

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
102482	04/10/2018	023200 ALLENDALE CLERK OF COURT	414.93
		100-000-455-0036-00 CHILD SUPPORT	414.93
102483	04/10/2018	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00 STUDENT LOAN	94.15
* 102485	04/10/2018	804746 COLUMBIA INTERNATIONAL FESTIVAL	285.00
		100-271-660-0006-01 STUDENT GOVERNMENT	285.00
102486	04/10/2018	175200 COLUMBIA (SC) TEACHER'S FEDERAL	884.75
		100-000-455-0009-00 CREDIT UNION W/H	884.75
102487	04/10/2018	803799 DELTA MANAGEMENT ASSOCIATES, INC	239.50
		100-000-455-0041-00 STUDENT LOAN	239.50
102488	04/10/2018	805009 FBMC - WAGeworks, INC	22.88
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.88
102489	04/10/2018	310706 GOLDEN CORRAL	743.52
		750-271-660-0095-00 FIELD TRIP	743.52
102490	04/10/2018	403675 KINGSTON PLANTATION	262.06
		389-224-332-T218-00 PD/TEACHERS	262.06
* 102492	04/10/2018	419100 LEEWAY TOURS	1,500.00
		207-271-332-0009-01 TRAVEL	1,500.00
102493	04/10/2018	407675 NATIONAL LIFE GROUP	181.00
		100-000-457-0049-00 LSW	181.00
102494	04/10/2018	805321 NTALife Business Services Group, Inc.	1,626.19
		100-000-455-0204-00 NTA LIFE	1,626.19
102495	04/10/2018	806408 PATRICIA MATTHEWS	2,400.00
		238-113-311-0000-04 INSTRUCTIONAL SERVICES	2,400.00
102496	04/10/2018	805221 PHEAA	220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12
102497	04/10/2018	693300 SC DEPT OF REVENUE	2,289.34
		100-000-455-0046-00 TAX LEVY	2,289.34
102498	04/10/2018	805754 SC DIVISION ON CAREER DEVELOPMENT AND TR	35.00
		389-224-332-T218-00 PD/TEACHERS	35.00
* 102500	04/10/2018	688550 SRP FEDERAL CREDIT UNION	190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00
102501	04/10/2018	656750 STATE EDUCATION ASST. AUTH. (SEAA)	67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00
102502	04/10/2018	798640 TERMINIX	1,188.00
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	97.00
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	97.00
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	97.00

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		100-254-410-0000-01 OPER & MAINT SUPPLIES	45.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	45.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	45.00
		100-254-410-0000-08 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
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	97.00
102503	04/10/2018	804832 U.S. DEPARTMENT OF EDUCATION	362.83
		100-000-455-0039-00 STUDENT LOAN	362.83
102504	04/10/2018	798525 WALMART COMMUNITY BRANCH	531.40
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	531.40
102505	04/10/2018	803187 WYMAN, JAMES M.	462.50
		100-000-455-0042-00 BANKRUPTCY	462.50
102506	04/12/2018	806533 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO	158.74
		100-000-455-0085-00 ECMC-STUDENT LOAN	158.74
102507	04/12/2018	800334 FBMC-SC MoneyPlus	126.57
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	125.00
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	1.57
102508	04/12/2018	806130 RIZER CHEVROLET OLDS CO INC	68.16
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	68.16
102509	04/12/2018	806527 BORDEN DAIRY OF SC, LLC	4,408.35
		600-256-460-0000-01 FOOD SERVICE FOOD	1,118.89
		600-256-460-0000-04 FOOD SERVICE FOOD	1,550.55
		600-256-460-0000-06 FOOD SERVICE FOOD	1,738.91
102510	04/12/2018	801330 DERST BAKING COMPANY, LLC.	1,751.40
		600-256-460-0000-01 FOOD SERVICE FOOD	424.80
		600-256-460-0000-04 FOOD SERVICE FOOD	763.80
		600-256-460-0000-06 FOOD SERVICE FOOD	562.80
102511	04/12/2018	803957 GOLDEN CORAL	547.15
		755-271-660-0095-00 FIELD TRIPS	547.15
102512	04/12/2018	419100 LEEWAY TOURS	900.00
		371-113-332-0000-08 TRAVEL	450.00
		371-114-311-0000-01 INSTRUCTIONAL SERVICES	0.00
		371-114-332-0000-01 TRAVEL	450.00
102513	04/12/2018	803461 OFFICE DEPOT	1,111.86
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	1,042.07
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	28.76

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		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	41.03	
102514	04/12/2018	798935 REGAL CINEMA		405.00
		755-271-660-0095-00 FIELD TRIPS	405.00	
102515	04/12/2018	798935 REGAL CINEMA		562.13
		251-211-410-FY17-00 PB IS - SUPPLIES	495.01	
		251-211-410-FY17-00 PB IS - SUPPLIES	67.12	
102516	04/12/2018	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	
102517	04/12/2018	169400 SFS FINANCIAL SERVICES		100.00
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00	
102518	04/12/2018	798640 TERMINIX		47.34
		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	
102519	04/12/2018	798640 TERMINIX		20.00
		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	20.00	
102520	04/12/2018	800004 US FOOD SERVICE		45,481.12
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,473.51	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,147.88	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,030.64	
		600-256-460-0000-01 FOOD SERVICE FOOD	18,763.99	
		600-256-460-0000-04 FOOD SERVICE FOOD	12,264.05	
		600-256-460-0000-06 FOOD SERVICE FOOD	10,126.95	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	226.80	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	248.85	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	198.45	
102521	04/13/2018	029240 ALLENDALE IGA		105.49
		200-113-410-0000-08 INCENTIVES	62.39	
		200-114-410-0000-01 INCENTIVES	43.10	
102522	04/13/2018	806552 ARDOR HEALTH SOLUTIONS		4,160.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	

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		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	0.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00
		203-214-311-FY17-00 INSTRUCTIONAL SERVICES	0.00
102523	04/13/2018	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	1,969.83
		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
		100-254-325-0000-04 RENTALS	62.86
		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	9.81
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	72.90
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	62.86
		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
		100-254-325-0000-04 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
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	72.90
		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	88.06
		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
102524	04/13/2018	805674 AT&T	28.73
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	28.73
102525	04/13/2018	805677 AT&T	117.04
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	117.04
102526	04/13/2018	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L	4,000.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	4,000.00

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102527	04/13/2018	802556 BARNWELL HIGH SCHOOL		150.00
		750-271-660-0052-00 ATHLETICS	150.00	
102528	04/13/2018	080900 BEE CITY		940.00
		770-271-660-0001-00 GENERAL	940.00	
102529	04/13/2018	806304 BIRCH AGENCY		6,694.80
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,162.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,255.52	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,177.28	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	2,100.00	
102530	04/13/2018	806416 BLANCHARD MACHINERY COMPANY		109,559.00
		501-271-550-0000-00 VEHICLES	61,559.00	
		839-271-550-0000-00 VEHICLES	48,000.00	
102531	04/13/2018	806676 BRANTLEY CONSTRUCTION SERVICES, LLC		444,623.65
		515-253-530-0000-00 IMPVMENTS OTHER BLDGS	444,623.65	
102532	04/13/2018	804138 EMPLOYEE VENDOR		97.20
		100-112-332-0000-04 PRIMARY TRAVEL	24.30	
		100-112-332-0000-04 PRIMARY TRAVEL	24.30	
		100-112-332-0000-04 PRIMARY TRAVEL	24.30	
		100-112-332-0000-04 PRIMARY TRAVEL	24.30	
102533	04/13/2018	805172 CAROLINA PRODUCE CO. INC		3,000.00
		600-256-460-0000-04 FOOD SERVICE FOOD	821.85	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,268.60	
		600-256-460-0000-04 FOOD SERVICE FOOD	546.70	
		600-256-460-0000-04 FOOD SERVICE FOOD	362.85	
102534	04/13/2018	805172 CAROLINA PRODUCE CO. INC		2,115.60
		600-256-460-0000-01 FOOD SERVICE FOOD	748.65	
		600-256-460-0000-01 FOOD SERVICE FOOD	740.70	
		600-256-460-0000-01 FOOD SERVICE FOOD	626.25	
102535	04/13/2018	805172 CAROLINA PRODUCE CO. INC		2,439.28
		600-256-460-0000-06 FOOD SERVICE FOOD	589.68	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,456.75	
		600-256-460-0000-06 FOOD SERVICE FOOD	392.85	
102536	04/13/2018	805808 CENTER FOR TEACHER EFFECTIVENESS		3,133.19
		267-224-410-0000-00 SUPPLIES	1,000.00	
		311-224-410-0000-00 SUPPLIES	2,133.19	
102537	04/13/2018	804319 COASTAL AIR TECHNOLOGIES, INC		125.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	125.00	

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102538	04/13/2018	805308 COUNTRY CLEAR, INC.		10.20
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	10.20	
102539	04/13/2018	806396 CROWN REEF RESORT		305.10
		100-211-332-0000-06 ATTENDANCE & SOC WRK SER TRAVEL	305.10	
102540	04/13/2018	806274 EMPLOYEE VENDOR		25.00
		371-224-332-0000-04 TRAVEL	25.00	
102541	04/13/2018	806062 DEPARTMENT OF ADMINISTRATION		63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80	
102542	04/13/2018	803553 EMPLOYEE VENDOR		82.39
		203-223-332-FY17-00 TRAVEL	82.39	
102543	04/13/2018	804630 EBS HEALTHCARE		14,987.58
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	3,623.10	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	3,026.40	
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	4,151.06	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	4,187.02	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102544	04/13/2018	267200 FAIRFAX FEED & SEED		40.00
		100-254-410-0000-06 OPER & MAINT SUPPLIES	40.00	
102545	04/13/2018	806738 FAIRFIELD BY MARRIOTT GREENVILLE/SPRTNBRG		4,936.96
		207-223-332-0004-01 SPEC PROG SUPVR TRAVEL-SEX EQUITY	462.84	
		392-115-332-FY17-01 TRAVEL	4.20	
		207-224-332-0004-01 TRAVEL	4,203.36	
		392-115-332-FY17-01 TRAVEL	266.56	
102546	04/13/2018	805160 FLESHER, DAVID		2,880.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	2,880.00	
		203-213-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102547	04/13/2018	804501 FRONTIER		663.37
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	329.69	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	333.68	
102548	04/13/2018	802508 GET AWAY TRAVELS		1,100.00
		371-113-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		371-113-332-0000-08 TRAVEL	1,100.00	
102549	04/13/2018	303812 EMPLOYEE VENDOR		7.63
		848-139-332-0000-11 TRAVEL	7.63	
102550	04/13/2018	806704 GMK ASSOC. CONSTRUCTION SERVICE DIV. INC		5,305.00
		393-253-520-000E-00 BUILDINGS	1,680.00	

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		501-253-395-0000-00 FACILITIES ACQUISITION & CONT. OTHER	250.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	3,375.00
102551	04/13/2018	806732 INTERN'L SOCIETY FOR TECHNOLOGY IN EDUC.	550.00
		267-224-332-MINI-00 TRAVEL	550.00
102552	04/13/2018	800389 EMPLOYEE VENDOR	347.85
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	347.85
102553	04/13/2018	805109 EMPLOYEE VENDOR	206.97
		200-224-332-0000-00 TRAVEL	206.97
102554	04/13/2018	806566 KENNEDY'S CHRISTIAN ACADEMY	1,348.24
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,348.24
102555	04/13/2018	416800 EMPLOYEE VENDOR	137.69
		371-224-332-0000-04 TRAVEL	25.00
		371-113-410-FY17-04 SUPPLIES	112.69
102556	04/13/2018	806659 LESLIE W. SKINNER	700.00
		201-114-312-0000-01 INSTR PROG IMPROV SRV	700.00
102557	04/13/2018	803979 EMPLOYEE VENDOR	25.00
		371-224-332-0000-04 TRAVEL	25.00
102558	04/13/2018	804599 MOMAR INCORPORATED	684.07
		100-254-410-0011-04 CUSTODIAL SUPPLIES	684.07
102559	04/13/2018	494225 ALLENDALE AUTO SUPPLY,LLC	786.46
		750-271-660-0036-00 AUTO MECHANICS	438.47
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-06 OPER & MAINT SUPPLIES	34.55
		100-254-410-0000-00 OPER & MAINT SUPPLIES	6.50
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00
		803-115-410-0000-01 SUPPLIES	88.19
		803-115-410-0000-01 SUPPLIES	67.89
		803-115-410-0000-01 SUPPLIES	22.11
		803-115-410-0000-01 SUPPLIES	106.07
		803-115-410-0000-01 SUPPLIES	21.05
		803-115-410-0000-01 SUPPLIES	1.63
102560	04/13/2018	806701 EMPLOYEE VENDOR	83.93
		311-224-332-0000-06 TRAVEL	83.93
102561	04/13/2018	801635 EMPLOYEE VENDOR	25.00
		371-224-332-0000-04 TRAVEL	25.00
102562	04/13/2018	800210 EMPLOYEE VENDOR	109.00
		100-213-332-0000-08 HEALTH SERVICES TRAVEL	109.00
102563	04/13/2018	806146 PREMIER SOFTWARE USER GROUP EVENTS. LLC	798.00
		100-211-332-0000-06 ATTENDANCE & SOC WRK SER TRAVEL	399.00

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		100-211-332-0000-00 ATTENDANCE TRAVEL	399.00	
102564	04/13/2018	565600 EMPLOYEE VENDOR		67.56
		750-271-660-0032-00 TEACHER CADET	67.56	
102565	04/13/2018	805743 EMPLOYEE VENDOR		59.41
		848-139-332-0000-11 TRAVEL	4.91	
		848-139-332-0000-11 TRAVEL	54.50	
102566	04/13/2018	595150 RIVERBANK ZOO		990.00
		770-271-660-0001-00 GENERAL	990.00	
102567	04/13/2018	623200 SC ELECTRIC & GAS		32,427.45
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	253.04	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	871.27	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	21.97	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	21.97	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,671.82	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	171.29	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	462.15	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	9,401.69	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	273.93	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	23.07	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	157.04	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	97.31	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	78.46	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	7,022.31	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	5,511.48	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	57.05	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	1,984.06	
		100-254-470-0000-10 OPER MAINT ENERGY	1,984.05	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	198.54	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	164.95	
102568	04/13/2018	805445 SHARON A. J. BRUNSON		2,720.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	2,720.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102569	04/13/2018	805847 SNAP-ON-INDUSTRIAL, A DIVISIN OF IDSC HO		1,186.92
		207-115-445-AU06-01 TECHNOLOGY & SOFTWARE SUP	1,186.92	
102570	04/13/2018	803727 SOLIANT HEALTH		3,406.00
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,846.00	
		100-122-311-0000-04 INSTRUCTIONAL SERVICES	1,560.00	
102571	04/13/2018	803626 SC DEPT. OF MOTOR VEHICLES		17.00
		100-254-640-0000-00 DUES & FEES	17.00	
* 102573	04/13/2018	803901 VIRTUAL IMAGE TECHNOLOGY		186.52
		100-213-395-0001-01 OTHER PROF & TECH SERV	186.52	
102574	04/13/2018	806454 VISA		906.78

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		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	536.88	
		201-111-332-0000-06 TRAVEL	343.90	
		201-188-399-0000-00 MISC PURCHASED SERVICES	26.00	
102575	04/13/2018	794900 EMPLOYEE VENDOR		54.50
		100-112-332-0000-04 PRIMARY TRAVEL	27.25	
		100-112-332-0000-04 PRIMARY TRAVEL	27.25	
102576	04/13/2018	806727 WILLISTON SCHOOL DISTRICT 29		1,200.00
		397-213-332-0000-01 TRAVEL	500.00	
		397-213-332-0000-04 TRAVEL	500.00	
		397-213-332-0000-06 TRAVEL	200.00	
102577	04/13/2018	800782 XEROX CORPORATION		6,647.25
		100-254-325-0000-01 OPER & MAINT RENTALS	452.24	
		100-254-325-0000-01 OPER & MAINT RENTALS	377.68	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	393.85	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	452.49	
		100-254-325-0000-04 RENTALS	362.58	
		100-254-325-0000-04 RENTALS	548.29	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	89.07	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	123.71	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	940.67	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	256.98	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	531.86	
		100-254-325-0000-04 RENTALS	223.58	
		100-254-325-0000-04 RENTALS	316.64	
		100-254-325-0000-04 RENTALS	267.25	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	333.79	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	360.62	
		100-254-325-0000-04 RENTALS	440.98	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	174.97	
102578	04/13/2018	795250 EMPLOYEE VENDOR		83.16
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	83.16	
102579	04/13/2018	798640 TERMINIX		23.66
		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	
102580	04/13/2018	805945 EMPLOYEE VENDOR		519.77
		371-113-332-FY17-08 TRAVEL	519.77	
102581	04/20/2018	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		163.66
		750-271-660-0036-00 AUTO MECHANICS	163.66	
102582	04/20/2018	029240 ALLENDALE IGA		185.66

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		750-271-660-0052-00 ATHLETICS	84.38	
		848-139-410-0000-11 SUPPLIES	7.12	
		750-271-660-0052-00 ATHLETICS	94.16	
102583	04/20/2018	047875 APPLIED VIDEO SYSTEMS, INC.		1,316.03
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	1,316.03	
102584	04/20/2018	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,112.47
		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	90.12	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	72.90	
		100-254-325-0000-01 OPER & MAINT RENTALS	124.24	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	52.50	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	9.72	
		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	
102585	04/20/2018	800243 AT&T MOBILITY		3,386.19
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	3,386.19	
102586	04/20/2018	799364 BANSU FOODS/SUBWAY #17500		212.66
		200-223-395-0000-00 SUPER OF SPECIAL PROG OTHER PROF SR	212.66	
102587	04/20/2018	805052 BECKER COMPLETE COMPACTOR, INC.		2,976.80
		100-254-323-0000-06 OPER & MAINT REPAIRS	2,976.80	
102588	04/20/2018	112400 BRUNSON BUILDING SUPPLY INC		278.53
		100-254-410-0000-01 OPER & MAINT SUPPLIES	136.03	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	142.50	
102589	04/20/2018	803514 BUCK RIDGE PLANTATION		1,400.00
		397-232-395-0000-00 SERVICES	1,400.00	
102590	04/20/2018	122000 BUTLER'S FLORIST		108.00
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
102591	04/20/2018	145250 CDW GOVERNMENT, INC.		6,297.81
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	241.48	
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	5,996.06	

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		100-266-410-0000-00 DATA PROCESSING SUPPLIES	-358.34	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	418.61	
102592	04/20/2018	806205 CHA CONSULTING, INC		4,174.54
		515-253-395-0000-00 OTHER PROF & TECH SERV	4,174.54	
102593	04/20/2018	806735 COURTYARD MARRIOT		757.24
		267-224-332-MINI-00 TRAVEL	757.24	
102594	04/20/2018	806396 CROWN REEF RESORT		717.55
		371-211-332-0000-08 TRAVEL	412.45	
		251-212-332-FY17-06 GUIDANCE - TRAVEL	305.10	
102595	04/20/2018	806725 DICKENSON ARCHITECT P.C.		6,333.01
		393-253-395-000E-00 OTHER PROF & TECH SERV	6,333.01	
102596	04/20/2018	806599 DILLON & ASSOC. HUMAN RESOURCE SERVICES		6,403.88
		267-264-332-0000-00 TRAVEL	77.48	
		267-264-332-FY17-00 RECRUITMENT TRAVEL	26.40	
		100-264-395-0000-00 PROF & TECH SERV	6,300.00	
102597	04/20/2018	803553 EMPLOYEE VENDOR		249.76
		389-224-332-T218-00 PD/TEACHERS	249.76	
102598	04/20/2018	799324 ENABLING DEVICES		207.95
		203-122-410-0000-04 TMH SUPPLIES	207.95	
102599	04/20/2018	267400 FAIRFAX HARDWARE		137.22
		100-254-410-0000-00 OPER & MAINT SUPPLIES	4.96	
		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	21.99	
		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	18.39	
		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	5.91	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	15.51	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	2.26	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	7.55	

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		100-254-410-0000-00 OPER & MAINT SUPPLIES	60.65	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
102600	04/20/2018	801331 GOLDEN, HERBERT		51.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	51.50	
102601	04/20/2018	800107 GRANT, LEWIS		116.20
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	55.10	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	61.10	
102602	04/20/2018	805233 GREGORY JACOBS		183.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	62.00	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	63.00	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	58.00	
102603	04/20/2018	803136 Guitar Center, Inc.		1,950.30
		371-114-410-STAT-01 SUPPLIES	765.16	
		371-114-410-STAT-01 SUPPLIES	1,185.14	
102604	04/20/2018	362400 HUBER SUPPLY CO		218.34
		100-254-410-0000-00 OPER & MAINT SUPPLIES	2.87	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	74.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	23.35	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	1.25	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	73.57	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	13.98	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.80	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	28.52	
102605	04/20/2018	379800 JACKSON, RONNIE		54.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	54.00	
102606	04/20/2018	806508 EMPLOYEE VENDOR		65.77
		100-264-332-0000-00 STAFF SERVICES TRAVEL	65.77	
102607	04/20/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,685.30
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,685.30	
102608	04/20/2018	409200 LAKESHORE		2,645.15
		371-111-410-STAT-06 SUPPLIES	1,147.96	
		371-111-410-STAT-06 SUPPLIES	1,497.19	

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102609	04/20/2018	800247 LOWE'S		25.24
		100-254-410-0000-04 OPER & MAINT SUPPLIES	25.24	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
102610	04/20/2018	805090 EMPLOYEE VENDOR		203.69
		203-223-332-FY17-00 TRAVEL	190.93	
		389-223-332-T218-00 PD/ADMIN	12.76	
102611	04/20/2018	459800 MCI		32.66
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.66	
102612	04/20/2018	805230 EMPLOYEE VENDOR		50.00
		389-223-332-T218-00 PD/ADMIN	50.00	
102613	04/20/2018	476800 MIXSON OIL CO		762.71
		100-254-470-0GAS-00 GAS	225.94	
		100-254-470-0GAS-00 GAS	124.12	
		100-254-470-0GAS-00 GAS	36.78	
		100-254-470-0GAS-00 GAS	34.37	
		100-254-470-0GAS-00 GAS	171.86	
		100-254-470-0GAS-00 GAS	41.89	
		100-254-470-0GAS-00 GAS	127.75	
102614	04/20/2018	806244 EMPLOYEE VENDOR		290.39
		338-232-332-0000-09 TRAVEL	290.39	
102615	04/20/2018	806736 NAKESHIA ROBERTS		524.00
		750-271-660-2018-00 CLASS OF 2018	524.00	
102616	04/20/2018	803461 OFFICE DEPOT		2,955.92
		201-111-410-0000-06 SUPPLIES	30.22	
		201-111-410-0000-06 SUPPLIES	11.19	
		201-111-410-0000-06 SUPPLIES	19.59	
		201-111-410-0000-06 SUPPLIES	205.31	
		201-111-410-0000-06 SUPPLIES	2,005.94	
		371-111-410-STAT-06 SUPPLIES	44.58	
		371-111-410-STAT-06 SUPPLIES	226.32	
		100-212-410-0000-06 GUIDANCE SUPPLIES	39.94	
		100-212-410-0000-06 GUIDANCE SUPPLIES	10.79	
		100-212-410-0000-06 GUIDANCE SUPPLIES	25.91	
		371-114-410-STAT-01 SUPPLIES	336.13	
102617	04/20/2018	806408 PATRICIA MATTHEWS		2,700.00
		100-113-311-0000-04 INSTRUCTIONAL SERVICES	2,700.00	
102618	04/20/2018	799879 PEBA		206,477.78
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	200,890.02	
		100-000-484-0000-00 ACCRUED RETIREMENT	5,587.76	
102619	04/20/2018	806146 PREMIER SOFTWARE USER GROUP EVENTS. LLC		798.00

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		371-211-332-0000-08 TRAVEL	399.00	
		251-212-332-FY17-06 GUIDANCE - TRAVEL	399.00	
102620	04/20/2018	799378 RDJ SPECIALITIES, INC.		6,288.05
		903-264-410-0000-00 SUPPLIES	4,778.29	
		903-264-410-0000-00 SUPPLIES	923.04	
		903-264-410-0000-00 SUPPLIES	586.72	
102621	04/20/2018	588337 RHODES JR, ISAAC		169.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	53.50	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	57.50	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	58.50	
102622	04/20/2018	806460 RIPPLE EFFECTS		18,701.00
		389-121-445-T218-00 SCREENER/SOFTWARE/TRACKER	3,740.20	
		389-122-445-T218-00 SCREENER/SOFTWARE/TRACKER	3,740.20	
		389-126-445-T218-00 SCREENER/SOFTWARE/TRACKER	3,740.20	
		389-127-445-T218-00 SCREENER/SOFTWARE/TRACKER	3,740.20	
		389-137-445-T218-00 SCREENER/SOFTWARE/TRACKER	3,740.20	
102623	04/20/2018	609862 SAM'S CLUB		297.92
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	0.00	
		371-113-410-FY17-04 SUPPLIES	11.32	
		201-188-410-0000-04 PARENTING/FAMILY EDUCATION SUPPLIES	286.60	
		371-113-410-FY17-04 SUPPLIES	0.00	
102624	04/20/2018	693300 SC DEPT OF REVENUE		212.06
		600-256-670-0000-01 FOOD SERVICE SALES TAX	73.53	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	73.89	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	64.64	
102625	04/20/2018	806747 SC DEPT. OF EDUCATION		189.58
		251-000-423-0000-00 DUE TO SDE	189.58	
102626	04/20/2018	806737 SHAQUILLE CHARLTON		570.00
		750-271-660-2018-00 CLASS OF 2018	570.00	
102627	04/20/2018	805445 SHARON A. J. BRUNSON		1,292.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,292.00	
		203-126-311-FY17-00 INSTRUCTIONAL SERVICES	0.00	
102628	04/20/2018	802154 SNA of SC		700.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	50.00	
		600-256-332-0000-01 FOOD SERVICE TRAVEL	216.67	
		600-256-332-0000-04 FOOD SERVICE TRAVEL	216.67	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	216.66	
102629	04/20/2018	805125 SPIRIT COMMUNICATIONS		170.27
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	170.27	

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102630	04/20/2018	806567 S&S DISPOSAL, INC		59.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	29.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	30.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	
102631	04/20/2018	804708 STAPLES, INC & SUBSIDIARIES		380.77
		203-211-410-FY17-00 SUPPLIES	54.45	
		203-211-410-FY17-00 SUPPLIES	253.20	
		203-211-410-FY17-00 SUPPLIES	26.99	
		203-211-410-FY17-00 SUPPLIES	46.13	
102632	04/20/2018	806238 STATE FISCAL ACCOUNTABILITY AUTHORITY		147.63
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	147.63	
102633	04/20/2018	805882 SUPPLYWORKS		6,161.96
		100-000-171-0000-00 INVENTORY	3,787.04	
		100-000-171-0000-00 INVENTORY	2,079.80	
		100-000-171-0000-00 INVENTORY	71.93	
		100-000-171-0000-00 INVENTORY	223.19	
102634	04/20/2018	798640 TERMINIX		1,070.00
		100-254-410-0000-04 OPER & MAINT SUPPLIES	155.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	290.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	290.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	290.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	45.00	
102635	04/20/2018	805484 THOMASENIA J. BENSON		10,000.00
		371-233-395-0000-01 OTHER PROF & TECH SERV	10,000.00	
102636	04/20/2018	805285 TYLER, CURTIS JR.		141.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	68.80	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	72.80	
102637	04/20/2018	735600 UNITED STATES POSTAL SERVICE		144.00
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	144.00	
102638	04/20/2018	802644 U.S. SCHOOL SUPPLY, INC.		295.50
		100-212-410-0000-06 GUIDANCE SUPPLIES	295.50	
102639	04/20/2018	806588 VARIDESK, LLC		495.00
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	495.00	
102640	04/20/2018	805880 WILLIAM A. HAMMONDS III		56.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	56.00	
102641	04/20/2018	803982 WILLIAMS, GLORIA		120.00
		750-271-660-0064-00 PROM	120.00	
102642	04/20/2018	800990 WILLIAMS, JOHN		106.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	50.80	

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		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	55.80	
102643	04/20/2018	805947 EMPLOYEE VENDOR		65.40
		371-113-332-FY17-08 TRAVEL	65.40	
102644	04/20/2018	802094 WRIGHT, LEMUEL		74.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	74.00	
102645	04/20/2018	806262 EMPLOYEE VENDOR		107.91
		371-113-332-FY17-08 TRAVEL	107.91	
102646	04/20/2018	693300 SC DEPT OF REVENUE		860.78
		100-213-410-0000-01 HEALTH SUPPLIES	4.05	
		100-213-410-0000-04 HEALTH SUPPLIES	15.42	
		100-213-410-0000-08 HEALTH SUPPLIES	42.00	
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	17.60	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	4.80	
		100-254-410-0002-00 SUPPLIES	75.60	
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	25.92	
		100-263-410-0000-00 INFORMATION SERVCIES SUPPLIES	110.24	
		203-137-410-0000-06 SUPPLIES	9.17	
		205-137-410-FY17-06 SUPPLIES	33.28	
		251-212-410-FY17-04 GUIDANCE - SUPPLIES	45.51	
		338-114-410-0000-09 SUPPLIES	58.94	
		371-113-410-FY17-04 SUPPLIES	173.86	
		371-114-410-FY17-01 SUPPLIES-MOBILE LABS	33.60	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	98.42	
		755-271-660-1114-00 FACULTY & STAFF	21.36	
		770-271-660-0095-00 FIELD TRIP	11.10	
		924-147-410-0000-06 SUPPLIES	79.91	
102647	04/25/2018	806270 A3 COMMUNICATIONS, INC		135.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	135.00	
102648	04/25/2018	805652 ACT INC.		32.00
		356-181-395-0000-10 OTHER PROF & TECH SERV	32.00	
102649	04/25/2018	800340 AFLAC		922.10
		100-000-455-0025-00 AFLAC INSURANCE	409.83	
		100-000-455-0103-00 AFLAC	29.12	
		100-000-455-0025-00 AFLAC INSURANCE	431.93	
		100-000-455-0103-00 AFLAC	29.12	
		100-000-455-0025-00 AFLAC INSURANCE	22.10	
102650	04/25/2018	805463 EMPLOYEE VENDOR		7.63
		848-139-332-0000-11 TRAVEL	7.63	
102651	04/25/2018	023200 ALLENDALE CLERK OF COURT		414.93

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		100-000-455-0036-00 CHILD SUPPORT	414.93	
102652	04/25/2018	029240 ALLENDALE IGA		104.34
		203-122-410-0000-01 TMH SUPPLIES	48.99	
		848-139-410-0000-11 SUPPLIES	14.60	
		848-139-410-0000-11 SUPPLIES	40.75	
102653	04/25/2018	806176 ALZHEIMER'S ASSOCIATION,SC CHAPTER		486.00
		720-271-660-0001-00 GENERAL	486.00	
102654	04/25/2018	800248 AMERICAN HERITAGE LIFE INS. CO.		592.54
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	296.27	
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	296.27	
102655	04/25/2018	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		599.29
		100-254-325-0000-04 RENTALS	161.95	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	9.72	
		100-254-325-0000-01 OPER & MAINT RENTALS	52.50	
		100-254-325-0000-01 OPER & MAINT RENTALS	124.24	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	89.23	
		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	
102656	04/25/2018	050800 ASCD		89.00
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	89.00	
102657	04/25/2018	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
102658	04/25/2018	806304 BIRCH AGENCY		2,100.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	840.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	1,260.00	
102659	04/25/2018	806443 BRELAND FARMS		810.00
		770-271-660-0001-00 GENERAL	810.00	
102660	04/25/2018	801755 EMPLOYEE VENDOR		32.70
		100-213-332-0000-06 HEALTH TRAVEL	32.70	
102661	04/25/2018	804138 EMPLOYEE VENDOR		59.40
		100-112-332-0000-04 PRIMARY TRAVEL	29.70	
		100-112-332-0000-06 PRIMARY TRAVEL	29.70	
102662	04/25/2018	570800 CANNADY AGENCY, INC.		90.88
		100-000-455-0007-00 PROFESSIONAL INS W/H	45.44	
		100-000-455-0007-00 PROFESSIONAL INS W/H	45.44	
102663	04/25/2018	804458 COLONIAL LIFE		1,345.96
		100-000-455-0094-00 Colonial Taxable	672.98	

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		100-000-455-0094-00 Colonial Taxable	672.98	
102664	04/25/2018	175200 COLUMBIA (SC) TEACHER'S FEDERAL		884.75
		100-000-455-0009-00 CREDIT UNION W/H	884.75	
102665	04/25/2018	805308 COUNTRY CLEAR, INC.		110.34
		100-223-410-0000-09 SUPPLIES	110.34	
102666	04/25/2018	201300 EMPLOYEE VENDOR		84.47
		100-112-332-0000-04 PRIMARY TRAVEL	42.23	
		100-112-332-0000-06 PRIMARY TRAVEL	42.24	
102667	04/25/2018	804614 CRISIS PREVENTION INSTITUTE, INC		960.00
		203-223-420-0000-00 TEXT BOOKS	76.14	
		203-223-420-FY17-00 TEXT BOOKS	883.86	
102668	04/25/2018	806601 DEBRA LEACH		1,695.00
		203-223-312-0000-00 INSTR PROG IMPROV SRV	1,695.00	
102669	04/25/2018	803799 DELTA MANAGEMENT ASSOCIATES, INC		239.50
		100-000-455-0041-00 STUDENT LOAN	239.50	
102670	04/25/2018	800867 EMPLOYEE VENDOR		548.89
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	135.16	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	336.34	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	77.39	
102671	04/25/2018	806533 EDUCATIONAL CREDIT MANAGEMENT CORPORATIO		158.74
		100-000-455-0085-00 ECMC-STUDENT LOAN	158.74	
102672	04/25/2018	800334 FBMC-SC MoneyPlus		126.57
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	125.00	
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	1.57	
102673	04/25/2018	805009 FBMC - WAGeworks, INC		23.16
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.88	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	0.28	
102674	04/25/2018	806672 EMPLOYEE VENDOR		116.63
		267-264-332-0000-00 TRAVEL	116.63	
102675	04/25/2018	805557 FOLLETT SCHOOL SOLUTIONS, INC.		862.00
		371-113-410-FY17-04 SUPPLIES	862.00	
102676	04/25/2018	804501 FRONTIER		59.56
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	59.56	
102677	04/25/2018	806734 GAYLORD PALMS RESORT & CONVENTION CENTER		2,428.90
		207-224-332-0004-01 TRAVEL	485.78	
		207-224-332-0004-01 TRAVEL	485.78	
		207-224-332-0004-01 TRAVEL	485.78	
		207-224-332-0004-01 TRAVEL	485.78	
		207-223-332-0004-01 SPEC PROG SUPVR TRAVEL-SEX EQUITY	485.78	

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102678	04/25/2018	802508 GET AWAY TRAVELS		2,200.00
		371-113-332-0000-08 TRAVEL	2,200.00	
102679	04/25/2018	328425 EMPLOYEE VENDOR		84.46
		200-113-410-0000-08 INCENTIVES	84.46	
102680	04/25/2018	328875 EMPLOYEE VENDOR		83.93
		371-114-332-FY17-01 TRAVEL - PROFESSIONAL DEV.	83.93	
102681	04/25/2018	806262 EMPLOYEE VENDOR		96.67
		371-113-332-FY17-08 TRAVEL	96.67	
102682	04/25/2018	806573 EMPLOYEE VENDOR		191.69
		389-223-332-T218-00 PD/ADMIN	191.69	
102683	04/25/2018	344600 HEINEMANN		2,316.25
		371-113-410-FY17-04 SUPPLIES	2,316.25	
102684	04/25/2018	362400 HUBER SUPPLY CO		5.54
		100-254-410-0000-04 OPER & MAINT SUPPLIES	5.54	
102685	04/25/2018	806465 JAMES STANSFIELD & CO, INC		640.93
		203-211-410-FY17-00 SUPPLIES	640.93	
102686	04/25/2018	399596 KEITH AGENCY, INC.		232.02
		100-000-455-0019-00 KEITH AGENCY	116.01	
		100-000-455-0019-00 KEITH AGENCY	116.01	
102687	04/25/2018	806566 KENNEDY'S CHRISTIAN ACADEMY		1,685.30
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,685.30	
102688	04/25/2018	419100 LEEWAY TOURS		1,750.00
		371-113-332-0000-08 TRAVEL	1,750.00	
102689	04/25/2018	806249 EMPLOYEE VENDOR		84.47
		100-112-332-0000-04 PRIMARY TRAVEL	42.24	
		100-112-332-0000-04 PRIMARY TRAVEL	42.23	
102690	04/25/2018	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		350.80
		100-000-455-0084-00 LIBERTY NATIONAL	175.40	
		100-000-455-0084-00 LIBERTY NATIONAL	175.40	
102691	04/25/2018	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,305.82
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	652.91	
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	652.91	
102692	04/25/2018	425200 LINCOLN NATIONAL LIFE		1,070.00
		100-000-457-0074-00 LINCOLN TSA W/H	510.00	
		100-000-457-0074-00 LINCOLN TSA W/H	535.00	
		100-000-457-0074-00 LINCOLN TSA W/H	25.00	
102693	04/25/2018	801467 LRP PUBLICATIONS		274.50
		203-223-420-FY17-00 TEXT BOOKS	274.50	

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102694	04/25/2018	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		254.62
		100-000-454-0067-00 RETIREMENT	127.31	
		100-000-454-0067-00 RETIREMENT	127.31	
102695	04/25/2018	805090 EMPLOYEE VENDOR		44.94
		203-223-332-FY17-00 TRAVEL	44.94	
102696	04/25/2018	805230 EMPLOYEE VENDOR		668.19
		203-223-332-FY17-00 TRAVEL	291.05	
		389-223-332-T218-00 PD/ADMIN	377.14	
102697	04/25/2018	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	50.00	
		100-000-457-0075-00 METROPOLITAN TSA W/H	50.00	
102698	04/25/2018	407675 NATIONAL LIFE GROUP		181.00
		100-000-457-0049-00 LSW	181.00	
102699	04/25/2018	806740 NCS PEARSON, INC		802.07
		924-147-410-0000-06 SUPPLIES	802.07	
102700	04/25/2018	805223 NEW YORK LIFE INSURANCE		800.66
		100-000-455-0200-00 NEW YORK LIFE	400.33	
		100-000-455-0200-00 NEW YORK LIFE	400.33	
102701	04/25/2018	805321 NTALife Business Services Group, Inc.		1,626.19
		100-000-455-0204-00 NTA LIFE	1,626.19	
102702	04/25/2018	805129 EMPLOYEE VENDOR		785.05
		311-224-332-0000-06 TRAVEL	785.05	
102703	04/25/2018	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		456.06
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	220.53	
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	228.03	
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	7.50	
102704	04/25/2018	803461 OFFICE DEPOT		410.49
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	410.49	
102705	04/25/2018	803696 PANTASIA, LLC		2,050.00
		371-113-311-FY17-04 INSTRUCTIONAL SERVICES	2,050.00	
102706	04/25/2018	539331 PAXTON-PATTERSON		2,425.69
		325-115-540-0019-01 EQUIPMENT	741.96	
		325-115-540-0019-01 EQUIPMENT	1,683.73	
102707	04/25/2018	799879 PEBA		4,461.94
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	1,780.27	
		100-000-484-0000-00 ACCRUED RETIREMENT	2,681.67	
102708	04/25/2018	799879 PEBA		615.25
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	263.51	

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		100-000-484-0000-00 ACCRUED RETIREMENT	351.74	
102709	04/25/2018	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
102710	04/25/2018	800210 EMPLOYEE VENDOR		33.79
		100-213-332-0000-08 HEALTH SERVICES TRAVEL	33.79	
102711	04/25/2018	564851 LEGAL SHIELD		923.20
		100-000-455-0044-00 PRE PAID LEGAL	461.60	
		100-000-455-0044-00 PRE PAID LEGAL	461.60	
102712	04/25/2018	801399 RELAY FOR LIFE		324.00
		720-271-660-0001-00 GENERAL	324.00	
102713	04/25/2018	511575 RELIASTAR LIFE INSURANCE COMPANY		1,040.00
		100-000-457-0076-00 NORTHERN LIFE TSA	520.00	
		100-000-457-0076-00 NORTHERN LIFE TSA	520.00	
102714	04/25/2018	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		560.00
		267-224-332-MINI-00 TRAVEL	280.00	
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	280.00	
102715	04/25/2018	619601 SC DEPARTMENT OF EDUCATION		235.04
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	98.83	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	49.42	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	86.79	
102716	04/25/2018	619604 SC DEPARTMENT OF EDUCATION		400.00
		267-224-312-FY17-00 READ TO SUCCEED	400.00	
102717	04/25/2018	801702 SC DEPARTMENT OF LABOR LICENSING/REGULAT		122.00
		750-271-660-1111-00 CATE	122.00	
102718	04/25/2018	693300 SC DEPT OF REVENUE		2,372.89
		100-000-455-0046-00 TAX LEVY	2,372.89	
102719	04/25/2018	801432 SERVICE ASSOCIATES, INC.		1,937.50
		850-266-395-0000-00 ERATE MGMT SERVICES	1,937.50	
102720	04/25/2018	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	
102721	04/25/2018	688550 SRP FEDERAL CREDIT UNION		190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00	
102722	04/25/2018	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
102723	04/25/2018	806741 SUDS IN THE BUCKET CLEANING, LLC		575.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	575.00	
102724	04/25/2018	805882 SUPPLYWORKS		312.34

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		100-000-171-0000-00 INVENTORY	312.34	
102725	04/25/2018	805216 TAYLOR AND ASSOCIATES LAW P.C.		500.00
		903-264-319-0000-00 LEGAL SERVICES	500.00	
102726	04/25/2018	806256 EMPLOYEE VENDOR		270.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	270.00	
102727	04/25/2018	800335 TRANSAMERICA EMPLOYEE BENEFITS		385.40
		100-000-455-0004-00 TRANSAMERICA	192.70	
		100-000-455-0004-00 TRANSAMERICA	192.70	
102728	04/25/2018	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		166.54
		100-000-455-0026-00 PERFORMANCE MATTERS	83.27	
		100-000-455-0026-00 PERFORMANCE MATTERS	83.27	
102729	04/25/2018	806742 TUSCANY HOTEL		2,553.30
		371-113-332-0000-08 TRAVEL	2,553.30	
102730	04/25/2018	802630 TYCO / SIMPLEXGRINNELL		622.30
		100-254-315-0002-01 FIRE ALARM MAINTENANCE	222.30	
		100-254-315-0002-04 FIRE ALARM MAINT	400.00	
102731	04/25/2018	804832 U.S. DEPARTMENT OF EDUCATION		362.83
		100-000-455-0039-00 STUDENT LOAN	362.83	
102732	04/25/2018	804673 VALIC		951.12
		100-000-454-0066-00 RETIREMENT	475.56	
		100-000-454-0066-00 RETIREMENT	475.56	
102733	04/25/2018	803901 VIRTUAL IMAGE TECHNOLOGY		181.62
		100-213-395-0001-01 OTHER PROF & TECH SERV	181.62	
102734	04/25/2018	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	50.00	
		100-000-457-0077-00 WADDELL AND REED	50.00	
102735	04/25/2018	798525 WALMART COMMUNITY BRANCH		899.97
		251-113-410-MINI-04 SUPPLIES	233.58	
		251-113-410-MINI-04 SUPPLIES	666.39	
102736	04/25/2018	799427 WASHINGTON NATIONAL INS CO		4,636.80
		100-000-455-0024-00 CONSECO INSURANCE WH	2,285.25	
		100-000-455-0024-00 CONSECO INSURANCE WH	2,318.40	
		100-000-455-0024-00 CONSECO INSURANCE WH	33.15	
102737	04/25/2018	634000 WELLS FARGO BANK, N.A.		750.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	375.00	
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	375.00	
102738	04/25/2018	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
102739	04/25/2018	805635 XAVIER SANDERS		300.00
		750-271-660-0064-00 PROM	300.00	
TOTAL NUMBER OF CHECKS:			254	1,116,169.74
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,116,169.74</u></u>