

CHECK REGISTER FOR 1/1/2017 TO 1/31/2017 & 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>
97808	01/05/2017	802687 4IMPRINT, INC.		507.08
		750-271-660-0068-00 CANTEEN	507.08	
97809	01/05/2017	799814 ACCESS POINT INC.		128.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	128.80	
97810	01/05/2017	805504 ALLENDALE AUTO SUPPLY LLC		79.99
		100-254-410-0000-01 OPER & MAINT SUPPLIES	8.01	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	3.52	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	68.46	
97811	01/05/2017	033600 ALLENDALE, TOWN OF		898.88
		100-254-321-0000-10 OPER MAINT UTILITIES	71.88	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	256.50	
		100-254-321-0000-10 OPER MAINT UTILITIES	71.50	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	342.00	
		100-254-321-0000-10 OPER MAINT UTILITIES	71.50	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	85.50	
97812	01/05/2017	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		419.79
		100-254-325-0000-04 RENTALS	79.34	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	54.37	
		100-254-325-0000-01 OPER & MAINT RENTALS	98.47	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	46.13	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	7.00	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	85.01	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	49.47	
*	97814	01/05/2017	EMPLOYEE VENDOR	286.76
		371-224-332-0002-01 TRAVEL	286.76	
97815	01/05/2017	806363 CASTILLO LANDSCAPING, LLC		975.00
		100-254-323-0001-06 OPER & MAINT CONTRACTED REPAIRS	975.00	
97816	01/05/2017	803228 COMBUSTION SERVICES INC.		10,000.00
		501-253-323-0000-01 FACILITIES ACQUIS CONSTRU REPAIRS	5,000.00	
		501-253-323-0000-10 FACILITIES CONST AND REPAIRS	5,000.00	
97817	01/05/2017	803688 DEPARTMENT OF SOCIAL SERVICES		75.00
		341-147-410-FY16-06 SUPPLIES	75.00	
97818	01/05/2017	801330 DERST BAKING COMPANY, LLC.		2,431.20
		600-256-460-0000-01 FOOD SERVICE FOOD	865.80	
		600-256-460-0000-04 FOOD SERVICE FOOD	946.20	
		600-256-460-0000-06 FOOD SERVICE FOOD	619.20	
97819	01/05/2017	800156 DISH NETWORK		255.59
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	124.05	

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		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	131.54
97820	01/05/2017	804630	EBS HEALTHCARE	8,821.50
		203-126-311-0000-00	INSTRUCTIONAL SERVICES	3,871.50
		100-126-311-0000-06	INSTRUCTIONAL SERVICES	0.00
		203-126-311-0000-06	INSTRUCTIONAL SERVICES	3,300.00
		100-126-311-0000-06	INSTRUCTIONAL SERVICES	1,337.50
		203-126-311-0000-06	INSTRUCTIONAL SERVICES	312.50
*	97822	01/05/2017	258900 EMBASSY SUITES RESORT	219.78
		806-139-332-0000-11	TRAVEL	219.78
97823	01/05/2017	267200	FAIRFAX FEED & SEED	32.10
		100-254-410-0000-00	OPER & MAINT SUPPLIES	32.10
97824	01/05/2017	267400	FAIRFAX HARDWARE	19.69
		100-254-410-0000-00	OPER & MAINT SUPPLIES	6.24
		100-254-410-0000-00	OPER & MAINT SUPPLIES	13.45
97825	01/05/2017	268000	FAIRFAX, TOWN OF	1,417.38
		100-254-321-0000-01	OPER & MAINT PUBLIC UTILITIES	66.53
		100-254-321-0000-01	OPER & MAINT PUBLIC UTILITIES	770.63
		100-254-321-0000-01	OPER & MAINT PUBLIC UTILITIES	492.27
		100-254-321-0000-01	OPER & MAINT PUBLIC UTILITIES	50.00
		100-254-321-0000-01	OPER & MAINT PUBLIC UTILITIES	37.95
97826	01/05/2017	805160	FLESHER, DAVID	2,160.00
		203-213-311-0000-00	INSTRUCTIONAL SERVICES	2,160.00
97827	01/05/2017	804501	FRONTIER	708.53
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	335.20
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	241.68
		600-256-340-0000-06	FOOD SERVICE COMMUNICATIONS	131.65
97828	01/05/2017	328350	HALL COMPANY	596.93
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES	596.93
97829	01/05/2017		EMPLOYEE VENDOR	105.95
		392-115-332-0018-01	TRAVEL	105.95
97830	01/05/2017	459800	MCI	65.10
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	65.10
97831	01/05/2017	476800	MIXSON OIL CO	592.10
		100-254-470-0GAS-00	GAS	88.81
		100-254-470-0GAS-00	GAS	228.33
		100-254-470-0GAS-00	GAS	70.61
		100-254-470-0GAS-00	GAS	29.05
		100-254-470-0GAS-00	GAS	73.00

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		100-254-470-0GAS-00 GAS	102.30	
97832	01/05/2017	803461 OFFICE DEPOT		781.87
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	781.87	
97833	01/05/2017	799879 PEBA		198,813.39
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	112,514.74	
		100-000-484-0000-00 ACCRUED RETIREMENT	86,298.65	
97834	01/05/2017	804169 PET DAIRY		3,170.31
		600-256-460-0000-01 FOOD SERVICE FOOD	997.50	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,188.67	
		600-256-460-0000-06 FOOD SERVICE FOOD	984.14	
97835	01/05/2017	623200 SC ELECTRIC & GAS		33,844.98
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	261.42	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,040.16	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	10,759.63	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	176.13	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	19.60	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	6,038.45	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	19.60	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	2,782.90	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	242.13	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	20.59	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	162.12	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	168.19	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	342.51	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	536.42	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	7,023.16	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	114.05	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	54.33	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	1,956.66	
		100-254-470-0000-10 OPER MAINT ENERGY	1,956.67	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	170.26	
97836	01/05/2017	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	
97837	01/05/2017	805882 SUPPLYWORKS		969.47
		100-000-171-0000-00 INVENTORY	969.47	
97838	01/05/2017	798640 TERMINIX		521.00
		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	

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		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
		600-256-410-0000-01	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
		600-256-410-0000-04	FOOD SERVICE SUPPLIES	75.00
		600-256-410-0000-06	FOOD SERVICE SUPPLIES	75.00
97839	01/05/2017	EMPLOYEE VENDOR		224.00
		100-221-332-0000-00	CURRICULUM DEV TRAVEL	224.00
97840	01/05/2017	800004 US FOOD SERVICE		30,690.40
		600-256-410-2222-01	SUPPLY CATERING	0.00
		600-256-410-2222-04	SUPPLY CATERING	299.36
		600-256-410-2222-06	SUPPLY CATERING	0.00
		600-256-460-2222-01	FOOD-CATERING	148.75
		600-256-460-2222-04	FOOD-CATERING	1,369.14
		600-256-460-2222-06	FOOD-CATERING	0.00
		600-256-410-0000-01	FOOD SERVICE SUPPLIES	898.92
		600-256-410-0000-04	FOOD SERVICE SUPPLIES	742.42
		600-256-410-0000-06	FOOD SERVICE SUPPLIES	652.48
		600-256-460-0000-01	FOOD SERVICE FOOD	11,070.28
		600-256-460-0000-04	FOOD SERVICE FOOD	8,777.10
		600-256-460-0000-06	FOOD SERVICE FOOD	6,731.95
97841	01/05/2017	748893 VERIZON		1,902.78
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	1,902.78
97842	01/05/2017	798525 WALMART COMMUNITY BRC		2,540.00
		720-271-660-0001-00	GENERAL	1,400.00
		770-271-660-0001-00	GENERAL	1,140.00
97843	01/05/2017	800782 XEROX CORPORATION		228.37
		100-254-325-0000-06	OPERATION & MAINT OF PLANT RENTALS	228.37
97844	01/06/2017	029240 ALLENDALE IGA		89.18
		750-271-660-0052-00	ATHLETICS	26.14
		750-271-660-0052-00	ATHLETICS	63.04
97845	01/06/2017	EMPLOYEE VENDOR		107.46
		203-223-332-0000-00	SPEC PROG SUPVR TRAVEL	83.16

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		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	24.30	
97846	01/06/2017	258900 EMBASSY SUITES RESORT		215.34
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	215.34	
97847	01/06/2017	805784 PATRICIA JENKINS		94.65
		100-231-332-0000-00 BD OF EDUC TRAVEL	94.65	
97848	01/06/2017	799879 PEBA		130,266.86
		100-000-455-0001-00 BC/BS WITHHOLDINGS	2,900.10	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	434.24	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,959.88	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,065.98	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	367.12	
		100-000-455-0090-00 State Vision -Pretax	1,019.20	
		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	49.50	
		100-000-456-0051-00 PART 125 BC/BS	20,840.72	
		100-000-456-0052-00 PART 125 DENTAL	4,204.18	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,663.16	
		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	94,696.32	
97849	01/06/2017	637800 SCAEOP		200.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	200.00	
97850	01/06/2017	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		190.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	190.00	
97851	01/06/2017	804683 SC COUNCIL OF TEACHERS OF ENGLISH		645.00
		371-224-332-0002-08 TRAVEL	645.00	
97852	01/06/2017	800898 SCECA		200.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	200.00	
97853	01/06/2017	805840 SEA WATCH RESORT LLC		205.25
		371-224-332-0002-01 TRAVEL	205.25	
97854	01/06/2017	802399 SHERATON MYRTLE BEACH		351.00
		100-211-332-0000-00 ATTENDANCE TRAVEL	351.00	
97855	01/06/2017	805459 THE COUNCIL FOR EXCEPTIONAL CHILDREN		510.00
		203-223-640-0000-00 SPEC PROG SUPVR DUES AND FEES	280.00	
		203-223-640-0000-00 SPEC PROG SUPVR DUES AND FEES	230.00	
*	97862	01/06/2017	804341 AT&T	39.86
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	39.86	

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97863	01/06/2017	EMPLOYEE VENDOR	79.38
		356-223-332-0000-10 TRAVEL	79.38
97864	01/09/2017	805696 ALLENDALE COUNTY OFFICE ON AGING	500.00
		955-271-331-0000-10 PUPIL TRANSPORTATION	500.00
97865	01/09/2017	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038	566.42
		100-000-454-0067-00 RETIREMENT	566.42
97866	01/09/2017	799879 PEBA	11,917.51
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	4,052.04
		100-000-484-0000-00 ACCRUED RETIREMENT	7,865.47
97867	01/12/2017	029240 ALLENDALE IGA	7.12
		848-139-410-0000-11 SUPPLIES	7.12
97868	01/12/2017	091250 BODIE, CAROL	120.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	120.30
97869	01/12/2017	EMPLOYEE VENDOR	287.76
		371-224-332-0002-01 TRAVEL	287.76
97870	01/12/2017	EMPLOYEE VENDOR	247.17
		371-224-332-0002-01 TRAVEL	247.17
97871	01/12/2017	806213 BUFORD GOFF & ASSOCIATES, INC	2,444.00
		100-254-395-0000-01 OTHER TECH AND PROF. SERVICES	2,444.00
97872	01/12/2017	806182 DION'S HD VIDEO-PHOTO PRODUCTIONS	355.00
		720-271-660-0001-00 GENERAL	355.00
97873	01/12/2017	258900 EMBASSY SUITES RESORT	609.36
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	609.36
97874	01/12/2017	EMPLOYEE VENDOR	60.48
		100-271-332-0000-01 ATHLETIC TRAVEL	60.48
97875	01/12/2017	291450 GAFFNEY, VANDY	93.40
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	93.40
97876	01/12/2017	799498 GRAY, SIDNEY L.	132.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	132.00
97877	01/12/2017	800518 HILTON	416.25
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	416.25
97878	01/12/2017	803792 HOLLAND, BRYANT	57.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	57.00
97879	01/12/2017	798612 HOWELL, MARVIN	204.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	68.00

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		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	68.00	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	68.00	
97880	01/12/2017	800247 LOWE'S		585.78
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	316.72	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	269.06	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
97881	01/12/2017	806049 MICHEAL PAYNE		93.75
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	93.75	
97882	01/12/2017	484556 MORRIS, JR., BILLY		120.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	120.30	
97883	01/12/2017	806343 PALMETTO RESOURCE GROUP, LLC		290.00
		600-256-395-0000-00 OTHER PROF & TECH SERV	290.00	
97884	01/12/2017	EMPLOYEE VENDOR		372.65
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	372.65	
97885	01/12/2017	805330 R. L. CULLER REFRIGERATION SERVICE		1,427.18
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	1,427.18	
97886	01/12/2017	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		210.00
		371-224-332-0002-01 TRAVEL	210.00	
97887	01/12/2017	643837 SCCEC CONFERENCE		240.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	120.00	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	120.00	
97888	01/12/2017	806367 SC COUNCIL OF ADMINISTRATHION SPECIAL ED		75.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	75.00	
97889	01/12/2017	693300 SC DEPT OF REVENUE		130.62
		600-256-670-0000-01 FOOD SERVICE SALES TAX	25.43	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	57.89	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	47.30	
97890	01/12/2017	805455 SCHOLARCHIP CARD LLC		3,560.00
		600-256-445-0000-01 TECHNOLOGY & SOFTWARE SUP	1,186.67	
		600-256-445-0000-04 TECHNOLOGY & SOFTWARE SUP	1,186.67	
		600-256-445-0000-06 TECHNOLOGY & SOFTWARE SUP	1,186.66	
97891	01/12/2017	800484 SCHOLASTIC BOOK FAIRS		1,759.20
		720-271-660-0001-00 GENERAL	1,759.20	
*	97893	01/12/2017	798525 WALMART COMMUNITY BRC	1,042.56
		770-271-660-0001-00 GENERAL	66.78	
		750-271-660-0052-00 ATHLETICS	243.99	

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		750-271-660-0052-00 ATHLETICS	556.01	
		750-271-660-0052-00 ATHLETICS	175.78	
97894	01/12/2017	023200 ALLENDALE CLERK OF COURT		56.70
		100-000-455-0036-00 CHILD SUPPORT	56.70	
97895	01/12/2017	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
97896	01/12/2017	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
97897	01/12/2017	175200 COLUMBIA (SC) TEACHER'S FEDERAL		922.25
		100-000-455-0009-00 CREDIT UNION W/H	922.25	
* 97899	01/12/2017	805009 FBMC - WAGeworks, INC		23.04
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	23.04	
97900	01/12/2017	804899 GAGGLE.NET INC.		2,937.50
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,937.50	
97901	01/12/2017	EMPLOYEE VENDOR		287.76
		371-224-332-0002-08 TRAVEL	287.76	
97902	01/12/2017	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
97903	01/12/2017	EMPLOYEE VENDOR		262.76
		371-224-332-0002-08 TRAVEL	262.76	
97904	01/12/2017	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
97905	01/12/2017	407675 NATIONAL LIFE GROUP		218.50
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	218.50	
* 97907	01/12/2017	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
97908	01/12/2017	805580 RICHLAND COUNTY FAMILY COURT		276.30
		100-000-455-0104-00 CHILD SUPPORT	276.30	
97909	01/12/2017	693300 SC DEPT OF REVENUE		1,304.86
		100-000-455-0046-00 TAX LEVY	1,304.86	
97910	01/12/2017	688550 SRP FEDERAL CREDIT UNION		210.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	210.00	
97911	01/12/2017	656750 STATE EDUCATION ASST. AUTH. (SEAA)		182.78
		100-000-455-0018-00 STUDENT LOAN W/H	182.78	
97912	01/12/2017	373600 UNITED STATES TREASURY		75.00
		100-000-455-0402-00 TAX LEVY	75.00	



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97913	01/12/2017	804832 U.S. DEPARTMENT OF EDUCATION	358.77
		100-000-455-0039-00 STUDENT LOAN	358.77
97914	01/12/2017	803187 WYMAN, JAMES M.	462.50
		100-000-455-0042-00 BANKRUPTCY	462.50
* 97921	01/13/2017	805504 ALLENDALE AUTO SUPPLY LLC	17.09
		100-254-410-0000-00 OPER & MAINT SUPPLIES	17.09
97922	01/13/2017	805600 Allendale County Democratic Party	100.00
		100-231-690-0000-00 BD OF EDUC OTHER EXPENSES	100.00
97923	01/13/2017	029240 ALLENDALE IGA	198.46
		203-121-410-0000-01 EMH SUPPLIES	198.46
97924	01/13/2017	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	504.76
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	85.01
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	85.01
		100-254-325-0000-09 OPERATION MAINT. RENTALS	24.73
		100-254-325-0000-10 OPERATION MAINT. RENTALS	24.74
		100-254-325-0000-04 RENTALS	79.34
		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	6.96
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	54.37
97925	01/13/2017	067600 REGION 5 AA	500.00
		750-271-660-0052-00 ATHLETICS	500.00
97926	01/13/2017	068862 BANK OF AMERICA	2,253.05
		100-231-332-0000-00 BD OF EDUC TRAVEL	2,035.20
		100-231-690-0000-00 BD OF EDUC OTHER EXPENSES	141.03
		371-224-420-0002-04 TEXT BOOKS	76.82
97927	01/13/2017	EMPLOYEE VENDOR	100.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	100.00
97928	01/13/2017	112400 BRUNSON BUILDING SUPPLY INC	5,145.95
		100-254-410-0000-01 OPER & MAINT SUPPLIES	171.72
		100-254-410-0000-01 OPER & MAINT SUPPLIES	31.31
		100-254-410-0000-01 OPER & MAINT SUPPLIES	38.61
		325-115-540-0019-01 EQUIPMENT	2,189.61
		325-115-540-0019-01 EQUIPMENT	2,714.70
97929	01/13/2017	119200 BURMAX COMPANY	3,562.73
		325-115-540-0019-01 EQUIPMENT	1,403.48
		325-115-540-0019-01 EQUIPMENT	2,159.25

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97930	01/13/2017	145250 CDW GOVERNMENT, INC.		1,964.52
		207-224-410-0006-01 SUPPLIES	1,964.52	
97931	01/13/2017	798990 COLLETON COUNTY SCHOOL DISTRICT		150.00
		750-271-660-0052-00 ATHLETICS	150.00	
97932	01/13/2017	EMPLOYEE VENDOR		295.20
		341-224-332-FY16-06 TRAVEL	295.20	
97933	01/13/2017	217543 DELL MARKETING, L. P.		368.00
		325-115-399-0019-01 MISC PURCHASED SERVICES	368.00	
97934	01/13/2017	220000 DEMCO		263.09
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	263.09	
97935	01/13/2017	EMPLOYEE VENDOR		83.16
		341-224-332-FY16-06 TRAVEL	83.16	
97936	01/13/2017	804392 EDUCATION AND BUSINESS SUMMIT		1,200.00
		207-224-332-0004-01 TRAVEL	1,200.00	
97937	01/13/2017	267400 FAIRFAX HARDWARE		327.87
		100-254-410-0000-01 OPER & MAINT SUPPLIES	49.83	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	25.31	
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	97.94	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	150.52	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	4.27	
97938	01/13/2017	800334 FBMC-SC MoneyPlus		4.71
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	4.71	
97939	01/13/2017	800334 FBMC-SC MoneyPlus		177.07
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	177.07	
97940	01/13/2017	271600 FEDERAL EXPRESS CORPORATION		26.29
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	26.29	
97941	01/13/2017	803102 FIRSTLAB		61.99
		100-255-395-0000-00 OTHER PROF & TECH SERV	32.75	
		100-255-395-0000-00 OTHER PROF & TECH SERV	29.24	
97942	01/13/2017	EMPLOYEE VENDOR		83.16
		311-224-332-0000-06 TRAVEL	83.16	
97943	01/13/2017	312400 GOPHER		508.95
		100-112-410-0000-06 PRIMARY SUPPLIES	508.95	
97944	01/13/2017	EMPLOYEE VENDOR		83.16
		371-224-332-0001-08 TRAVEL	83.16	

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97945	01/13/2017	803803 TIMOTHY HALL		343.16
		100-231-332-0000-00 BD OF EDUC TRAVEL	343.16	
97946	01/13/2017	806110 HILTON WORLDWIDE INC.		718.65
		100-211-332-0000-00 ATTENDANCE TRAVEL	718.65	
97947	01/13/2017	362400 HUBER SUPPLY CO		495.34
		100-254-410-0000-01 OPER & MAINT SUPPLIES	2.23	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	165.29	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	2.23	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	91.69	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	2.23	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	16.44	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	91.50	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	97.58	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	16.44	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	9.71	
97948	01/13/2017	EMPLOYEE VENDOR		231.98
		341-224-332-FY16-06 TRAVEL	141.48	
		341-224-332-FY16-06 TRAVEL	90.50	
97949	01/13/2017	805784 PATRICIA JENKINS		366.28
		100-231-332-0000-00 BD OF EDUC TRAVEL	366.28	
97950	01/13/2017	802712 JUNIOR LIBRARY GUILD		583.50
		100-222-430-0000-04 EDUC MEDIA BOOKS	583.50	
97951	01/13/2017	EMPLOYEE VENDOR		83.16
		311-224-332-0000-06 TRAVEL	83.16	
97952	01/13/2017	798916 LYNN CARD COMPANY		489.95
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	489.95	
97953	01/13/2017	806049 MICHEAL PAYNE		93.75
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	93.75	
97954	01/13/2017	494225 ALLENDALE AUTO SUPPLY,LLC		689.94
		325-115-410-0019-01 SUPPLIES	689.94	
97955	01/13/2017	805321 NTALife Business Services Group, Inc.		1,520.08

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		100-000-455-0204-00 NTA LIFE	1,520.08	
97956	01/13/2017	EMPLOYEE VENDOR		153.90
		311-224-332-0000-06 TRAVEL	120.96	
		311-224-332-0000-06 TRAVEL	32.94	
97957	01/13/2017	803461 OFFICE DEPOT		106.56
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	77.21	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	15.54	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	13.81	
97958	01/13/2017	539331 PAXTON-PATTERSON		797.15
		325-115-540-0019-01 EQUIPMENT	797.15	
97959	01/13/2017	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		2,015.00
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	2,015.00	
97960	01/13/2017	806161 POWERSCHOOL GROUP, LLC		399.00
		100-211-332-0000-01 ATTENDANCE & SOC WRK SER TRAVEL	399.00	
97961	01/13/2017	572000 PSAT/NMSQT		15.00
		100-114-410-0000-01 HIGH SUPPLIES	15.00	
97962	01/13/2017	EMPLOYEE VENDOR		1,463.46
		100-271-332-0002-01 DEBATE TRAVEL	1,125.77	
		100-271-410-0002-01 DEBATE SUPPLIES	245.03	
		100-271-332-0002-01 DEBATE TRAVEL	92.66	
97963	01/13/2017	643837 SCCEC CONFERENCE		170.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	170.00	
97964	01/13/2017	619601 SC DEPARTMENT OF EDUCATION		463.57
		100-255-395-0000-00 OTHER PROF & TECH SERV	463.57	
97965	01/13/2017	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS		1,900.92
		100-271-332-0001-01 BAND TRAVEL	37.20	
		100-271-332-0001-01 BAND TRAVEL	37.20	
		100-271-332-0001-01 BAND TRAVEL	111.60	
		100-271-332-0001-01 BAND TRAVEL	136.40	
		100-271-332-0001-01 BAND TRAVEL	109.12	
		100-271-332-0000-01 ATHLETIC TRAVEL	109.12	
		100-271-332-0000-01 ATHLETIC TRAVEL	376.96	
		770-271-660-0001-00 GENERAL	223.20	
		790-255-332-0000-80 TRAVEL	148.80	
		770-271-640-0001-06 PUPIL ACT DUES & FEES	223.20	
		100-271-332-0003-01 JROTC TRAVEL	111.60	
		100-271-332-0001-01 BAND TRAVEL	167.40	
		100-271-332-0001-01 BAND TRAVEL	109.12	

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97966	01/13/2017	626000 SC HIGH SCHOOL LEAGUE		100.00
		750-271-660-0052-00 ATHLETICS	100.00	
97967	01/13/2017	805455 SCHOLARCHIP CARD LLC		309.00
		100-113-410-0000-08 ELEM SUPPLIES	309.00	
97968	01/13/2017	802399 SHERATON MYRTLE BEACH		342.39
		100-211-332-0000-01 ATTENDANCE & SOC WRK SER TRAVEL	342.39	
97969	01/13/2017	802399 SHERATON MYRTLE BEACH		105.26
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	105.26	
97970	01/13/2017	669600 SIREN, JOSEPH B.		155.00
		750-271-660-0018-00 DEBATE	155.00	
97971	01/13/2017	805770 SOUTH CAROLINA ASSOCIATION OF SCHOOL LI		166.00
		100-222-332-0000-01 EDUC MEDIA TRAVEL	166.00	
97972	01/13/2017	805882 SUPPLYWORKS		3,394.58
		100-000-171-0000-00 INVENTORY	2,748.83	
		100-000-171-0000-00 INVENTORY	352.73	
		100-000-171-0000-00 INVENTORY	293.02	
97973	01/13/2017	806347 THE ASPIRE GROUP		650.00
		100-271-332-0001-01 BAND TRAVEL	650.00	
97974	01/13/2017	495600 THE NATIONAL BETA CLUB		204.44
		750-271-660-0017-00 BETA CLUB	204.44	
97975	01/13/2017	EMPLOYEE VENDOR		295.20
		341-224-332-FY16-06 TRAVEL	295.20	
97976	01/13/2017	748893 VERIZON		1,902.78
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,902.78	
97977	01/13/2017	EMPLOYEE VENDOR		47.52
		371-224-332-0002-08 TRAVEL	47.52	
97978	01/13/2017	EMPLOYEE VENDOR		363.36
		341-224-332-FY16-06 TRAVEL	280.20	
		341-224-332-FY16-06 TRAVEL	83.16	
97979	01/13/2017	EMPLOYEE VENDOR		18.35
		848-139-410-0000-11 SUPPLIES	18.35	
97980	01/13/2017	806359 I T SPORTSWEAR		396.53
		750-271-660-0052-00 ATHLETICS	396.53	
*	97985	01/18/2017	806373 HILTON GARDEN INN	196.56
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	196.56	

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97986	01/18/2017	EMPLOYEE VENDOR		214.28
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	214.28	
97987	01/18/2017	803412 McABEE, SCHWARTZ, HALLIDAY & CO.		45,600.00
		100-231-318-0000-00 BD OF EDUC AUDIT SERVICES	45,600.00	
97988	01/20/2017	029240 ALLENDALE IGA		55.02
		806-139-410-0000-11 SUPPLIES	27.51	
		848-139-410-0000-11 SUPPLIES	27.51	
97989	01/20/2017	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		839.58
		100-254-325-0000-04 RENTALS	54.37	
		100-254-325-0000-04 RENTALS	79.34	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	7.00	
		100-254-325-0000-01 OPER & MAINT RENTALS	98.47	
		100-254-325-0000-09 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	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	46.13	
		100-254-325-0000-04 RENTALS	79.34	
		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	
		100-254-325-0000-00 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	
97990	01/20/2017	805674 AT&T		20.63
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	20.63	
97991	01/20/2017	805677 AT&T		2,393.82
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	563.67	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	1,830.15	
97992	01/20/2017	800243 AT&T MOBILITY		3,135.61
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	3,135.61	
97993	01/20/2017	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		2,850.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	2,850.00	
97994	01/20/2017	805165 BSN SPORTS, INC		25,761.86
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,411.19	
		100-271-410-0000-01 ATHLETIC SUPPLIES	22,069.47	
		100-271-410-0000-01 ATHLETIC SUPPLIES	294.95	
		100-271-410-0000-01 ATHLETIC SUPPLIES	986.25	

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97995	01/20/2017	EMPLOYEE VENDOR		30.24
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	30.24	
97996	01/20/2017	804630 EBS HEALTHCARE		9,723.50
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	3,300.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	2,175.00	
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	4,248.50	
97997	01/20/2017	258700 EMBASSY SUITES CHARLESTON		153.18
		100-213-332-0000-08 HEALTH SERVICES TRAVEL	153.18	
97998	01/20/2017	258900 EMBASSY SUITES RESORT		357.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	357.00	
97999	01/20/2017	804501 FRONTIER		132.11
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	132.11	
98000	01/20/2017	EMPLOYEE VENDOR		8.64
		848-139-332-0000-11 TRAVEL	8.64	
98001	01/20/2017	328350 HALL COMPANY		347.97
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	347.97	
98002	01/20/2017	800518 HILTON		1,371.96
		100-271-660-0017-01 Beta Club	1,371.96	
98003	01/20/2017	800518 HILTON		409.56
		251-264-332-FY16-00 TRAVEL	409.56	
98004	01/20/2017	803028 LOWCOUNTRY AREA HEALTH EDUCATION CENTER,		130.00
		100-213-332-0000-08 HEALTH SERVICES TRAVEL	130.00	
98005	01/20/2017	803461 OFFICE DEPOT		560.18
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	185.45	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	185.45	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	157.40	
		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	28.04	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	3.84	
98006	01/20/2017	806146 PREMIER SOFTWARE USER GROUP EVENTS. LLC		798.00
		371-211-332-0005-08 TRAVEL	399.00	
		395-212-332-0000-01 TRAVEL	399.00	
98007	01/20/2017	EMPLOYEE VENDOR		55.08
		371-224-332-0002-01 TRAVEL	55.08	
98008	01/20/2017	802955 PROFESSIONAL SOFTWARE FOR NURSES, INC		2,154.00

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		200-213-445-0000-01 TECHNOLOGY & SOFTWARE SUP	538.50	
		200-213-445-0000-04 TECHNOLOGY & SOFTWARE SUP	538.50	
		200-213-445-0000-06 TECHNOLOGY & SOFTWARE SUP	538.50	
		200-213-445-0000-08 TECHNOLOGY & SOFTWARE SUP	538.50	
98009	01/20/2017	EMPLOYEE VENDOR		98.28
		371-224-332-0002-01 TRAVEL	98.28	
98010	01/20/2017	637800 SCAEOP		145.00
		251-264-332-FY16-00 TRAVEL	145.00	
98011	01/20/2017	805249 SC COUNSELOR'S ASSOCIATION		113.55
		395-212-332-0000-08 TRAVEL	113.55	
98012	01/20/2017	802399 SHERATON MYRTLE BEACH		684.65
		100-211-332-0000-08 ATTENDANCE & SOC WRK SER TRAVEL	342.39	
		395-212-332-0000-01 TRAVEL	342.26	
98013	01/20/2017	803727 SOLIANT HEALTH		5,537.63
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	882.75	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	882.75	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,491.75	
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	662.06	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	662.07	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	956.25	
98014	01/20/2017	803658 SUMTER COUNTY SCHOOL DISTRICT TWO		75.00
		750-271-660-0052-00 ATHLETICS	75.00	
98015	01/20/2017	710925 TE21, INC		15,334.00
		371-224-345-0006-01 TECHNOLOGY	5,255.00	
		371-113-345-0005-08 TECHNOLOGY	4,099.00	
		371-113-345-0005-04 TECHNOLOGY	5,980.00	
98016	01/20/2017	805516 USC SALKEHATCHIE		2,343.00
		371-114-430-0004-01 LIBRARY BOOKS & MATERIALS	2,343.00	
98017	01/20/2017	800004 US FOOD SERVICE		101.76
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	36.04	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	42.40	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	23.32	
98018	01/20/2017	800782 XEROX CORPORATION		9,943.55
		100-254-325-0000-01 OPER & MAINT RENTALS	374.81	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	380.88	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	175.42	
		100-254-325-0000-01 OPER & MAINT RENTALS	390.10	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	412.46	



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	336.37	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	648.60	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	357.65	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	202.91	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	360.89	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	296.62	
		100-254-325-0000-01 OPER & MAINT RENTALS	395.17	
		100-254-325-0000-01 OPER & MAINT RENTALS	390.91	
		100-254-325-0000-01 OPER & MAINT RENTALS	416.47	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,082.31	
		100-254-325-0000-01 OPER & MAINT RENTALS	358.36	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	44.17	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	487.77	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	411.74	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	173.26	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	421.65	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	173.02	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	38.47	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	323.69	
		100-254-325-0000-04 RENTALS	176.26	
		100-254-325-0000-04 RENTALS	358.19	
		100-254-325-0000-04 RENTALS	376.80	
		100-254-325-0000-04 RENTALS	378.60	
98019	01/20/2017	693300 SC DEPT OF REVENUE		371.32
		100-000-171-0000-00 INVENTORY	6.18	
		100-112-410-0000-06 PRIMARY SUPPLIES	20.67	
		100-212-410-0000-06 GUIDANCE SUPPLIES	23.68	
		100-213-410-0000-04 HEALTH SUPPLIES	80.33	
		100-222-410-0000-04 EDUC MEDIA SUPPLIES	59.69	
		100-271-410-0000-01 ATHLETIC SUPPLIES	2.43	
		100-271-410-0001-01 BAND SUPPLIES	32.17	
		251-212-410-FY16-06 SUPPLIES	21.50	
		341-147-410-FY16-06 SUPPLIES	19.18	
		341-224-410-FY16-06 SUPPLIES	1.53	
		750-271-660-0052-00 ATHLETICS	9.59	
		750-271-660-0068-00 CANTEEN	94.37	
98020	01/27/2017	800340 AFLAC		868.72
		100-000-455-0025-00 AFLAC INSURANCE	868.72	
98021	01/27/2017	800340 AFLAC		58.24
		100-000-455-0103-00 AFLAC	58.24	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
98022	01/27/2017	023200 ALLENDALE CLERK OF COURT	56.70
		100-000-455-0036-00 CHILD SUPPORT	56.70
98023	01/27/2017	800248 AMERICAN HERITAGE LIFE INS. CO.	621.86
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	621.86
98024	01/27/2017	805524 AMERICAN STUDENT ASSISTANCE	239.50
		100-000-455-0037-00 STUDENT LOAN	239.50
98025	01/27/2017	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00 STUDENT LOAN	94.15
98026	01/27/2017	EMPLOYEE VENDOR	119.16
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	119.16
98027	01/27/2017	570800 CANNADY AGENCY, INC.	181.56
		100-000-455-0007-00 PROFESSIONAL INS W/H	181.56
98028	01/27/2017	805891 CHRISTINE BROWN	158.00
		358-113-332-0000-08 TRAVEL	158.00
98029	01/27/2017	804458 COLONIAL LIFE	1,726.10
		100-000-455-0094-00 Colonial Taxable	1,726.10
98030	01/27/2017	175200 COLUMBIA (SC) TEACHER'S FEDERAL	922.25
		100-000-455-0009-00 CREDIT UNION W/H	922.25
98031	01/27/2017	800334 FBMC-SC MoneyPlus	4.71
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	4.71
98032	01/27/2017	800334 FBMC-SC MoneyPlus	177.07
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	177.07
98033	01/27/2017	805009 FBMC - WAGeworks, INC	22.90
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.90
98034	01/27/2017	804626 JOY S. GOODWIN, TRUSTEE	337.50
		100-000-455-0400-00 BANKRUPTCY	337.50
98035	01/27/2017	399596 KEITH AGENCY, INC.	385.82
		100-000-455-0019-00 KEITH AGENCY	385.82
98036	01/27/2017	EMPLOYEE VENDOR	53.38
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	53.38
98037	01/27/2017	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY	546.26
		100-000-455-0084-00 LIBERTY NATIONAL	546.26
98038	01/27/2017	259700 LIFE INSURANCE COMPANY OF ALABAMA	1,349.58
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,349.58
98039	01/27/2017	425200 LINCOLN NATIONAL LIFE	1,170.00

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		100-000-457-0074-00 LINCOLN TSA W/H	1,170.00	
*	98041	01/27/2017 EMPLOYEE VENDOR		253.64
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	208.28	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	45.36	
	98042	01/27/2017 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
	98043	01/27/2017 467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
	98044	01/27/2017 467602 METROPOLITAN LIFE INSURANCE CO		36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36	
	98045	01/27/2017 806049 MICHEAL PAYNE		656.25
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	656.25	
	98046	01/27/2017 806380 MILTON HOPKINS		1,900.00
		100-271-332-0001-01 BAND TRAVEL	1,900.00	
	98047	01/27/2017 EMPLOYEE VENDOR		83.16
		338-114-332-0000-09 TRAVEL	83.16	
	98048	01/27/2017 407675 NATIONAL LIFE GROUP		218.50
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	218.50	
	98049	01/27/2017 805223 NEW YORK LIFE INSURANCE		654.66
		100-000-455-0200-00 NEW YORK LIFE	654.66	
	98050	01/27/2017 805321 NTALife Business Services Group, Inc.		1,508.53
		100-000-455-0204-00 NTA LIFE	1,508.53	
	98051	01/27/2017 802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		548.64
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	548.64	
	98052	01/27/2017 805221 PHEAA		220.17
		100-000-455-0202-00 STUDENT LOAN W/H	220.17	
	98053	01/27/2017 564851 LEGAL SHIELD		1,058.16
		100-000-455-0044-00 PRE PAID LEGAL	1,058.16	
	98054	01/27/2017 EMPLOYEE VENDOR		158.00
		358-113-332-0000-08 TRAVEL	158.00	
	98055	01/27/2017 511575 RELIASTAR LIFE INSURANCE COMPANY		1,040.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,040.00	
	98056	01/27/2017 805580 RICHLAND COUNTY FAMILY COURT		247.74
		100-000-455-0104-00 CHILD SUPPORT	247.74	
	98057	01/27/2017 EMPLOYEE VENDOR		175.00
		100-264-332-0000-00 STAFF SERVICES TRAVEL	175.00	

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98058	01/27/2017	693300 SC DEPT OF REVENUE		1,324.04
		100-000-455-0046-00 TAX LEVY	1,324.04	
98059	01/27/2017	801495 SNA		506.00
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	169.00	
		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	197.00	
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	140.00	
98060	01/27/2017	688550 SRP FEDERAL CREDIT UNION		210.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	210.00	
98061	01/27/2017	656750 STATE EDUCATION ASST. AUTH. (SEAA)		182.78
		100-000-455-0018-00 STUDENT LOAN W/H	182.78	
98062	01/27/2017	EMPLOYEE VENDOR		158.00
		358-113-332-0000-08 TRAVEL	158.00	
98063	01/27/2017	801235 TEACHERS PLACEMENT GROUP		651.78
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	651.78	
98064	01/27/2017	800335 TRANSAMERICA EMPLOYEE BENEFITS		470.38
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	470.38	
98065	01/27/2017	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		166.54
		100-000-455-0026-00 PERFORMANCE MATTERS	166.54	
98066	01/27/2017	373600 UNITED STATES TREASURY		75.00
		100-000-455-0402-00 TAX LEVY	75.00	
98067	01/27/2017	804832 U.S. DEPARTMENT OF EDUCATION		358.77
		100-000-455-0039-00 STUDENT LOAN	358.77	
98068	01/27/2017	804673 VALIC		2,108.48
		100-000-454-0066-00 RETIREMENT	2,108.48	
98069	01/27/2017	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
98070	01/27/2017	799427 WASHINGTON NATIONAL INS CO		4,234.68
		100-000-455-0024-00 CONSECO INSURANCE WH	4,234.68	
98071	01/27/2017	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
98072	01/27/2017	799814 ACCESS POINT INC.		9.78
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	9.78	
98073	01/27/2017	803813 ALIMED, INC		108.76
		203-122-410-0000-04 TMH SUPPLIES	108.76	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	0.00	

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98074	01/27/2017	803366 ALLIED 100, LLC	154.00
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	154.00
98075	01/27/2017	804001 APPLE INC.	7,513.33
		371-114-445-0002-01 TECHNOLOGY & SOFTWARE SUP	4,493.84
		750-271-660-2015-00 IPAD INITIATIVE	0.00
		896-266-410-0000-00 SUPPLIES	1,267.95
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	253.59
		371-114-445-0002-01 TECHNOLOGY & SOFTWARE SUP	1,497.95
98076	01/27/2017	805674 AT&T	39.42
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	39.42
98077	01/27/2017	805677 AT&T	1,796.56
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,796.56
98078	01/27/2017	068862 BANK OF AMERICA	318.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	318.00
98079	01/27/2017	805909 CC&I SERVICES, LLC	530.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	530.00
98080	01/27/2017	800853 CERRA	154.08
		750-271-660-0032-00 TEACHER CADET	154.08
98081	01/27/2017	804319 COASTAL AIR TECHNOLOGIES, INC	53,042.00
		503-253-395-0000-01 OTHER PROF & TECH SERV	53,042.00
98082	01/27/2017	806383 COE KEEFER	120.20
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	120.20
98083	01/27/2017	805308 COUNTRY CLEAR, INC.	44.81
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	44.81
98084	01/27/2017	806062 DEPARTMENT OF ADMINISTRATION	164.85
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	164.85
98085	01/27/2017	806216 DEPARTMENT OF HOMELAND SECURITY	1,225.00
		903-264-319-0000-00 LEGAL SERVICES	1,225.00
* 98087	01/27/2017	804501 FRONTIER	297.13
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	239.28
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	57.85
98088	01/27/2017	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM	5,704.20
		371-224-420-0002-04 TEXT BOOKS	5,704.20
98089	01/27/2017	409200 LAKESHORE	1,597.38
		341-147-410-FY16-06 SUPPLIES	1,597.38
98090	01/27/2017	419100 LEEWAY TOURS	1,750.00

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		207-271-690-0010-01 OTHER OBJECTS	1,750.00	
98091	01/27/2017	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		566.42
		100-000-454-0067-00 RETIREMENT	566.42	
98092	01/27/2017	EMPLOYEE VENDOR		199.00
		338-114-332-0000-09 TRAVEL	199.00	
98093	01/27/2017	803461 OFFICE DEPOT		2,034.76
		203-121-410-WSUP-04 SUPPLIES	0.00	
		203-127-410-0000-01 SUPPLIES	0.00	
		203-127-410-WSUP-01 SUPPLIES	41.02	
		203-121-410-WSUP-04 SUPPLIES	0.00	
		203-127-410-0000-01 SUPPLIES	0.00	
		203-127-410-WSUP-01 SUPPLIES	87.43	
		203-121-410-WSUP-04 SUPPLIES	0.00	
		203-127-410-0000-01 SUPPLIES	49.64	
		203-127-410-WSUP-01 SUPPLIES	489.39	
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	20.31	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	65.15	
		203-223-445-0000-00 TECHNOLOGY & SOFTWARE SUP	0.00	
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	17.35	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	0.00	
		203-223-445-0000-00 TECHNOLOGY & SOFTWARE SUP	0.35	
		203-214-410-0000-00 PSYCHOLOGICAL SUPPLIES	0.00	
		203-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	0.00	
		203-223-445-0000-00 TECHNOLOGY & SOFTWARE SUP	62.34	
		371-113-410-ESLP-04 SUPPLIES	1,056.63	
		341-147-410-FY16-06 SUPPLIES	145.15	
98094	01/27/2017	543962 PEARSON EDUCATION		550.31
		203-126-410-0000-04 SH SUPPLIES	550.31	
98095	01/27/2017	544000 PECKNEL MUSIC CO		1,652.96
		100-271-540-0001-01 BAND EQUIPMENT	1,652.96	
98096	01/27/2017	569600 PRO-ED		261.75
		203-126-410-0000-04 SH SUPPLIES	151.65	
		203-126-410-0000-06 SH SUPPLIES	23.88	
		203-214-410-WSUP-00 SUPPLIES	86.22	
98097	01/27/2017	EMPLOYEE VENDOR		143.42
		100-264-332-0000-00 STAFF SERVICES TRAVEL	143.42	
98098	01/27/2017	802007 S C DEPT. OF JUVENILE JUSTICE		106.09
		100-114-372-0000-00 TUITION TO LEA	40.69	
		100-127-372-0000-00 TUITION TO LEA	65.40	

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98099	01/27/2017	804377 SC HEALTH STUDENTS OF AMERICA		1,600.00
		207-271-690-0010-01 OTHER OBJECTS	1,600.00	
98100	01/27/2017	800484 SCHOLASTIC BOOK FAIRS		1,370.52
		770-271-660-0001-00 GENERAL	1,370.52	
98101	01/27/2017	798739 SCHOOL NURSE SUPPLY, INC.		323.17
		203-122-410-0000-04 TMH SUPPLIES	323.17	
98102	01/27/2017	806331 SITEIMPROVE, INC		1,652.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	1,652.00	
98103	01/27/2017	801495 SNA		254.00
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	254.00	
98104	01/27/2017	803727 SOLIANT HEALTH		2,795.25
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	882.75	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,912.50	
98105	01/27/2017	805125 SPIRIT COMMUNICATIONS		103.09
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	103.09	
98106	01/27/2017	805882 SUPPLYWORKS		2,448.38
		100-000-171-0000-00 INVENTORY	2,448.38	
98107	01/27/2017	805216 TAYLOR AND ASSOCIATES LAW P.C.		8,055.00
		903-264-319-0000-00 LEGAL SERVICES	8,055.00	
98108	01/27/2017	798525 WALMART COMMUNITY BRC		1,078.77
		848-139-410-0000-11 SUPPLIES	63.13	
		848-139-410-0000-11 SUPPLIES	123.39	
		848-139-410-0000-11 SUPPLIES	168.23	
		750-271-660-0052-00 ATHLETICS	500.00	
		750-271-660-0052-00 ATHLETICS	64.88	
		750-271-660-0052-00 ATHLETICS	159.14	
98109	01/27/2017	806372 WILD DUNES, LLC		500.91
		395-212-332-0000-08 TRAVEL	500.91	
98110	01/27/2017	800782 XEROX CORPORATION		83.39
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	83.39	
			TOTAL NUMBER OF CHECKS:	280
			TOTAL NUMBER OF EPAYMENTS:	0
				776,720.77
				0.00
				<u>776,720.77</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				