

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
101750	02/02/2018	029240 ALLENDALE IGA		13.42
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	13.42	
101751	02/02/2018	805920 EMPLOYEE VENDOR		46.01
		207-223-332-0004-01 SPEC PROG SUPVR TRAVEL-SEX EQUITY	18.19	
		207-223-332-0004-01 SPEC PROG SUPVR TRAVEL-SEX EQUITY	27.82	
101752	02/02/2018	806678 CHRISTINE A. CHRISTIE		600.00
		389-224-312-T218-00 TRAINING	600.00	
101753	02/02/2018	201300 EMPLOYEE VENDOR		66.80
		100-112-332-0000-04 PRIMARY TRAVEL	33.40	
		100-112-332-0000-06 PRIMARY TRAVEL	33.40	
101754	02/02/2018	805254 ENCORE TECHNOLOGY GROUP, LLC		1,905.23
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	1,436.48	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	468.75	
101755	02/02/2018	806246 EMPLOYEE VENDOR		82.39
		371-113-332-FY17-08 TRAVEL	82.39	
101756	02/02/2018	319125 EMPLOYEE VENDOR		58.85
		371-224-332-0000-04 TRAVEL	58.85	
101757	02/02/2018	804030 HAMPTON INN COLUMBIA-DOWNTOWN HISTORIC		276.52
		600-256-332-0000-00 FOOD SERVICE TRAVEL	276.52	
101758	02/02/2018	800518 HILTON		1,935.36
		100-271-660-0017-01 Beta Club	1,935.36	
101759	02/02/2018	390800 JONES SCHOOL SUPPLY CO, INC		145.81
		251-212-410-FY17-08 GUIDANCE - SUPPLIES	145.81	
101760	02/02/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,681.90
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,681.90	
101761	02/02/2018	806249 EMPLOYEE VENDOR		72.23
		100-112-332-0000-04 PRIMARY TRAVEL	36.12	
		100-112-332-0000-06 PRIMARY TRAVEL	36.11	
101762	02/02/2018	806659 LESLIE W. SKINNER		700.00
		201-114-312-0000-01 INSTR PROG IMPROV SRV	700.00	
101763	02/02/2018	803472 LOVE CHEVORLET COMPANY		20,962.00
		501-254-550-0000-00 VEHICLES	5,240.50	
		839-254-550-0000-00 VEHICLES	15,721.50	
101764	02/02/2018	802847 EMPLOYEE VENDOR		121.11
		100-264-332-0000-00 STAFF SERVICES TRAVEL	121.11	
101765	02/02/2018	806639 ROGER SMITH		50.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	50.00	
101766	02/02/2018	607812 SABB, RAMONA		47.00

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		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	47.00	
101767	02/02/2018	804617 EMPLOYEE VENDOR		82.39
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	82.39	
101768	02/02/2018	652000 SCIRA		325.00
		371-113-332-FY17-08 TRAVEL	325.00	
101769	02/02/2018	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	
101770	02/02/2018	805445 SHARON A. J. BRUNSON		1,870.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,870.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
101771	02/02/2018	802154 SNA of SC		250.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	250.00	
101772	02/02/2018	806238 STATE FISCAL ACCOUNTABILITY AUTHORITY		72.52
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	72.52	
101773	02/02/2018	805459 THE COUNCIL FOR EXCEPTIONAL CHILDREN		465.00
		389-224-640-T218-00 MEMBERSHIP/TEACHER/ADMIN	465.00	
101774	02/02/2018	495600 THE NATIONAL BETA CLUB		380.00
		750-271-660-0017-00 BETA CLUB	380.00	
101775	02/02/2018	805945 EMPLOYEE VENDOR		25.00
		371-113-332-FY17-08 TRAVEL	25.00	
101776	02/02/2018	798525 WALMART COMMUNITY BRANCH		61.08
		848-139-410-0000-11 SUPPLIES	61.08	
101777	02/02/2018	805256 WALTER L. TOBIN		1,472.32
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,472.32	
101778	02/07/2018	806612 FESTIVAL APPLES		577.00
		750-271-660-2018-00 CLASS OF 2018	577.00	
101779	02/07/2018	798525 WALMART COMMUNITY BRANCH		1,196.78
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	940.00	
		750-271-660-0900-00 PUPIL ACTIVITY	256.78	
101780	02/08/2018	023200 ALLENDALE CLERK OF COURT		207.90
		100-000-455-0036-00 CHILD SUPPORT	207.90	
101781	02/08/2018	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
101782	02/08/2018	175200 COLUMBIA (SC) TEACHER'S FEDERAL		884.75
		100-000-455-0009-00 CREDIT UNION W/H	884.75	
101783	02/08/2018	803799 DELTA MANAGEMENT ASSOCIATES, INC		239.50

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		100-000-455-0041-00	STUDENT LOAN	239.50
101784	02/08/2018	806533	EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	158.74
		100-000-455-0085-00	ECMC-STUDENT LOAN	158.74
101785	02/08/2018	800334	FBMC-SC MoneyPlus	1.57
		100-000-456-0165-00	ADMIN FEE MEDICAL SPENDING	1.57
101786	02/08/2018	800334	FBMC-SC MoneyPlus	125.00
		100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	125.00
101787	02/08/2018	805009	FBMC - WAGWORKS, INC	22.75
		100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	22.75
101788	02/08/2018	495800	NATIONAL BUSINESS FURNITURE INC	1,378.00
		100-263-410-0000-00	INFORMATION SERVCIES SUPPLIES	1,082.00
		100-263-410-0000-00	INFORMATION SERVCIES SUPPLIES	296.00
101789	02/08/2018	407675	NATIONAL LIFE GROUP	181.00
		100-000-455-0049-00	COMBINED WITHHOLDINGS OF AFTER-TAX	181.00
101790	02/08/2018	805321	NTALife Business Services Group, Inc.	1,446.13
		100-000-455-0204-00	NTA LIFE	1,446.13
101791	02/08/2018	799879	PEBA	210,941.15
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS	193,030.88
		100-000-484-0000-00	ACCRUED RETIREMENT	17,910.27
101792	02/08/2018	799879	PEBA	137,306.16
		100-000-455-0001-00	BC/BS WITHHOLDINGS	4,006.74
		100-000-455-0002-00	DENTAL WITHHOLDINGS	829.56
		100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	2,663.42
		100-000-455-0005-00	SUPPLEMENTAL LTD W/H	1,081.12
		100-000-455-0022-00	SPOUSAL DEPENDENT LIFE	551.16
		100-000-455-0090-00	State Vision -Pretax	1,167.20
		100-000-455-0091-00	State Vision- Taxable	94.18
		100-000-455-0092-00	Tobacco Surcharge - Pre Tax	360.00
		100-000-455-0095-00	Dependent Life Child - Taxable	50.40
		100-000-456-0051-00	PART 125 BC/BS	20,673.88
		100-000-456-0052-00	PART 125 DENTAL	4,387.28
		100-000-456-0053-00	OPTIONAL LIFE INS TAX DEFERRED	1,426.84
		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	99,231.42
101793	02/08/2018	799879	PEBA	215,337.66
		100-000-454-0000-00	RETIREMENT WITHHOLDINGS	102,148.01
		100-000-484-0000-00	ACCRUED RETIREMENT	113,189.65
101794	02/08/2018	805221	PHEAA	220.12

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		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
101795	02/08/2018	693300 SC DEPT OF REVENUE		1,357.76
		100-000-455-0046-00 TAX LEVY	1,357.76	
101796	02/08/2018	688550 SRP FEDERAL CREDIT UNION		140.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	140.00	
101797	02/08/2018	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
101798	02/08/2018	373600 UNITED STATES TREASURY		75.00
		100-000-455-0402-00 TAX LEVY	75.00	
101799	02/08/2018	804832 U.S. DEPARTMENT OF EDUCATION		362.83
		100-000-455-0039-00 STUDENT LOAN	362.83	
101800	02/08/2018	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
101801	02/08/2018	802890 BRUNSON, CARL		315.00
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	315.00	
101802	02/08/2018	806699 DEPT OF ADMINISTRATION-SURPLUS PROPERTY		15,210.00
		501-254-550-0000-00 VEHICLES	7,305.00	
		501-254-550-0000-00 VEHICLES	7,905.00	
101803	02/08/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,681.90
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,681.90	
101804	02/08/2018	806408 PATRICIA MATTHEWS		2,700.00
		238-113-311-0000-04 INSTRUCTIONAL SERVICES	2,700.00	
101805	02/09/2018	806687 AAA TOWING AND RECOVERY, LLC		1,415.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	1,415.00	
101806	02/09/2018	799814 ACCESS POINT INC.		130.44
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	130.44	
101807	02/09/2018	806552 ARDOR HEALTH SOLUTIONS		1,560.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	1,560.00	
101808	02/09/2018	806304 BIRCH AGENCY		5,917.52
		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	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	877.52	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	1,680.00	

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101809	02/09/2018	806527 BORDEN DAIRY OF SC, LLC		4,764.02
		600-256-460-0000-01 FOOD SERVICE FOOD	1,258.50	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,674.39	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,831.13	
101810	02/09/2018	806676 BRANTLEY CONSTRUCTION SERVICES, LLC		33,088.12
		399-253-530-TRAC-00 IMPVMENTS OTHER BLDGS	33,088.12	
101811	02/09/2018	805165 BSN SPORTS, INC		3,510.04
		100-271-410-0000-01 ATHLETIC SUPPLIES	3,510.04	
101812	02/09/2018	145250 CDW GOVERNMENT, INC.		766.17
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	766.17	
101813	02/09/2018	806609 EMPLOYEE VENDOR		48.15
		100-112-311-0000-06 INSTRUCTIONAL SERVICES	48.15	
101814	02/09/2018	217543 DELL MARKETING, L. P.		1,168.77
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	1,168.77	
101815	02/09/2018	801330 DERST BAKING COMPANY, LLC.		1,494.60
		600-256-460-0000-01 FOOD SERVICE FOOD	579.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	495.60	
		600-256-460-0000-06 FOOD SERVICE FOOD	420.00	
101816	02/09/2018	800156 DISH NETWORK		270.56
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	270.56	
101817	02/09/2018	803553 EMPLOYEE VENDOR		25.06
		750-271-660-1111-00 CATE	25.06	
101818	02/09/2018	804630 EBS HEALTHCARE		796.25
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	796.25	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
101819	02/09/2018	806636 EMBASSY SUITES GOLF RESORT & SPA		622.96
		389-223-332-T218-00 PD/ADMIN	622.96	
101820	02/09/2018	805963 EMPLOYEE VENDOR		57.78
		311-224-332-0000-06 TRAVEL	57.78	
101821	02/09/2018	267400 FAIRFAX HARDWARE		186.75
		100-254-410-0000-00 OPER & MAINT SUPPLIES	90.42	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	96.33	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	

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		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
101822	02/09/2018	800918 FAUTH, DAVID J.		120.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	120.30	
101823	02/09/2018	805958 EMPLOYEE VENDOR		105.93
		311-224-332-0000-06 TRAVEL	105.93	
101824	02/09/2018	804501 FRONTIER		546.90
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	59.09	
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	487.81	
101825	02/09/2018	805786 FRONTLINE TECHNOLOGIES GROUP LLC		6,000.00
		200-266-345-0000-00 TECHNOLOGY	6,000.00	
101826	02/09/2018	305037 GLASS MASTERS		374.57
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	374.57	
101827	02/09/2018	800565 EMPLOYEE VENDOR		142.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	125.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	17.00	
101828	02/09/2018	805233 GREGORY JACOBS		163.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	67.00	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	96.00	
101829	02/09/2018	802557 GUY, PATRICK		120.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	120.30	
101830	02/09/2018	806262 EMPLOYEE VENDOR		102.29
		371-113-332-FY17-08 TRAVEL	102.29	
101831	02/09/2018	800518 HILTON		698.88
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	349.44	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	349.44	
101832	02/09/2018	803792 HOLLAND, BRYANT		272.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	106.80	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	59.00	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	106.80	
* 101834	02/09/2018	362400 HUBER SUPPLY CO		105.42
		100-254-410-0000-01 OPER & MAINT SUPPLIES	34.83	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	14.07	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	53.07	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	3.45	
101835	02/09/2018	804148 Hubert Company, LLC		153.67
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	37.55	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	37.55	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	37.55	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	13.68	

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		600-256-410-0000-04 FOOD SERVICE SUPPLIES	13.67
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	13.67
101836	02/09/2018	803581 EMPLOYEE VENDOR	289.22
		924-147-332-0000-06 TRAVEL	289.22
101837	02/09/2018	806495 ISREAL V. AIKEN	46.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	46.00
101838	02/09/2018	799587 JONES, JOSEPH D.	125.70
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	125.70
101839	02/09/2018	416800 EMPLOYEE VENDOR	43.15
		720-271-660-0007-00 PICTURES	43.15
101840	02/09/2018	806520 EMPLOYEE VENDOR	82.78
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	82.78
101841	02/09/2018	459800 MCI	32.42
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	32.42
101842	02/09/2018	806682 MIDLANDS ACTION PHOTOGRAPHY LLC	823.90
		100-271-410-0000-01 ATHLETIC SUPPLIES	823.90
101843	02/09/2018	806683 MIDTOWN TRUCKING, LLC	300.00
		803-115-410-0000-01 SUPPLIES	300.00
101844	02/09/2018	484556 MORRIS, JR., BILLY	120.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	120.30
101845	02/09/2018	806244 EMPLOYEE VENDOR	647.92
		338-114-332-0000-09 TRAVEL	647.92
101846	02/09/2018	494225 ALLENDALE AUTO SUPPLY,LLC	86.97
		803-115-410-0000-01 SUPPLIES	43.78
		100-254-410-0000-04 OPER & MAINT SUPPLIES	43.19
101847	02/09/2018	495800 NATIONAL BUSINESS FURNITURE INC	945.00
		100-254-410-0002-00 SUPPLIES	945.00
101848	02/09/2018	805129 EMPLOYEE VENDOR	117.70
		311-224-332-0000-06 TRAVEL	117.70
101849	02/09/2018	803461 OFFICE DEPOT	442.13
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	220.76
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	129.58
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	91.79
101850	02/09/2018	191600 PALMETTO CONTROLS INC.	9,177.00
		100-254-315-0001-01 CONTROL MANAGEMENT	8,177.00
		100-254-315-0001-04 CONTROL MANAGEMENT	1,000.00
101851	02/09/2018	806674 PARK LANE HOTEL & SUITES	478.28
		371-224-332-0000-04 TRAVEL	478.28

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101852	02/09/2018	800210 EMPLOYEE VENDOR	72.76
		100-213-332-0000-01 HEALTH TRAVEL	72.76
101853	02/09/2018	806146 PREMIER SOFTWARE USER GROUP EVENTS. LLC	399.00
		100-211-332-0000-00 ATTENDANCE TRAVEL	399.00
101854	02/09/2018	565600 EMPLOYEE VENDOR	160.21
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	160.21
101855	02/09/2018	567400 EMPLOYEE VENDOR	250.00
		803-115-410-0000-01 SUPPLIES	250.00
101856	02/09/2018	577600 QUILL CORPORATION	144.99
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	144.99
101857	02/09/2018	806135 EMPLOYEE VENDOR	66.34
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	66.34
101858	02/09/2018	588337 RHODES JR, ISAAC	91.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	91.50
101859	02/09/2018	802847 EMPLOYEE VENDOR	212.48
		267-264-332-FY17-00 RECRUITMENT TRAVEL	212.48
101860	02/09/2018	805903 ROBERT L. BROWN	150.00
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	150.00
101861	02/09/2018	806639 ROGER SMITH	119.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	52.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	67.00
101862	02/09/2018	607812 SABB, RAMONA	47.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	47.00
101863	02/09/2018	805959 EMPLOYEE VENDOR	160.21
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	160.21
101864	02/09/2018	805284 SANFORD, BILLY	111.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	52.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	59.00
101865	02/09/2018	803547 EMPLOYEE VENDOR	74.62
		100-271-332-0002-01 DEBATE TRAVEL	74.62
101866	02/09/2018	641200 SCASBO	480.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	235.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	245.00
101867	02/09/2018	805249 SC COUNSELOR'S ASSOCIATION	190.00
		100-212-332-0000-06 GUIDANCE TRAVEL	190.00
101868	02/09/2018	802653 SC DEPARTMENT OF EDUCATION	379.20
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	38.57
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	340.63



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
101869	02/09/2018	805754 SC DIVISION ON CAREER DEVELOPMENT AND TR	40.00
		203-223-332-FY17-00 TRAVEL	40.00
101870	02/09/2018	805754 SC DIVISION ON CAREER DEVELOPMENT AND TR	40.00
		203-223-332-FY17-00 TRAVEL	40.00
101871	02/09/2018	629600 SC SCHOOL BOARDS ASSOCIATION	1,395.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	1,395.00
101872	02/09/2018	169400 SFS FINANCIAL SERVICES	100.00
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00
101873	02/09/2018	806664 SHALETHA LATOYA AKINS	190.00
		750-271-660-0041-00 SENIOR TRIP	190.00
101874	02/09/2018	803727 SOLIANT HEALTH	1,209.00
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,209.00
101875	02/09/2018	805070 STATE ACCIDENT FUND	25,850.25
		100-231-270-0001-00 WORKERS COMP PREMIUMS	25,850.25
101876	02/09/2018	806630 SuccessED, LLC	298.00
		389-223-332-T218-00 PD/ADMIN	298.00
101877	02/09/2018	806133 EMPLOYEE VENDOR	82.39
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	82.39
101878	02/09/2018	805882 SUPPLYWORKS	3,321.76
		100-000-171-0000-00 INVENTORY	1,844.37
		100-000-171-0000-00 INVENTORY	267.95
		100-000-171-0000-00 INVENTORY	1,209.44
101879	02/09/2018	805522 SZEN, MARK P.	117.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	117.60
101880	02/09/2018	805380 EMPLOYEE VENDOR	160.21
		371-113-332-FY17-08 TRAVEL	160.21
101881	02/09/2018	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
101882	02/09/2018	802320 THE WESTIN HILTON HEAD RESORT & SPA	329.00
		100-212-332-0000-06 GUIDANCE TRAVEL	329.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
101883	02/09/2018	800004 US FOOD SERVICE		43,476.81
		600-256-460-2222-01 FOOD-CATERING	170.47	
		600-256-460-2222-04 FOOD-CATERING	0.00	
		600-256-460-2222-06 FOOD-CATERING	0.00	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,839.51	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,486.04	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	895.63	
		600-256-460-0000-01 FOOD SERVICE FOOD	18,326.15	
		600-256-460-0000-04 FOOD SERVICE FOOD	10,812.10	
		600-256-460-0000-06 FOOD SERVICE FOOD	9,594.11	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	116.55	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	138.60	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	97.65	
101884	02/09/2018	803901 VIRTUAL IMAGE TECHNOLOGY		147.90
		100-213-395-0001-01 OTHER PROF & TECH SERV	147.90	
101885	02/09/2018	805945 EMPLOYEE VENDOR		231.26
		371-113-332-FY17-08 TRAVEL	231.26	
101886	02/09/2018	806055 EMPLOYEE VENDOR		295.74
		924-147-332-0000-06 TRAVEL	295.74	
101887	02/09/2018	806559 WEST INTERACTIVE SERVICE CORPORATION		4,066.20
		201-188-340-0000-00 COMMUNICATION	4,066.20	
101888	02/09/2018	768000 WHALEY FOODSERVICE		135.49
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	135.49	
101889	02/09/2018	794900 EMPLOYEE VENDOR		72.23
		100-112-332-0000-04 PRIMARY TRAVEL	36.12	
		100-112-332-0000-06 PRIMARY TRAVEL	36.11	
* 101891	02/09/2018	804960 WORKPLACE PRO		200.00
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	66.67	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	66.67	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	66.66	
101892	02/09/2018	800782 XEROX CORPORATION		4,436.86
		100-254-325-0000-11 OPERATION MAINT. RENTALS	208.83	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	370.85	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	355.25	
		100-254-325-0000-01 OPER & MAINT RENTALS	377.49	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	34.03	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	142.34	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	575.63	
		100-254-325-0000-01 OPER & MAINT RENTALS	424.07	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-01 OPER & MAINT RENTALS	375.18	
		100-254-325-0000-01 OPER & MAINT RENTALS	418.51	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	279.38	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	274.84	
		100-254-325-0000-04 RENTALS	41.11	
		100-254-325-0000-04 RENTALS	225.77	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	5.52	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	156.68	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	171.38	
101893	02/09/2018	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	
101894	02/12/2018	806661 HOME 2 SUITE		833.28
		200-224-332-0000-00 TRAVEL	833.28	
101895	02/14/2018	806676 BRANTLEY CONSTRUCTION SERVICES, LLC		125,601.68
		399-253-530-TRAC-00 IMPVMENTS OTHER BLDGS	125,601.68	
101896	02/16/2018	806669 ACHIEVE3000, INC		23,750.00
		371-224-312-STAT-00 INSTR PROG IMPROV SRV	23,750.00	
101897	02/16/2018	805463 EMPLOYEE VENDOR		106.39
		848-139-332-0000-11 TRAVEL	106.39	
101898	02/16/2018	023400 ALLENDALE COUNTY		72,344.41
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	31,239.53	
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	33,885.06	
		100-258-310-0000-00 SECURITY PROF & TECH SERVICE	7,219.82	
101899	02/16/2018	033600 ALLENDALE, TOWN OF		425.28
		100-254-325-0000-04 RENTALS	170.62	
		100-254-325-0000-04 RENTALS	254.66	
101900	02/16/2018	806552 ARDOR HEALTH SOLUTIONS		4,160.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	2,080.00	
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
101901	02/16/2018	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,025.89
		100-254-325-0000-04 RENTALS	90.12	
		100-254-325-0000-01 OPER & MAINT RENTALS	127.74	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	52.50	

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<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	9.85
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	72.90
		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
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	52.50
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	9.72
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	72.90
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	90.12
		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
101902	02/16/2018	805674 AT&T	26.18
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	26.18
101903	02/16/2018	805677 AT&T	3,258.93
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,080.74
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,178.19
101904	02/16/2018	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L	4,000.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	4,000.00
101905	02/16/2018	806304 BIRCH AGENCY	5,404.00
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00
		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	2,100.00
101906	02/16/2018	112400 BRUNSON BUILDING SUPPLY INC	21.59
		100-254-410-0000-00 OPER & MAINT SUPPLIES	21.59
101907	02/16/2018	805815 EMPLOYEE VENDOR	247.79
		389-224-332-T218-00 PD/TEACHERS	247.79
101908	02/16/2018	806205 CHA CONSULTING, INC	5,611.14
		399-253-395-TRAC-00 OTHER PROF & TECH SERV	5,611.14
101909	02/16/2018	804319 COASTAL AIR TECHNOLOGIES, INC	1,800.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	1,800.00
101910	02/16/2018	802834 EMPLOYEE VENDOR	285.79
		389-223-332-T218-00 PD/ADMIN	285.79
101911	02/16/2018	806599 DILLON & ASSOC. HUMAN RESOURCE SERVICES	2,800.00
		100-264-395-0000-00 PROF & TECH SERV	2,800.00
101912	02/16/2018	803553 EMPLOYEE VENDOR	313.06
		389-224-332-T218-00 PD/TEACHERS	247.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		203-223-332-FY17-00 TRAVEL	65.27	
* 101914	02/16/2018	800867 EMPLOYEE VENDOR		66.34
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	66.34	
101915	02/16/2018	804630 EBS HEALTHCARE		5,206.88
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	2,732.60	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	2,474.28	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
101916	02/16/2018	806457 EDUCATION RESOURCE GROUP, LLC		3,000.00
		371-113-312-STAT-06 INSTR PROG IMPROV SRV	3,000.00	
101917	02/16/2018	245200 EDUCATION WEEK, EDITOR & PUBLISHER		79.00
		203-223-420-FY17-00 TEXT BOOKS	79.00	
101918	02/16/2018	806337 FAIRFAX CAR CARE		35.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	35.00	
101919	02/16/2018	267400 FAIRFAX HARDWARE		308.10
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	100.26	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	46.92	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	5.39	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	31.81	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	89.19	
		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	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	28.72	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	5.81	
101920	02/16/2018	268000 FAIRFAX, TOWN OF		2,524.59
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	1,491.23	

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		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	542.13	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	37.95	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	390.03	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	63.25	
101921	02/16/2018	805160 FLESHER, DAVID		2,160.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	2,160.00	
		203-213-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
101922	02/16/2018	804501 FRONTIER		207.19
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	118.97	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	88.22	
101923	02/16/2018	806655 FUN AND FUNCTION, LLC		362.68
		203-121-410-0000-04 EMH SUPPLIES	182.52	
		203-137-410-0000-06 SUPPLIES	180.16	
101924	02/16/2018	806704 GMK ASSOC. CONSTRUCTION SERVICE DIV. INC		5,095.00
		399-253-395-TRAC-00 OTHER PROF & TECH SERV	2,500.00	
		515-253-395-0000-00 OTHER PROF & TECH SERV	250.00	
		393-253-520-000E-00 BUILDINGS	1,845.00	
		501-253-395-0000-00 FACILITIES ACQUISTION & CONT. OTHER	500.00	
101925	02/16/2018	806573 EMPLOYEE VENDOR		168.25
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	168.25	
101926	02/16/2018	362400 HUBER SUPPLY CO		2.70
		100-254-410-0000-04 OPER & MAINT SUPPLIES	2.70	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
101927	02/16/2018	800682 HYATT REGENCY GREENVILLE		218.80
		251-222-332-FY17-04 MEDIA - TRAVEL	218.80	
101928	02/16/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,681.90
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,681.90	
101929	02/16/2018	403675 KINGSTON PLANTATION		453.60
		338-232-332-0000-09 TRAVEL	453.60	
101930	02/16/2018	806375 LIBERTY FIRE PROTECTION INC		374.50
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	100.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	100.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	174.50	
101931	02/16/2018	800247 LOWE'S		943.43
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	105.00	
		100-254-540-0000-00 OPER & MAINT EQUIPMENT	838.43	
101932	02/16/2018	805090 EMPLOYEE VENDOR		767.42
		389-223-332-T218-00 PD/ADMIN	505.12	

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		389-223-332-T218-00 PD/ADMIN	262.30	
101933	02/16/2018	806520 EMPLOYEE VENDOR		241.92
		201-111-332-0000-06 TRAVEL	241.92	
101934	02/16/2018	805230 EMPLOYEE VENDOR		275.87
		389-223-332-T218-00 PD/ADMIN	275.87	
101935	02/16/2018	804968 MEDIA SECURITY SERVICES-BARNWELL		281.30
		100-254-315-0002-09 MANAGEMENT SERVICES	0.00	
		100-254-323-0000-09 OPER & MAINT REPAIRS	281.30	
101936	02/16/2018	806409 EMPLOYEE VENDOR		62.00
		200-224-332-0000-00 TRAVEL	62.00	
101937	02/16/2018	476800 MIXSON OIL CO		639.15
		100-254-470-0GAS-00 GAS	98.39	
		100-254-470-0GAS-00 GAS	33.73	
		100-254-470-0GAS-00 GAS	129.61	
		100-254-470-0GAS-00 GAS	7.58	
		100-254-470-0GAS-00 GAS	131.61	
		100-254-470-0GAS-00 GAS	172.71	
		100-254-470-0GAS-00 GAS	34.78	
		100-254-470-0GAS-00 GAS	30.74	
101938	02/16/2018	806244 EMPLOYEE VENDOR		82.39
		338-114-332-0000-09 TRAVEL	82.39	
101939	02/16/2018	494225 ALLENDALE AUTO SUPPLY,LLC		211.69
		803-115-410-0000-01 SUPPLIES	15.75	
		803-115-410-0000-01 SUPPLIES	171.12	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	24.82	
101940	02/16/2018	805687 NATIONAL AUTISM RESOURCES, INC		79.78
		203-121-410-0000-04 EMH SUPPLIES	53.18	
		203-137-410-0000-06 SUPPLIES	26.60	
101941	02/16/2018	806690 NATIONAL DROPOUT PREVENTION NETWORK		335.00
		338-232-332-0000-09 TRAVEL	335.00	
101942	02/16/2018	803461 OFFICE DEPOT		922.65
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	155.63	
		371-113-410-FY17-08 SUPPLIES	261.76	
		371-114-410-FY17-01 SUPPLIES-MOBILE LABS	447.98	
		203-122-410-0000-01 TMH SUPPLIES	57.28	
101943	02/16/2018	806502 OFFICE SUPPLY.COM		429.19
		924-147-410-0000-06 SUPPLIES	429.19	
101944	02/16/2018	806684 OMNI BOSTON CORPORATION		2,279.84
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	2,279.84	
101945	02/16/2018	806674 PARK LANE HOTEL & SUITES		394.68

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		201-111-332-0000-06 TRAVEL	394.68	
101946	02/16/2018	567850 EMPLOYEE VENDOR		37.10
		389-224-332-T218-00 PD/TEACHERS	37.10	
101947	02/16/2018	569600 PRO-ED		330.00
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	330.00	
101948	02/16/2018	641800 SCASL		228.00
		251-222-332-FY17-04 MEDIA - TRAVEL	228.00	
101949	02/16/2018	619604 SC DEPARTMENT OF EDUCATION		800.00
		267-224-312-FY17-00 READ TO SUCCEED	800.00	
* 101951	02/16/2018	802653 SC DEPARTMENT OF EDUCATION		74.40
		100-271-332-0000-01 ATHLETIC TRAVEL	74.40	
101952	02/16/2018	693300 SC DEPT OF REVENUE		141.73
		600-256-670-0000-01 FOOD SERVICE SALES TAX	54.75	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	48.34	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	38.64	
101953	02/16/2018	806658 SCHOOL BLOCKS		4,008.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	4,008.00	
101954	02/16/2018	798739 SCHOOL NURSE SUPPLY, INC.		114.50
		203-137-410-0000-06 SUPPLIES	114.50	
		205-137-410-FY17-06 SUPPLIES	0.00	
101955	02/16/2018	652000 SCIRA		232.88
		201-111-332-0000-06 TRAVEL	232.88	
101956	02/16/2018	805445 SHARON A. J. BRUNSON		1,020.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,020.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
101957	02/16/2018	803727 SOLIANT HEALTH		2,821.00
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,261.00	
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,560.00	
101958	02/16/2018	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		2,848.45
		100-254-315-0003-00 SECURITY MONITORING	303.63	
		100-254-315-0003-01 SECURITY MONITORING	668.76	
		100-254-315-0003-04 SECURITY MONITORING	619.40	
		100-254-315-0003-06 SECURITY MONITORING	333.63	
		100-254-315-0003-08 SECURITY MONITORING	333.63	
		100-254-315-0003-09 SECURITY MONITORING	285.77	
		100-254-315-0003-10 SECURITY MONITORING	303.63	
101959	02/16/2018	805125 SPIRIT COMMUNICATIONS		177.02
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	177.02	



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101960	02/16/2018	805882 SUPPLYWORKS		1,854.48
		100-000-171-0000-00 INVENTORY	1,854.48	
101961	02/16/2018	805459 THE COUNCIL FOR EXCEPTIONAL CHILDREN		365.00
		389-224-640-T218-00 MEMBERSHIP/TEACHER/ADMIN	365.00	
101962	02/16/2018	806702 UNIVERSITY OF SOUTH CAROLINA		200.00
		267-264-332-FY17-00 RECRUITMENT TRAVEL	200.00	
101963	02/16/2018	806454 VISA		120.01
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	49.86	
		100-254-323-0000-00 OPER & MAINT REPAIRS	70.15	
101964	02/16/2018	798525 WALMART COMMUNITY BRANCH		1,316.17
		848-139-410-0000-11 SUPPLIES	110.95	
		805-181-410-0000-10 SUPPLIES	450.00	
		203-122-410-0000-04 TMH SUPPLIES	164.23	
		203-122-410-0000-04 TMH SUPPLIES	3.88	
		203-122-410-FY17-00 SUPPLIES	46.00	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	139.01	
		389-224-410-T218-00 DINNER/GIFT CARDS	165.00	
		389-224-410-T218-00 DINNER/GIFT CARDS	237.10	
101965	02/16/2018	634000 WELLS FARGO BANK, N.A.		750.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	750.00	
101966	02/16/2018	806785 EMPLOYEE VENDOR		37.00
		389-224-332-T218-00 PD/TEACHERS	37.00	
101967	02/16/2018	799580 EMPLOYEE VENDOR		82.39
		356-181-332-0000-10 TRAVEL	82.39	
101968	02/16/2018	800782 XEROX CORPORATION		757.59
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	26.09	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	65.26	
		100-254-325-0000-04 RENTALS	233.48	
		100-254-325-0000-04 RENTALS	432.76	
101969	02/16/2018	805375 EMPLOYEE VENDOR		62.00
		200-224-332-0000-00 TRAVEL	62.00	
101970	02/23/2018	805818 AARON'S EMBROIDERY		216.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	216.00	
101971	02/23/2018	799814 ACCESS POINT INC.		202.71
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	202.71	
101972	02/23/2018	804430 ADVANCE EDUCATION, INC		4,500.00
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	4,500.00	
101973	02/23/2018	029240 ALLENDALE IGA		14.35

ALLENDALE COUNTY SCHOOLS

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		848-139-410-0000-11 SUPPLIES	14.35	
101974	02/23/2018	806552 ARDOR HEALTH SOLUTIONS		2,080.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	200.00	
		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	1,880.00	
101975	02/23/2018	804001 APPLE INC.		2,170.80
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	106.92	
		750-271-660-2015-00 IPAD INITIATIVE	52.92	
		750-271-660-2015-00 IPAD INITIATIVE	52.92	
		750-271-660-2015-00 IPAD INITIATIVE	52.92	
		750-271-660-2015-00 IPAD INITIATIVE	52.92	
		750-271-660-2015-00 IPAD INITIATIVE	52.92	
		750-271-660-2015-00 IPAD INITIATIVE	52.92	
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		750-271-660-2015-00 IPAD INITIATIVE	52.92	
		750-271-660-2015-00 IPAD INITIATIVE	52.92	
		750-271-660-2015-00 IPAD INITIATIVE	52.92	
		750-271-660-2015-00 IPAD INITIATIVE	52.92	
		750-271-660-2015-00 IPAD INITIATIVE	52.92	
		750-271-660-2015-00 IPAD INITIATIVE	52.92	
		750-271-660-2015-00 IPAD INITIATIVE	52.92	
		750-271-660-2015-00 IPAD INITIATIVE	52.92	

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		750-271-660-2015-00	IPAD INITIATIVE	52.92
		750-271-660-2015-00	IPAD INITIATIVE	52.92
		750-271-660-2015-00	IPAD INITIATIVE	52.92
		750-271-660-2015-00	IPAD INITIATIVE	52.92
		750-271-660-2015-00	IPAD INITIATIVE	52.92
		750-271-660-2015-00	IPAD INITIATIVE	52.92
101976	02/23/2018	047975	ARAMARK-AUS ATLANTIC GROUP LOCKBOX	1,629.96
		100-254-325-0000-04	RENTALS	90.12
		100-254-325-0000-01	OPER & MAINT RENTALS	124.24
		100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	52.50
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	9.81
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	72.90
		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
		100-254-325-0000-04	RENTALS	90.12
		100-254-325-0000-04	RENTALS	66.30
		100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	52.50
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	8.37
		100-254-325-0000-01	OPER & MAINT RENTALS	111.72
		100-254-325-0000-04	RENTALS	56.14
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	88.47
		100-254-325-0000-04	RENTALS	224.06
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	98.79
		100-254-325-0000-09	OPERATION MAINT. RENTALS	31.43
		100-254-325-0000-10	OPERATION MAINT. RENTALS	31.43
		100-254-325-0000-04	RENTALS	72.82
		100-254-325-0000-00	OPER & MAINT OF PLANT RENTALS	9.85
		100-254-325-0000-08	OPERATION & MAINT.OF PLANT RENTALS	52.50
		100-254-325-0000-01	OPER & MAINT RENTALS	124.24
101977	02/23/2018	800243	AT&T MOBILITY	23.31
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	23.31
101978	02/23/2018	799364	BANSU FOODS/SUBWAY #17500	208.65
		389-224-395-T218-00	LUNCH	208.65
101979	02/23/2018	806304	BIRCH AGENCY	4,620.00
		100-121-311-0000-01	INSTRUCTIONAL SERVICES	2,100.00
		100-137-311-0000-06	INSTRUCTIONAL SERVICES	2,520.00
		205-137-311-0000-06	INSTRUCTIONAL SERVICES	0.00
101980	02/23/2018	804783	BLANCHARD EQ. CO., INC.	13.56
		100-254-410-0000-00	OPER & MAINT SUPPLIES	13.56

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101981	02/23/2018	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC	8,560.94
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	8,560.94
101982	02/23/2018	805771 BRAINPOP LLC	460.00
		371-113-410-FY17-08 SUPPLIES	460.00
101983	02/23/2018	102950 BREWER COMPANY, INC.	345.30
		100-252-345-0000-00 TECHNOLOGY	345.30
101984	02/23/2018	112400 BRUNSON BUILDING SUPPLY INC	375.75
		100-254-410-0000-08 OPER & MAINT SUPPLIES	375.75
101985	02/23/2018	805323 CHRISTOPHER LEWIS	75.00
		770-271-660-0001-00 GENERAL	75.00
101986	02/23/2018	806138 CORINTH RITTER	1,500.00
		750-271-660-0052-00 ATHLETICS	1,500.00
101987	02/23/2018	217543 DELL MARKETING, L. P.	510.10
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	510.10
101988	02/23/2018	804630 EBS HEALTHCARE	4,078.75
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	4,078.75
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	0.00
101989	02/23/2018	805254 ENCORE TECHNOLOGY GROUP, LLC	550.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	550.00
101990	02/23/2018	267200 FAIRFAX FEED & SEED	25.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-01 OPER & MAINT SUPPLIES	25.00
101991	02/23/2018	267600 FAIRFAX PHARMACY	60.48
		770-271-660-0001-00 GENERAL	60.48
101992	02/23/2018	271600 FEDERAL EXPRESS CORPORATION	83.00
		203-223-410-FY17-00 SUPPLIES	83.00
101993	02/23/2018	806632 GALLS, LLC	138.09
		325-115-410-FY17-01 SUPPLIES	0.00
		325-115-540-FY17-01 EQUIPMENT	74.53
		325-115-410-FY17-01 SUPPLIES	0.00
		325-115-540-FY17-01 EQUIPMENT	63.56
101994	02/23/2018	801331 GOLDEN, HERBERT	91.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	91.50
101995	02/23/2018	311400 GOODING ADVERTISING CONCEPTS	347.76
		100-271-660-0017-01 Beta Club	347.76
101996	02/23/2018	328425 EMPLOYEE VENDOR	540.00
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	42.48
		750-271-660-2018-00 CLASS OF 2018	71.97

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		100-233-332-0001-08 Travel-Admin support	425.55	
101997	02/23/2018	349700 HICKSON, SHERMAN R.		120.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	120.30	
101998	02/23/2018	806695 HILTON GARDEN INN ROCK HILL		264.18
		207-223-332-0004-01 SPEC PROG SUPVR TRAVEL-SEX EQUITY	264.18	
101999	02/23/2018	362400 HUBER SUPPLY CO		142.44
		100-254-410-0000-04 OPER & MAINT SUPPLIES	20.58	
		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	56.66	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	33.71	
		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	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	8.47	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
102000	02/23/2018	805942 EMPLOYEE VENDOR		26.75
		311-224-332-0000-06 TRAVEL	26.75	
102001	02/23/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,346.88
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,346.88	
102002	02/23/2018	806418 LATIFIAH D. JOHNSON		1,500.00
		750-271-660-0052-00 ATHLETICS	1,500.00	
102003	02/23/2018	803555 EMPLOYEE VENDOR		219.79
		750-271-660-1111-00 CATE	219.79	
102004	02/23/2018	805090 EMPLOYEE VENDOR		44.94
		203-223-332-FY17-00 TRAVEL	44.94	
102005	02/23/2018	459800 MCI		32.96
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.96	
102006	02/23/2018	804968 MEDIA SECURITY SERVICES-BARNWELL		250.00
		100-254-315-0002-11 MANAGEMENT SERVICES	250.00	
102007	02/23/2018	484556 MORRIS, JR., BILLY		120.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	120.30	
102008	02/23/2018	806688 MOYE WILLIAMS		189.00
		750-271-660-2018-00 CLASS OF 2018	189.00	
102009	02/23/2018	806700 NATARSHA BRADLEY		25.00
		750-271-660-2015-00 IPAD INITIATIVE	25.00	
102010	02/23/2018	803461 OFFICE DEPOT		2,370.72
		371-113-410-FY17-04 SUPPLIES	781.93	

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		371-113-410-FY17-04 SUPPLIES	334.35
		203-127-445-0000-04 TECHNOLOGY & SOFTWARE SUP	104.53
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	426.78
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	40.81
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	78.08
		203-127-445-0000-06 TECHNOLOGY & SOFTWARE SUP	104.53
		203-223-410-FY17-00 SUPPLIES	172.79
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	326.92
102011	02/23/2018	805530 ONTARIO INVESTMENTS, INC.	108.74
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	108.74
102012	02/23/2018	803696 PANTASIA, LLC	2,050.00
		371-113-311-FY17-04 INSTRUCTIONAL SERVICES	2,050.00
102013	02/23/2018	806408 PATRICIA MATTHEWS	2,700.00
		238-113-311-0000-04 INSTRUCTIONAL SERVICES	2,700.00
102014	02/23/2018	569400 EMPLOYEE VENDOR	82.39
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	82.39
102015	02/23/2018	806135 EMPLOYEE VENDOR	239.78
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	239.78
102016	02/23/2018	806639 ROGER SMITH	50.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	50.00
102017	02/23/2018	805284 SANFORD, BILLY	50.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	50.00
102018	02/23/2018	619601 SC DEPARTMENT OF EDUCATION	414.16
		100-271-332-0000-01 ATHLETIC TRAVEL	261.64
		100-271-332-0000-01 ATHLETIC TRAVEL	38.44
		100-271-332-0000-01 ATHLETIC TRAVEL	38.44
		100-271-332-0000-01 ATHLETIC TRAVEL	75.64
102019	02/23/2018	623200 SC ELECTRIC & GAS	48,914.25
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	279.43
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,186.68
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	21.97
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	221.07
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	21.97
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	4,924.52
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	10,400.23
		100-254-470-0000-04 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	177.94
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	103.84
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	305.29
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	219.72
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	11,950.25

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		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	10,620.31
		100-254-470-0000-09	OPER & MAINT ENERGY ELECTRICITY GAS	326.19
		100-254-470-0000-10	OPER MAINT ENERGY	7,104.91
		100-254-470-0000-11	OPERATION MAINT. ENERGY	325.67
		100-254-470-0000-11	OPERATION MAINT. ENERGY	239.04
102020	02/23/2018	798739	SCHOOL NURSE SUPPLY, INC.	192.70
		100-213-410-0000-04	HEALTH SUPPLIES	192.70
102021	02/23/2018	650002	SCHOOL SPECIALITY	3,099.43
		100-111-410-0000-06	KINDERGARTEN SUPPLIES	127.93
		924-147-410-0000-06	SUPPLIES	180.72
		100-112-410-0001-06	CLASSROOM FURNITURE	2,790.78
102022	02/23/2018	799466	SC SCHOOL FOR THE DEAF AND BLIND	5,486.60
		200-124-311-0000-00	INSTRUCTIONAL SERVICES	2,743.30
		200-125-311-0000-00	INSTRUCTIONAL SERVICES	2,743.30
102023	02/23/2018	801432	SERVICE ASSOCIATES, INC.	2,218.75
		850-266-395-0000-00	ERATE MGMT SERVICES	1,406.25
		850-266-395-0000-00	ERATE MGMT SERVICES	812.50
102024	02/23/2018	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
102025	02/23/2018	801395	EMPLOYEE VENDOR	100.00
		100-255-395-0000-00	OTHER PROF & TECH SERV	100.00
102026	02/23/2018	803727	SOLIANT HEALTH	1,950.00
		100-122-311-0000-04	INSTRUCTIONAL SERVICES	1,950.00
102027	02/23/2018	804151	EMPLOYEE VENDOR	105.93
		311-224-332-0000-06	TRAVEL	105.93
102028	02/23/2018	805882	SUPPLYWORKS	1,494.72
		100-000-171-0000-00	INVENTORY	1,494.72
102029	02/23/2018	802644	U.S. SCHOOL SUPPLY, INC.	381.20
		371-113-410-FY17-04	SUPPLIES	381.20
102030	02/23/2018	806168	VARITRONICS LLC	6,170.00
		371-113-410-FY17-04	SUPPLIES	6,170.00
102031	02/23/2018	805945	EMPLOYEE VENDOR	132.39
		371-113-332-FY17-08	TRAVEL	132.39
102032	02/23/2018	798525	WALMART COMMUNITY BRANCH	1,080.78
		371-113-410-FY17-04	SUPPLIES	211.14
		232-271-410-0000-00	SUPPLIES	212.11
		232-271-410-0000-00	SUPPLIES	25.54
		232-271-410-0000-00	SUPPLIES	352.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	232-271-410-0000-00	SUPPLIES	115.31	
	100-271-660-0006-01	STUDENT GOVERNMENT	56.00	
	100-271-660-0006-01	STUDENT GOVERNMENT	52.54	
	100-233-410-0000-08	SCHOOL ADM SUPPLIES	55.88	
102033	02/23/2018	770800 EMPLOYEE VENDOR		875.00
	770-271-660-0095-00	FIELD TRIP	875.00	
102034	02/28/2018	800340 AFLAC		58.24
	100-000-455-0103-00	AFLAC	58.24	
102035	02/28/2018	800340 AFLAC		833.74
	100-000-455-0025-00	AFLAC INSURANCE	833.74	
102036	02/28/2018	023200 ALLENDALE CLERK OF COURT		414.93
	100-000-455-0036-00	CHILD SUPPORT	414.93	
102037	02/28/2018	800248 AMERICAN HERITAGE LIFE INS. CO.		552.94
	100-000-455-0082-00	ALLSTATE INSURANCE DEDUCTION	552.94	
102038	02/28/2018	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
	100-000-455-0031-00	STUDENT LOAN	94.15	
102039	02/28/2018	570800 CANNADY AGENCY, INC.		90.88
	100-000-455-0007-00	PROFESSIONAL INS W/H	90.88	
102040	02/28/2018	804458 COLONIAL LIFE		1,349.56
	100-000-455-0094-00	Colonial Taxable	1,349.56	
102041	02/28/2018	175200 COLUMBIA (SC) TEACHER'S FEDERAL		884.75
	100-000-455-0009-00	CREDIT UNION W/H	884.75	
102042	02/28/2018	803799 DELTA MANAGEMENT ASSOCIATES, INC		239.50
	100-000-455-0041-00	STUDENT LOAN	239.50	
102043	02/28/2018	806533 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO		158.74
	100-000-455-0085-00	ECMC-STUDENT LOAN	158.74	
102044	02/28/2018	800334 FBMC-SC MoneyPlus		1.57
	100-000-456-0165-00	ADMIN FEE MEDICAL SPENDING	1.57	
102045	02/28/2018	800334 FBMC-SC MoneyPlus		125.00
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	125.00	
102046	02/28/2018	805009 FBMC - WAGeworks, INC		23.08
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	23.08	
102047	02/28/2018	399596 KEITH AGENCY, INC.		219.41
	100-000-455-0019-00	KEITH AGENCY	219.41	
102048	02/28/2018	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		350.80
	100-000-455-0084-00	LIBERTY NATIONAL	350.80	
102049	02/28/2018	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,415.86
	100-000-455-0015-00	LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,415.86	



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102050	02/28/2018	425200 LINCOLN NATIONAL LIFE		1,070.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,070.00	
102051	02/28/2018	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		396.07
		100-000-454-0067-00 RETIREMENT	396.07	
102052	02/28/2018	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		396.07
		100-000-454-0067-00 RETIREMENT	396.07	
102053	02/28/2018	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
102054	02/28/2018	407675 NATIONAL LIFE GROUP		181.00
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	181.00	
102055	02/28/2018	805223 NEW YORK LIFE INSURANCE		554.66
		100-000-455-0200-00 NEW YORK LIFE	554.66	
102056	02/28/2018	805321 NTALife Business Services Group, Inc.		1,500.22
		100-000-455-0204-00 NTA LIFE	1,500.22	
102057	02/28/2018	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		456.06
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	456.06	
102058	02/28/2018	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
102059	02/28/2018	564851 LEGAL SHIELD		931.18
		100-000-455-0044-00 PRE PAID LEGAL	931.18	
102060	02/28/2018	511575 RELIASTAR LIFE INSURANCE COMPANY		1,040.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,040.00	
102061	02/28/2018	693300 SC DEPT OF REVENUE		1,578.53
		100-000-455-0046-00 TAX LEVY	1,578.53	
102062	02/28/2018	688550 SRP FEDERAL CREDIT UNION		190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00	
102063	02/28/2018	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
102064	02/28/2018	801235 TEACHERS PLACEMENT GROUP		331.73
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	331.73	
102065	02/28/2018	800335 TRANSAMERICA EMPLOYEE BENEFITS		385.40
		100-000-455-0004-00 TRANSAMERICA	385.40	
102066	02/28/2018	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		166.54
		100-000-455-0026-00 PERFORMANCE MATTERS	166.54	
102067	02/28/2018	804832 U.S. DEPARTMENT OF EDUCATION		362.83
		100-000-455-0039-00 STUDENT LOAN	362.83	
102068	02/28/2018	804673 VALIC		1,479.52

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		100-000-454-0066-00 RETIREMENT	1,479.52	
102069	02/28/2018	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
102070	02/28/2018	799427 WASHINGTON NATIONAL INS CO		4,613.48
		100-000-455-0024-00 CONSECO INSURANCE WH	4,613.48	
102071	02/28/2018	634000 WELLS FARGO BANK, N.A.		650.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	650.00	
102072	02/28/2018	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
TOTAL NUMBER OF CHECKS:			319	1,241,369.00
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,241,369.00