

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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>
97019	10/04/2016	805544 COMFORT SUITES		114.23
		341-224-332-FY16-06 TRAVEL	114.23	
97020	10/05/2016	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		36.09
		100-254-410-0000-01 OPER & MAINT SUPPLIES	10.17	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	25.92	
97021	10/05/2016	029240 ALLENDALE IGA		71.41
		720-271-660-0001-00 GENERAL	71.41	
97022	10/05/2016	EMPLOYEE VENDOR		92.67
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	62.92	
		750-271-660-0027-00 INTEREST	0.00	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	29.75	
		750-271-660-0027-00 INTEREST	0.00	
97023	10/05/2016	806304 BIRCH AGENCY		1,950.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	1,950.00	
97024	10/05/2016	804783 BLANCHARD EQ. CO., INC.		109.70
		100-254-410-0000-00 OPER & MAINT SUPPLIES	109.70	
97025	10/05/2016	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC		10,148.08
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	10,148.08	
97026	10/05/2016	112400 BRUNSON BUILDING SUPPLY INC		318.73
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	15.14	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	193.32	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	67.94	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	42.27	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.06	
97027	10/05/2016	122000 BUTLER'S FLORIST		74.90
		770-271-660-0001-00 GENERAL	37.45	
		770-271-660-0001-00 GENERAL	37.45	
97028	10/05/2016	218300 DELOACH, TYRONE		110.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	110.30	
97029	10/05/2016	802576 DISCOUNT SCHOOL SUPPLY		295.34
		100-112-410-0000-06 PRIMARY SUPPLIES	295.34	
*	97031	10/05/2016	271600 FEDERAL EXPRESS CORPORATION	42.20
		750-271-660-2016-00 PUPIL ACTIVITY	42.20	
97032	10/05/2016	EMPLOYEE VENDOR		60.48

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-271-332-0000-01 ATHLETIC TRAVEL	60.48	
97033	10/05/2016	801105 FRAZIER, ALONZO		48.60
		100-231-332-0000-00 BD OF EDUC TRAVEL	48.60	
* 97035	10/05/2016	291450 GAFFNEY, VANDY		101.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	101.50	
97036	10/05/2016	805513 GIULIANI, ALEX DEAN		110.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	110.30	
97037	10/05/2016	EMPLOYEE VENDOR		224.80
		371-224-332-0002-08 TRAVEL	224.80	
97038	10/05/2016	331207 HAMPTON INN AT BROADWAY		368.42
		378-114-332-0000-01 TRAVEL	368.42	
97039	10/05/2016	EMPLOYEE VENDOR		600.00
		750-271-660-0071-00 GUIDANCE	600.00	
97040	10/05/2016	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		11,050.00
		203-223-312-WSUP-00 INSTR PROG IMPROV SRV	10,600.00	
		203-223-345-WSUP-00 TECHNOLOGY	450.00	
97041	10/05/2016	362400 HUBER SUPPLY CO		18.46
		100-254-410-0000-04 OPER & MAINT SUPPLIES	18.46	
97042	10/05/2016	805784 PATRICIA JENKINS		48.60
		100-231-332-0000-00 BD OF EDUC TRAVEL	48.60	
97043	10/05/2016	805784 PATRICIA JENKINS		262.76
		100-231-332-0000-00 BD OF EDUC TRAVEL	262.76	
97044	10/05/2016	799310 JOHNSON, ERIC V.		110.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	110.30	
97045	10/05/2016	805457 JOHN S. POWELL		120.20
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	120.20	
97046	10/05/2016	802383 KAYLOR'S SCHOOL SUPPLY		224.02
		100-212-410-0000-06 GUIDANCE SUPPLIES	224.02	
97047	10/05/2016	806300 KNOWLEDGE MATTERS, INC		1,195.00
		207-115-410-CARY-01 SUPPLIES	1,195.00	
97048	10/05/2016	EMPLOYEE VENDOR		24.67
		100-231-410-0000-00 BD OF EDUC SUPPLIES	24.67	
97049	10/05/2016	802460 MARRIOTT HOTELS/RESORTS		973.92
		100-231-332-0000-00 BD OF EDUC TRAVEL	973.92	
97050	10/05/2016	806049 MICHEAL PAYNE		1,031.25
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	1,031.25	

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97051	10/05/2016	803461 OFFICE DEPOT		418.61
		203-127-410-WSUP-01 SUPPLIES	18.99	
		203-126-410-0000-04 SH SUPPLIES	57.50	
		100-213-410-0000-06 HEALTH SUPPLIES	121.39	
		100-212-410-0000-06 GUIDANCE SUPPLIES	199.68	
		100-212-410-0000-06 GUIDANCE SUPPLIES	21.05	
97052	10/05/2016	806313 PAULETTE S. EVANS		50.00
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	50.00	
97053	10/05/2016	539331 PAXTON-PATTERSON		4,250.00
		207-115-410-CARY-01 SUPPLIES	3,264.35	
		207-115-410-CARY-01 SUPPLIES	985.65	
97054	10/05/2016	560800 POSITIVE PROMOTIONS		199.15
		100-212-410-0000-06 GUIDANCE SUPPLIES	199.15	
97055	10/05/2016	EMPLOYEE VENDOR		11.79
		100-231-410-0000-00 BD OF EDUC SUPPLIES	11.79	
97056	10/05/2016	799309 RILEY, MARVIN		115.70
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	115.70	
97057	10/05/2016	804216 RITTMAN, TIMOTHY WAYNE		128.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	128.30	
97058	10/05/2016	805201 WILDA J ROBINSON		48.60
		100-231-332-0000-00 BD OF EDUC TRAVEL	48.60	
97059	10/05/2016	805201 WILDA J ROBINSON		262.76
		100-231-332-0000-00 BD OF EDUC TRAVEL	262.76	
97060	10/05/2016	800119 R&R MOTOR CO., INC.		20.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	20.00	
97061	10/05/2016	805783 CATHERINE L RUSSELL		48.60
		100-231-332-0000-00 BD OF EDUC TRAVEL	48.60	
97062	10/05/2016	800178 SANDIFER, WILLARD		82.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	82.60	
97063	10/05/2016	804708 STAPLES, INC & SUBSIDIARIES		56.67
		203-127-410-WSUP-01 SUPPLIES	56.67	
97064	10/05/2016	798640 TERMINIX		717.00
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	97.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	

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		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	130.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	45.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	290.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	0.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	155.00	
		100-254-323-0000-10 OPERATION MAINT REPAIRS & MAINT	0.00	
97065	10/05/2016	806291 TRAININGABC, LLC		454.61
		207-115-410-CARY-01 SUPPLIES	454.61	
97066	10/05/2016	798525 WALMART COMMUNITY BRC		1,750.11
		100-271-410-0000-01 ATHLETIC SUPPLIES	0.00	
		750-271-660-0052-00 ATHLETICS	600.76	
		100-271-410-0000-01 ATHLETIC SUPPLIES	0.00	
		750-271-660-0052-00 ATHLETICS	196.46	
		848-139-410-0001-11 FORMULA/FOOD	32.00	
		848-139-410-0001-11 FORMULA/FOOD	134.10	
		848-139-410-0000-11 SUPPLIES	217.55	
		848-139-410-0001-11 FORMULA/FOOD	0.00	
		848-139-410-0000-11 SUPPLIES	109.10	
		848-139-410-0001-11 FORMULA/FOOD	0.00	
		203-121-410-WSUP-01 SUPPLIES	22.51	
		203-121-410-WSUP-01 SUPPLIES	437.63	
97067	10/05/2016	803217 WALSH HEATING & AIR CONDITIONING, INC.		15.65
		100-254-410-0000-06 OPER & MAINT SUPPLIES	15.65	
97068	10/05/2016	806012 WAYNE SNYDER		113.70
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	113.70	
97069	10/05/2016	803669 WIGGINS, WANDA		110.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	110.60	
97070	10/05/2016	790800 WRIGHT, TERRY		78.80
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	78.80	
*	97075	10/12/2016 023200 ALLENDALE CLERK OF COURT		56.70

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		100-000-455-0036-00 CHILD SUPPORT	56.70	
97076	10/12/2016	805524 AMERICAN STUDENT ASSISTANCE		239.50
		100-000-455-0037-00 STUDENT LOAN	239.50	
97077	10/12/2016	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
97078	10/12/2016	175200 COLUMBIA (SC) TEACHER'S FEDERAL		922.25
		100-000-455-0009-00 CREDIT UNION W/H	922.25	
97079	10/12/2016	800334 FBMC-SC MoneyPlus		210.42
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	210.42	
97080	10/12/2016	805009 FBMC - WAGeworks, INC		22.99
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.99	
97081	10/12/2016	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
97082	10/12/2016	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
97083	10/12/2016	407675 NATIONAL LIFE GROUP		218.50
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	218.50	
97084	10/12/2016	805321 NTALife Business Services Group, Inc.		1,602.18
		100-000-455-0204-00 NTA LIFE	1,602.18	
97085	10/12/2016	799879 PEBA		139,506.44
		100-000-455-0001-00 BC/BS WITHHOLDINGS	2,910.18	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	875.24	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,801.23	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,013.40	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	368.14	
		100-000-455-0090-00 State Vision -Pretax	1,033.40	
		100-000-455-0091-00 State Vision- Taxable	90.10	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	340.00	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	52.80	
		100-000-456-0051-00 PART 125 BC/BS	22,809.70	
		100-000-456-0052-00 PART 125 DENTAL	4,293.06	
		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	101,559.30	
97086	10/12/2016	799879 PEBA		175,008.01
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	111,835.02	
		100-000-484-0000-00 ACCRUED RETIREMENT	63,172.99	

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97087	10/12/2016	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
97088	10/12/2016	805580 RICHLAND COUNTY FAMILY COURT		100.44
		100-000-455-0104-00 CHILD SUPPORT	100.44	
97089	10/12/2016	693300 SC DEPT OF REVENUE		670.21
		100-000-455-0046-00 TAX LEVY	670.21	
97090	10/12/2016	688550 SRP FEDERAL CREDIT UNION		210.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	210.00	
97091	10/12/2016	656750 STATE EDUCATION ASST. AUTH. (SEAA)		182.78
		100-000-455-0018-00 STUDENT LOAN W/H	182.78	
97092	10/12/2016	373600 UNITED STATES TREASURY		75.00
		100-000-455-0402-00 TAX LEVY	75.00	
97093	10/12/2016	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
97094	10/17/2016	033600 ALLENDALE, TOWN OF		898.50
		100-254-321-0000-10 OPER MAINT UTILITIES	71.50	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	256.50	
		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	
97095	10/17/2016	268000 FAIRFAX, TOWN OF		3,273.49
		100-254-325-0000-01 OPER & MAINT RENTALS	737.95	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	1,280.29	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	1,147.49	
		100-254-325-0000-01 OPER & MAINT RENTALS	69.81	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	37.95	
97096	10/17/2016	640068 SCATA		375.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	375.00	
97097	10/17/2016	623200 SC ELECTRIC & GAS		44,379.30
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	55.13	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,603.27	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	19.07	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	9,026.05	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	19.07	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	4,343.19	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	139.26	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	16,110.36	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	283.85	

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		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	586.42	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	494.54	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	536.42	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	45.26	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	7,212.98	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	27.84	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	47.79	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	1,670.86	
		100-254-470-0000-10 OPER MAINT ENERGY	1,670.86	
		100-254-470-0000-10 OPER MAINT ENERGY	240.02	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	247.06	
*	97109	10/19/2016 806323 ALLENDALE MOTOR COURT		676.00
		100-113-332-0000-04 ELEM TRAVEL	676.00	
	97110	10/19/2016 EMPLOYEE VENDOR		98.28
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	98.28	
	97111	10/19/2016 798640 TERMINIX		672.00
		100-254-410-0000-04 OPER & MAINT SUPPLIES	155.00	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	290.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	130.00	
		100-254-410-0000-10 OPERATION MAINT SUPPLIES	97.00	
	97112	10/20/2016 804811 CARRYHOT, INC		1,578.00
		600-256-410-0219-04 FR FRUITS/VEG SUPPLIES	914.64	
		600-256-410-0219-06 SUPPIES-FR FT AND VEG GRANT	663.36	
	97113	10/20/2016 804148 Hubert Company, LLC		543.83
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	493.23	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	50.60	
	97114	10/20/2016 693300 SC DEPT OF REVENUE		222.67
		600-256-670-0000-01 FOOD SERVICE SALES TAX	44.91	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	75.37	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	102.39	
*	97116	10/20/2016 693300 SC DEPT OF REVENUE		341.07
		100-112-410-0000-06 PRIMARY SUPPLIES	35.00	
		100-212-410-0000-06 GUIDANCE SUPPLIES	11.37	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	9.02	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	7.06	
		100-254-410-0011-00 CUSTODIAL SUPPLIES	5.54	
		100-271-660-0006-01 STUDENT GOVERNMENT	17.63	
		750-271-660-0068-00 CANTEEN	75.35	
		806-139-410-0000-11 SUPPLIES	46.21	
		806-350-410-0000-11 SUPPLIES	19.80	

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		848-139-410-0000-11 SUPPLIES	114.09	
97117	10/21/2016	EMPLOYEE VENDOR		173.40
		392-115-332-0018-01 TRAVEL	108.65	
		392-115-332-0018-01 TRAVEL	64.75	
97118	10/21/2016	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		835.00
		100-254-325-0000-04 RENTALS	79.34	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	24.74	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	24.73	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	85.01	
		100-254-325-0000-01 OPER & MAINT RENTALS	46.13	
		100-254-325-0000-01 OPER & MAINT RENTALS	6.99	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	54.37	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	98.47	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	79.34	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	24.74	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	24.73	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	87.44	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	54.37	
		100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS	46.13	
		100-254-325-0000-01 OPER & MAINT RENTALS	98.47	
97119	10/21/2016	805667 ARNITHA T. BUTLER		250.00
		203-214-395-0000-00 OTHER PROF & TECH SERV	250.00	
97120	10/21/2016	805134 ARTCRAFT & FOREMOST, INC		417.33
		100-212-410-0000-06 GUIDANCE SUPPLIES	213.33	
		100-212-410-0000-06 GUIDANCE SUPPLIES	204.00	
97121	10/21/2016	805674 AT&T		21.05
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	21.05	
97122	10/21/2016	805677 AT&T		2,418.88
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	569.51	
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,849.37	
97123	10/21/2016	800243 AT&T MOBILITY		2,845.34
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,845.34	
97124	10/21/2016	805253 AUGUSTA THERAPY SERVICES FOR CHILDREN,L		5,650.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	5,650.00	
97125	10/21/2016	068862 BANK OF AMERICA		2,133.93
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	175.00	
		100-231-332-0000-00 BD OF EDUC TRAVEL	1,943.94	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	14.99	

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97126	10/21/2016	EMPLOYEE VENDOR		515.50
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	83.16	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	123.28	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	83.16	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	225.90	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	0.00	
97127	10/21/2016	805749 BILLUS LAWN & GARDEN, LLC		114.46
		100-254-410-0000-06 OPER & MAINT SUPPLIES	114.46	
97128	10/21/2016	806304 BIRCH AGENCY		5,850.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	1,950.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	1,560.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	1,560.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	780.00	
97129	10/21/2016	112400 BRUNSON BUILDING SUPPLY INC		686.13
		100-254-410-0000-00 OPER & MAINT SUPPLIES	12.08	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	3.06	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	161.97	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	103.66	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	71.26	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	180.46	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	32.39	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	65.17	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	56.08	
97130	10/21/2016	135200 CAROLINA MARKING DEVICES		53.45
		251-212-410-FY16-08 SUPPLIES	53.45	
97131	10/21/2016	805909 CC&I SERVICES, LLC		1,100.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	530.00	
		515-253-395-0000-00 OTHER PROF & TECH SERV	570.00	
97132	10/21/2016	800853 CERRA		50.00
		100-271-660-0017-01 Beta Club	50.00	
97133	10/21/2016	805308 COUNTRY CLEAR, INC.		47.31
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	47.31	
97134	10/21/2016	220000 DEMCO		852.74
		100-222-410-0000-04 EDUC MEDIA SUPPLIES	852.74	

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97135	10/21/2016	623600 DEPARTMENT OF EMPLOYMENT & WORKFORCE		83.82
		100-230-260-0000-00 UNEMPLOYMENT COMP	83.82	
97136	10/21/2016	EMPLOYEE VENDOR		104.29
		341-224-332-FY16-06 TRAVEL	104.29	
97137	10/21/2016	237700 EADY, LENA		50.00
		341-224-332-FY16-06 TRAVEL	50.00	
97138	10/21/2016	804630 EBS HEALTHCARE		12,801.94
		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	0.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	3,300.00	
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	1,866.44	
		203-126-311-0000-00 INSTRUCTIONAL SERVICES	4,335.50	
97139	10/21/2016	805723 EDUCATIONAL PARTNERS INTERNATIONAL		111,050.00
		100-224-395-0000-00 OTHER PROF & TECH SERV	111,050.00	
97140	10/21/2016	267400 FAIRFAX HARDWARE		1,044.79
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	264.79	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	42.18	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	254.05	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	39.16	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	13.51	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	87.10	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	5.76	

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		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	135.61	
		100-254-329-0010-01 MAINTENANCE ON FOOTBALL FIELD	25.63	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	177.00	
97141	10/21/2016	271600 FEDERAL EXPRESS CORPORATION		54.85
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	54.85	
97142	10/21/2016	803102 FIRSTLAB		109.48
		100-255-395-0000-00 OTHER PROF & TECH SERV	109.48	
97143	10/21/2016	805160 FLESHER, DAVID		2,655.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	2,655.00	
97144	10/21/2016	804501 FRONTIER		488.65
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	430.20	
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	58.45	
97145	10/21/2016	EMPLOYEE VENDOR		42.12
		848-139-332-0000-11 TRAVEL	42.12	
97146	10/21/2016	305037 GLASS MASTERS		376.08
		100-254-323-0000-00 OPER & MAINT REPAIRS	376.08	
97147	10/21/2016	311400 GOODING ADVERTISING CONCEPTS		70.62
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	70.62	
97148	10/21/2016	EMPLOYEE VENDOR		92.48
		100-254-410-0000-06 OPER & MAINT SUPPLIES	92.48	
97149	10/21/2016	802186 HIGHTOWER, APRIL		66.51
		201-188-399-00VP-00 VOLUNTEER PROGRAM	66.51	
		201-188-410-0000-00 SUPPLIES	0.00	
97150	10/21/2016	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		357.00
		203-121-420-WSUP-04 TEXT BOOKS	107.00	
		203-127-420-WSUP-01 TEXT BOOKS	250.00	
97151	10/21/2016	362400 HUBER SUPPLY CO		619.64
		100-254-410-0000-00 OPER & MAINT SUPPLIES	6.08	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	249.67	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	280.94	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	18.46	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	47.04	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	17.45	
97152	10/21/2016	403675 KINGSTON PLANTATION		327.15
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	327.15	

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97153	10/21/2016	806295 LA DEE DAH ART, LLC		587.69
		770-271-660-0001-00 GENERAL	587.69	
97154	10/21/2016	805976 LINDA MATHIS		320.00
		200-232-399-0000-00 MISC PURCHASED SERVICES	320.00	
97155	10/21/2016	EMPLOYEE VENDOR		24.00
		201-188-410-0000-08 PARENTING/FAMILY EDUCATION SUPPLIES	24.00	
97156	10/21/2016	806294 MARK SHEPARD		1,500.00
		251-212-311-FY16-08 INSTRUCTIONAL SERVICES	750.00	
		251-212-311-FY16-06 INSTRUCTIONAL SERVICES	750.00	
97157	10/21/2016	459800 MCI		32.55
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	32.55	
97158	10/21/2016	804968 MEDIA SECURITY SERVICES-BARNWELL		346.30
		100-254-323-0000-04 OPER & MAINT REPAIRS	346.30	
97159	10/21/2016	806049 MICHEAL PAYNE		250.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	250.00	
97160	10/21/2016	476800 MIXSON OIL CO		1,103.41
		100-254-470-0GAS-00 GAS	37.92	
		100-254-470-0GAS-00 GAS	68.39	
		100-254-470-0GAS-00 GAS	35.99	
		100-254-470-0GAS-00 GAS	221.58	
		100-254-470-0GAS-00 GAS	36.05	
		100-254-470-0GAS-00 GAS	38.05	
		100-254-470-0GAS-00 GAS	303.45	
		100-254-470-0GAS-00 GAS	162.54	
		100-254-470-0GAS-00 GAS	14.73	
		100-254-470-0GAS-00 GAS	32.82	
		100-254-470-0GAS-00 GAS	25.74	
		100-254-470-0GAS-00 GAS	35.82	
		100-254-470-0GAS-00 GAS	90.33	
97161	10/21/2016	EMPLOYEE VENDOR		139.94
		100-254-410-0000-06 OPER & MAINT SUPPLIES	135.93	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	4.01	
97162	10/21/2016	803461 OFFICE DEPOT		919.90
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	40.22	
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	17.94	
		100-213-410-0000-04 HEALTH SUPPLIES	61.22	
		100-213-410-0000-04 HEALTH SUPPLIES	77.55	
		100-113-410-0000-04 ELEM SUPPLIES	507.84	
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	115.53	
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	36.37	

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		203-121-410-0000-04 EMH SUPPLIES	9.61	
		203-121-410-0000-04 EMH SUPPLIES	53.62	
97163	10/21/2016	805868 PALMETTO TESOL LLC		550.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	550.00	
97164	10/21/2016	191600 PALMETTO CONTROLS INC.		8,910.00
		100-254-315-0001-00 CONTROL MANAGEMENT	0.00	
		100-254-315-0001-01 CONTROL MANAGEMENT	5,100.00	
		100-254-315-0001-08 CONTROL MANAGEMENT	3,810.00	
97165	10/21/2016	799879 PEBA		1,251.55
		100-000-484-0000-00 ACCRUED RETIREMENT	1,251.55	
97166	10/21/2016	560800 POSITIVE PROMOTIONS		139.15
		100-212-410-0000-06 GUIDANCE SUPPLIES	139.15	
97167	10/21/2016	562400 POSTMASTER		235.00
		251-212-410-FY16-01 SUPPLIES	235.00	
97168	10/21/2016	803059 SCAET/SC EdTech		65.00
		371-224-332-0002-08 TRAVEL	65.00	
97169	10/21/2016	619601 SC DEPARTMENT OF EDUCATION		408.09
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	75.97	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	64.55	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	96.83	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	170.74	
97170	10/21/2016	803816 SC DEPARTMENT OF LABOR, LICENSING & REGU		50.00
		100-254-323-0000-08 OPER & MAINT REPAIRS	50.00	
97171	10/21/2016	798739 SCHOOL NURSE SUPPLY, INC.		1,147.51
		100-213-410-0000-04 HEALTH SUPPLIES	1,147.51	
97172	10/21/2016	799466 SC SCHOOL FOR THE DEAF AND BLIND		6,137.34
		200-124-311-0000-00 INSTRUCTIONAL SERVICES	3,068.67	
		200-125-311-0000-00 INSTRUCTIONAL SERVICES	3,068.67	
97173	10/21/2016	803252 SHERATON BROADWAY PLANTATION(MYRTLE BEAC		283.93
		371-224-332-0002-08 TRAVEL	283.93	
97174	10/21/2016	805125 SPIRIT COMMUNICATIONS		400.19
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	400.19	
97175	10/21/2016	705775 SUPER DUPER PUBLICATIONS		212.55
		203-126-410-0000-04 SH SUPPLIES	212.55	
97176	10/21/2016	798640 TERMINIX		90.00
		100-254-410-0000-00 OPER & MAINT SUPPLIES	45.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	45.00	

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97177	10/21/2016	803227 TITUS DUREN LLC		700.00
		371-224-312-FY16-08 INSTR PROG IMPROV SRV	700.00	
97178	10/21/2016	806330 TRIAD SPECIALTIES, INC		14,265.00
		515-253-395-0000-00 OTHER PROF & TECH SERV	14,265.00	
97179	10/21/2016	802630 TYCO / SIMPLEXGRINNELL		5,433.86
		100-254-315-0002-04 FIRE ALARM MAINT	5,433.86	
97180	10/21/2016	798525 WALMART COMMUNITY BRC		1,087.50
		201-271-410-HLSS-00 HOMELESS	208.67	
		201-271-410-HLSS-00 HOMELESS	332.35	
		201-271-410-HLSS-00 HOMELESS	100.98	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	85.69	
		203-122-410-0000-04 TMH SUPPLIES	73.12	
		203-122-410-WSUP-04 SUPPLIES	0.00	
		203-122-410-0000-04 TMH SUPPLIES	62.53	
		203-122-410-WSUP-04 SUPPLIES	113.07	
		848-139-410-0000-11 SUPPLIES	111.09	
		848-139-410-0001-11 FORMULA/FOOD	0.00	
97181	10/21/2016	EMPLOYEE VENDOR		50.00
		341-224-332-FY16-06 TRAVEL	50.00	
97182	10/21/2016	800782 XEROX CORPORATION		5,964.04
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	293.21	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	368.80	
		100-254-325-0000-04 RENTALS	369.16	
		100-254-325-0000-04 RENTALS	373.22	
		100-254-325-0000-04 RENTALS	167.93	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	433.16	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	455.84	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	367.73	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	363.09	
		100-254-325-0000-01 OPER & MAINT RENTALS	327.48	
		100-254-325-0000-11 OPERATION MAINT. RENTALS	251.51	
		100-254-325-0000-01 OPER & MAINT RENTALS	399.86	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	23.17	
		100-254-325-0000-01 OPER & MAINT RENTALS	418.11	
		100-254-325-0000-01 OPER & MAINT RENTALS	487.42	
		100-254-325-0000-01 OPER & MAINT RENTALS	864.35	
97183	10/26/2016	806318 ABRA-KID-ABRA		800.00
		251-212-311-FY16-06 INSTRUCTIONAL SERVICES	800.00	
97184	10/26/2016	805696 ALLENDALE COUNTY OFFICE ON AGING		100.00

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		955-271-331-0000-10 PUPIL TRANSPORTATION	100.00	
97185	10/26/2016	029240 ALLENDALE IGA		490.65
		750-271-660-0052-00 ATHLETICS	83.78	
		750-271-660-0052-00 ATHLETICS	108.26	
		750-271-660-0068-00 CANTEEN	298.61	
97186	10/26/2016	EMPLOYEE VENDOR		32.00
		600-256-332-0000-04 FOOD SERVICE TRAVEL	32.00	
97187	10/26/2016	801330 DERST BAKING COMPANY, LLC.		1,632.00
		600-256-460-0000-01 FOOD SERVICE FOOD	681.60	
		600-256-460-0000-04 FOOD SERVICE FOOD	537.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	413.40	
97188	10/26/2016	805254 ENCORE TECHNOLOGY GROUP, LLC		1,315.31
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	742.69	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	29.62	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	69.94	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	190.31	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	282.75	
97189	10/26/2016	804501 FRONTIER		65.30
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	65.30	
97190	10/26/2016	806324 GATCH ELECTRICAL CONTRACTORS, INC		9,335.00
		600-256-540-0013-00 EQUIPMENT	3,950.00	
		600-256-540-0013-00 EQUIPMENT	5,385.00	
97191	10/26/2016	EMPLOYEE VENDOR		32.00
		600-256-332-0000-04 FOOD SERVICE TRAVEL	32.00	
97192	10/26/2016	806322 HAMPTON INN BROADWAY		734.66
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	366.24	
		371-113-332-ESLP-04 TRAVEL	368.42	
97193	10/26/2016	806314 HAMPTON INN GREENWOOD		113.22
		371-224-332-0002-08 TRAVEL	113.22	
97194	10/26/2016	EMPLOYEE VENDOR		50.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	50.00	
97195	10/26/2016	EMPLOYEE VENDOR		32.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	32.00	
97196	10/26/2016	EMPLOYEE VENDOR		32.00
		600-256-332-0000-06 FOOD SERVICE TRAVEL	32.00	
97197	10/26/2016	EMPLOYEE VENDOR		32.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	32.00	

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97198	10/26/2016	806294 MARK SHEPARD		750.00
		251-212-311-FY16-04 INSTRUCTIONAL SERVICES	750.00	
97199	10/26/2016	EMPLOYEE VENDOR		72.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	72.00	
97200	10/26/2016	804968 MEDIA SECURITY SERVICES-BARNWELL		300.00
		100-254-315-0002-11 MANAGEMENT SERVICES	300.00	
97201	10/26/2016	EMPLOYEE VENDOR		32.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	32.00	
97202	10/26/2016	804599 MOMAR INCORPORATED		2,040.08
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,020.04	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,020.04	
97203	10/26/2016	EMPLOYEE VENDOR		32.00
		600-256-332-0000-04 FOOD SERVICE TRAVEL	32.00	
97204	10/26/2016	804169 PET DAIRY		4,811.61
		600-256-460-0000-01 FOOD SERVICE FOOD	1,361.42	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,613.43	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,836.76	
97205	10/26/2016	805471 PRISCILLA BREELAND		32.00
		600-256-332-0000-06 FOOD SERVICE TRAVEL	32.00	
97206	10/26/2016	805163 RESTAURANT EQUIPPERS,INC.		804.25
		600-256-410-0219-06 SUPPIES-FR FT AND VEG GRANT	350.86	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	0.78	
		600-256-410-0219-04 FR FRUITS/VEG SUPPLIES	452.61	
97207	10/26/2016	805330 R. L. CULLER REFRIGERATION SERVICE		630.37
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	630.37	
97208	10/26/2016	803059 SCAET/SC EdTech		130.00
		371-113-332-ESLP-04 TRAVEL	130.00	
97209	10/26/2016	802399 SHERATON MYRTLE BEACH		411.51
		251-222-332-FY16-06 TRAVEL	411.51	
97210	10/26/2016	804305 TAYMARK		34.64
		100-271-410-0000-01 ATHLETIC SUPPLIES	34.64	
97211	10/26/2016	800004 US FOOD SERVICE		59,863.35
		600-256-410-2222-01 SUPPLY CATERING	272.83	
		600-256-410-2222-04 SUPPLY CATERING	0.00	
		600-256-410-2222-06 SUPPLY CATERING	0.00	

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		600-256-460-2222-01 FOOD-CATERING	338.30
		600-256-460-2222-04 FOOD-CATERING	0.00
		600-256-460-2222-06 FOOD-CATERING	219.58
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	2,175.07
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,286.06
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,035.02
		600-256-460-0000-01 FOOD SERVICE FOOD	24,201.01
		600-256-460-0000-04 FOOD SERVICE FOOD	15,771.05
		600-256-460-0000-06 FOOD SERVICE FOOD	13,871.19
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	248.04
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	262.88
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	182.32
97212	10/27/2016	806318 ABRA-KID-ABRA	800.00
		251-212-311-FY16-04 INSTRUCTIONAL SERVICES	800.00
97213	10/28/2016	800340 AFLAC	58.24
		100-000-455-0103-00 AFLAC	58.24
97214	10/28/2016	800340 AFLAC	940.88
		100-000-455-0025-00 AFLAC INSURANCE	940.88
97215	10/28/2016	023200 ALLENDALE CLERK OF COURT	56.70
		100-000-455-0036-00 CHILD SUPPORT	56.70
97216	10/28/2016	800248 AMERICAN HERITAGE LIFE INS. CO.	223.40
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	223.40
97217	10/28/2016	805524 AMERICAN STUDENT ASSISTANCE	239.50
		100-000-455-0037-00 STUDENT LOAN	239.50
97218	10/28/2016	805342 AUTOMATED COLLECTION SERVICES, INC.	94.15
		100-000-455-0031-00 STUDENT LOAN	94.15
97219	10/28/2016	570800 CANNADY AGENCY, INC.	181.56
		100-000-455-0007-00 PROFESSIONAL INS W/H	181.56
97220	10/28/2016	804458 COLONIAL LIFE	1,625.40
		100-000-455-0094-00 Colonial Taxable	1,625.40
97221	10/28/2016	175200 COLUMBIA (SC) TEACHER'S FEDERAL	922.25
		100-000-455-0009-00 CREDIT UNION W/H	922.25
97222	10/28/2016	800334 FBMC-SC MoneyPlus	31.40
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	31.40
97223	10/28/2016	800334 FBMC-SC MoneyPlus	210.42
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	210.42
97224	10/28/2016	805009 FBMC - WAGeworks, INC	23.13

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		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	23.13	
97225	10/28/2016	804626 JOY S. GOODWIN, TRUSTEE		337.50
		100-000-455-0400-00 BANKRUPTCY	337.50	
* 97227	10/28/2016	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		546.26
		100-000-455-0084-00 LIBERTY NATIONAL	546.26	
97228	10/28/2016	259700 LIFE INSURANCE COMPANY OF ALABAMA		1,420.58
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	1,420.58	
97229	10/28/2016	425200 LINCOLN NATIONAL LIFE		1,170.00
		100-000-457-0074-00 LINCOLN TSA W/H	1,170.00	
97230	10/28/2016	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN		500.00
		100-000-455-0045-00 CHILD SUPPORT	500.00	
97231	10/28/2016	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
97232	10/28/2016	467602 METROPOLITAN LIFE INSURANCE CO		36.00
		100-000-455-0016-00 METROPOLITAN METROMATIC INSURANCE	36.00	
97233	10/28/2016	407675 NATIONAL LIFE GROUP		218.50
		100-000-455-0049-00 COMBINED WITHHOLDINGS OF AFTER-TAX	218.50	
97234	10/28/2016	805223 NEW YORK LIFE INSURANCE		654.66
		100-000-455-0200-00 NEW YORK LIFE	654.66	
97235	10/28/2016	805321 NTALife Business Services Group, Inc.		1,700.34
		100-000-455-0204-00 NTA LIFE	1,700.34	
97236	10/28/2016	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		548.64
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	548.64	
97237	10/28/2016	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
97238	10/28/2016	564851 LEGAL SHIELD		1,104.52
		100-000-455-0044-00 PRE PAID LEGAL	1,104.52	
97239	10/28/2016	511575 RELIASTAR LIFE INSURANCE COMPANY		1,040.00
		100-000-457-0076-00 NORTHERN LIFE TSA	1,040.00	
97240	10/28/2016	805580 RICHLAND COUNTY FAMILY COURT		222.63
		100-000-455-0104-00 CHILD SUPPORT	222.63	
97241	10/28/2016	693300 SC DEPT OF REVENUE		675.97
		100-000-455-0046-00 TAX LEVY	675.97	
97242	10/28/2016	688550 SRP FEDERAL CREDIT UNION		210.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	210.00	

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97243	10/28/2016	656750 STATE EDUCATION ASST. AUTH. (SEAA)	182.78
		100-000-455-0018-00 STUDENT LOAN W/H	182.78
97244	10/28/2016	801235 TEACHERS PLACEMENT GROUP	651.78
		100-000-455-0030-00 TEACHERS PLACEMENT GROUP	651.78
97245	10/28/2016	800335 TRANSAMERICA EMPLOYEE BENEFITS	357.60
		100-000-455-0004-00 BANKERS UNITED LIFE INSURANCE CO W/	357.60
97246	10/28/2016	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	165.54
		100-000-455-0026-00 PERFORMANCE MATTERS	165.54
97247	10/28/2016	373600 UNITED STATES TREASURY	75.00
		100-000-455-0402-00 TAX LEVY	75.00
97248	10/28/2016	799540 WADDELL & REED	100.00
		100-000-457-0077-00 WADDELL AND REED	100.00
97249	10/28/2016	799427 WASHINGTON NATIONAL INS CO	4,451.37
		100-000-455-0024-00 CONSECO INSURANCE WH	4,451.37
97250	10/28/2016	803187 WYMAN, JAMES M.	462.50
		100-000-455-0042-00 BANKRUPTCY	462.50
97251	10/28/2016	799814 ACCESS POINT INC.	60.13
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	60.13
97252	10/28/2016	805504 ALLENDALE AUTO SUPPLY LLC	115.50
		100-254-410-0000-04 OPER & MAINT SUPPLIES	68.46
		100-254-410-0000-01 OPER & MAINT SUPPLIES	47.04
97253	10/28/2016	029240 ALLENDALE IGA	54.17
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	54.17
97254	10/28/2016	806099 AMERICAN DIABETES ASSOCIATION	124.00
		770-271-660-0001-00 GENERAL	124.00
97255	10/28/2016	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX	419.75
		100-254-325-0000-01 OPER & MAINT RENTALS	98.47
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	6.96
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	46.13
		100-254-325-0000-09 OPERATION MAINT. RENTALS	24.74
		100-254-325-0000-10 OPERATION MAINT. RENTALS	24.73
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	85.01
		100-254-325-0000-04 RENTALS	79.34
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	54.37
97256	10/28/2016	804341 AT&T	39.86
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	39.86

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97257	10/28/2016	EMPLOYEE VENDOR		111.00
		371-224-332-0002-08 TRAVEL	111.00	
97258	10/28/2016	799364 BANSU FOODS/SUBWAY #17500		43.87
		100-231-395-0006-00 BD OF EDUC MEALS	43.87	
97259	10/28/2016	805490 BAYMONT INN & SUITES GREENVILLE		523.60
		371-224-332-0002-01 TRAVEL	523.60	
97260	10/28/2016	806304 BIRCH AGENCY		1,014.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	1,014.00	
97261	10/28/2016	804783 BLANCHARD EQ. CO., INC.		90.43
		100-254-410-0000-00 OPER & MAINT SUPPLIES	90.43	
97262	10/28/2016	112400 BRUNSON BUILDING SUPPLY INC		805.09
		341-147-410-FY16-06 SUPPLIES	183.60	
		341-147-410-FY16-06 SUPPLIES	324.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	16.71	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	280.78	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
97263	10/28/2016	EMPLOYEE VENDOR		150.96
		100-181-332-0000-10 TRAVEL	150.96	
97264	10/28/2016	804230 CAPERS UNLIMITED		53.50
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	53.50	
97265	10/28/2016	129600 CARAWAY FIRE & SAFETY		9,576.00
		501-253-323-0000-01 FACILITIES ACQUIS CONSTRU REPAIRS	9,576.00	
97266	10/28/2016	800853 CERRA		500.00
		333-114-332-0000-01 TRAVEL	500.00	
97267	10/28/2016	802481 DISTRICT VII BASKETBALL ASSOCIATION		325.00
		750-271-660-0052-00 ATHLETICS	325.00	
97268	10/28/2016	804501 FRONTIER		241.68
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	241.68	
97269	10/28/2016	305037 GLASS MASTERS		3,080.00
		100-254-410-0002-00 SUPPLIES	3,080.00	
97270	10/28/2016	EMPLOYEE VENDOR		34.56
		371-224-332-0002-04 TRAVEL	34.56	
97271	10/28/2016	803803 TIMOTHY HALL		108.16
		100-231-332-0000-00 BD OF EDUC TRAVEL	108.16	

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97272	10/28/2016	EMPLOYEE VENDOR	25.00
		311-224-332-0000-06 TRAVEL	25.00
97273	10/28/2016	806321 HOBGOOD ELECTRIC & MACHINERY CO, INC	635.25
		100-254-323-0000-08 OPER & MAINT REPAIRS	635.25
97274	10/28/2016	EMPLOYEE VENDOR	227.71
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	227.71
97275	10/28/2016	805105 J&S FLOORING	4,691.95
		100-254-410-0002-00 SUPPLIES	4,691.95
97276	10/28/2016	EMPLOYEE VENDOR	275.02
		311-224-332-0000-06 TRAVEL	218.32
		341-224-332-FY16-06 TRAVEL	56.70
97277	10/28/2016	805533 ManagedPrint Inc	430.93
		203-121-410-0000-04 EMH SUPPLIES	351.30
		203-121-410-WSUP-04 SUPPLIES	0.00
		203-122-445-0000-01 TECHNOLOGY & SOFTWARE SUP	79.63
97278	10/28/2016	804599 MOMAR INCORPORATED	376.68
		100-254-410-0011-06 CUSTODIAL SUPPLIES	376.68
97279	10/28/2016	803117 NAPA - HAMPTON AUTO PARTS, INC.	71.98
		100-254-410-0000-01 OPER & MAINT SUPPLIES	3.52
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-04 OPER & MAINT SUPPLIES	68.46
97280	10/28/2016	806299 NATIONAL FIRE PROTECTION ASSOCIATION	63.95
		100-212-410-0000-06 GUIDANCE SUPPLIES	63.95
97281	10/28/2016	803461 OFFICE DEPOT	233.20
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	115.53
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	117.67
97282	10/28/2016	800913 PENN'S HOUSE OF BEAUTY	348.00
		720-271-660-0001-00 GENERAL	348.00
97283	10/28/2016	EMPLOYEE VENDOR	119.16
		371-224-332-0002-04 TRAVEL	119.16
97284	10/28/2016	EMPLOYEE VENDOR	266.27
		100-264-332-0000-00 STAFF SERVICES TRAVEL	197.96
		356-223-332-0000-10 TRAVEL	68.31
97285	10/28/2016	800119 R&R MOTOR CO., INC.	99.36
		100-254-323-0000-00 OPER & MAINT REPAIRS	99.36

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97286	10/28/2016	636200 SCAAA		67.67
		750-271-660-0052-00 ATHLETICS	67.67	
97287	10/28/2016	800174 SCCTM		196.00
		371-224-332-0002-01 TRAVEL	196.00	
97288	10/28/2016	802399 SHERATON MYRTLE BEACH		515.26
		100-222-332-0000-08 EDUC MEDIA TRAVEL	400.00	
		100-222-332-0000-01 EDUC MEDIA TRAVEL	115.26	
97289	10/28/2016	800483 SLED		25.00
		100-264-395-0000-00 PROF & TECH SERV	25.00	
97290	10/28/2016	EMPLOYEE VENDOR		25.00
		311-224-332-0000-06 TRAVEL	25.00	
97291	10/28/2016	805882 SUPPLYWORKS		2,160.91
		100-000-171-0000-00 INVENTORY	2,160.91	
97292	10/28/2016	EMPLOYEE VENDOR		133.16
		341-224-332-FY16-06 TRAVEL	133.16	
97293	10/28/2016	748893 VERIZON		1,499.96
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,499.96	
97294	10/28/2016	EMPLOYEE VENDOR		262.76
		333-114-332-0000-01 TRAVEL	262.76	
TOTAL NUMBER OF CHECKS:			257	757,102.16
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>757,102.16</u></u>