

CHECK REGISTER FOR 12/1/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
97601	12/07/2016	033600 ALLENDALE, TOWN OF		898.76
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	71.50	
		100-254-325-0000-04 RENTALS	85.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	71.50	
		100-254-325-0000-04 RENTALS	342.00	
		100-254-321-0000-10 OPER MAINT UTLITIES	71.76	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	256.50	
97602	12/07/2016	804341 AT&T		39.86
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	39.86	
97603	12/07/2016	806304 BIRCH AGENCY		2,314.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,547.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	767.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
97604	12/07/2016	804783 BLANCHARD EQ. CO., INC.		39.33
		100-254-410-0000-00 OPER & MAINT SUPPLIES	39.33	
97605	12/07/2016	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		7,484.88
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	7,484.88	
97606	12/07/2016	122000 BUTLER'S FLORIST		218.02
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	55.11	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	55.11	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.30	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	53.50	
97607	12/07/2016	804630 EBS HEALTHCARE		7,592.00
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	4,292.00	
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	3,300.00	
97608	12/07/2016	258800 EMBASSY SUITES HOTEL		115.14
		955-224-332-0000-10 TRAVEL	115.14	
97609	12/07/2016	EMPLOYEE VENDOR		151.76
		311-224-332-0000-06 TRAVEL	151.76	
97610	12/07/2016	267400 FAIRFAX HARDWARE		66.80
		100-254-410-0000-00 OPER & MAINT SUPPLIES	2.66	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	64.14	
97611	12/07/2016	268000 FAIRFAX, TOWN OF		1,424.34
		100-254-325-0000-01 OPER & MAINT RENTALS	526.39	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	576.52	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	66.53	

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		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	216.95	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	37.95	
97612	12/07/2016	805160 FLESHER, DAVID		2,520.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	2,520.00	
97613	12/07/2016	805768 FLOCABULARY LLC		96.00
		720-271-660-0001-00 GENERAL	96.00	
97614	12/07/2016	EMPLOYEE VENDOR		434.02
		100-271-332-0000-01 ATHLETIC TRAVEL	434.02	
97615	12/07/2016	804501 FRONTIER		241.68
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	241.68	
97616	12/07/2016	291450 GAFFNEY, VANDY		94.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	94.00	
97617	12/07/2016	EMPLOYEE VENDOR		83.16
		100-233-332-0000-08 SCHOOL ADM TRAVEL	83.16	
97618	12/07/2016	EMPLOYEE VENDOR		235.24
		311-224-332-0000-06 TRAVEL	235.24	
97619	12/07/2016	EMPLOYEE VENDOR		81.86
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	81.86	
97620	12/07/2016	803118 HINNANT, RON		104.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	104.00	
97621	12/07/2016	803258 HOBBY LOBBY		211.86
		750-271-660-0006-00 STUDENT COUNCIL	211.86	
97622	12/07/2016	362400 HUBER SUPPLY CO		691.94
		100-254-410-0000-04 OPER & MAINT SUPPLIES	112.02	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	34.97	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	92.58	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	330.89	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	49.43	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	28.85	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	29.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	14.20	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
97623	12/07/2016	EMPLOYEE VENDOR		60.48
		100-271-332-0000-01 ATHLETIC TRAVEL	60.48	
97624	12/07/2016	EMPLOYEE VENDOR		51.19
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	51.19	

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97625	12/07/2016	EMPLOYEE VENDOR		124.50
		338-114-332-0000-09 TRAVEL	78.54	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	14.95	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	31.01	
97626	12/07/2016	806348 NATIONAL INTERSCHOLASTIC ATHLETIC ADMIN		350.00
		750-271-660-0052-00 ATHLETICS	350.00	
97627	12/07/2016	510800 NIMCO, INC		95.95
		251-222-410-FY16-06 SUPPLIES	95.95	
97628	12/07/2016	EMPLOYEE VENDOR		36.72
		311-224-332-0000-06 TRAVEL	36.72	
97629	12/07/2016	803461 OFFICE DEPOT		58.72
		770-271-660-0074-00 FUNDRAISER	58.72	
97630	12/07/2016	799879 PEBA		184,431.43
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	82,176.24	
		100-000-484-0000-00 ACCRUED RETIREMENT	102,255.19	
97631	12/07/2016	EMPLOYEE VENDOR		55.08
		100-213-332-0000-01 HEALTH TRAVEL	55.08	
97632	12/07/2016	EMPLOYEE VENDOR		135.19
		100-264-332-0000-00 STAFF SERVICES TRAVEL	135.19	
97633	12/07/2016	800119 R&R MOTOR CO., INC.		40.16
		100-254-323-0000-00 OPER & MAINT REPAIRS	40.16	
97634	12/07/2016	623200 SC ELECTRIC & GAS		28,427.64
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	45.26	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	1,054.24	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	19.07	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	2,469.08	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	355.60	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	11,673.88	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	52.52	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	19.07	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	-222.59	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	252.24	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	536.42	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	20.02	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	4,649.33	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	57.89	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	4,963.71	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	142.50	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	1,023.02	
		100-254-470-0000-10 OPER MAINT ENERGY	1,023.03	

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		100-254-470-0000-10 OPER MAINT ENERGY	175.65	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	117.70	
97635	12/07/2016	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	669.76	
		100-254-315-0003-04 SECURITY MONITORING	618.40	
		100-254-315-0003-06 SECURITY MONITORING	333.63	
		100-254-315-0003-08 SECURITY MONITORING	333.63	
		100-254-315-0003-09 SECURITY MONITORING	285.77	
		100-254-315-0003-10 SECURITY MONITORING	303.63	
97636	12/07/2016	805070 STATE ACCIDENT FUND		2,626.75
		100-231-270-0001-00 WORKERS COMP PREMIUMS	2,626.75	
97637	12/07/2016	798525 WALMART COMMUNITY BRC		655.26
		750-271-660-0052-00 ATHLETICS	405.04	
		750-271-660-0052-00 ATHLETICS	172.06	
		750-271-660-0052-00 ATHLETICS	24.84	
		750-271-660-0052-00 ATHLETICS	53.32	
97638	12/07/2016	EMPLOYEE VENDOR		44.28
		341-224-332-FY16-06 TRAVEL	44.28	
97639	12/07/2016	803669 WIGGINS, WANDA		110.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	110.60	
97640	12/07/2016	EMPLOYEE VENDOR		157.08
		356-223-332-0000-10 TRAVEL	78.54	
		955-224-332-0000-10 TRAVEL	78.54	
97641	12/07/2016	800782 XEROX CORPORATION		491.58
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	491.58	
97642	12/09/2016	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		373.66
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	85.01	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	49.47	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	54.37	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	7.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	98.47	
		100-254-325-0000-04 RENTALS	79.34	
97643	12/09/2016	068862 BANK OF AMERICA		5,023.07
		100-231-332-0000-00 BD OF EDUC TRAVEL	4,203.08	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	805.00	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	14.99	
97644	12/09/2016	806293 BENTY LLC		1,010.00

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		100-113-410-0000-08 ELEM SUPPLIES	120.00	
		100-224-345-0000-06 TECHNOLOGY	240.00	
		371-224-345-0006-01 TECHNOLOGY	400.00	
		371-224-345-0006-04 TECHNOLOGY	250.00	
97645	12/09/2016	112400 BRUNSON BUILDING SUPPLY INC		154.33
		100-254-410-0000-01 OPER & MAINT SUPPLIES	77.73	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	32.34	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	44.26	
97646	12/09/2016	122000 BUTLER'S FLORIST		26.75
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	26.75	
97647	12/09/2016	129600 CARAWAY FIRE & SAFETY		500.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	250.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	250.00	
97648	12/09/2016	805172 CAROLINA PRODUCE CO. INC		3,418.50
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	407.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	263.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	468.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	348.00	
		600-256-460-0219-04 FRESH FRT GRANT	434.50	
		600-256-460-0219-04 FRESH FRT GRANT	606.00	
		600-256-460-0219-04 FRESH FRT GRANT	552.00	
		600-256-460-0219-04 FRESH FRT GRANT	340.00	
97649	12/09/2016	802480 DIVISION OF CHILD CARE LICENSING		8.00
		806-139-395-0000-11 OTHER PROF & TECH SERV	8.00	
97650	12/09/2016	803798 ERIC ARMIN INC		519.93
		100-112-410-0000-06 PRIMARY SUPPLIES	519.93	
97651	12/09/2016	804501 FRONTIER		385.61
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	65.30	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	320.31	
97652	12/09/2016	291450 GAFFNEY, VANDY		93.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	93.50	
97653	12/09/2016	EMPLOYEE VENDOR		251.04
		251-222-332-FY16-06 TRAVEL	251.04	
97654	12/09/2016	800518 HILTON		215.32
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	215.32	
97655	12/09/2016	805026 INFOSOURCE, INC		15,000.00
		312-266-345-0000-00 TECHNOLOGY	9,049.26	

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		896-266-345-0000-00 TECHNOLOGY	5,950.74	
97656	12/09/2016	801043 JOSTENS		0.95
		100-114-410-0000-01 HIGH SUPPLIES	0.95	
97657	12/09/2016	EMPLOYEE VENDOR		222.48
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	111.24	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	111.24	
97658	12/09/2016	805533 ManagedPrint Inc		120.17
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	120.17	
97659	12/09/2016	800690 METRO GROUP, INC.		722.52
		100-254-323-0000-01 OPER & MAINT REPAIRS	722.52	
97660	12/09/2016	806049 MICHEAL PAYNE		250.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	250.00	
97661	12/09/2016	476800 MIXSON OIL CO		1,515.17
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	383.27	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	34.52	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	38.60	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	29.61	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	35.28	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	26.98	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	146.40	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	38.70	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	120.76	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	38.70	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	17.64	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	159.40	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	153.45	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	34.78	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	14.53	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	16.05	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	37.39	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	189.11	
97662	12/09/2016	799879 PEBA		131,074.62
		100-000-455-0001-00 BC/BS WITHHOLDINGS	2,910.00	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	777.66	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,984.20	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	989.72	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	353.08	
		100-000-455-0090-00 State Vision -Pretax	955.64	
		100-000-455-0091-00 State Vision- Taxable	79.94	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	340.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	47.30	

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		100-000-456-0051-00 PART 125 BC/BS	21,228.10	
		100-000-456-0052-00 PART 125 DENTAL	3,834.80	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,357.60	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	401.12	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	245.40	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	95,570.06	
97663	12/09/2016	804169 PET DAIRY		4,592.82
		600-256-460-0000-01 FOOD SERVICE FOOD	1,526.26	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,553.40	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,513.16	
97664	12/09/2016	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		190.00
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	190.00	
97665	12/09/2016	693300 SC DEPT OF REVENUE		177.65
		600-256-670-0000-01 FOOD SERVICE SALES TAX	27.97	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	81.82	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	67.86	
97666	12/09/2016	802007 S C DEPT. OF JUVENILE JUSTICE		382.16
		100-114-372-0000-00 TUITION TO LEA	43.50	
		100-127-372-0000-00 TUITION TO LEA	161.28	
		100-114-372-0000-00 TUITION TO LEA	53.21	
		100-127-372-0000-00 TUITION TO LEA	49.05	
		100-114-372-0000-00 TUITION TO LEA	46.95	
		100-127-372-0000-00 TUITION TO LEA	0.00	
		100-114-372-0000-00 TUITION TO LEA	28.17	
		100-127-372-0000-00 TUITION TO LEA	0.00	
97667	12/09/2016	169400 SFS FINANCIAL SERVICES		761.87
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	220.62	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	220.63	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	220.62	
97668	12/09/2016	682375 SOUTH CAROLINA AQUARIUM		430.84
		371-271-331-0006-08 PUPIL TRANSPORTATION	430.84	
97669	12/09/2016	805882 SUPPLYWORKS		1,696.22
		100-254-410-0000-04 OPER & MAINT SUPPLIES	1,696.22	
97670	12/09/2016	798640 TERMINIX		663.00
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	75.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	75.00	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	75.00	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	75.00	

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600-256-410-0000-04		FOOD SERVICE SUPPLIES	75.00	
600-256-410-0000-06		FOOD SERVICE SUPPLIES	75.00	
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	0.00	
600-256-323-0000-04		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	23.67	
600-256-323-0000-01		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-04		FOOD SERVICE MAINTENANCE	23.67	
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-01		FOOD SERVICE MAINTENANCE	23.66	
600-256-323-0000-04		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-01		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-04		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	23.67	
600-256-323-0000-01		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-04		FOOD SERVICE MAINTENANCE	23.67	
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-01		FOOD SERVICE MAINTENANCE	23.66	
600-256-323-0000-04		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-01		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-04		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	23.67	
600-256-323-0000-01		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-04		FOOD SERVICE MAINTENANCE	23.67	
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-01		FOOD SERVICE MAINTENANCE	23.66	
600-256-323-0000-04		FOOD SERVICE MAINTENANCE	0.00	
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	0.00	
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	
97671	12/09/2016	800004 US FOOD SERVICE		56,830.49
600-256-410-2222-01		SUPPLY CATERING	380.30	
600-256-410-2222-04		SUPPLY CATERING	193.03	
600-256-410-2222-06		SUPPLY CATERING	0.00	
600-256-460-2222-01		FOOD-CATERING	1,227.88	
600-256-460-2222-04		FOOD-CATERING	172.05	
600-256-460-2222-06		FOOD-CATERING	0.00	
600-256-410-0000-01		FOOD SERVICE SUPPLIES	1,554.41	
600-256-410-0000-04		FOOD SERVICE SUPPLIES	1,360.39	
600-256-410-0000-06		FOOD SERVICE SUPPLIES	1,315.68	
600-256-460-0000-01		FOOD SERVICE FOOD	18,663.94	
600-256-460-0000-04		FOOD SERVICE FOOD	16,565.80	

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		600-256-460-0000-06 FOOD SERVICE FOOD	14,860.65	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	192.92	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	207.76	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	135.68	
97672	12/09/2016	798525 WALMART COMMUNITY BRC		533.88
		100-271-410-0000-01 ATHLETIC SUPPLIES	0.00	
		750-271-660-0052-00 ATHLETICS	254.02	
		750-271-660-0052-00 ATHLETICS	279.86	
97673	12/09/2016	800782 XEROX CORPORATION		3,623.25
		100-254-325-0000-10 OPERATION MAINT. RENTALS	398.19	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	135.07	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	378.72	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	147.26	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	364.09	
		100-254-325-0000-01 OPER & MAINT RENTALS	389.37	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	322.69	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	363.46	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	692.09	
		100-254-325-0000-01 OPER & MAINT RENTALS	432.31	
97674	12/09/2016	023200 ALLENDALE CLERK OF COURT		56.70
		100-000-455-0036-00 CHILD SUPPORT	56.70	
97675	12/09/2016	029240 ALLENDALE IGA		5.59
		848-139-410-0000-11 SUPPLIES	5.59	
97676	12/09/2016	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
97677	12/09/2016	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
97678	12/09/2016	175200 COLUMBIA (SC) TEACHER'S FEDERAL		922.25
		100-000-455-0009-00 CREDIT UNION W/H	922.25	
97679	12/09/2016	806356 COURTYARD BY MARRIOT		637.92
		100-271-332-0000-01 ATHLETIC TRAVEL	637.92	
97680	12/09/2016	800334 FBMC-SC MoneyPlus		210.42
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	210.42	
97681	12/09/2016	805009 FBMC - WAGeworks, INC		22.85
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.85	
97682	12/09/2016	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	

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97683	12/09/2016	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00
97684	12/09/2016	407675 NATIONAL LIFE GROUP	218.50
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	218.50
97685	12/09/2016	805321 NTALife Business Services Group, Inc.	1,602.18
		100-000-455-0204-00 NTA LIFE	1,602.18
97686	12/09/2016	805221 PHEAA	220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12
97687	12/09/2016	693300 SC DEPT OF REVENUE	510.91
		100-000-455-0046-00 TAX LEVY	510.91
97688	12/09/2016	688550 SRP FEDERAL CREDIT UNION	210.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	210.00
97689	12/09/2016	656750 STATE EDUCATION ASST. AUTH. (SEAA)	182.78
		100-000-455-0018-00 STUDENT LOAN W/H	182.78
97690	12/09/2016	373600 UNITED STATES TREASURY	75.00
		100-000-455-0402-00 TAX LEVY	75.00
97691	12/09/2016	804832 U.S. DEPARTMENT OF EDUCATION	358.77
		100-000-455-0039-00 STUDENT LOAN	358.77
97692	12/09/2016	803187 WYMAN, JAMES M.	462.50
		100-000-455-0042-00 BANKRUPTCY	462.50
97693	12/14/2016	799814 ACCESS POINT INC.	58.04
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	58.04
97694	12/14/2016	805504 ALLENDALE AUTO SUPPLY LLC	34.24
		100-254-410-0000-01 OPER & MAINT SUPPLIES	34.24
97695	12/14/2016	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	419.79
		100-254-325-0000-01 OPER & MAINT RENTALS	98.47
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	46.13
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	7.00
		100-254-325-0000-04 RENTALS	79.34
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	54.37
		100-254-325-0000-09 OPERATION MAINT. RENTALS	24.73
		100-254-325-0000-10 OPERATION MAINT. RENTALS	24.74
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	85.01
97696	12/14/2016	805674 AT&T	20.99
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	20.99
97697	12/14/2016	805677 AT&T	4,873.43

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		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,848.12	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,878.39	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	568.69	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	578.23	
97698	12/14/2016	800243 AT&T MOBILITY		5,306.98
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	5,306.98	
97699	12/14/2016	068862 BANK OF AMERICA		3,128.76
		371-112-445-FY16-04 TECHNOLOGY & SOFTWARE SUP	782.00	
		371-113-445-FY16-04 TECHNOLOGY & SOFTWARE SUP	2,346.76	
97700	12/14/2016	805384 BELCO ATHLETIC LAUNDRY EQUIPMENT CO. INC		185.76
		750-271-660-0052-00 ATHLETICS	185.76	
97701	12/14/2016	805124 BUG BUSTERS INC.		700.00
		750-271-660-0052-00 ATHLETICS	700.00	
97702	12/14/2016	122000 BUTLER'S FLORIST		230.06
		750-271-660-0052-00 ATHLETICS	230.06	
97703	12/14/2016	267400 FAIRFAX HARDWARE		534.23
		100-254-410-0000-06 OPER & MAINT SUPPLIES	130.12	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	404.11	
97704	12/14/2016	EMPLOYEE VENDOR		76.03
		392-115-332-0018-01 TRAVEL	76.03	
97705	12/14/2016	EMPLOYEE VENDOR		157.68
		392-115-332-0018-01 TRAVEL	157.68	
97706	12/14/2016	804501 FRONTIER		58.45
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	58.45	
97707	12/14/2016	EMPLOYEE VENDOR		173.28
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	173.28	
97708	12/14/2016	800518 HILTON		399.60
		100-271-332-0000-01 ATHLETIC TRAVEL	399.60	
97709	12/14/2016	800298 HILTON HEAD MARRIOTT		1,378.20
		371-224-332-FY16-04 TRAVEL	341.80	
		371-224-332-FY16-04 TRAVEL	341.80	
		371-224-332-FY16-04 TRAVEL	352.80	
		371-224-332-FY16-04 TRAVEL	341.80	
97710	12/14/2016	459800 MCI		32.55
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	32.55	
97711	12/14/2016	804599 MOMAR INCORPORATED		354.82
		100-254-410-0011-01 CUSTODIAL SUPPLIES	354.82	

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97712	12/14/2016	806352 QUAVERMUSIC.COM, LLC	390.00
		801-112-345-0000-04 TECHNOLOGY	390.00
97713	12/14/2016	587950 RESOURCES FOR EDUCATORS	14.34
		100-212-410-0000-08 GUIDANCE SUPPLIES	14.34
97714	12/14/2016	595150 RIVERBANK ZOO	2,006.00
		770-271-660-0001-00 GENERAL	2,006.00
97715	12/14/2016	637800 SCAEOP	200.00
		100-271-332-0000-01 ATHLETIC TRAVEL	200.00
97716	12/14/2016	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S	150.00
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	150.00
97717	12/14/2016	652000 SCIRA	1,150.00
		371-224-332-FY16-04 TRAVEL	1,150.00
97718	12/14/2016	629600 SC SCHOOL BOARDS ASSOCIATION	950.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	950.00
97719	12/14/2016	806354 SOUTHERN CHARM LLC	741.26
		720-271-660-0001-00 GENERAL	741.26
97720	12/14/2016	805125 SPIRIT COMMUNICATIONS	92.58
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	92.58
97721	12/14/2016	700800 SUBSCRIPTION SERVICES OF	374.76
		100-222-440-0000-01 EDUCATIONAL MEDIA PERIODICALS	374.76
97722	12/14/2016	EMPLOYEE VENDOR	83.16
		100-233-332-0000-04 SCHOOL ADM TRAVEL	83.16
97723	12/14/2016	798640 TERMINIX	762.00
		100-254-410-0000-08 OPER & MAINT SUPPLIES	155.00
		100-254-410-0000-01 OPER & MAINT SUPPLIES	290.00
		100-254-410-0000-08 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
97724	12/14/2016	803227 TITUS DUREN LLC	700.00
		371-113-311-ESLP-04 INSTRUCTIONAL SERVICES	700.00
97725	12/14/2016	798525 WALMART COMMUNITY BRC	330.08
		750-271-660-0071-00 GUIDANCE	221.42
		750-271-660-0071-00 GUIDANCE	18.12
		100-231-410-0000-00 BD OF EDUC SUPPLIES	90.54
97726	12/14/2016	798525 WALMART COMMUNITY BRC	360.00

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		100-233-410-0000-08 SCHOOL ADM SUPPLIES	360.00	
97727	12/14/2016	798525 WALMART COMMUNITY BRC		5,975.00
		200-232-410-0016-00 HOLIDAY GIFT CARDS	5,975.00	
97728	12/14/2016	EMPLOYEE VENDOR		106.92
		392-115-332-0018-01 TRAVEL	106.92	
97729	12/14/2016	800782 XEROX CORPORATION		753.24
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	479.12	
		100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS	53.92	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	220.20	
97730	12/14/2016	EMPLOYEE VENDOR		106.96
		100-264-332-0000-00 STAFF SERVICES TRAVEL	106.96	
97731	12/16/2016	068862 BANK OF AMERICA		949.88
		100-231-332-0000-00 BD OF EDUC TRAVEL	695.00	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	239.89	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	14.99	
97732	12/16/2016	EMPLOYEE VENDOR		83.16
		100-233-332-0000-01 SCHOOL ADM TRAVEL	83.16	
97733	12/16/2016	EMPLOYEE VENDOR		59.40
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	59.40	
97734	12/16/2016	804337 CONVENTION MANAGEMENT RESOURCES, INC.		1,676.28
		100-231-332-0000-00 BD OF EDUC TRAVEL	1,676.28	
97735	12/16/2016	EMPLOYEE VENDOR		233.15
		850-266-395-0000-00 ERATE MGMT SERVICES	233.15	
97736	12/16/2016	798612 HOWELL, MARVIN		149.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	149.00	
97737	12/16/2016	806343 PALMETTO RESOURCE GROUP, LLC		410.00
		600-256-395-0000-00 OTHER PROF & TECH SERV	410.00	
97738	12/16/2016	806146 PREMIER SOFTWARE USER GROUP EVENTS. LLC		329.00
		100-211-332-0000-00 ATTENDANCE TRAVEL	329.00	
97739	12/16/2016	799841 PRESENTATION SYSTEMS SOUTH, INC.		6,776.20
		371-114-445-0002-01 TECHNOLOGY & SOFTWARE SUP	6,776.20	
97740	12/16/2016	EMPLOYEE VENDOR		35.50
		100-231-410-0000-00 BD OF EDUC SUPPLIES	35.50	
97741	12/16/2016	803059 SCAET/SC EdTech		130.00
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	130.00	
97742	12/16/2016	619604 SC DEPARTMENT OF EDUCATION		2,240.00

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		267-224-312-0000-00 INSTR PROG IMPROV SRV	2,240.00	
97743	12/16/2016	801432 SERVICE ASSOCIATES, INC.		6,711.25
		850-266-395-0000-00 ERATE MGMT SERVICES	1,370.00	
		850-266-395-0000-00 ERATE MGMT SERVICES	648.75	
		850-266-395-0000-00 ERATE MGMT SERVICES	562.50	
		850-266-395-0000-00 ERATE MGMT SERVICES	1,281.25	
		850-266-395-0000-00 ERATE MGMT SERVICES	593.75	
		850-266-395-0000-00 ERATE MGMT SERVICES	505.00	
		850-266-395-0000-00 ERATE MGMT SERVICES	1,031.25	
		850-266-395-0000-00 ERATE MGMT SERVICES	718.75	
97744	12/16/2016	804494 TACONY DBA POWR FLITE/CFR		88.40
		100-000-171-0000-00 INVENTORY	88.40	
97745	12/16/2016	801438 TENNANT SALES AND SERVICE COMPANY		979.60
		100-254-410-0000-04 OPER & MAINT SUPPLIES	136.44	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	843.16	
97746	12/16/2016	804612 THE PEOPLE SENTINEL		40.00
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	40.00	
97747	12/16/2016	EMPLOYEE VENDOR		582.54
		200-224-332-0TOY-00 TRAVEL	582.54	
97748	12/19/2016	806345 DAVIS SEPTIC TANK SERVICE, LLC		1,680.00
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	1,680.00	
97749	12/19/2016	800518 HILTON		416.25
		600-256-332-0000-00 FOOD SERVICE TRAVEL	416.25	
97750	12/19/2016	EMPLOYEE VENDOR		108.78
		600-256-332-0000-00 FOOD SERVICE TRAVEL	83.16	
		600-256-410-2222-00 SUPPLY CATERING	25.62	
97751	12/19/2016	805330 R. L. CULLER REFRIGERATION SERVICE		682.63
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	682.63	
97752	12/19/2016	637800 SCAEOP		200.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	30.00	
		600-256-332-0000-00 FOOD SERVICE TRAVEL	170.00	
97753	12/19/2016	804902 SHOES FOR CREWS, LLC		979.24
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	144.88	
		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	54.96	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	0.00	

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		600-256-410-0000-06 FOOD SERVICE SUPPLIES	59.96	
		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	54.96	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	326.37	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	337.17	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	0.94	
97754	12/20/2016	800340 AFLAC		58.24
		100-000-455-0103-00 AFLAC	58.24	
97755	12/20/2016	800340 AFLAC		868.72
		100-000-455-0025-00 AFLAC INSURANCE	868.72	
97756	12/20/2016	805504 ALLENDALE AUTO SUPPLY LLC		46.53
		100-254-410-0000-01 OPER & MAINT SUPPLIES	46.53	
97757	12/20/2016	023200 ALLENDALE CLERK OF COURT		56.70
		100-000-455-0036-00 CHILD SUPPORT	56.70	
97758	12/20/2016	800248 AMERICAN HERITAGE LIFE INS. CO.		223.04
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	223.04	
97759	12/20/2016	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
97760	12/20/2016	805667 ARNITHA T. BUTLER		500.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	500.00	
97761	12/20/2016	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		3,600.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	3,600.00	
97762	12/20/2016	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
97763	12/20/2016	570800 CANNADY AGENCY, INC.		181.56
		100-000-455-0007-00 PROFESSIONAL INS W/H	181.56	
97764	12/20/2016	135200 CAROLINA MARKING DEVICES		292.18
		750-271-660-0071-00 GUIDANCE	53.45	
		100-114-410-0000-01 HIGH SUPPLIES	238.73	
97765	12/20/2016	804458 COLONIAL LIFE		1,602.24
		100-000-455-0094-00 Colonial Taxable	1,602.24	
97766	12/20/2016	175200 COLUMBIA (SC) TEACHER'S FEDERAL		922.25
		100-000-455-0009-00 CREDIT UNION W/H	922.25	
97767	12/20/2016	805308 COUNTRY CLEAR, INC.		47.31
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	47.31	

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CASH ACCT 100-000-101-0001-00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 97769	12/20/2016	258900 EMBASSY SUITES RESORT	219.78
		371-224-332-0002-08 TRAVEL	219.78
97770	12/20/2016	800334 FBMC-SC MoneyPlus	9.42
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	9.42
97771	12/20/2016	800334 FBMC-SC MoneyPlus	210.42
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	210.42
97772	12/20/2016	805009 FBMC - WAGeworks, INC	22.71
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.71
97773	12/20/2016	804626 JOY S. GOODWIN, TRUSTEE	337.50
		100-000-455-0400-00 BANKRUPTCY	337.50
97774	12/20/2016	399596 KEITH AGENCY, INC.	385.82
		100-000-455-0019-00 KEITH AGENCY	385.82
97775	12/20/2016	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY	546.26
		100-000-455-0084-00 LIBERTY NATIONAL	546.26
97776	12/20/2016	259700 LIFE INSURANCE COMPANY OF ALABAMA	1,364.44
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,364.44
97777	12/20/2016	425200 LINCOLN NATIONAL LIFE	1,170.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,170.00
97778	12/20/2016	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038	566.42
		100-000-454-0067-00 RETIREMENT	566.42
97779	12/20/2016	EMPLOYEE VENDOR	90.72
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	45.36
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	45.36
97780	12/20/2016	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00
97781	12/20/2016	467600 METROPOLITAN LIFE INSURANCE CO	100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00
97782	12/20/2016	467602 METROPOLITAN LIFE INSURANCE CO	36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36
97783	12/20/2016	407675 NATIONAL LIFE GROUP	218.50
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	218.50
97784	12/20/2016	805223 NEW YORK LIFE INSURANCE	654.66
		100-000-455-0200-00 NEW YORK LIFE	654.66
97785	12/20/2016	805321 NTALife Business Services Group, Inc.	1,656.66
		100-000-455-0204-00 NTA LIFE	1,656.66

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CASH ACCT 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
97786	12/20/2016	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	548.64
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	548.64
97787	12/20/2016	805221 PHEAA	220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12
97788	12/20/2016	564851 LEGAL SHIELD	1,068.80
		100-000-455-0044-00 PRE PAID LEGAL	1,068.80
97789	12/20/2016	511575 RELIASTAR LIFE INSURANCE COMPANY	1,040.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,040.00
97790	12/20/2016	805580 RICHLAND COUNTY FAMILY COURT	140.82
		100-000-455-0104-00 CHILD SUPPORT	140.82
97791	12/20/2016	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S	190.00
		371-224-332-0002-08 TRAVEL	190.00
97792	12/20/2016	693300 SC DEPT OF REVENUE	1,149.02
		100-000-455-0046-00 TAX LEVY	1,149.02
97793	12/20/2016	799466 SC SCHOOL FOR THE DEAF AND BLIND	6,137.34
		200-125-311-0000-00 INSTRUCTIONAL SERVICES	3,068.67
		200-124-311-0000-00 INSTRUCTIONAL SERVICES	3,068.67
97794	12/20/2016	688550 SRP FEDERAL CREDIT UNION	210.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	210.00
97795	12/20/2016	656750 STATE EDUCATION ASST. AUTH. (SEAA)	182.78
		100-000-455-0018-00 STUDENT LOAN W/H	182.78
97796	12/20/2016	804305 TAYMARK	102.95
		750-271-660-0052-00 ATHLETICS	102.95
97797	12/20/2016	801235 TEACHERS PLACEMENT GROUP	651.78
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	651.78
97798	12/20/2016	800335 TRANSAMERICA EMPLOYEE BENEFITS	470.38
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	470.38
97799	12/20/2016	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	166.54
		100-000-455-0026-00 PERFORMANCE MATTERS	166.54
97800	12/20/2016	373600 UNITED STATES TREASURY	75.00
		100-000-455-0402-00 TAX LEVY	75.00
97801	12/20/2016	804832 U.S. DEPARTMENT OF EDUCATION	358.77
		100-000-455-0039-00 STUDENT LOAN	358.77
97802	12/20/2016	804673 VALIC	2,108.48
		100-000-454-0066-00 RETIREMENT	2,108.48

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CASH ACCT 100-000-101-0001-00

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97803	12/20/2016	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
97804	12/20/2016	798525 WALMART COMMUNITY BRC		220.80
		848-139-410-0000-11 SUPPLIES	142.75	
		848-139-410-0000-11 SUPPLIES	78.05	
97805	12/20/2016	799427 WASHINGTON NATIONAL INS CO		4,311.66
		100-000-455-0024-00 CONSECO INSURANCE WH	4,311.66	
97806	12/20/2016	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
97807	12/20/2016	800782 XEROX CORPORATION		1,545.69
		100-254-325-0000-04 RENTALS	354.45	
		100-254-325-0000-04 RENTALS	399.98	
		100-254-325-0000-04 RENTALS	410.26	
		100-254-325-0000-04 RENTALS	381.00	
TOTAL NUMBER OF CHECKS:			206	580,768.76
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>580,768.76</u></u>