	806573 EMPLOYEE VENDOR		45.78
		203-223-332-FY17-00 TRAVEL	45.78	
102438	03/30/2018	806283 EMPLOYEE VENDOR		241.16
		392-115-332-FY17-01 TRAVEL	241.16	
102439	03/30/2018	362400 HUBER SUPPLY CO		272.33
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	86.67	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	13.98	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	73.57	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	73.51	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	24.60	
102440	03/30/2018	803581 EMPLOYEE VENDOR		238.50
		201-111-332-0000-06 TRAVEL	238.50	
102441	03/30/2018	800682 HYATT REGENCY GREENVILLE		356.16
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	178.08	
		100-264-332-0000-00 STAFF SERVICES TRAVEL	178.08	
102442	03/30/2018	805944 EMPLOYEE VENDOR		246.02
		201-111-332-0000-06 TRAVEL	246.02	
102443	03/30/2018	806526 EMPLOYEE VENDOR		83.93
		251-212-332-FY17-01 GUIDANCE - TRAVEL	83.93	
102444	03/30/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,685.30
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,685.30	
102445	03/30/2018	483200 EMPLOYEE VENDOR		35.97
		251-212-332-FY17-08 GUIDANCE - TRAVEL	35.97	
102446	03/30/2018	403675 KINGSTON PLANTATION		524.12
		203-223-332-FY17-00 TRAVEL	262.06	
		389-223-332-T218-00 PD/ADMIN	262.06	
102447	03/30/2018	416800 EMPLOYEE VENDOR		770.08
		371-224-332-0000-04 TRAVEL	439.96	
		371-113-410-FY17-04 SUPPLIES	129.63	
		371-113-410-FY17-04 SUPPLIES	200.49	
102448	03/30/2018	805479 EMPLOYEE VENDOR		78.48
		201-111-332-0000-06 TRAVEL	78.48	
102449	03/30/2018	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,305.82
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,305.82	
102450	03/30/2018	801467 LRP PUBLICATIONS		39.45
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	39.45	
102451	03/30/2018	799183 MACGILL COMPANY		233.25

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		100-213-410-0000-01 HEALTH SUPPLIES	50.56	
		100-213-410-0000-08 HEALTH SUPPLIES	182.69	
102452	03/30/2018	805533 ManagedPrint Inc		446.13
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	446.13	
102453	03/30/2018	805090 EMPLOYEE VENDOR		91.56
		203-223-332-FY17-00 TRAVEL	45.78	
		389-223-332-T218-00 PD/ADMIN	45.78	
102454	03/30/2018	806520 EMPLOYEE VENDOR		65.40
		201-111-332-0000-06 TRAVEL	65.40	
102455	03/30/2018	805230 EMPLOYEE VENDOR		18.00
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	18.00	
102456	03/30/2018	806244 EMPLOYEE VENDOR		100.00
		338-114-410-0000-09 SUPPLIES	100.00	
102457	03/30/2018	806466 EMPLOYEE VENDOR		100.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	100.00	
102458	03/30/2018	803461 OFFICE DEPOT		272.26
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	129.59	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	48.63	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	13.81	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	80.23	
102459	03/30/2018	806214 ONE MOMENT IN TIME EVENTS		300.00
		750-271-660-0064-00 PROM	300.00	
102460	03/30/2018	801294 PEARSON VUE		8,590.00
		389-121-445-T218-00 SCREENER/SOFTWARE/TRACKER	238.00	
		389-122-445-T218-00 SCREENER/SOFTWARE/TRACKER	238.00	
		389-126-445-T218-00 SCREENER/SOFTWARE/TRACKER	238.00	
		389-127-445-T218-00 SCREENER/SOFTWARE/TRACKER	238.00	
		389-137-445-T218-00 SCREENER/SOFTWARE/TRACKER	238.00	
		389-224-312-T218-00 TRAINING	7,400.00	
102461	03/30/2018	799879 PEBA		129,443.48
		100-000-455-0001-00 BC/BS WITHHOLDINGS	3,922.88	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	686.22	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,642.84	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	987.88	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	489.84	
		100-000-455-0090-00 State Vision -Pretax	1,174.04	
		100-000-455-0091-00 State Vision- Taxable	91.48	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	280.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	46.62	

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		100-000-456-0051-00 PART 125 BC/BS	19,206.80	
		100-000-456-0052-00 PART 125 DENTAL	4,004.44	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,211.94	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	235.70	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	547.26	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	93,915.54	
102462	03/30/2018	806146 PREMIER SOFTWARE USER GROUP EVENTS. LLC		748.00
		251-212-332-FY17-01 GUIDANCE - TRAVEL	399.00	
		100-211-332-0000-01 ATTENDANCE & SOC WRK SER TRAVEL	349.00	
102463	03/30/2018	567400 EMPLOYEE VENDOR		48.47
		803-115-410-0000-01 SUPPLIES	48.47	
102464	03/30/2018	804585 RISING STAR STUDIOS LLC		632.14
		203-121-420-SS16-08 TEXT BOOKS	632.14	
102465	03/30/2018	806720 SAFETY COMPLIANCE PUBLICATION INC		259.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	259.00	
102466	03/30/2018	804617 EMPLOYEE VENDOR		1,001.36
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	702.08	
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	299.28	
102467	03/30/2018	805754 SC DIVISION ON CAREER DEVELOPMENT AND TR		70.00
		203-223-332-FY17-00 TRAVEL	35.00	
		389-223-332-T218-00 PD/ADMIN	35.00	
102468	03/30/2018	650002 SCHOOL SPECIALITY		143.34
		371-112-410-0000-04 SUPPLIES	143.34	
102469	03/30/2018	801432 SERVICE ASSOCIATES, INC.		3,312.50
		850-266-395-0000-00 ERATE MGMT SERVICES	3,312.50	
102470	03/30/2018	805445 SHARON A. J. BRUNSON		2,108.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	2,108.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102471	03/30/2018	803727 SOLIANT HEALTH		3,731.00
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,781.00	
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,950.00	
102472	03/30/2018	804151 EMPLOYEE VENDOR		802.58
		201-111-332-0000-06 TRAVEL	802.58	
102473	03/30/2018	805380 EMPLOYEE VENDOR		354.73
		371-113-332-FY17-08 TRAVEL	354.73	
102474	03/30/2018	798640 TERMINIX		444.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	45.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	399.00	
102475	03/30/2018	805310 THE READING WAREHOUSE		357.43

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		371-113-410-0000-04 SUPPLIES	357.43	
102476	03/30/2018	720900 EMPLOYEE VENDOR		167.73
		201-111-332-0000-06 TRAVEL	167.73	
102477	03/30/2018	798525 WALMART COMMUNITY BRANCH		143.36
		730-271-660-0001-00 General	143.36	
102478	03/30/2018	806251 EMPLOYEE VENDOR		230.20
		392-115-332-FY17-01 TRAVEL	230.20	
102479	03/30/2018	805947 EMPLOYEE VENDOR		379.32
		371-113-332-FY17-08 TRAVEL	148.24	
		371-113-332-FY17-08 TRAVEL	231.08	
102480	03/30/2018	794150 EMPLOYEE VENDOR		83.93
		848-139-332-0000-11 TRAVEL	83.93	
102481	03/30/2018	795250 EMPLOYEE VENDOR		6.70
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	6.70	
TOTAL NUMBER OF CHECKS:			392	1,302,227.37
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,302,227.37</u></u>