

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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>
101426	01/01/2018	806552 ARDOR HEALTH SOLUTIONS		2,080.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	2,080.00	
101427	01/01/2018	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		473.62
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	88.47	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	8.37	
		100-254-325-0000-01 OPER & MAINT RENTALS	111.72	
		100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS	52.50	
		100-254-325-0000-04 RENTALS	90.12	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	66.30	
		100-254-325-0000-04 RENTALS	56.14	
101428	01/01/2018	805674 AT&T		26.15
		100-254-340-0000-04 OPER & MAINT COMMUNICATIONS	26.15	
101429	01/01/2018	800243 AT&T MOBILITY		2,773.68
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,773.68	
101430	01/01/2018	806304 BIRCH AGENCY		7,336.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,232.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	644.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,260.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
101431	01/01/2018	804783 BLANCHARD EQ. CO., INC.		13.56
		100-254-410-0000-00 OPER & MAINT SUPPLIES	13.56	
101432	01/01/2018	112400 BRUNSON BUILDING SUPPLY INC		4,188.33
		100-254-410-0000-01 OPER & MAINT SUPPLIES	70.19	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	94.06	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	20.42	
		325-115-410-0000-01 SUPPLIES	4,003.66	
101433	01/01/2018	804138 EMPLOYEE VENDOR		34.78
		100-112-332-0000-04 PRIMARY TRAVEL	17.39	
		100-112-332-0000-06 PRIMARY TRAVEL	17.39	
101434	01/01/2018	800867 EMPLOYEE VENDOR		66.34
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	66.34	

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101435	01/01/2018	806606 EMPLOYEE VENDOR		64.80
		100-263-332-0000-00 INFORMATION SERV TRAVEL	64.80	
101436	01/01/2018	258900 EMBASSY SUITES RESORT		210.56
		207-224-332-0004-01 TRAVEL	210.56	
101437	01/01/2018	806636 EMBASSY SUITES GOLF RESORT & SPA		287.02
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	287.02	
101438	01/01/2018	804182 ENNIS, DWAYNE		65.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	65.00	
101439	01/01/2018	267200 FAIRFAX FEED & SEED		100.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	50.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	50.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
101440	01/01/2018	267400 FAIRFAX HARDWARE		534.80
		100-254-410-0000-00 OPER & MAINT SUPPLIES	39.05	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 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	11.20	
		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	149.14	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 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	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	14.55	
		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	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	67.15	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	

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		100-254-410-0000-01 OPER & MAINT SUPPLIES	253.71	
		100-254-410-0000-04 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	
101441	01/01/2018	805557 FOLLETT SCHOOL SOLUTIONS, INC.		1,724.00
		371-113-345-FY17-08 TECHNOLOGY	862.00	
		371-114-345-FY17-01 NEW TECH	862.00	
101442	01/01/2018	804501 FRONTIER		58.11
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	58.11	
101443	01/01/2018	311400 GOODING ADVERTISING CONCEPTS		38.88
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	38.88	
101444	01/01/2018	805233 GREGORY JACOBS		96.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	96.00	
101445	01/01/2018	362400 HUBER SUPPLY CO		333.16
		100-254-410-0000-04 OPER & MAINT SUPPLIES	240.66	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	33.26	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	10.67	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	5.62	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	32.38	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	10.57	
101446	01/01/2018	416800 EMPLOYEE VENDOR		70.62
		100-233-332-0000-04 SCHOOL ADM TRAVEL	70.62	
101447	01/01/2018	800247 LOWE'S		2,286.67
		100-254-410-0002-00 SUPPLIES	457.43	
		100-254-410-0001-01 OPER & MAINT SUPPLIES GENERAL	1,829.24	
101448	01/01/2018	805533 ManagedPrint Inc		294.11
		203-126-410-0000-04 SH SUPPLIES	44.11	
		203-126-445-0000-04 TECHNOLOGY & SOFTWARE SUP	250.00	
101449	01/01/2018	459800 MCI		32.23
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	32.23	
101450	01/01/2018	803461 OFFICE DEPOT		107.99
		750-271-660-1111-00 CATE	107.99	
101451	01/01/2018	802799 ORIENTAL TRADING COMPANY, INC.		1,792.09
		371-113-410-FY17-04 SUPPLIES	1,792.09	
101452	01/01/2018	805868 PALMETTO TESOL LLC		150.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	150.00	
101453	01/01/2018	803696 PANTASIA, LLC		2,050.00
		371-113-311-FY17-04 INSTRUCTIONAL SERVICES	2,050.00	
101454	01/01/2018	806408 PATRICIA MATTHEWS		3,000.00

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		238-113-311-0000-04 INSTRUCTIONAL SERVICES	3,000.00	
101455	01/01/2018	799879 PEBA		130,841.10
		100-000-455-0001-00 BC/BS WITHHOLDINGS	4,001.62	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	4,350.04	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	2,797.35	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,080.00	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	551.16	
		100-000-455-0090-00 State Vision -Pretax	1,185.74	
		100-000-455-0091-00 State Vision- Taxable	79.94	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	360.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	49.14	
		100-000-456-0051-00 PART 125 BC/BS	19,338.38	
		100-000-456-0052-00 PART 125 DENTAL	730.48	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,306.43	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	371.30	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	235.70	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	94,403.82	
101456	01/01/2018	805388 PROJECT LEAD THE WAY, INC.		750.00
		371-113-345-0000-08 TECHNOLOGY	750.00	
101457	01/01/2018	806135 EMPLOYEE VENDOR		138.03
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	138.03	
101458	01/01/2018	588337 RHODES JR, ISAAC		91.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	91.50	
101459	01/01/2018	806646 SC ASSOC. FOR CAREER AND TECHNICAL EDUC.		636.00
		207-223-332-0004-01 SPEC PROG SUPVR TRAVEL-SEX EQUITY	159.00	
		207-224-332-0004-01 TRAVEL	477.00	
101460	01/01/2018	804683 SC COUNCIL OF TEACHERS OF ENGLISH		645.00
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	430.00	
		371-113-332-FY17-08 TRAVEL	215.00	
101461	01/01/2018	800451 SC DEPARTMENT OF EDUCATION-TEXTBOOKS		74.67
		770-271-660-0003-00 TEXTBOOKS	74.67	
101462	01/01/2018	650002 SCHOOL SPECIALITY		624.54
		371-112-410-0000-04 SUPPLIES	624.54	
101463	01/01/2018	803727 SOLIANT HEALTH		1,950.00
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,950.00	
101464	01/01/2018	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	

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	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	
101465	01/01/2018	806567 S&S DISPOSAL, INC		30.00
	100-254-323-0000-01	OPER & MAINT REPAIRS	30.00	
101466	01/01/2018	806640 STEVEPHEN WALKER		65.00
	100-271-395-0000-01	ATHLETICS PROF & TECH SERV	65.00	
101467	01/01/2018	806630 SuccessED, LLC		199.00
	201-223-332-0000-00	SPEC PROG SUPVR TRAVEL	199.00	
101468	01/01/2018	705775 SUPER DUPER PUBLICATIONS		204.90
	203-126-410-0000-04	SH SUPPLIES	204.90	
101469	01/01/2018	805522 SZEN, MARK P.		117.60
	100-271-395-0000-01	ATHLETICS PROF & TECH SERV	117.60	
101470	01/01/2018	805484 THOMASENIA J. BENSON		7,000.00
	371-233-315-0000-01	MANAGEMENT SERVICES	7,000.00	
101471	01/01/2018	806588 VARIDESK, LLC		395.00
	100-213-410-0000-06	HEALTH SUPPLIES	75.05	
	100-221-410-0000-00	CURRICULUM DEV SUPPLIES	319.95	
101472	01/01/2018	805945 EMPLOYEE VENDOR		160.50
	371-113-332-FY17-08	TRAVEL	160.50	
101473	01/01/2018	798525 WALMART COMMUNITY BRANCH		2,092.11
	750-271-660-0900-00	PUPIL ACTIVITY	12.10	
	750-271-660-9999-00		0.00	
	750-271-660-0900-00	PUPIL ACTIVITY	248.19	
	750-271-660-9999-00		185.24	
	100-271-410-0000-01	ATHLETIC SUPPLIES	38.66	
	100-271-410-0000-01	ATHLETIC SUPPLIES	49.25	
	100-271-410-0000-01	ATHLETIC SUPPLIES	1,011.84	
	224-175-410-0000-04	SUPPLIES	183.96	
	371-113-410-FY17-04	SUPPLIES	362.87	
101474	01/01/2018	803705 WILLIAMSON PRINTING INC.		133.75
	325-115-345-0019-01	TECHNOLOGY	133.75	
* 101477	01/09/2018	805956 EMPLOYEE VENDOR		2,892.13
	836-224-690-0000-00	PACE REIMBURSEMENT	2,892.13	
101478	01/09/2018	806631 RONALD WILLIAMS		1,225.00
	100-254-323-0000-00	OPER & MAINT REPAIRS	1,225.00	
101479	01/09/2018	806631 RONALD WILLIAMS		2,375.00
	100-254-323-0000-00	OPER & MAINT REPAIRS	2,375.00	

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101480	01/09/2018	805947 EMPLOYEE VENDOR		2,548.30
		836-224-690-0000-00 PACE REIMBURSEMENT	2,548.30	
101481	01/09/2018	258900 EMBASSY SUITES RESORT		352.80
		100-233-332-0000-06 SCHOOL ADM TRAVEL	352.80	
101482	01/09/2018	806661 HOME 2 SUITE		1,041.60
		200-224-332-0000-00 TRAVEL	1,041.60	
101483	01/09/2018	806049 MICHEAL PAYNE		843.75
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	468.75	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	375.00	
101484	01/09/2018	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		255.00
		311-224-332-0000-06 TRAVEL	255.00	
101485	01/09/2018	798640 TERMINIX		45.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	45.00	
101486	01/09/2018	805256 WALTER L. TOBIN		1,012.22
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	1,012.22	
101487	01/11/2018	803552 EMPLOYEE VENDOR		385.80
		100-271-332-0000-01 ATHLETIC TRAVEL	385.80	
101488	01/11/2018	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		230.00
		100-271-332-0000-01 ATHLETIC TRAVEL	230.00	
* 101493	01/12/2018	029240 ALLENDALE IGA		25.82
		100-231-410-0000-00 BD OF EDUC SUPPLIES	11.20	
		100-231-410-0000-00 BD OF EDUC SUPPLIES	14.62	
101494	01/12/2018	033600 ALLENDALE, TOWN OF		2,382.60
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	71.50	
		100-254-325-0000-04 RENTALS	342.00	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	36.00	
		100-254-325-0000-04 RENTALS	407.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	36.00	
		100-254-325-0000-04 RENTALS	121.24	
		100-254-321-0000-10 OPER MAINT UTILITIES	36.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	292.28	
		100-254-321-0000-10 OPER MAINT UTILITIES	36.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	292.46	
		100-254-321-0000-10 OPER MAINT UTILITIES	36.00	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	326.88	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	36.00	
		100-254-325-0000-04 RENTALS	121.00	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	36.00	
		100-254-325-0000-04 RENTALS	155.74	

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101495	01/12/2018	806552 ARDOR HEALTH SOLUTIONS		2,080.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	2,080.00	
101496	01/12/2018	805920 EMPLOYEE VENDOR		240.46
		207-223-332-0004-01 SPEC PROG SUPVR TRAVEL-SEX EQUITY	240.46	
101497	01/12/2018	804341 AT&T		122.82
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	122.82	
101498	01/12/2018	805674 AT&T		583.85
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	583.85	
101499	01/12/2018	805677 AT&T		2,079.79
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,079.79	
101500	01/12/2018	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		4,000.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	4,000.00	
101501	01/12/2018	806304 BIRCH AGENCY		3,780.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	420.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,260.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00	
101502	01/12/2018	804783 BLANCHARD EQ. CO., INC.		13.76
		100-254-410-0000-00 OPER & MAINT SUPPLIES	13.76	
101503	01/12/2018	806527 BORDEN DAIRY OF SC, LLC		2,838.54
		600-256-460-0000-01 FOOD SERVICE FOOD	792.10	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,120.74	
		600-256-460-0000-06 FOOD SERVICE FOOD	925.70	
101504	01/12/2018	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		1,432.80
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	1,432.80	
101505	01/12/2018	112400 BRUNSON BUILDING SUPPLY INC		62.62
		100-254-410-0000-01 OPER & MAINT SUPPLIES	62.62	
101506	01/12/2018	122000 BUTLER'S FLORIST		54.00
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
101507	01/12/2018	805172 CAROLINA PRODUCE CO. INC		3,989.40
		600-256-460-0000-04 FOOD SERVICE FOOD	1,700.55	
		600-256-460-0000-04 FOOD SERVICE FOOD	253.25	
		600-256-460-0000-01 FOOD SERVICE FOOD	397.75	
		600-256-460-0000-01 FOOD SERVICE FOOD	265.40	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,023.10	

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		600-256-460-0000-06 FOOD SERVICE FOOD	349.35	
101508	01/12/2018	806609 EMPLOYEE VENDOR		32.10
		100-112-311-0000-06 INSTRUCTIONAL SERVICES	32.10	
101509	01/12/2018	201600 CROMERS P-NUTS		545.72
		371-113-410-FY17-04 SUPPLIES	545.72	
101510	01/12/2018	806062 DEPARTMENT OF ADMINISTRATION		63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80	
101511	01/12/2018	801330 DERST BAKING COMPANY, LLC.		986.40
		600-256-460-0000-01 FOOD SERVICE FOOD	385.80	
		600-256-460-0000-04 FOOD SERVICE FOOD	336.60	
		600-256-460-0000-06 FOOD SERVICE FOOD	264.00	
101512	01/12/2018	800156 DISH NETWORK		127.23
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	127.23	
101513	01/12/2018	804630 EBS HEALTHCARE		6,214.70
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	4,078.56	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	2,136.14	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
101514	01/12/2018	805723 EDUCATIONAL PARTNERS INTERNATIONAL		89,250.00
		100-224-395-0000-00 OTHER PROF & TECH SERV	71,333.00	
		903-224-395-0000-00 OTHER PROF & TECH SERV	17,917.00	
101515	01/12/2018	806457 EDUCATION RESOURCE GROUP, LLC		6,000.00
		371-113-312-FY17-04 INSTR PROG IMPROV SRV	6,000.00	
101516	01/12/2018	268000 FAIRFAX, TOWN OF		730.72
		100-254-325-0000-01 OPER & MAINT RENTALS	63.25	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	579.52	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	50.00	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	37.95	
101517	01/12/2018	805160 FLESHER, DAVID		1,890.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	1,890.00	
		203-213-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
101518	01/12/2018	804501 FRONTIER		996.18
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	328.16	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	427.78	
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	240.24	
101519	01/12/2018	806283 EMPLOYEE VENDOR		258.12
		207-224-332-0004-01 TRAVEL	258.12	
101520	01/12/2018	806650 JAMES E. WILLIAMS		47.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	47.00	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
101521	01/12/2018	805942 EMPLOYEE VENDOR		131.39
		311-224-332-0000-06 TRAVEL	131.39	
101522	01/12/2018	806508 EMPLOYEE VENDOR		16.05
		100-264-332-0000-00 STAFF SERVICES TRAVEL	16.05	
101523	01/12/2018	390800 JONES SCHOOL SUPPLY CO, INC		88.99
		251-212-410-FY17-08 GUIDANCE - SUPPLIES	88.99	
101524	01/12/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		336.21
		100-113-312-0000-04 INSTR PROG IMPROV SRV	336.21	
101525	01/12/2018	803627 KIAWAH ISLAND INN COMPANY, LLC		447.06
		371-113-332-FY17-08 TRAVEL	0.00	
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	149.02	
		371-113-332-FY17-08 TRAVEL	149.02	
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	0.00	
		371-113-332-FY17-08 TRAVEL	0.20	
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	148.82	
101526	01/12/2018	805479 EMPLOYEE VENDOR		87.52
		311-224-332-0000-06 TRAVEL	87.52	
101527	01/12/2018	803412 McABEE, SCHWARTZ, HALLIDAY & CO.		58,200.00
		100-231-318-0000-00 BD OF EDUC AUDIT SERVICES	58,200.00	
101528	01/12/2018	804968 MEDIA SECURITY SERVICES-BARNWELL		300.00
		100-254-315-0003-04 SECURITY MONITORING	300.00	
101529	01/12/2018	806380 MILTON HOPKINS		1,800.00
		100-271-332-0001-01 BAND TRAVEL	1,800.00	
101530	01/12/2018	476800 MIXSON OIL CO		968.37
		100-254-470-0GAS-00 GAS	41.54	
		100-254-470-0GAS-00 GAS	235.91	
		100-254-470-0GAS-00 GAS	42.12	
		100-254-470-0GAS-00 GAS	30.09	
		100-254-470-0GAS-00 GAS	67.11	
		100-254-470-0GAS-00 GAS	41.24	
		100-254-470-0GAS-00 GAS	261.28	
		100-254-470-0GAS-00 GAS	34.52	
		100-254-470-0GAS-00 GAS	214.56	
101531	01/12/2018	804769 MONTESSORI OUTLET, INC		293.81
		924-147-410-0000-06 SUPPLIES	293.81	
101532	01/12/2018	806647 NAPOLEON ADONNIS MOORE		70.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	70.00	
101533	01/12/2018	495800 NATIONAL BUSINESS FURNITURE INC		736.60
		338-114-410-0000-09 SUPPLIES	736.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
101534	01/12/2018	803461 OFFICE DEPOT		1,279.33
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	40.38	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	189.56	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	229.93	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	229.93	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	229.92	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	247.63	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	41.03	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	70.95	
101535	01/12/2018	806651 EMPLOYEE VENDOR		70.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	70.00	
101536	01/12/2018	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		7,545.62
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	7,545.62	
101537	01/12/2018	560800 POSITIVE PROMOTIONS		568.91
		251-212-410-FY17-04 GUIDANCE - SUPPLIES	568.91	
101538	01/12/2018	800210 EMPLOYEE VENDOR		64.20
		100-213-332-0000-01 HEALTH TRAVEL	64.20	
101539	01/12/2018	572000 PSAT/NMSQT		1,104.00
		371-114-410-STAT-01 SUPPLIES	1,104.00	
101540	01/12/2018	577600 QUILL CORPORATION		74.99
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	74.99	
101541	01/12/2018	805390 RESOURCES FOR EDUCATORS		242.74
		251-212-410-FY17-04 GUIDANCE - SUPPLIES	242.74	
101542	01/12/2018	805330 R. L. CULLER REFRIGERATION SERVICE		821.61
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	273.87	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	273.87	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	273.87	
101543	01/12/2018	607812 SABB, RAMONA		47.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	47.00	
101544	01/12/2018	619601 SC DEPARTMENT OF EDUCATION		181.70
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	82.87	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	98.83	
101545	01/12/2018	693300 SC DEPT OF REVENUE		136.53
		600-256-670-0000-01 FOOD SERVICE SALES TAX	57.05	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	42.70	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	36.78	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
101546	01/12/2018	800484 SCHOLASTIC BOOK FAIRS		2,856.51
		720-271-660-0001-00 GENERAL	2,856.51	
101547	01/12/2018	798739 SCHOOL NURSE SUPPLY, INC.		342.31
		100-213-410-0000-08 HEALTH SUPPLIES	342.31	
101548	01/12/2018	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	
101549	01/12/2018	803727 SOLIANT HEALTH		2,509.00
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,781.00	
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	728.00	
101550	01/12/2018	804708 STAPLES, INC & SUBSIDIARIES		491.36
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	491.36	
101551	01/12/2018	805611 STETSON HAGOOD		100.00
		720-271-660-0007-00 PICTURES	100.00	
101552	01/12/2018	805882 SUPPLYWORKS		862.81
		100-000-171-0000-00 INVENTORY	609.98	
		100-000-171-0000-00 INVENTORY	145.86	
		100-000-171-0000-00 INVENTORY	106.97	
101553	01/12/2018	804410 TECHMART COMPUTER PRODUCTS, INC		9,894.42
		371-113-410-STAT-08 SUPPLIES	9,894.42	
101554	01/12/2018	798640 TERMINIX		975.00
		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	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	23.67	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	23.66	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		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	23.66	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	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	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	0.00	
	600-256-323-0000-04	FOOD SERVICE MAINTENANCE	0.00	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	23.67	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	0.00	
	600-256-323-0000-04	FOOD SERVICE MAINTENANCE	0.00	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	23.67	
	100-254-410-0000-04	OPER & MAINT SUPPLIES	155.00	
	100-254-410-0000-01	OPER & MAINT SUPPLIES	290.00	
	100-254-410-0000-00	OPER & MAINT SUPPLIES	45.00	
	100-254-410-0000-06	OPER & MAINT SUPPLIES	130.00	
	100-254-410-0000-11	CUSTODIAL JANITORIAL SUPPLIES	45.00	
	100-254-410-0000-10	OPERATION MAINT SUPPLIES	97.00	
101555	01/12/2018	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	
101556	01/12/2018	800004 US FOOD SERVICE		29,676.39
	600-256-462-0000-01	FOOD SERVICE COMMODITY DISTR CHARGE	245.70	
	600-256-462-0000-04	FOOD SERVICE COMMODITY DISTR CHARGE	280.35	
	600-256-462-0000-06	FOOD SERVICE COMMODITY DISTR CHARGE	214.20	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	1,483.59	
	600-256-410-0000-04	FOOD SERVICE SUPPLIES	613.23	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	808.62	
	600-256-460-0000-01	FOOD SERVICE FOOD	11,149.94	
	600-256-460-0000-04	FOOD SERVICE FOOD	8,548.76	
	600-256-460-0000-06	FOOD SERVICE FOOD	6,332.00	
101557	01/12/2018	805945 EMPLOYEE VENDOR		127.84
	371-113-332-FY17-08	TRAVEL	102.84	
	371-113-332-FY17-08	TRAVEL	25.00	
101558	01/12/2018	798525 WALMART COMMUNITY BRANCH		19.52
	100-271-410-0000-01	ATHLETIC SUPPLIES	19.52	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
101559	01/12/2018	806251 EMPLOYEE VENDOR		244.74
		207-224-332-0004-01 TRAVEL	244.74	
101560	01/12/2018	800782 XEROX CORPORATION		6,279.83
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	536.26	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	436.32	
		100-254-325-0000-01 OPER & MAINT RENTALS	374.72	
		100-254-325-0000-01 OPER & MAINT RENTALS	397.45	
		100-254-325-0000-01 OPER & MAINT RENTALS	455.38	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	713.88	
		100-254-325-0000-01 OPER & MAINT RENTALS	374.18	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	251.62	
		100-254-325-0000-04 RENTALS	355.25	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	743.27	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	490.53	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	145.45	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	370.85	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	188.20	
		100-254-325-0000-04 RENTALS	257.94	
		100-254-325-0000-04 RENTALS	188.53	
101561	01/12/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,681.90
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,681.90	
101562	01/16/2018	799038 ANDERSON, LAVAL		100.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	100.00	
101563	01/16/2018	328350 HALL COMPANY		75.72
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	75.72	
101564	01/16/2018	805256 WALTER L. TOBIN		40,800.00
		100-232-315-0000-00 MANAGEMENT SERVICES	30,000.00	
		100-232-315-0000-00 MANAGEMENT SERVICES	10,800.00	
101565	01/16/2018	803821 WARD, GENAE'		100.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	100.00	
101566	01/17/2018	023200 ALLENDALE CLERK OF COURT		56.70
		100-000-455-0036-00 CHILD SUPPORT	56.70	
101567	01/17/2018	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
101568	01/17/2018	175200 COLUMBIA (SC) TEACHER'S FEDERAL		884.75
		100-000-455-0009-00 CREDIT UNION W/H	884.75	
101569	01/17/2018	803799 DELTA MANAGEMENT ASSOCIATES, INC		239.50
		100-000-455-0041-00 STUDENT LOAN	239.50	
101570	01/17/2018	806533 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO		158.74

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		100-000-455-0085-00	ECMC-STUDENT LOAN	158.74
101571	01/17/2018	800334	FBMC-SC MoneyPlus	1.57
		100-000-456-0165-00	ADMIN FEE MEDICAL SPENDING	1.57
101572	01/17/2018	800334	FBMC-SC MoneyPlus	125.00
		100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	125.00
101573	01/17/2018	805009	FBMC - WAGeworks, INC	22.85
		100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	22.85
* 101581	01/17/2018	693300	SC DEPT OF REVENUE	1,480.00
		100-000-455-0046-00	TAX LEVY	1,480.00
101582	01/17/2018	623200	SC ELECTRIC & GAS	37,325.15
		100-254-470-0000-00	OPER & MAINT ENERGY ELECTRICITY GAS	696.29
		100-254-470-0000-00	OPER & MAINT ENERGY ELECTRICITY GAS	969.03
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	146.40
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	21.97
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	3,642.85
		100-254-470-0000-01	OPER & MAINT ENERGY ELECTRICITY GAS	10,155.64
		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	167.49
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	98.64
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	305.29
		100-254-470-0000-06	OPER & MAINT ENERGY ELECTRICITY GAS	8,299.12
		100-254-470-0000-06	OPER & MAINT ENERGY ELECTRICITY GAS	132.03
		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	6,626.44
		100-254-470-0000-09	OPER & MAINT ENERGY ELECTRICITY GAS	127.60
		100-254-470-0000-10	OPER MAINT ENERGY	21.97
		100-254-470-0000-10	OPER MAINT ENERGY	5,029.11
		100-254-470-0000-11	OPERATION MAINT. ENERGY	150.96
		100-254-470-0000-11	OPERATION MAINT. ENERGY	249.10
101583	01/17/2018	805445	SHARON A. J. BRUNSON	2,244.00
		100-126-311-0000-06	INSTRUCTIONAL SERVICES	0.00
		203-126-311-FY17-00	INSTRUCTIONAL SERVICES	2,244.00
101584	01/17/2018	688550	SRP FEDERAL CREDIT UNION	190.00
		100-000-455-0021-00	SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00
101585	01/17/2018	656750	STATE EDUCATION ASST. AUTH. (SEAA)	67.00
		100-000-455-0018-00	STUDENT LOAN W/H	67.00
101586	01/17/2018	373600	UNITED STATES TREASURY	75.00
		100-000-455-0402-00	TAX LEVY	75.00
101587	01/17/2018	804832	U.S. DEPARTMENT OF EDUCATION	362.83
		100-000-455-0039-00	STUDENT LOAN	362.83
101588	01/17/2018	803187	WYMAN, JAMES M.	462.50
		100-000-455-0042-00	BANKRUPTCY	462.50

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101589	01/18/2018	803552 EMPLOYEE VENDOR	200.87
		100-271-332-0000-01 ATHLETIC TRAVEL	200.87
101590	01/18/2018	804501 FRONTIER	132.64
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	65.41
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	67.23
101591	01/18/2018	805786 FRONTLINE TECHNOLOGIES GROUP LLC	3,016.23
		371-112-311-STAT-06 INSTRUCTIONAL SERVICES	1,055.29
		371-112-312-STAT-06 INSTR PROG IMPROV SRV	1,960.94
101592	01/18/2018	328425 EMPLOYEE VENDOR	82.39
		371-113-332-FY17-08 TRAVEL	82.39
101593	01/18/2018	805695 INTERNAL REVENUE SERVICE	3,171.11
		100-000-452-0000-00 FEDERAL WITHHOLDINGS	3,171.11
101594	01/18/2018	483200 EMPLOYEE VENDOR	285.79
		251-212-332-FY17-08 GUIDANCE - TRAVEL	285.79
101595	01/18/2018	416800 EMPLOYEE VENDOR	42.80
		371-224-332-0000-04 TRAVEL	42.80
101596	01/18/2018	806049 MICHEAL PAYNE	343.75
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	343.75
101597	01/18/2018	407675 NATIONAL LIFE GROUP	181.00
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	181.00
101598	01/18/2018	501200 NATIONAL SCHOOL FORMS	324.07
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	324.07
101599	01/18/2018	805321 NTALife Business Services Group, Inc.	1,458.36
		100-000-455-0204-00 NTA LIFE	1,458.36
* 101601	01/18/2018	805249 SC COUNSELOR'S ASSOCIATION	215.00
		100-212-332-0000-08 GUIDANCE TRAVEL	215.00
101602	01/18/2018	802653 SC DEPARTMENT OF EDUCATION	972.16
		100-271-332-0000-01 ATHLETIC TRAVEL	121.52
		100-271-332-0000-01 ATHLETIC TRAVEL	186.00
		100-271-332-0000-01 ATHLETIC TRAVEL	119.04
		770-271-660-0001-00 GENERAL	109.12
		770-271-660-0001-00 GENERAL	109.12
		770-271-660-0001-00 GENERAL	109.12
		770-271-660-0001-00 GENERAL	109.12
		770-271-660-0001-00 GENERAL	109.12
101603	01/18/2018	805256 WALTER L. TOBIN	578.98
		100-232-399-0000-00 MISC PURCHASED SERVICES	578.98
101604	01/18/2018	801988 WESTIN HILTON HEAD ISLANDRESORT & SPA	308.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-212-332-0000-08 GUIDANCE TRAVEL	308.00	
101605	01/18/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		2,017.96
		100-113-312-0000-04 INSTR PROG IMPROV SRV	672.62	
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,345.34	
101606	01/18/2018	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
101607	01/19/2018	806228 ACCUTRAIN CORPORATION		207.53
		251-212-410-FY17-08 GUIDANCE - SUPPLIES	207.53	
101608	01/19/2018	029240 ALLENDALE IGA		208.17
		100-271-410-0000-01 ATHLETIC SUPPLIES	208.17	
101609	01/19/2018	805674 AT&T		26.05
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	26.05	
101610	01/19/2018	800243 AT&T MOBILITY		5,570.36
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	5,570.36	
101611	01/19/2018	805165 BSN SPORTS, INC		2,700.05
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,700.05	
101612	01/19/2018	804630 EBS HEALTHCARE		7,887.40
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	681.50	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	4,783.35	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	2,422.55	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
101613	01/19/2018	268000 FAIRFAX, TOWN OF		440.90
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	440.90	
101614	01/19/2018	806632 GALLS, LLC		4,354.70
		325-115-410-FY17-01 SUPPLIES	0.00	
		325-115-540-FY17-01 EQUIPMENT	4,354.70	
101615	01/19/2018	362400 HUBER SUPPLY CO		440.87
		100-254-410-0000-01 OPER & MAINT SUPPLIES	7.83	
		100-254-410-0000-04 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	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	294.85	
		100-254-410-0000-04 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	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	3.77	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	29.40	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	21.29	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	48.05	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.85	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	34.83	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
101616	01/19/2018	806666 HYATT REGENCY ORLANDO		949.95
		100-211-332-0000-00 ATTENDANCE TRAVEL	949.95	
101617	01/19/2018	409200 LAKESHORE		2,409.37
		924-147-410-0000-06 SUPPLIES	1,000.17	
		924-147-410-0000-06 SUPPLIES	1,409.20	
101618	01/19/2018	798784 MONTESSORI SERVICES		705.02
		924-147-410-0000-06 SUPPLIES	705.02	
101619	01/19/2018	191600 PALMETTO CONTROLS INC.		9,177.00
		100-254-315-0001-01 CONTROL MANAGEMENT	5,177.00	
		100-254-315-0001-04 CONTROL MANAGEMENT	4,000.00	
101620	01/19/2018	577600 QUILL CORPORATION		60.06
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	60.06	
* 101622	01/19/2018	799185 SC DEPARTMENT OF SOCIAL SERVICES		100.00
		848-139-640-0000-11 MEMBERSHIP DUES & FEES	100.00	
101623	01/19/2018	801432 SERVICE ASSOCIATES, INC.		156.25
		850-266-395-0000-00 ERATE MGMT SERVICES	156.25	
101624	01/19/2018	803727 SOLIANT HEALTH		390.00
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	390.00	
101625	01/19/2018	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		95.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	95.00	
101626	01/19/2018	805125 SPIRIT COMMUNICATIONS		46.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	46.56	
* 101628	01/19/2018	801648 TEACHER DIRECT		1,259.92
		924-147-410-0000-06 SUPPLIES	1,259.92	
101629	01/19/2018	806514 TEACHING STRATEGIES		17,708.62
		100-232-690-0017-00 CONTINGENCY	17,708.62	
101630	01/19/2018	806652 UBM		763.56
		207-115-410-AU06-01 SUPPLIES	700.00	
		750-271-660-1111-00 CATE	63.56	
101631	01/19/2018	806629 VISUAL EDGE, INC		53.11
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	53.11	
101632	01/19/2018	798525 WALMART COMMUNITY BRANCH		293.31
		924-147-410-0000-06 SUPPLIES	67.98	
		848-139-410-0000-11 SUPPLIES	173.20	
		848-139-410-0000-11 SUPPLIES	52.13	
101633	01/19/2018	800782 XEROX CORPORATION		1,404.33
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	392.16	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	39.84	
		100-254-325-0000-04 RENTALS	361.16	
		100-254-325-0000-04 RENTALS	463.47	
		100-254-325-0000-04 RENTALS	147.70	
101634	01/22/2018	806677 EMPLOYEE VENDOR		249.12
		200-223-395-0000-00 SUPER OF SPECIAL PROG OTHER PROF SR	249.12	
* 101638	01/22/2018	311400 GOODING ADVERTISING CONCEPTS		459.00
		100-231-690-0000-00 BD OF EDUC OTHER EXPENSES	459.00	
101639	01/22/2018	802460 MARRIOTT HOTELS/RESORTS		589.86
		200-223-332-0000-00 TRAVEL -	168.00	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	421.86	
101640	01/22/2018	806631 RONALD WILLIAMS		1,500.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	1,500.00	
101641	01/22/2018	643837 SCCEC CONFERENCE		200.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	200.00	
101642	01/22/2018	806367 SC COUNCIL OF ADMINISTRATION SPECIAL ED		125.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	125.00	
101643	01/22/2018	806675 STATE DEPARTMENT OF EDUCATION		1,000.00
		819-004-999-0000-00 EAT SMART MOVE MORE/HYPE	1,000.00	
101644	01/24/2018	029240 ALLENDALE IGA		47.18
		100-271-410-0000-01 ATHLETIC SUPPLIES	47.18	
101645	01/24/2018	804001 APPLE INC.		1,799.28

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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
		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
		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
101646	01/24/2018	806676 BRANTLEY CONSTRUCTION SERVICES, LLC	
		399-253-530-TRAC-00 IMPVMENTS OTHER BLDGS	139,103.31
101647	01/24/2018	806213 BUFORD GOFF & ASSOCIATES, INC	
		100-254-395-0000-01 OTHER TECH AND PROF. SERVICES	1,182.00
101648	01/24/2018	806205 CHA CONSULTING, INC	
		399-253-395-TRAC-00 OTHER PROF & TECH SERV	1,890.00
101649	01/24/2018	805863 CURRICULUM ADVANTAGE, INC.	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		371-111-345-STAT-06 TECHNOLOGY	5,147.28	
		371-112-311-STAT-06 INSTRUCTIONAL SERVICES	0.00	
		371-111-345-STAT-06 TECHNOLOGY	3,852.00	
		371-112-311-STAT-06 INSTRUCTIONAL SERVICES	9,000.00	
101650	01/24/2018	805105 J&S FLOORING		19,408.16
		501-254-323-0000-00 REPAIRS & MAINTENANCE	1,500.00	
		501-254-410-0000-00 SUPPLIES	1,620.00	
		501-254-323-0000-00 REPAIRS & MAINTENANCE	5,000.00	
		501-254-410-0000-00 SUPPLIES	11,288.16	
101651	01/24/2018	800247 LOWE'S		1,463.50
		848-350-410-CARY-11 SUPPLIES	1,463.50	
* 101653	01/24/2018	803178 SC DEPARTMENT OF EDUCATION		189,325.40
		201-004-310-0000-00 TITLE 1 REVENUE	5,682.91	
		203-004-510-0000-00 IDEA REVENUE	1,065.92	
		267-004-351-0000-00 IMPROVING TEACHER QUALITY REVENUE	6,410.58	
		849-003-199-0000-00 LEVEL DATA REIMBURSEMENT	1,786.40	
		894-003-199-0000-00 PROFOUND MENTALLY DISABLE	471.19	
		377-003-577-0000-00 TEACHER SUPPLY	1,375.00	
		896-003-999-0000-00 TECHNOLOGY DEVICE PILOT	172,533.40	
101654	01/24/2018	798525 WALMART COMMUNITY BRANCH		1,628.71
		100-231-410-0000-00 BD OF EDUC SUPPLIES	30.18	
		100-271-410-0000-01 ATHLETIC SUPPLIES	1,083.06	
		224-175-410-0000-04 SUPPLIES	271.22	
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	163.52	
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	13.07	
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	44.50	
		100-271-660-0020-01 NATIONAL HONOR SOCIETY	23.16	
101655	01/24/2018	799580 EMPLOYEE VENDOR		47.08
		356-181-332-0000-10 TRAVEL	47.08	
101656	01/25/2018	806408 PATRICIA MATTHEWS		1,500.00
		238-113-311-0000-04 INSTRUCTIONAL SERVICES	1,500.00	
101657	01/26/2018	806637 ABLE SOUTH CAROLINA		50.00
		203-223-332-FY17-00 TRAVEL	50.00	
101658	01/26/2018	806552 ARDOR HEALTH SOLUTIONS		2,080.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	2,080.00	
101659	01/26/2018	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		645.16
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	98.79	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-254-325-0000-09 OPERATION MAINT. RENTALS	31.43
		100-254-325-0000-10 OPERATION MAINT. RENTALS	31.43
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	52.50
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	9.81
		100-254-325-0000-01 OPER & MAINT RENTALS	124.24
		100-254-325-0000-04 RENTALS	224.06
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	72.90
101660	01/26/2018	805107 EMPLOYEE VENDOR	211.80
		200-224-332-0000-00 TRAVEL	211.80
101661	01/26/2018	806625 BRIDGEWAY SOLUTIONS, INC	72.32
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	14.96
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	57.36
101662	01/26/2018	112400 BRUNSON BUILDING SUPPLY INC	1,469.36
		325-115-540-0019-01 EQUIPMENT	1,469.36
101663	01/26/2018	805493 BUREAU OF EDUCATION & RESEARCH, INC.	239.00
		203-223-332-FY17-00 TRAVEL	239.00
101664	01/26/2018	804319 COASTAL AIR TECHNOLOGIES, INC	1,800.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	1,800.00
101665	01/26/2018	804614 CRISIS PREVENTION INSTITUTE, INC	3,049.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	3,049.00
101666	01/26/2018	217543 DELL MARKETING, L. P.	29,115.89
		203-122-445-SS16-04 TECHNOLOGY & SOFTWARE SUP	1,218.37
		203-137-445-SS16-06 TECHNOLOGY & SOFTWARE SUP	1,218.36
		203-121-445-0000-01 TECHNOLOGY & SOFTWARE SUP	750.00
		203-121-445-0000-04 TECHNOLOGY & SOFTWARE SUP	1,000.00
		203-121-445-FY17-01 TECHNOLOGY & SOFTWARE SUP	115.66
		203-121-445-SS16-00 TECHNOLOGY & SOFTWARE SUP	3,770.34
		203-122-445-0000-01 TECHNOLOGY & SOFTWARE SUP	750.00
		203-122-445-0000-04 TECHNOLOGY & SOFTWARE SUP	500.00
		203-122-445-FY17-04 TECHNOLOGY & SOFTWARE SUP	23.69
		203-122-445-SS16-00 TECHNOLOGY & SOFTWARE SUP	3,770.34
		203-126-445-0000-04 TECHNOLOGY & SOFTWARE SUP	500.00
		203-126-445-0000-06 TECHNOLOGY & SOFTWARE SUP	500.00
		203-126-445-SS16-00 TECHNOLOGY & SOFTWARE SUP	3,770.34
		203-127-445-0000-01 TECHNOLOGY & SOFTWARE SUP	750.00
		203-127-445-0000-04 TECHNOLOGY & SOFTWARE SUP	500.00
		203-127-445-0000-06 TECHNOLOGY & SOFTWARE SUP	500.00
		203-127-445-0000-08 TECHNOLOGY & SOFTWARE SUP	750.00
		203-127-445-FY17-06 TECHNOLOGY & SOFTWARE SUP	115.66
		203-127-445-SS16-00 TECHNOLOGY & SOFTWARE SUP	3,770.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		203-137-445-SS16-00 TECHNOLOGY & SOFTWARE SUP	3,770.33	
		203-223-445-0000-00 TECHNOLOGY & SOFTWARE SUP	723.46	
		203-223-445-FY17-00 TECHNOLOGY & SOFTWARE SUP	349.00	
101667	01/26/2018	806062 DEPARTMENT OF ADMINISTRATION		63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80	
101668	01/26/2018	802576 DISCOUNT SCHOOL SUPPLY		416.07
		205-137-410-FY17-06 SUPPLIES	416.07	
101669	01/26/2018	803553 EMPLOYEE VENDOR		122.39
		203-223-332-FY17-00 TRAVEL	122.39	
101670	01/26/2018	277062 EMPLOYEE VENDOR		59.52
		100-271-110-0000-00 SUPPLEMENTS	59.52	
101671	01/26/2018	805786 FRONTLINE TECHNOLOGIES GROUP LLC		1,178.50
		200-266-345-0000-00 TECHNOLOGY	1,178.50	
101672	01/26/2018	803604 EMPLOYEE VENDOR		72.76
		251-222-332-FY17-06 MEDIA - TRAVEL	72.76	
101673	01/26/2018	328875 EMPLOYEE VENDOR		82.39
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	82.39	
101674	01/26/2018	804621 HAMPTON INN \$ SUITES CHARLESTON W. ASHLE		331.38
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	331.38	
101675	01/26/2018	805374 EMPLOYEE VENDOR		204.31
		200-224-332-0000-00 TRAVEL	204.31	
101676	01/26/2018	806673 HORNETS BASKETBALL, LLC		1,487.50
		207-271-332-0009-01 TRAVEL	1,487.50	
101677	01/26/2018	805109 EMPLOYEE VENDOR		204.31
		200-224-332-0000-00 TRAVEL	204.31	
101678	01/26/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,681.90
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,681.90	
101679	01/26/2018	419100 LEEWAY TOURS		2,800.00
		207-271-332-0009-01 TRAVEL	1,300.00	
		207-271-332-0009-01 TRAVEL	1,500.00	
101680	01/26/2018	802460 MARRIOTT HOTELS/RESORTS		4,924.88
		389-223-332-T218-00 PD/ADMIN	0.00	
		389-224-332-T218-00 PD/TEACHERS	983.10	
		389-223-332-T218-00 PD/ADMIN	0.00	
		389-224-332-T218-00 PD/TEACHERS	393.24	
		389-223-332-T218-00 PD/ADMIN	0.00	
		389-224-332-T218-00 PD/TEACHERS	515.28	
		389-223-332-T218-00 PD/ADMIN	0.00	
		389-224-332-T218-00 PD/TEACHERS	589.06	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		389-223-332-T218-00 PD/ADMIN	26.32
		389-224-332-T218-00 PD/TEACHERS	366.92
		389-223-332-T218-00 PD/ADMIN	393.24
		389-224-332-T218-00 PD/TEACHERS	0.00
		389-223-332-T218-00 PD/ADMIN	397.76
		389-224-332-T218-00 PD/TEACHERS	0.00
		389-223-332-T218-00 PD/ADMIN	393.24
		389-224-332-T218-00 PD/TEACHERS	0.00
		389-223-332-T218-00 PD/ADMIN	361.60
		389-224-332-T218-00 PD/TEACHERS	0.00
		389-223-332-T218-00 PD/ADMIN	505.12
		389-224-332-T218-00 PD/TEACHERS	0.00
101681	01/26/2018	805090 EMPLOYEE VENDOR	44.94
		203-223-332-FY17-00 TRAVEL	44.94
101682	01/26/2018	805230 EMPLOYEE VENDOR	44.94
		203-223-332-FY17-00 TRAVEL	44.94
101683	01/26/2018	804599 MOMAR INCORPORATED	1,094.55
		100-254-410-0011-06 CUSTODIAL SUPPLIES	736.29
		100-254-410-0011-06 CUSTODIAL SUPPLIES	358.26
101684	01/26/2018	494225 ALLENDALE AUTO SUPPLY,LLC	139.31
		100-255-410-0000-80 SUPPLIES	139.31
101685	01/26/2018	804564 NETSOURCE ET, LLC	144,778.18
		371-113-410-FY17-08 SUPPLIES	38,673.50
		371-113-410-FY17-04 SUPPLIES	106,104.68
101686	01/26/2018	803461 OFFICE DEPOT	236.69
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	236.69
101687	01/26/2018	803696 PANTASIA, LLC	2,050.00
		371-113-311-FY17-04 INSTRUCTIONAL SERVICES	2,050.00
101688	01/26/2018	806123 PRACTICAL SOLUTIONS IT, LLC	2,280.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,280.00
101689	01/26/2018	806649 PRESTON HAYNES	88.92
		750-271-660-0003-00 TEXTBOOKS	88.92
101690	01/26/2018	567400 EMPLOYEE VENDOR	300.00
		803-115-410-0000-01 SUPPLIES	300.00
101691	01/26/2018	806633 PYE-BARKER FIRE & SAFETY, LLC	1,260.96
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	1,260.96
101692	01/26/2018	805163 RESTAURANT EQUIPPERS,INC.	367.32
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	122.44
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	122.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	122.44	
101693	01/26/2018	798680 EMPLOYEE VENDOR		500.00
		803-115-410-0000-01 SUPPLIES	500.00	
101694	01/26/2018	803547 EMPLOYEE VENDOR		1,071.02
		100-271-332-0002-01 DEBATE TRAVEL	1,071.02	
101695	01/26/2018	804725 SC COUNCIL FOR EXCEPTIONAL CHILDREN		1,880.00
		389-223-332-T218-00 PD/ADMIN	140.00	
		389-224-332-T218-00 PD/TEACHERS	1,740.00	
101696	01/26/2018	802653 SC DEPARTMENT OF EDUCATION		1,073.84
		100-271-332-0000-01 ATHLETIC TRAVEL	116.56	
		100-271-332-0000-01 ATHLETIC TRAVEL	116.56	
		100-271-332-0000-01 ATHLETIC TRAVEL	151.28	
		100-271-332-0000-01 ATHLETIC TRAVEL	151.28	
		100-271-110-0000-00 SUPPLEMENTS	334.80	
		100-271-332-0000-01 ATHLETIC TRAVEL	203.36	
101697	01/26/2018	800484 SCHOLASTIC BOOK FAIRS		1,810.52
		770-271-660-0014-00 LIBRARY	1,810.52	
101698	01/26/2018	652000 SCIRA		450.00
		371-224-332-0000-04 TRAVEL	450.00	
101699	01/26/2018	805445 SHARON A. J. BRUNSON		2,040.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	347.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	1,693.00	
101700	01/26/2018	803727 SOLIANT HEALTH		1,560.00
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,560.00	
101701	01/26/2018	803955 SOUTHERN REGIONAL EDUCATION BOARD		400.00
		392-115-410-0018-01 SUPPLIES	400.00	
101702	01/26/2018	804912 STEEL BAND 101, LLC		99.54
		371-112-410-0000-04 SUPPLIES	99.54	
101703	01/26/2018	699700 STRAWBRIDGE STUDIOS, INC		2,011.88
		770-271-660-0095-00 FIELD TRIP	2,011.88	
101704	01/26/2018	744801 USC - SALKEHATCHIE		3,507.00
		371-114-410-STAT-01 SUPPLIES	2,175.00	
		371-114-410-STAT-01 SUPPLIES	1,332.00	
101705	01/26/2018	803901 VIRTUAL IMAGE TECHNOLOGY		362.70
		100-213-395-0001-01 OTHER PROF & TECH SERV	190.02	
		100-213-395-0000-01 HEALTH SERVICES OTHER PROF & TECH	47.46	
		100-213-395-0001-01 OTHER PROF & TECH SERV	125.22	
101706	01/26/2018	805945 EMPLOYEE VENDOR		236.73
		371-113-332-FY17-08 TRAVEL	236.73	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
101707	01/26/2018	768000 WHALEY FOODSERVICE		1,094.83
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	589.89	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	504.94	
101708	01/30/2018	800340 AFLAC		58.24
		100-000-455-0103-00 AFLAC	58.24	
101709	01/30/2018	800340 AFLAC		833.74
		100-000-455-0025-00 AFLAC INSURANCE	833.74	
101710	01/30/2018	023200 ALLENDALE CLERK OF COURT		56.70
		100-000-455-0036-00 CHILD SUPPORT	56.70	
101711	01/30/2018	800248 AMERICAN HERITAGE LIFE INS. CO.		552.94
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	552.94	
101712	01/30/2018	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
101713	01/30/2018	570800 CANNADY AGENCY, INC.		90.88
		100-000-455-0007-00 PROFESSIONAL INS W/H	90.88	
101714	01/30/2018	804458 COLONIAL LIFE		1,407.84
		100-000-455-0094-00 Colonial Taxable	1,407.84	
101715	01/30/2018	175200 COLUMBIA (SC) TEACHER'S FEDERAL		884.75
		100-000-455-0009-00 CREDIT UNION W/H	884.75	
101716	01/30/2018	803799 DELTA MANAGEMENT ASSOCIATES, INC		239.50
		100-000-455-0041-00 STUDENT LOAN	239.50	
101717	01/30/2018	806533 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO		158.74
		100-000-455-0085-00 ECMC-STUDENT LOAN	158.74	
101718	01/30/2018	800334 FBMC-SC MoneyPlus		1.57
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	1.57	
101719	01/30/2018	800334 FBMC-SC MoneyPlus		125.00
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	125.00	
101720	01/30/2018	805009 FBMC - WAGWORKS, INC		22.99
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.99	
101721	01/30/2018	399596 KEITH AGENCY, INC.		326.66
		100-000-455-0019-00 KEITH AGENCY	326.66	
101722	01/30/2018	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		350.80
		100-000-455-0084-00 LIBERTY NATIONAL	350.80	
101723	01/30/2018	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,415.86
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,415.86	
101724	01/30/2018	425200 LINCOLN NATIONAL LIFE		1,070.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,070.00	

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101725	01/30/2018	802460 MARRIOTT HOTELS/RESORTS		219.22
		200-223-332-0000-00 TRAVEL -	87.36	
		267-264-332-FY17-00 RECRUITMENT TRAVEL	131.86	
101726	01/30/2018	802460 MARRIOTT HOTELS/RESORTS		75.00
		267-264-332-FY17-00 RECRUITMENT TRAVEL	75.00	
101727	01/30/2018	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		934.12
		100-000-454-0067-00 RETIREMENT	934.12	
101728	01/30/2018	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
101729	01/30/2018	407675 NATIONAL LIFE GROUP		181.00
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	181.00	
101730	01/30/2018	805223 NEW YORK LIFE INSURANCE		594.66
		100-000-455-0200-00 NEW YORK LIFE	594.66	
101731	01/30/2018	805321 NTALife Business Services Group, Inc.		1,493.06
		100-000-455-0204-00 NTA LIFE	1,493.06	
101732	01/30/2018	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		483.39
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	483.39	
101733	01/30/2018	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
101734	01/30/2018	564851 LEGAL SHIELD		955.12
		100-000-455-0044-00 PRE PAID LEGAL	955.12	
101735	01/30/2018	511575 RELIASTAR LIFE INSURANCE COMPANY		1,040.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,040.00	
101736	01/30/2018	804725 SC COUNCIL FOR EXCEPTIONAL CHILDREN		150.00
		267-264-332-FY17-00 RECRUITMENT TRAVEL	150.00	
101737	01/30/2018	693300 SC DEPT OF REVENUE		1,111.08
		100-000-455-0046-00 TAX LEVY	1,111.08	
101738	01/30/2018	688550 SRP FEDERAL CREDIT UNION		190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00	
101739	01/30/2018	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
101740	01/30/2018	801235 TEACHERS PLACEMENT GROUP		663.46
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	663.46	
101741	01/30/2018	800335 TRANSAMERICA EMPLOYEE BENEFITS		385.40
		100-000-455-0004-00 TRANSAMERICA	385.40	
101742	01/30/2018	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		166.54
		100-000-455-0026-00 PERFORMANCE MATTERS	166.54	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
101743	01/30/2018	373600 UNITED STATES TREASURY		75.00
		100-000-455-0402-00 TAX LEVY	75.00	
101744	01/30/2018	804832 U.S. DEPARTMENT OF EDUCATION		362.83
		100-000-455-0039-00 STUDENT LOAN	362.83	
101745	01/30/2018	804673 VALIC		2,965.38
		100-000-454-0066-00 RETIREMENT	2,965.38	
101746	01/30/2018	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
101747	01/30/2018	799427 WASHINGTON NATIONAL INS CO		4,645.15
		100-000-455-0024-00 CONSECO INSURANCE WH	4,645.15	
101748	01/30/2018	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
101749	01/31/2018	693300 SC DEPT OF REVENUE		952.36
		100-114-410-0000-01 HIGH SUPPLIES	24.00	
		100-213-410-0000-06 HEALTH SUPPLIES	51.33	
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	5.43	
		100-254-410-0011-01 CUSTODIAL SUPPLIES	43.55	
		100-271-410-0001-01 BAND SUPPLIES	52.08	
		203-223-410-FY17-00 SUPPLIES	29.37	
		203-223-420-FY17-00 TEXT BOOKS	46.30	
		251-212-410-FY17-06 GUIDANCE - SUPPLIES	44.78	
		371-113-345-STAT-00 USA TEST PREP	466.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	65.17	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	57.22	
		750-271-660-0011-00 LOCK	2.87	
		750-271-660-0052-00 ATHLETICS	2.88	
		750-271-660-0113-00 CELL PHONE	20.00	
		806-139-410-0ABC-11 SUPPLIES	38.90	
		848-139-410-0000-11 SUPPLIES	2.48	
TOTAL NUMBER OF CHECKS:			304	1,240,504.52
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				1,240,504.52

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*