

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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>
97295	11/01/2016	804430 ADVANCE EDUCATION, INC		185.00
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	185.00	
* 97297	11/01/2016	800156 DISH NETWORK		255.59
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	124.05	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	131.54	
97298	11/01/2016	EMPLOYEE VENDOR		287.76
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	287.76	
97299	11/01/2016	EMPLOYEE VENDOR		287.76
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	287.76	
97300	11/01/2016	800682 HYATT REGENCY GREENVILLE		534.24
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	534.24	
* 97302	11/01/2016	EMPLOYEE VENDOR		305.76
		371-224-332-0002-08 TRAVEL	280.76	
		371-224-332-0002-08 TRAVEL	25.00	
97303	11/03/2016	806319 BULL SWAMP FABRICATION		297.93
		600-256-540-0013-00 EQUIPMENT	297.93	
97304	11/03/2016	805172 CAROLINA PRODUCE CO. INC		3,504.50
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	402.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	581.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	884.50	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	583.00	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	537.60	
		600-256-460-0219-06 FOOD-FR FRT/VEG GRANT	516.40	
97305	11/03/2016	805172 CAROLINA PRODUCE CO. INC		5,677.10
		600-256-460-0219-04 FRESH FRT GRANT	1,105.50	
		600-256-460-0219-04 FRESH FRT GRANT	675.50	
		600-256-460-0219-04 FRESH FRT GRANT	1,066.50	
		600-256-460-0219-04 FRESH FRT GRANT	976.00	
		600-256-460-0219-04 FRESH FRT GRANT	352.10	
		600-256-460-0219-04 FRESH FRT GRANT	794.00	
		600-256-460-0219-04 FRESH FRT GRANT	707.50	
97306	11/03/2016	806324 GATCH ELECTRICAL CONTRACTORS, INC		3,656.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	1,505.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	2,151.00	
97307	11/03/2016	399596 KEITH AGENCY, INC.		452.36
		100-000-455-0019-00 KEITH AGENCY	452.36	
97308	11/03/2016	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		566.42

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		100-000-454-0067-00 RETIREMENT	566.42	
97309	11/03/2016	799879 PEBA		160,751.64
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	67,841.03	
		100-000-484-0000-00 ACCRUED RETIREMENT	92,910.61	
97310	11/03/2016	799879 PEBA		132,949.22
		100-000-455-0001-00 BC/BS WITHHOLDINGS	2,910.00	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	805.08	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,744.95	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	992.68	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	351.38	
		100-000-455-0090-00 State Vision -Pretax	1,002.46	
		100-000-455-0091-00 State Vision- Taxable	90.10	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	340.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	48.40	
		100-000-456-0051-00 PART 125 BC/BS	21,522.48	
		100-000-456-0052-00 PART 125 DENTAL	4,077.02	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,713.01	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	401.48	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	245.40	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	96,704.78	
97311	11/03/2016	805163 RESTAURANT EQUIPPERS,INC.		2,823.12
		600-256-540-0013-00 EQUIPMENT	2,279.13	
		600-256-540-0013-00 EQUIPMENT	362.26	
		839-256-410-0000-00 SUPPLIES	181.73	
97312	11/03/2016	805668 THE HAPPY CHEF, INC.		326.65
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	115.24	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	115.24	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	96.17	
97313	11/03/2016	804673 VALIC		2,108.48
		100-000-454-0066-00 RETIREMENT	2,108.48	
97314	11/03/2016	EMPLOYEE VENDOR		103.03
		392-115-332-0018-01 TRAVEL	103.03	
97315	11/03/2016	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		419.75
		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	
		100-254-325-0000-01 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	

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		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	54.37	
		100-254-325-0000-04 RENTALS	79.34	
97316	11/03/2016	798821 BECKER'S SCHOOL SUPPLIES		305.59
		203-121-410-0000-04 EMH SUPPLIES	20.72	
		203-121-410-WSUP-04 SUPPLIES	228.41	
		203-121-420-WSUP-04 TEXT BOOKS	56.46	
97317	11/03/2016	806304 BIRCH AGENCY		1,911.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	1,911.00	
97318	11/03/2016	152925 CHARLES TOWNE LANDING--1670		367.50
		770-271-660-0001-00 GENERAL	367.50	
97319	11/03/2016	803993 CURRICULUM ASSOCIATES INC.		379.61
		203-121-420-0000-04 TEXT BOOKS	54.05	
		203-121-420-WSUP-04 TEXT BOOKS	75.56	
		203-127-420-WSUP-06 TEXT BOOKS	250.00	
97320	11/03/2016	804630 EBS HEALTHCARE		2,475.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	2,475.00	
97321	11/03/2016	268000 FAIRFAX, TOWN OF		300.00
		100-231-410-0000-00 BD OF EDUC SUPPLIES	300.00	
97322	11/03/2016	805160 FLESHER, DAVID		2,385.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	2,385.00	
97323	11/03/2016	EMPLOYEE VENDOR		12.96
		848-139-332-0000-11 TRAVEL	12.96	
97324	11/03/2016	803627 KIAWAH ISLAND INN COMPANY, LLC		432.80
		371-224-332-0002-08 TRAVEL	432.80	
97325	11/03/2016	409200 LAKESHORE		195.15
		203-121-410-0000-04 EMH SUPPLIES	5.80	
		203-121-410-0000-04 EMH SUPPLIES	17.76	
		203-121-410-WSUP-04 SUPPLIES	171.59	
97326	11/03/2016	EMPLOYEE VENDOR		223.25
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	75.00	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	148.25	
97327	11/03/2016	EMPLOYEE VENDOR		197.64
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	45.36	
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	152.28	
97328	11/03/2016	806049 MICHEAL PAYNE		250.00

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		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	250.00	
97329	11/03/2016	EMPLOYEE VENDOR		301.50
		338-114-332-0000-09 TRAVEL	301.50	
97330	11/03/2016	799282 MURDAUGH & SON FENCING		400.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	400.00	
97331	11/03/2016	544000 PECKNEL MUSIC CO		259.16
		100-271-410-0001-01 BAND SUPPLIES	259.16	
97332	11/03/2016	EMPLOYEE VENDOR		75.99
		848-139-332-0000-11 TRAVEL	75.99	
97333	11/03/2016	572000 PSAT/NMSQT		975.00
		100-114-410-0000-01 HIGH SUPPLIES	975.00	
97334	11/03/2016	606925 SABB, LARRY		175.00
		750-271-660-0058-00 JROTC	175.00	
97335	11/03/2016	805209 SC ATHLETIC COACHES ASSOCIATION		100.00
		100-271-640-0000-01 ATHLETICS MEMBERSHIP DUES & FEES	100.00	
97336	11/03/2016	805754 SC DIVISION ON CAREER DEVELOPMENT AND TR		180.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	180.00	
97337	11/03/2016	626000 SC HIGH SCHOOL LEAGUE		75.00
		100-271-350-0000-01 ADVERTISING ATHLETICS	75.00	
97338	11/03/2016	804708 STAPLES, INC & SUBSIDIARIES		324.01
		203-127-410-WSUP-06 SUPPLIES	285.82	
		203-127-410-0000-06 LD SUPPLIES	20.77	
		203-127-410-WSUP-06 SUPPLIES	17.42	
97339	11/03/2016	699700 STRAWBRIDGE STUDIOS, INC		1,541.83
		770-271-660-0001-00 GENERAL	1,541.83	
97340	11/03/2016	804305 TAYMARK		33.99
		750-271-660-0052-00 ATHLETICS	33.99	
97341	11/03/2016	798640 TERMINIX		717.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	45.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	48.50	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	48.50	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	290.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	155.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	130.00	
97342	11/03/2016	798525 WALMART COMMUNITY BRC		551.12
		848-139-410-0001-11 FORMULA/FOOD	266.95	
		203-121-410-WSUP-01 SUPPLIES	60.15	

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		203-121-410-WSUP-01 SUPPLIES	224.02	
97343	11/03/2016	803982 WILLIAMS, GLORIA		75.00
		750-271-660-0058-00 JROTC	75.00	
97344	11/03/2016	790800 WRIGHT, TERRY		150.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	150.00	
97345	11/03/2016	EMPLOYEE VENDOR		6.96
		848-139-410-0000-11 SUPPLIES	6.96	
* 97349	11/08/2016	806335 ASSOCIATED E & S INC		5,200.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	5,200.00	
97350	11/08/2016	804937 BLACKBOARD CONNECT, INC		8,004.94
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	8,004.94	
97351	11/08/2016	803461 OFFICE DEPOT		426.44
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	349.91	
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	76.53	
97352	11/08/2016	798525 WALMART COMMUNITY BRC		169.76
		100-271-410-0000-01 ATHLETIC SUPPLIES	0.00	
		750-271-660-0052-00 ATHLETICS	52.90	
		100-271-410-0000-01 ATHLETIC SUPPLIES	0.00	
		750-271-660-0052-00 ATHLETICS	116.86	
97353	11/09/2016	804430 ADVANCE EDUCATION, INC		185.00
		311-224-332-0000-06 TRAVEL	185.00	
97354	11/09/2016	805696 ALLENDALE COUNTY OFFICE ON AGING		500.00
		805-271-331-0000-10 PUPIL TRANSPORTATION	500.00	
97355	11/09/2016	806205 CHA CONSULTING, INC		600.00
		399-253-395-TRAC-00 OTHER PROF & TECH SERV	600.00	
97356	11/09/2016	252800 EDUCATORS PUBLISHING SERVICE		358.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	358.00	
97357	11/09/2016	252800 EDUCATORS PUBLISHING SERVICE		358.00
		311-224-332-0000-06 TRAVEL	358.00	
97358	11/09/2016	799746 KRISPY KREME		6,069.39
		770-271-660-0001-00 GENERAL	6,069.39	
97359	11/10/2016	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		16,442.76
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	16,442.76	
97360	11/10/2016	805165 BSN SPORTS, INC		4,904.54
		100-271-410-0000-01 ATHLETIC SUPPLIES	4,884.59	
		100-271-410-0000-01 ATHLETIC SUPPLIES	19.95	

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97361	11/10/2016	362400 HUBER SUPPLY CO		117.70
		100-254-410-0000-04 OPER & MAINT SUPPLIES	54.78	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	62.92	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
97362	11/10/2016	EMPLOYEE VENDOR		83.16
		600-256-332-0000-00 FOOD SERVICE TRAVEL	83.16	
97363	11/10/2016	804169 PET DAIRY		5,872.32
		600-256-460-0000-01 FOOD SERVICE FOOD	1,931.26	
		600-256-460-0000-04 FOOD SERVICE FOOD	2,204.13	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,736.93	
97364	11/10/2016	169400 SFS FINANCIAL SERVICES		861.87
		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	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00	
97365	11/10/2016	805782 STAYMOBILE		8,313.90
		750-271-660-2015-00 IPAD INITIATIVE	8,313.90	
97366	11/10/2016	800480 TNT PRINTWEAR		136.00
		600-256-690-0000-01 FOOD SERVICE - OTHER EXPENSES	45.33	
		600-256-690-0000-04 FOOD SERVICE OTHER EXPENSES	45.34	
		600-256-690-0000-06 FOOD SERVICE OTHER EXPENSES	45.33	
97367	11/10/2016	800004 US FOOD SERVICE		60,885.47
		600-256-410-2222-01 SUPPLY CATERING	182.00	
		600-256-410-2222-04 SUPPLY CATERING	0.00	
		600-256-410-2222-06 SUPPLY CATERING	0.00	
		600-256-460-2222-01 FOOD-CATERING	663.38	
		600-256-460-2222-04 FOOD-CATERING	0.00	
		600-256-460-2222-06 FOOD-CATERING	0.00	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,412.72	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,124.92	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	983.21	
		600-256-460-0000-01 FOOD SERVICE FOOD	25,403.98	
		600-256-460-0000-04 FOOD SERVICE FOOD	16,236.10	
		600-256-460-0000-06 FOOD SERVICE FOOD	14,879.16	
97368	11/10/2016	805992 VALLEY PROTEINS, INC		175.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	175.00	
97369	11/10/2016	806288 WADES REPAIR SERVICE		112.50

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		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	112.50	
97370	11/10/2016	EMPLOYEE VENDOR		91.96
		100-264-332-0000-00 STAFF SERVICES TRAVEL	91.96	
* 97375	11/11/2016	805652 ACT INC.		37.75
		805-181-395-0000-10 OTHER PROF & TECH SERV	21.75	
		805-181-395-0000-10 OTHER PROF & TECH SERV	16.00	
97376	11/11/2016	805504 ALLENDALE AUTO SUPPLY LLC		110.54
		100-254-410-0000-01 OPER & MAINT SUPPLIES	110.54	
97377	11/11/2016	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		16.76
		100-254-410-0000-01 OPER & MAINT SUPPLIES	16.76	
97378	11/11/2016	033600 ALLENDALE, TOWN OF		804.85
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	93.00	
		100-254-325-0000-04 RENTALS	325.00	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	31.30	
		100-254-325-0000-04 RENTALS	22.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	76.55	
		100-254-325-0000-04 RENTALS	256.50	
97379	11/11/2016	EMPLOYEE VENDOR		278.04
		378-114-332-0000-01 TRAVEL	278.04	
97380	11/11/2016	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		420.59
		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	
		100-254-325-0000-04 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	55.17	
97381	11/11/2016	EMPLOYEE VENDOR		531.61
		201-271-410-HLSS-00 HOMELESS	21.60	
		201-271-410-HLSS-00 HOMELESS	17.25	
		201-223-110-0000-00 SPEC PROG SUPERVISORS SALARIES	0.00	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	287.76	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	205.00	
97382	11/11/2016	806304 BIRCH AGENCY		1,950.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,950.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
* 97384	11/11/2016	EMPLOYEE VENDOR		83.16

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		100-213-332-0000-04 HEALTH SERVICES TRAVEL	83.16	
97385	11/11/2016	112400 BRUNSON BUILDING SUPPLY INC		11.88
		100-254-410-0000-01 OPER & MAINT SUPPLIES	11.88	
97386	11/11/2016	EMPLOYEE VENDOR		158.16
		100-233-332-0000-01 SCHOOL ADM TRAVEL	83.16	
		378-114-332-0000-01 TRAVEL	75.00	
97387	11/11/2016	806328 COACH'S TEAM SPORTS, LLC		192.60
		100-271-410-0000-01 ATHLETIC SUPPLIES	192.60	
		100-271-410-0001-01 BAND SUPPLIES	0.00	
97388	11/11/2016	804319 COASTAL AIR TECHNOLOGIES, INC		1,203.00
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	1,203.00	
97389	11/11/2016	805308 COUNTRY CLEAR, INC.		54.64
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	54.64	
97390	11/11/2016	804630 EBS HEALTHCARE		3,006.72
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	3,006.72	
97391	11/11/2016	806337 FAIRFAX CAR CARE		65.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	65.00	
97392	11/11/2016	267400 FAIRFAX HARDWARE		208.92
		100-254-410-0000-04 OPER & MAINT SUPPLIES	83.73	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	29.33	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	95.86	
97393	11/11/2016	268000 FAIRFAX, TOWN OF		2,304.11
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	1,227.35	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	363.57	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	608.71	
		100-254-321-0000-10 OPER MAINT UTLITIES	37.95	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	66.53	
97394	11/11/2016	806334 FAMILY CONNECTION OF SC		65.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	65.00	
97395	11/11/2016	804501 FRONTIER		265.20
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	265.20	
97396	11/11/2016	EMPLOYEE VENDOR		50.00
		201-271-410-HLSS-00 HOMELESS	50.00	
97397	11/11/2016	805791 HEALY AWARDS, INC		299.02
		100-271-410-0000-01 ATHLETIC SUPPLIES	299.02	
97398	11/11/2016	362400 HUBER SUPPLY CO		5.78



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		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	5.78	
97399	11/11/2016	397200 KAPLAN EARLY LEARNING COMPANY		274.03
		341-147-410-FY16-06 SUPPLIES	274.03	
97400	11/11/2016	798533 LEARNING A-Z		101.60
		341-224-410-FY16-06 SUPPLIES	101.60	
97401	11/11/2016	806214 ONE MOMENT IN TIME EVENTS		1,100.00
		750-271-660-0058-00 JROTC	1,100.00	
97402	11/11/2016	EMPLOYEE VENDOR		287.76
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	287.76	
97403	11/11/2016	560800 POSITIVE PROMOTIONS		307.24
		251-212-410-FY16-06 SUPPLIES	307.24	
97404	11/11/2016	EMPLOYEE VENDOR		51.84
		100-213-332-0000-01 HEALTH TRAVEL	51.84	
97405	11/11/2016	EMPLOYEE VENDOR		212.76
		100-271-660-0032-01 TEACHER CADET	212.76	
97406	11/11/2016	572000 PSAT/NMSQT		190.00
		100-113-410-0000-08 ELEM SUPPLIES	190.00	
97407	11/11/2016	EMPLOYEE VENDOR		155.28
		371-224-332-0002-08 TRAVEL	155.28	
97408	11/11/2016	804585 RISING STAR STUDIOS LLC		210.00
		251-222-410-FY16-06 SUPPLIES	210.00	
97409	11/11/2016	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		130.00
		806-139-332-0000-11 TRAVEL	130.00	
		806-139-395-0000-11 OTHER PROF & TECH SERV	0.00	
97410	11/11/2016	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		69.55
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	69.55	
97411	11/11/2016	623200 SC ELECTRIC & GAS		33,073.61
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	63.78	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,183.54	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	6,290.63	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	19.07	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,067.21	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	547.91	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	13,275.16	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	19.07	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	40.21	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	228.31	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	462.48	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	383.49	

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		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	536.42
		100-254-470-0000-06	OPER & MAINT ENERGY ELECTRICITY GAS	4,139.88
		100-254-470-0000-06	OPER & MAINT ENERGY ELECTRICITY GAS	27.98
		100-254-470-0000-09	OPER & MAINT ENERGY ELECTRICITY GAS	62.93
		100-254-470-0000-09	OPER & MAINT ENERGY ELECTRICITY GAS	1,178.67
		100-254-470-0000-10	OPER MAINT ENERGY	1,178.68
		100-254-470-0000-10	OPER MAINT ENERGY	206.44
		100-254-470-0000-11	OPERATION MAINT. ENERGY	161.75
97412	11/11/2016	650002	SCHOOL SPECIALITY	50.87
		251-212-410-FY16-08	SUPPLIES	50.87
97413	11/11/2016	680650	SONITROL SECURITY SYSTEMS OF CHARLESTON	40.00
		100-254-323-0000-10	OPERATION MAINT REPAIRS & MAINT	40.00
97414	11/11/2016	804334	SOUTHEAST SUPPLY COMPANY	518.00
		750-271-660-0011-00	LOCK	518.00
97415	11/11/2016	805611	STETSON HAGOOD	700.00
		770-271-660-0001-00	GENERAL	700.00
97416	11/11/2016	798640	TERMINIX	762.00
		100-254-410-0000-04	OPER & MAINT SUPPLIES	155.00
		100-254-410-0000-01	OPER & MAINT SUPPLIES	290.00
		100-254-410-0000-00	OPER & MAINT SUPPLIES	45.00
		100-254-410-0000-06	OPER & MAINT SUPPLIES	130.00
		100-254-410-0000-11	CUSTODIAL JANITORIAL SUPPLIES	45.00
		100-254-410-0000-10	OPERATION MAINT SUPPLIES	97.00
97417	11/11/2016	802630	TYCO / SIMPLEXGRINNELL	686.67
		100-254-315-0002-08	FIRE ALARM MAINT	686.67
97418	11/11/2016	798525	WALMART COMMUNITY BRC	524.12
		848-223-410-0000-11	SUPPLIES	80.15
		848-223-410-0000-11	SUPPLIES	221.49
		848-223-410-0000-11	SUPPLIES	16.44
		848-223-410-0000-11	SUPPLIES	206.04
97419	11/11/2016	799427	WASHINGTON NATIONAL INS CO	90.00
		100-000-455-0024-00	CONSECO INSURANCE WH	90.00
*	97422	11/11/2016	806337 FAIRFAX CAR CARE	40.00
		100-254-395-0000-00	OTHER TECH & PROF SERVICES	40.00
97423	11/15/2016	033600	ALLENDALE, TOWN OF	161.50
		100-254-321-0000-04	OPER & MAINT PUBLIC UTILITIES	76.00
		100-254-325-0000-04	RENTALS	85.50
97424	11/15/2016	805524	AMERICAN STUDENT ASSISTANCE	239.50

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		100-000-455-0037-00 STUDENT LOAN	239.50	
97425	11/15/2016	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
97426	11/15/2016	EMPLOYEE VENDOR		215.12
		100-213-332-0000-06 HEALTH TRAVEL	215.12	
97427	11/15/2016	175200 COLUMBIA (SC) TEACHER'S FEDERAL		922.25
		100-000-455-0009-00 CREDIT UNION W/H	922.25	
97428	11/15/2016	800334 FBMC-SC MoneyPlus		4.71
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	4.71	
97429	11/15/2016	800334 FBMC-SC MoneyPlus		210.42
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	210.42	
* 97431	11/15/2016	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
97432	11/15/2016	805533 ManagedPrint Inc		319.93
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	319.93	
97433	11/15/2016	802572 MARRIOTT COLUMBIA		249.15
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	249.15	
97434	11/15/2016	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
97435	11/15/2016	407675 NATIONAL LIFE GROUP		218.50
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	218.50	
97436	11/15/2016	805321 NTALife Business Services Group, Inc.		1,547.70
		100-000-455-0204-00 NTA LIFE	1,547.70	
97437	11/15/2016	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
97438	11/15/2016	693300 SC DEPT OF REVENUE		575.44
		100-000-455-0046-00 TAX LEVY	575.44	
97439	11/15/2016	804846 SCFCSI		250.00
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	250.00	
97440	11/15/2016	688550 SRP FEDERAL CREDIT UNION		210.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	210.00	
97441	11/15/2016	656750 STATE EDUCATION ASST. AUTH. (SEAA)		182.78
		100-000-455-0018-00 STUDENT LOAN W/H	182.78	
97442	11/15/2016	373600 UNITED STATES TREASURY		75.00
		100-000-455-0402-00 TAX LEVY	75.00	

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97443	11/15/2016	804832 U.S. DEPARTMENT OF EDUCATION	358.77
		100-000-455-0039-00 STUDENT LOAN	358.77
97444	11/15/2016	803187 WYMAN, JAMES M.	462.50
		100-000-455-0042-00 BANKRUPTCY	462.50
97445	11/17/2016	799038 ANDERSON, LAVAL	2,900.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	2,900.00
97446	11/17/2016	805667 ARNITHA T. BUTLER	1,000.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	1,000.00
97447	11/17/2016	805071 ARTHUR J. GALLAGHER RISK MANAGEMENT	3,956.00
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	3,956.00
97448	11/17/2016	805674 AT&T	20.93
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	20.93
97449	11/17/2016	800243 AT&T MOBILITY	3,003.10
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	3,003.10
97450	11/17/2016	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L	4,300.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	4,300.00
97451	11/17/2016	EMPLOYEE VENDOR	253.04
		371-224-332-0002-08 TRAVEL	253.04
97452	11/17/2016	799364 BANSU FOODS/SUBWAY #17500	99.50
		100-115-410-0014-01 SUPPLIES	99.50
97453	11/17/2016	EMPLOYEE VENDOR	2,871.62
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	347.64
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	1,803.34
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	420.64
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	300.00
97454	11/17/2016	806304 BIRCH AGENCY	819.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	57.46
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	761.54
97455	11/17/2016	EMPLOYEE VENDOR	287.76
		251-222-332-FY16-08 TRAVEL	287.76
97456	11/17/2016	112400 BRUNSON BUILDING SUPPLY INC	457.92
		341-147-410-FY16-06 SUPPLIES	457.92
97457	11/17/2016	135200 CAROLINA MARKING DEVICES	49.56
		100-113-410-0000-08 ELEM SUPPLIES	49.56
97458	11/17/2016	805891 CHRISTINE BROWN	212.76
		371-224-332-0002-08 TRAVEL	212.76

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97459	11/17/2016	801330 DERST BAKING COMPANY, LLC.		2,181.00
		600-256-460-0000-01 FOOD SERVICE FOOD	776.40	
		600-256-460-0000-04 FOOD SERVICE FOOD	641.10	
		600-256-460-0000-06 FOOD SERVICE FOOD	763.50	
97460	11/17/2016	EMPLOYEE VENDOR		136.08
		371-224-332-0002-08 TRAVEL	136.08	
97461	11/17/2016	801937 DOWNING, JAMIE		1,700.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	1,700.00	
97462	11/17/2016	801934 DOWNING, JERMAINE		1,700.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	1,700.00	
97463	11/17/2016	804630 EBS HEALTHCARE		6,309.50
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	3,422.00	
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	2,887.50	
97464	11/17/2016	805009 FBMC - WAGeworks, INC		22.85
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.85	
97465	11/17/2016	271600 FEDERAL EXPRESS CORPORATION		46.88
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	46.88	
97466	11/17/2016	804501 FRONTIER		117.84
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	117.84	
97467	11/17/2016	802699 GEOHAGHAN, RONALD		1,700.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	1,700.00	
97468	11/17/2016	EMPLOYEE VENDOR		166.32
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	166.32	
97469	11/17/2016	EMPLOYEE VENDOR		21.60
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	21.60	
97470	11/17/2016	EMPLOYEE VENDOR		158.16
		371-224-332-0002-08 TRAVEL	158.16	
97471	11/17/2016	800518 HILTON		399.60
		100-233-332-0000-08 SCHOOL ADM TRAVEL	399.60	
97472	11/17/2016	806265 J.P. COOK COMPANY		125.35
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	125.35	
97473	11/17/2016	805533 ManagedPrint Inc		351.32
		203-122-445-0000-04 TECHNOLOGY & SOFTWARE SUP	351.32	
97474	11/17/2016	EMPLOYEE VENDOR		253.04
		371-224-332-0002-01 TRAVEL	253.04	

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97475	11/17/2016	EMPLOYEE VENDOR		45.36
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	45.36	
97476	11/17/2016	476800 MIXSON OIL CO		673.50
		100-254-470-0GAS-00 GAS	272.77	
		100-254-470-0GAS-00 GAS	32.95	
		100-254-470-0GAS-00 GAS	12.44	
		100-254-470-0GAS-00 GAS	41.58	
		100-254-470-0GAS-00 GAS	24.90	
		100-254-470-0GAS-00 GAS	37.92	
		100-254-470-0GAS-00 GAS	226.45	
		100-254-470-0GAS-00 GAS	24.49	
97477	11/17/2016	EMPLOYEE VENDOR		228.04
		371-224-332-0002-08 TRAVEL	228.04	
97478	11/17/2016	803461 OFFICE DEPOT		1,134.92
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	237.59	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	32.39	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	14.35	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	850.59	
* 97480	11/17/2016	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES		108.74
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	108.74	
97481	11/17/2016	799841 PRESENTATION SYSTEMS SOUTH, INC.		1,141.59
		100-114-410-0000-01 HIGH SUPPLIES	1,141.59	
97482	11/17/2016	803197 ROBINSON, JERMAINE A.		1,200.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	1,200.00	
97483	11/17/2016	EMPLOYEE VENDOR		253.04
		371-224-332-0002-01 TRAVEL	253.04	
97484	11/17/2016	637800 SCAEOP		200.00
		100-233-332-0001-08 Travel-Admin support	200.00	
97485	11/17/2016	693300 SC DEPT OF REVENUE		113.61
		600-256-670-0000-01 FOOD SERVICE SALES TAX	19.75	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	45.33	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	48.53	
97486	11/17/2016	801933 SMITH, DARRELL		1,200.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	1,200.00	
97487	11/17/2016	EMPLOYEE VENDOR		83.16
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	83.16	
97488	11/17/2016	800004 US FOOD SERVICE		360.40

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		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	125.08	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	146.28	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	89.04	
97489	11/17/2016	798525 WALMART COMMUNITY BRC		632.95
		770-271-660-0001-00 GENERAL	266.86	
		770-271-660-0001-00 GENERAL	66.04	
		848-139-410-0000-11 SUPPLIES	194.30	
		848-139-410-0000-11 SUPPLIES	105.75	
97490	11/17/2016	803821 WARD, GENAE'		1,700.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	1,700.00	
97491	11/17/2016	EMPLOYEE VENDOR		126.36
		371-224-332-0002-08 TRAVEL	126.36	
97492	11/17/2016	800782 XEROX CORPORATION		5,371.04
		100-254-325-0000-10 OPERATION MAINT. RENTALS	172.99	
		100-254-325-0000-04 RENTALS	734.32	
		100-254-325-0000-04 RENTALS	548.59	
		100-254-325-0000-04 RENTALS	404.60	
		100-254-325-0000-04 RENTALS	405.17	
		100-254-325-0000-04 RENTALS	644.30	
		100-254-325-0000-04 RENTALS	436.79	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	223.67	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	525.49	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	489.37	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	66.86	
		100-254-325-0000-01 OPER & MAINT RENTALS	361.57	
		100-254-325-0000-01 OPER & MAINT RENTALS	357.32	
*	97497	11/18/2016 800518 HILTON		416.25
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	416.25	
97498	11/18/2016	637800 SCAEOP		200.00
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	200.00	
97499	11/18/2016	EMPLOYEE VENDOR		84.67
		392-115-332-0018-01 TRAVEL	84.67	
97500	11/18/2016	802844 SHONEY'S		479.50
		750-271-660-0052-00 ATHLETICS	479.50	
*	97505	11/28/2016 805497 BARRY CHARLEY		117.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	117.50	
97506	11/28/2016	145250 CDW GOVERNMENT, INC.		1,034.83
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	272.55	

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		100-266-410-0000-00 DATA PROCESSING SUPPLIES	762.28	
97507	11/28/2016	805985 DARRELL DENAUX		134.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	134.60	
97508	11/28/2016	218300 DELOACH, TYRONE		110.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	110.30	
97509	11/28/2016	805617 DEWAYNE ENNIS		50.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	50.00	
97510	11/28/2016	805233 GREGORY JACOBS		55.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	55.00	
97511	11/28/2016	339862 HART, JEFFORD		128.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	128.30	
97512	11/28/2016	349700 HICKSON, SHERMAN R.		110.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	110.30	
97513	11/28/2016	806351 KYLE BOCZKOWSKI		265.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	132.80	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	132.80	
97514	11/28/2016	806349 MARVIN MORGAN		253.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	126.50	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	126.50	
97515	11/28/2016	588337 RHODES JR, ISAAC		53.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	53.00	
97516	11/28/2016	EMPLOYEE VENDOR		224.22
		100-264-332-0000-00 STAFF SERVICES TRAVEL	224.22	
97517	11/28/2016	806296 RONALD ANDERSON		70.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	70.00	
97518	11/28/2016	805284 SANFORD, BILLY		134.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	53.00	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	81.50	
97519	11/28/2016	806012 WAYNE SNYDER		133.70
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	133.70	
97520	11/29/2016	800340 AFLAC		58.24
		100-000-455-0103-00 AFLAC	58.24	
97521	11/29/2016	800340 AFLAC		868.72
		100-000-455-0025-00 AFLAC INSURANCE	868.72	
97522	11/29/2016	023200 ALLENDALE CLERK OF COURT		56.70
		100-000-455-0036-00 CHILD SUPPORT	56.70	



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
97523	11/29/2016	800248 AMERICAN HERITAGE LIFE INS. CO.	223.04
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	223.04
97524	11/29/2016	805524 AMERICAN STUDENT ASSISTANCE	239.50
		100-000-455-0037-00 STUDENT LOAN	239.50
97525	11/29/2016	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00 STUDENT LOAN	94.15
97526	11/29/2016	570800 CANNADY AGENCY, INC.	181.56
		100-000-455-0007-00 PROFESSIONAL INS W/H	181.56
97527	11/29/2016	804458 COLONIAL LIFE	1,602.24
		100-000-455-0094-00 Colonial Taxable	1,602.24
97528	11/29/2016	175200 COLUMBIA (SC) TEACHER'S FEDERAL	922.25
		100-000-455-0009-00 CREDIT UNION W/H	922.25
97529	11/29/2016	251000 EDUCATIONAL RESOURCES GROUP	2,975.00
		371-224-312-0002-04 INSTR PROG IMPROV SRV	2,975.00
97530	11/29/2016	800334 FBMC-SC MoneyPlus	4.71
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	4.71
97531	11/29/2016	800334 FBMC-SC MoneyPlus	210.42
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	210.42
97532	11/29/2016	805009 FBMC - WAGeworks, INC	22.85
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.85
97533	11/29/2016	806324 GATCH ELECTRICAL CONTRACTORS, INC	6,995.86
		515-254-323-0000-00 REPAIRS & MAINTENANCE	6,995.86
97534	11/29/2016	805784 PATRICIA JENKINS	140.72
		100-231-332-0000-00 BD OF EDUC TRAVEL	140.72
97535	11/29/2016	385075 JENNINGS, WILLA M.	140.72
		100-231-332-0000-00 BD OF EDUC TRAVEL	140.72
97536	11/29/2016	804626 JOY S. GOODWIN, TRUSTEE	337.50
		100-000-455-0400-00 BANKRUPTCY	337.50
97537	11/29/2016	399596 KEITH AGENCY, INC.	385.82
		100-000-455-0019-00 KEITH AGENCY	385.82
97538	11/29/2016	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY	489.20
		100-000-455-0084-00 LIBERTY NATIONAL	489.20
97539	11/29/2016	259700 LIFE INSURANCE COMPANY OF ALABAMA	1,420.58
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,420.58
97540	11/29/2016	425200 LINCOLN NATIONAL LIFE	1,170.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-457-0074-00 LINCOLN TSA W/H	1,170.00	
*	97542	11/29/2016 803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
	97543	11/29/2016 467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
	97544	11/29/2016 467602 METROPOLITAN LIFE INSURANCE CO		36.36
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.36	
	97545	11/29/2016 407675 NATIONAL LIFE GROUP		218.50
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	218.50	
	97546	11/29/2016 805223 NEW YORK LIFE INSURANCE		654.66
		100-000-455-0200-00 NEW YORK LIFE	654.66	
	97547	11/29/2016 805321 NTALife Business Services Group, Inc.		1,602.18
		100-000-455-0204-00 NTA LIFE	1,602.18	
	97548	11/29/2016 802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		548.64
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	548.64	
	97549	11/29/2016 805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
	97550	11/29/2016 564851 LEGAL SHIELD		1,070.64
		100-000-455-0044-00 PRE PAID LEGAL	1,070.64	
	97551	11/29/2016 511575 RELIASTAR LIFE INSURANCE COMPANY		1,040.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,040.00	
	97552	11/29/2016 805580 RICHLAND COUNTY FAMILY COURT		297.25
		100-000-455-0104-00 CHILD SUPPORT	297.25	
	97553	11/29/2016 805201 WILDA J ROBINSON		140.72
		100-231-332-0000-00 BD OF EDUC TRAVEL	140.72	
	97554	11/29/2016 805783 CATHERINE L RUSSELL		140.72
		100-231-332-0000-00 BD OF EDUC TRAVEL	140.72	
	97555	11/29/2016 693300 SC DEPT OF REVENUE		697.40
		100-000-455-0046-00 TAX LEVY	697.40	
	97556	11/29/2016 645200 SCHOLASTIC INC		715.31
		100-112-410-0000-06 PRIMARY SUPPLIES	715.31	
	97557	11/29/2016 688550 SRP FEDERAL CREDIT UNION		210.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	210.00	
	97558	11/29/2016 656750 STATE EDUCATION ASST. AUTH. (SEAA)		182.78
		100-000-455-0018-00 STUDENT LOAN W/H	182.78	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
97559	11/29/2016	801235 TEACHERS PLACEMENT GROUP	651.78
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	651.78
97560	11/29/2016	800335 TRANSAMERICA EMPLOYEE BENEFITS	470.38
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	470.38
97561	11/29/2016	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	166.54
		100-000-455-0026-00 PERFORMANCE MATTERS	166.54
97562	11/29/2016	373600 UNITED STATES TREASURY	75.00
		100-000-455-0402-00 TAX LEVY	75.00
97563	11/29/2016	804832 U.S. DEPARTMENT OF EDUCATION	358.77
		100-000-455-0039-00 STUDENT LOAN	358.77
97564	11/29/2016	804673 VALIC	2,108.48
		100-000-454-0066-00 RETIREMENT	2,108.48
97565	11/29/2016	799540 WADDELL & REED	100.00
		100-000-457-0077-00 WADDELL AND REED	100.00
97566	11/29/2016	799427 WASHINGTON NATIONAL INS CO	4,346.49
		100-000-455-0024-00 CONSECO INSURANCE WH	4,346.49
97567	11/29/2016	634000 WELLS FARGO BANK, N.A.	100.00
		100-000-457-0098-00 STATE DEFERRED COMP TSA W/H	100.00
97568	11/29/2016	803187 WYMAN, JAMES M.	462.50
		100-000-455-0042-00 BANKRUPTCY	462.50
97569	11/30/2016	805187 AGILE SPORTS TECHNOLOGIES, INC	800.00
		750-271-660-0052-00 ATHLETICS	800.00
97570	11/30/2016	029200 ALLENDALE HARDWARE & BUILDING SUPPLY	4.18
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	4.18
97571	11/30/2016	029240 ALLENDALE IGA	100.34
		100-271-660-0032-01 TEACHER CADET	100.34
97572	11/30/2016	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	419.75
		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
		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
97573	11/30/2016	EMPLOYEE VENDOR	83.16

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-222-332-0000-01 EDUC MEDIA TRAVEL	83.16	
97574	11/30/2016	EMPLOYEE VENDOR		64.80
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	64.80	
97575	11/30/2016	806346 COASTAL COMMUNITY FOUNDATION OF SC INC.		500.00
		750-271-660-0095-00 FIELD TRIP	500.00	
97576	11/30/2016	171900 COHEN, TEJUAN		75.00
		371-113-332-ESLP-04 TRAVEL	75.00	
97577	11/30/2016	806345 DAVIS SEPTIC TANK SERVICE, LLC		1,200.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	1,200.00	
97578	11/30/2016	258900 EMBASSY SUITES RESORT		219.78
		371-224-332-0002-08 TRAVEL	219.78	
97579	11/30/2016	267400 FAIRFAX HARDWARE		398.38
		100-254-410-0000-01 OPER & MAINT SUPPLIES	92.46	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	171.29	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	111.11	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	23.52	
97580	11/30/2016	311400 GOODING ADVERTISING CONCEPTS		417.30
		770-271-660-0007-00 PICTURES	80.25	
		770-271-660-0007-00 PICTURES	48.15	
		100-271-660-0006-01 STUDENT GOVERNMENT	288.90	
97581	11/30/2016	EMPLOYEE VENDOR		192.44
		371-224-332-0002-08 TRAVEL	192.44	
97582	11/30/2016	800518 HILTON		416.25
		100-233-332-0001-01 Travel-Admin Support	416.25	
97583	11/30/2016	EMPLOYEE VENDOR		64.80
		600-256-332-0000-00 FOOD SERVICE TRAVEL	64.80	
97584	11/30/2016	390800 JONES SCHOOL SUPPLY CO, INC		602.18
		100-212-410-0000-01 GUIDANCE SUPPLIES	382.95	
		100-212-410-0000-01 GUIDANCE SUPPLIES	219.23	
97585	11/30/2016	802355 J. W. PEPPER & SON, INC.		459.48
		100-271-410-0001-01 BAND SUPPLIES	214.99	
		100-271-410-0001-01 BAND SUPPLIES	57.50	
		100-271-410-0001-01 BAND SUPPLIES	59.00	
		100-271-410-0001-01 BAND SUPPLIES	127.99	
97586	11/30/2016	EMPLOYEE VENDOR		535.08
		311-224-332-0000-06 TRAVEL	451.92	
		311-224-332-0000-06 TRAVEL	83.16	

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97587	11/30/2016	806049 MICHEAL PAYNE		250.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	250.00	
97588	11/30/2016	803461 OFFICE DEPOT		21.24
		100-213-410-0000-04 HEALTH SUPPLIES	21.24	
97589	11/30/2016	802799 ORIENTAL TRADING COMPANY, INC.		21.77
		341-224-410-FY16-06 SUPPLIES	21.77	
97590	11/30/2016	560800 POSITIVE PROMOTIONS		1,348.24
		750-271-660-0068-00 CANTEEN	1,348.24	
97591	11/30/2016	799309 RILEY, MARVIN		115.70
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	115.70	
97592	11/30/2016	637800 SCAEOP		200.00
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	200.00	
97593	11/30/2016	802954 SC ALLIANCE OF BLACK SCHOOL EDUCATORS (S		190.00
		371-224-332-0002-08 TRAVEL	190.00	
97594	11/30/2016	802007 S C DEPT. OF JUVENILE JUSTICE		15.65
		100-114-372-0000-00 TUITION TO LEA	6.26	
		100-121-372-0000-00 TUITION TO LEA	9.39	
97595	11/30/2016	800898 SCECA		770.00
		341-224-332-FY16-06 TRAVEL	770.00	
97596	11/30/2016	650002 SCHOOL SPECIALITY		50.87
		251-212-410-FY16-01 SUPPLIES	50.87	
97597	11/30/2016	802399 SHERATON MYRTLE BEACH		1,182.70
		341-224-332-FY16-06 TRAVEL	432.26	
		341-224-332-FY16-06 TRAVEL	447.26	
		341-224-332-FY16-06 TRAVEL	303.18	
97598	11/30/2016	801495 SNA		30.00
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	10.00	
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	10.00	
		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	10.00	
97599	11/30/2016	803227 TITUS DUREN LLC		700.00
		371-224-312-FY16-08 INSTR PROG IMPROV SRV	700.00	
97600	11/30/2016	805992 VALLEY PROTEINS, INC		420.00
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	420.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	283
				611,664.58
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>611,664.58</u>