

FY 2018-2019

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 4/1/2019 TO 4/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|----------------------------|-------------------|--|------------------|
| CHECK RUN: 844 | | | |
| 67727 | 04/08/2019 | 6982 SOUTH CAROLINA DEPARTMENT OF EDUCATION | 1,132.92 |
| | | 302-000-423-0000-00 Due to State | 637.92 |
| | | 319-000-423-0000-00 Due to State | 495.00 |
| | | CHECK RUN: 844 | |
| | | NUMBER OF CHECKS: | 1 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <hr/> 1,132.92 |
| CHECK RUN: 845 | | | |
| * 67729 | 04/12/2019 | 100683 ADVANCED DOOR SYSTEMS, INC. | 1,798.82 |
| | | 100-254-390-0000-00 CONTRACTED SERVICES | 1,798.82 |
| 67730 | 04/12/2019 | 98467 ALLENDALE COUNTY CLERK OF COURT | 120.75 |
| | | 100-000-455-0032-00 CHILD SUPPORT ALLENDALE | 120.75 |
| * 67732 | 04/12/2019 | 7227 APPLICATION SOFTWARE, INC. | 104.17 |
| | | 100-000-456-0056-00 HEALTH SAVINGS | 104.17 |
| 67733 | 04/12/2019 | 7227 APPLICATION SOFTWARE, INC. | 241.25 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 83.33 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 62.50 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 25.00 |
| | | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT | 70.42 |
| * 67735 | 04/12/2019 | 99891 AT&T | 1,593.64 |
| | | 100-254-340-0000-00 TELEPHONE | 1,100.63 |
| | | 100-254-340-0000-07 TELEPHONE | 253.29 |
| | | 100-254-340-0000-08 TELEPHONE | 127.36 |
| | | 100-254-340-0000-10 TELEPHONE | 112.36 |
| 67736 | 04/12/2019 | 200200 BORDEN DAIRY COMPANY | 1,333.14 |
| | | 600-256-460-0000-10 FOOD | 126.74 |
| | | 600-256-460-0000-10 FOOD | 58.58 |
| | | 600-256-460-0000-10 FOOD | 206.23 |
| | | 600-256-460-0000-07 FOOD | 11.05 |
| | | 600-256-460-0000-07 FOOD | 47.86 |
| | | 600-256-460-0000-08 FOOD | 33.86 |
| | | 600-256-460-0000-08 FOOD | 107.46 |
| | | 600-256-460-0000-08 FOOD | 57.13 |
| | | 600-256-460-0000-08 FOOD | 93.76 |
| | | 600-256-460-0000-07 FOOD | 11.72 |
| | | 600-256-460-0000-07 FOOD | 47.63 |
| | | 600-256-460-0000-10 FOOD | 184.90 |
| CHECK RUN: 845 (continued) | | | |
| | | 600-256-460-0000-10 FOOD | 125.41 |
| | | 600-256-460-0000-10 FOOD | 68.44 |
| | | 600-256-460-0000-08 FOOD | 118.51 |
| | | 600-256-460-0000-08 FOOD | 33.86 |
| 67737 | 04/12/2019 | 99465 ALICE P. BREWINGTON | 3,500.00 |
| | | 371-221-319-000A-00 PURCHASED SERVICES | 3,500.00 |
| 67738 | 04/12/2019 | 122200 BROOKER INC | 499.60 |
| | | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 9.71 |
| | | 100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES | 14.54 |

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|------------|---------------------|--|----------|----------|
| | 100-254-410-0000-10 | MISCELLANEOUS MAINTENANCE SUPPLIES | 7.78 | |
| | 100-254-410-0000-08 | MISCELLANEOUS MAINTENANCE SUPPLIES | 8.52 | |
| | 100-254-410-0000-10 | MISCELLANEOUS MAINTENANCE SUPPLIES | 4.63 | |
| | 100-254-410-0000-00 | MISCELLANEOUS MAINTENANCE SUPPLIES | 31.53 | |
| | 100-254-410-0000-08 | MISCELLANEOUS MAINTENANCE SUPPLIES | 28.56 | |
| | 100-254-410-0000-10 | MISCELLANEOUS MAINTENANCE SUPPLIES | 16.47 | |
| | 100-254-410-0000-10 | MISCELLANEOUS MAINTENANCE SUPPLIES | 26.22 | |
| | 100-254-410-0000-00 | MISCELLANEOUS MAINTENANCE SUPPLIES | 25.82 | |
| | 100-254-410-0000-08 | MISCELLANEOUS MAINTENANCE SUPPLIES | 19.43 | |
| | 100-254-410-0000-07 | MISCELLANEOUS MAINTENANCE SUPPLIES | 23.28 | |
| | 100-254-410-0000-08 | MISCELLANEOUS MAINTENANCE SUPPLIES | 9.99 | |
| | 100-254-410-0000-10 | MISCELLANEOUS MAINTENANCE SUPPLIES | 43.87 | |
| | 100-254-410-0000-10 | MISCELLANEOUS MAINTENANCE SUPPLIES | 52.30 | |
| | 100-254-410-0000-07 | MISCELLANEOUS MAINTENANCE SUPPLIES | 16.68 | |
| | 100-254-410-0000-00 | MISCELLANEOUS MAINTENANCE SUPPLIES | 16.38 | |
| | 100-254-410-0000-07 | MISCELLANEOUS MAINTENANCE SUPPLIES | 13.72 | |
| | 100-254-410-0000-10 | MISCELLANEOUS MAINTENANCE SUPPLIES | 5.02 | |
| | 100-254-410-0000-10 | MISCELLANEOUS MAINTENANCE SUPPLIES | 23.52 | |
| | 100-254-410-0000-10 | MISCELLANEOUS MAINTENANCE SUPPLIES | 35.04 | |
| | 100-254-410-0000-10 | MISCELLANEOUS MAINTENANCE SUPPLIES | 12.32 | |
| | 100-254-410-0000-00 | MISCELLANEOUS MAINTENANCE SUPPLIES | 33.88 | |
| | 100-254-410-0000-10 | MISCELLANEOUS MAINTENANCE SUPPLIES | 20.39 | |
| 67739 | 04/12/2019 | 6725 CANTEY TECHNOLOGY CONSULTING, LLC | | 7,279.00 |
| | | 100-266-312-0000-00 CONTRACTED SERVICES | 4,513.50 | |
| | | 100-266-312-0000-00 CONTRACTED SERVICES | 2,765.50 | |
| 67740 | 04/12/2019 | 100966 CAROLINA BALLOONS AND PARTY SUPPLIES | | 695.50 |
| | | 100-114-410-0040-07 JROTC SUPPLIES | 695.50 | |
| 67741 | 04/12/2019 | 6936 CAROLINA PRODUCE COMPANY | | 585.40 |
| | | 600-256-460-0000-10 FOOD | 82.50 | |
| | | 600-256-460-0000-07 FOOD | 19.50 | |
| CHECK RUN: | 845 | (continued) | | |
| | | 600-256-460-0000-07 FOOD | 91.50 | |
| | | 600-256-460-0000-07 FOOD | 51.20 | |
| | | 600-256-460-0000-08 FOOD | 131.20 | |
| | | 600-256-460-0000-08 FOOD | 75.00 | |
| | | 600-256-460-0000-08 FOOD | 44.80 | |
| | | 600-256-460-0000-10 FOOD | 55.00 | |
| | | 600-256-460-0000-08 FOOD | 34.70 | |
| 67742 | 04/12/2019 | 100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES | | 4,800.00 |
| | | 203-215-390-1800-00 CONTRACTED SERVICES | 4,800.00 | |
| 67743 | 04/12/2019 | 163855 CASH & CARRY OF ORANGEBURG | | 196.82 |
| | | 866-390-410-0002-07 SUPPLIES | 196.82 | |
| 67744 | 04/12/2019 | 191100 CITY OF DENMARK | | 1,594.04 |
| | | 100-254-321-0000-00 PUBLIC UTILITY SERVICES | 22.05 | |
| | | 100-254-321-0000-00 PUBLIC UTILITY SERVICES | 28.28 | |
| | | 100-254-321-0000-00 PUBLIC UTILITY SERVICES | 99.12 | |
| | | 100-254-321-0000-10 PUBLIC UTILITY SERVICES | 706.72 | |
| | | 100-254-321-0000-10 PUBLIC UTILITY SERVICES | 28.28 | |
| | | 100-254-321-0000-08 PUBLIC UTILITY SERVICES | 280.43 | |
| | | 100-254-321-0000-08 PUBLIC UTILITY SERVICES | 76.80 | |
| | | 100-254-321-0000-08 PUBLIC UTILITY SERVICES | 13.05 | |
| | | 100-254-321-0000-07 PUBLIC UTILITY SERVICES | 83.39 | |
| | | 100-254-321-0000-07 PUBLIC UTILITY SERVICES | 255.92 | |
| 67745 | 04/12/2019 | 242520 R L CULLER REFRIGERATION SERVICE | | 595.47 |
| | | 100-254-390-0000-00 CONTRACTED SERVICES | 595.47 | |
| 67746 | 04/12/2019 | 257400 DENMARK-OLAR DIST 2 | | 219.64 |

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| | 100-000-455-0042-00 FEES | | 112.50 | |
| | 100-000-455-0042-00 FEES | | 107.14 | |
| 67747 | 04/12/2019 99766 TITUS DUREN | | | 600.00 |
| | 201-224-390-0000-10 CONTRACTED SERVICES | | 600.00 | |
| 67748 | 04/12/2019 6577 ECMC | | | 309.92 |
| | 100-000-455-0042-00 FEES | | 309.92 | |
| 67749 | 04/12/2019 6909 WILLIAM B. EVANS | | | 2,730.00 |
| | 203-214-390-1800-00 PSY SERVICES | | 2,730.00 | |
| 67750 | 04/12/2019 7260 PATRICK FAULDS | | | 230.00 |
| | 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES | | 91.50 | |
| | 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES | | 91.50 | |
| | 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES | | 47.00 | |
| 67751 | 04/12/2019 99538 FLAGHOUSE SPECIAL POPULATIONS | | | 353.16 |
| CHECK RUN: | 845 (continued) | | | |
| | 389-212-410-0000-10 SUPPLIES | | 353.16 | |
| 67752 | 04/12/2019 6691 DAVID FLESHER MS, PT | | | 2,970.00 |
| | 203-215-390-1800-00 CONTRACTED SERVICES | | 2,970.00 | |
| 67753 | 04/12/2019 7250 FRECKLE EDUCATION, INC. | | | 8,521.00 |
| | 389-121-445-0000-10 COURSEWARE, TECH. | | 8,521.00 | |
| * 67758 | 04/12/2019 7184 INTERNAL REVENUE SERVICE | | | 200.00 |
| | 100-000-455-0045-00 TAX LEVY | | 200.00 | |
| * 67761 | 04/12/2019 100500 JOHNSON CONTROLS | | | 539.59 |
| | 100-254-390-0000-00 CONTRACTED SERVICES | | 539.59 | |
| 67762 | 04/12/2019 100744 EMPLOYEE VENDOR | | | 110.80 |
| | 267-221-332-1700-00 REGISTRATION | | 55.40 | |
| | 924-147-332-0000-00 TRAVEL , REGISTRATION | | 55.40 | |
| * 67764 | 04/12/2019 475850 LAKESHORE LEARNING MATERIALS | | | 810.81 |
| | 924-147-410-0000-10 SUPPLIES | | 810.81 | |
| 67765 | 04/12/2019 100409 MARINA INN AT GRANDE DUNES | | | 822.57 |
| | 224-224-332-0000-08 TRAVEL, REGISTRATION | | 822.57 | |
| 67766 | 04/12/2019 100820 METLIFE FASCO | | | 290.00 |
| | 100-000-457-0082-00 ORP PENDING | | 186.43 | |
| | 100-000-484-0000-00 ACCRUED RETIREMENT | | 103.57 | |
| 67767 | 04/12/2019 100759 MPBCS, LLC | | | 500.00 |
| | 203-211-390-1800-00 CONTRACTED SERVICES | | 500.00 | |
| * 67769 | 04/12/2019 564200 NASCO | | | 359.42 |
| | 325-115-540-0044-07 VOC ED EQUIPMENT HOME EC | | 359.42 | |
| 67770 | 04/12/2019 98214 NTA LIFE BUSINESS SERVICES GROUP INC. | | | 837.65 |
| | 100-000-455-0030-00 NATIONAL TEACHER ASOCIATES, INC. | | 837.65 | |
| 67771 | 04/12/2019 100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS | | | 125.00 |
| | 100-000-455-0048-00 NC CHILD SUPPORT CENTRALIZED COLLEC | | 125.00 | |
| 67772 | 04/12/2019 7105 JULIUS HAI NGUYEN | | | 157.00 |
| | 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES | | 78.50 | |
| | 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES | | 78.50 | |
| 67773 | 04/12/2019 613657 ORIENTAL TRADING COMPANY, INC. | | | 331.45 |
| | 924-147-410-0000-10 SUPPLIES | | 331.45 | |
| 67774 | 04/12/2019 6768 MARK OSWALD | | | 101.00 |
| | 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES | | 101.00 | |
| 67775 | 04/12/2019 100809 EMPLOYEE VENDOR | | | 137.09 |
| | 267-221-332-0000-10 STAFF TRAVEL | | 109.56 | |
| | 267-221-332-0000-10 STAFF TRAVEL | | 27.53 | |
| CHECK RUN: | 845 (continued) | | | |

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| 67776 | 04/12/2019 | 637000 | PIGGLY WIGGLY #180 | | 207.78 |
| | | | 866-390-410-0002-07 SUPPLIES | 207.78 | |
| 67777 | 04/12/2019 | 98186 | PRESENTATION SYSTEMS SOUTH INC | | 753.41 |
| | | | 201-223-410-1800-00 ADMIN SUPPLIES | 753.41 | |
| 67778 | 04/12/2019 | 666900 | QUILL CORPORATION | | 3,423.09 |
| | | | 389-223-410-0000-00 ADMIN SUPPLIES | 233.25 | |
| | | | 389-223-410-0000-00 ADMIN SUPPLIES | 615.54 | |
| | | | 389-223-410-0000-00 ADMIN SUPPLIES | 1,099.18 | |
| | | | 389-223-410-0000-00 ADMIN SUPPLIES | 1,751.51 | |
| | | | 224-175-410-0000-08 SUPPLIES | -276.39 | |
| 67779 | 04/12/2019 | 7201 | RAISE ACADEMY | | 225.00 |
| | | | 224-175-311-0000-10 STUDENT INSTRUCTIONAL SERVICES | 225.00 | |
| * 67781 | 04/12/2019 | 7246 | ROMAN & LITTLEFIELD | | 311.06 |
| | | | 267-221-410-0000-00 Supplies | 311.06 | |
| 67782 | 04/12/2019 | 7134 | SCASA | | 475.00 |
| | | | 224-224-332-0000-08 TRAVEL, REGISTRATION | 475.00 | |
| 67783 | 04/12/2019 | 789140 | SC DEPARTMENT OF REVENUE | | 554.90 |
| | | | 100-000-455-0045-00 TAX LEVY | 233.33 | |
| | | | 100-000-455-0045-00 TAX LEVY | 135.15 | |
| | | | 100-000-455-0045-00 TAX LEVY | 186.42 | |
| 67784 | 04/12/2019 | 776100 | SCE&G | | 23,925.89 |
| | | | 100-254-470-0000-00 SUPPLIES ENERGY | 584.89 | |
| | | | 100-254-470-0000-00 SUPPLIES ENERGY | 111.02 | |
| | | | 100-254-470-0000-07 SUPPLIES ENERGY | 8,115.67 | |
| | | | 100-254-470-0000-07 SUPPLIES ENERGY | 1,672.39 | |
| | | | 100-254-470-0000-00 SUPPLIES ENERGY | 1,775.16 | |
| | | | 100-254-470-0000-00 SUPPLIES ENERGY | 212.48 | |
| | | | 100-254-470-0000-10 SUPPLIES ENERGY | 2,220.20 | |
| | | | 100-254-470-0000-10 SUPPLIES ENERGY | 122.22 | |
| | | | 100-254-470-0000-10 SUPPLIES ENERGY | 3,299.06 | |
| | | | 100-254-470-0000-10 SUPPLIES ENERGY | 68.27 | |
| | | | 100-254-470-0000-10 SUPPLIES ENERGY | 84.01 | |
| | | | 100-254-470-0000-10 SUPPLIES ENERGY | 67.41 | |
| | | | 100-254-470-0000-10 SUPPLIES ENERGY | 62.80 | |
| | | | 100-254-470-0000-10 SUPPLIES ENERGY | 25.00 | |
| | | | 100-254-470-0000-08 SUPPLIES ENERGY | 4,174.59 | |
| | | | 100-254-470-0000-08 SUPPLIES ENERGY | 321.09 | |
| | | | 100-254-470-0000-08 SUPPLIES ENERGY | 324.63 | |
| CHECK RUN: | 845 | (continued) | | | |
| | | | 100-254-470-0000-08 SUPPLIES ENERGY | 28.95 | |
| | | | 100-254-470-0000-08 SUPPLIES ENERGY | 45.68 | |
| | | | 100-254-470-0000-08 SUPPLIES ENERGY | 106.25 | |
| | | | 100-254-470-0000-08 SUPPLIES ENERGY | 160.40 | |
| | | | 100-254-470-0000-08 SUPPLIES ENERGY | 343.72 | |
| 67785 | 04/12/2019 | 100246 | SCHOOL SPECIALITY | | 4,178.14 |
| | | | 389-212-410-0000-10 SUPPLIES | 4,178.14 | |
| 67786 | 04/12/2019 | 798200 | S C RETIREMENT SYSTEM | | 107,026.14 |
| | | | 100-000-454-0000-00 RETIREMENT | 32,088.78 | |
| | | | 100-000-484-0000-00 ACCRUED RETIREMENT | 74,937.36 | |
| 67787 | 04/12/2019 | 100840 | KENNETH R. SHUMPERT | | 162.40 |
| | | | 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES | 81.20 | |
| | | | 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES | 81.20 | |
| 67788 | 04/12/2019 | 6635 | LUTHER H. (WARD) SHUMPERT, JR. | | 187.60 |
| | | | 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES | 93.80 | |
| | | | 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES | 93.80 | |

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| 67789 | 04/12/2019 | 100821 | SSB as TTEE for MM061953-001047 | | 145.71 |
| | | | 100-000-484-0000-00 ACCRUED RETIREMENT | 52.04 | |
| | | | 100-000-457-0082-00 ORP PENDING | 93.67 | |
| 67790 | 04/12/2019 | 99944 | S & S DISPOSAL | | 2,179.00 |
| | | | 100-254-390-0000-00 CONTRACTED SERVICES | 2,179.00 | |
| * 67792 | 04/12/2019 | 6674 | THE OMNI GROUP | | 3,225.00 |
| | | | 100-000-457-0074-00 IDS | 200.00 | |
| | | | 100-000-457-0075-00 INDEPENDENT LIFE | 2,330.00 | |
| | | | 100-000-457-0079-00 LIFE INS. LSW | 195.00 | |
| | | | 100-000-457-0095-00 VALIC | 500.00 | |
| 67793 | 04/12/2019 | 100704 | AARON JAMES TINKER | | 181.40 |
| | | | 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES | 67.20 | |
| | | | 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES | 67.20 | |
| | | | 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES | 47.00 | |
| 67794 | 04/12/2019 | 7045 | EMPLOYEE VENDOR | | 125.36 |
| | | | 201-224-332-1800-10 STAFF DEV. TRAVEL REGISTRATION | 62.68 | |
| | | | 201-224-332-1800-10 STAFF DEV. TRAVEL REGISTRATION | 62.68 | |
| * 67796 | 04/12/2019 | 881350 | U S DEPARTMENT OF EDUCATION | | 109.75 |
| | | | 100-000-455-0042-00 FEES | 109.75 | |
| 67797 | 04/12/2019 | 98512 | US FOODSERVICE | | 11,424.66 |
| | | | 600-256-410-0000-10 FOOD SERVICE SUPPLIES | -37.96 | |
| | | | 600-256-410-0000-00 SUPPLIES | 709.78 | |
| CHECK RUN: | 845 | (continued) | | | |
| | | | 600-256-410-0000-00 SUPPLIES | 227.58 | |
| | | | 600-256-460-0000-10 FOOD | 18.90 | |
| | | | 600-256-460-0000-10 FOOD | 1,307.34 | |
| | | | 600-256-460-0000-08 FOOD | 6.30 | |
| | | | 600-256-460-0000-08 FOOD | 1,066.35 | |
| | | | 600-256-460-0000-08 FOOD | 591.68 | |
| | | | 600-256-460-0000-08 FOOD | 143.22 | |
| | | | 600-256-460-0000-07 FOOD | 291.07 | |
| | | | 600-256-460-0000-07 FOOD | 90.50 | |
| | | | 600-256-460-0000-07 FOOD | 6.30 | |
| | | | 600-256-460-0000-07 FOOD | 504.59 | |
| | | | 600-256-460-0000-10 FOOD | 1,684.44 | |
| | | | 600-256-460-0000-10 FOOD | 12.60 | |
| | | | 600-256-410-0000-00 SUPPLIES | 6.30 | |
| | | | 600-256-410-0000-00 SUPPLIES | 265.44 | |
| | | | 600-256-410-0000-07 FOOD SERVICE SUPPLIES | 1,489.90 | |
| | | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 97.44 | |
| | | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 856.37 | |
| | | | 600-256-410-0000-08 FOOD SERVICE SUPPLIES | 6.30 | |
| | | | 600-256-460-0000-08 FOOD | 9.45 | |
| | | | 600-256-460-0000-08 FOOD | 909.16 | |
| | | | 600-256-460-0000-07 FOOD | 679.31 | |
| | | | 600-256-460-0000-07 FOOD | 12.60 | |
| | | | 600-256-460-0000-07 FOOD | 140.37 | |
| | | | 600-256-410-0000-07 FOOD SERVICE SUPPLIES | 3.15 | |
| | | | 600-256-410-0000-07 FOOD SERVICE SUPPLIES | 326.18 | |
| 67798 | 04/12/2019 | 100401 | VALIC FINANCIAL ADVISORS, INC. | | 228.45 |
| | | | 100-000-457-0082-00 ORP PENDING | 146.86 | |
| | | | 100-000-484-0000-00 ACCRUED RETIREMENT | 81.59 | |
| 67799 | 04/12/2019 | 99448 | CAROLINA EASTERN-WILLIAMSON | | 195.75 |
| | | | 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES | 195.75 | |
| * 67801 | 04/12/2019 | 6499 | XEROX CORPORATION | | 1,103.99 |

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| 100-254-390-0000-00 | CONTRACTED SERVICES | 79.90 |
| 100-254-390-0000-00 | CONTRACTED SERVICES | 71.76 |
| 100-254-390-0000-00 | CONTRACTED SERVICES | 18.85 |
| 100-254-390-0000-00 | CONTRACTED SERVICES | 202.88 |
| 100-254-390-0000-00 | CONTRACTED SERVICES | 397.62 |
| 100-254-390-0000-00 | CONTRACTED SERVICES | 80.13 |
| 100-254-390-0000-00 | CONTRACTED SERVICES | 113.61 |
| 100-254-390-0000-00 | CONTRACTED SERVICES | 139.24 |

CHECK RUN: 845 (continued)

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| 67802 | 04/12/2019 | 99721 | ZANER-BLOSER | | 332.45 |
| | | | 389-121-410-0000-10 | SUPPLIES | 261.87 |
| | | | 389-121-410-0000-10 | SUPPLIES | 70.58 |
| | | CHECK RUN: 845 | | NUMBER OF CHECKS: | 60 |
| | | | | NUMBER OF EPAYMENTS: | 0 |
| | | | | NUMBER OF UPDATE-ONLYS: | 0 |
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| | | | | | 206,875.63 |
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| | | | | | 206,875.63 |

CHECK RUN: 846

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| 67803 | 04/22/2019 | 789141 | SC DEPARTMENT OF REVENUE | | 1,047.27 |
| | | | 600-256-670-0000-00 | Sales Tax | 845.83 |
| | | | 600-256-670-0000-07 | SALES TAX | 22.34 |
| | | | 600-256-670-0000-08 | SALES TAX | 55.68 |
| | | | 600-256-670-0000-10 | SALES TAX | 123.42 |
| | | CHECK RUN: 846 | | NUMBER OF CHECKS: | 1 |
| | | | | NUMBER OF EPAYMENTS: | 0 |
| | | | | NUMBER OF UPDATE-ONLYS: | 0 |
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| | | | | | 1,047.27 |
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| | | | | | 1,047.27 |

CHECK RUN: 847

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| 67804 | 04/30/2019 | 6699 | AFLAC | | 184.63 |
| | | | 100-000-455-0047-00 | AFLAC | 184.63 |
| 67805 | 04/30/2019 | 6699 | AFLAC | | 1,275.44 |
| | | | 100-000-455-0047-00 | AFLAC | 1,275.44 |
| 67806 | 04/30/2019 | 98467 | ALLENDALE COUNTY CLERK OF COURT | | 120.75 |
| | | | 100-000-455-0032-00 | CHILD SUPPORT ALLENDALE | 120.75 |
| 67807 | 04/30/2019 | 6955 | ALLEN'S AUTO BODY & COLLISION | | 1,622.40 |
| | | | 100-255-323-0000-00 | REPAIR | 1,500.00 |
| | | | 100-255-323-0000-00 | REPAIR | 122.40 |
| 67808 | 04/30/2019 | 99675 | AMAZON | | 2,741.91 |
| | | | 325-115-540-0044-07 | VOC ED EQUIPMENT HOME EC | 1,222.07 |
| | | | 325-115-540-0044-07 | VOC ED EQUIPMENT HOME EC | 625.32 |
| | | | 325-115-540-0045-07 | VOC EQUIPMENT BUSINESS | 29.96 |
| | | | 203-121-410-1700-08 | EMH SUPPLIES | 147.51 |
| | | | 100-266-410-0000-00 | DATA PROCESSING SUPPLIES | 63.76 |
| | | | 100-266-410-0000-00 | DATA PROCESSING SUPPLIES | 34.20 |
| | | | 815-114-410-0032-07 | SUPPLIES MATH | 285.00 |

CHECK RUN: 847 (continued)

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|-------|------------|-------|---------------------|-------------------|--------|
| | | | 815-212-410-0036-07 | SUPPLIES GUIDANCE | 56.00 |
| | | | 815-114-410-0031-07 | SUPPLIES SCIENCE | 28.44 |
| | | | 815-114-410-0031-07 | SUPPLIES SCIENCE | 77.14 |
| | | | 815-114-410-0031-07 | SUPPLIES SCIENCE | 87.45 |
| | | | 815-114-410-0031-07 | SUPPLIES SCIENCE | 85.06 |
| 67809 | 04/30/2019 | 99653 | AMERICAN EXPRESS | | 319.22 |
| | | | 100-231-332-0002-00 | TRAVEL | 260.22 |

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|------------|---------------------|--|----------|----------|
| | 100-231-690-0003-00 | BENEVOLENCE | 59.00 | |
| 67810 | 04/30/2019 | 040320 AMERICAN HERITAGE LIFE INS CO | | 184.16 |
| | 100-000-455-0015-00 | AMERICAN HERITAGE INSURANCE COMPANY | 184.16 | |
| 67811 | 04/30/2019 | 6744 ANGELS CHARTERS AND TOURS | | 1,250.00 |
| | 924-147-390-0001-10 | FIELD TRIPS | 1,250.00 | |
| 67812 | 04/30/2019 | 7227 APPLICATION SOFTWARE, INC. | | 104.17 |
| | 100-000-456-0056-00 | HEALTH SAVINGS | 104.17 | |
| 67813 | 04/30/2019 | 7227 APPLICATION SOFTWARE, INC. | | 241.25 |
| | 100-000-456-0055-00 | PART 125 MEDICAL EXPENSE ACCOUNT | 83.33 | |
| | 100-000-456-0055-00 | PART 125 MEDICAL EXPENSE ACCOUNT | 62.50 | |
| | 100-000-456-0055-00 | PART 125 MEDICAL EXPENSE ACCOUNT | 25.00 | |
| | 100-000-456-0055-00 | PART 125 MEDICAL EXPENSE ACCOUNT | 70.42 | |
| * 67815 | 04/30/2019 | 6673 AT&T MOBILITY | | 574.55 |
| | 100-254-340-0000-00 | TELEPHONE | 39.91 | |
| | 100-254-340-0000-00 | TELEPHONE | 39.91 | |
| | 100-254-340-0000-00 | TELEPHONE | 39.91 | |
| | 100-254-340-0000-00 | TELEPHONE | 39.91 | |
| | 100-254-340-0000-00 | TELEPHONE | 39.91 | |
| | 100-254-340-0000-00 | TELEPHONE | 375.00 | |
| 67816 | 04/30/2019 | 078990 BAMBERG COUNTY BOARD | | 2,187.35 |
| | 100-231-690-0000-00 | OTHER EXPENDITURE | 187.35 | |
| | 100-231-690-0001-00 | BOARD ELECTION EXPENSE | 2,000.00 | |
| * 67818 | 04/30/2019 | 200200 BORDEN DAIRY COMPANY | | 1,184.71 |
| | 600-256-460-0000-10 | FOOD | 183.73 | |
| | 600-256-460-0000-10 | FOOD | 67.11 | |
| | 600-256-460-0000-08 | FOOD | 68.12 | |
| | 600-256-460-0000-08 | FOOD | 57.13 | |
| | 600-256-460-0000-08 | FOOD | 68.56 | |
| | 600-256-460-0000-10 | FOOD | 192.63 | |
| | 600-256-460-0000-10 | FOOD | 101.81 | |
| | 600-256-460-0000-10 | FOOD | 193.52 | |
| | 600-256-460-0000-08 | FOOD | 93.16 | |
| CHECK RUN: | 847 | (continued) | | |
| | 600-256-460-0000-08 | FOOD | 68.12 | |
| | 600-256-460-0000-07 | FOOD | 45.41 | |
| | 600-256-460-0000-07 | FOOD | 45.41 | |
| * 67820 | 04/30/2019 | 7224 LARA SPENCER BUSS | | 600.00 |
| | 224-175-311-0000-08 | STUDENT INSTRUCTIONAL SERVICES | 600.00 | |
| 67821 | 04/30/2019 | 100044 CARDMEMBER SERVICE | | 595.00 |
| | 817-211-332-2018-00 | TRAVEL, REGISTRATION | 595.00 | |
| 67822 | 04/30/2019 | 99361 CARDMEMBER SERVICE | | 1,978.40 |
| | 100-254-340-0000-00 | TELEPHONE | 494.60 | |
| | 100-254-340-0000-07 | TELEPHONE | 494.60 | |
| | 100-254-340-0000-08 | TELEPHONE | 494.60 | |
| | 100-254-340-0000-10 | TELEPHONE | 494.60 | |
| 67823 | 04/30/2019 | 6936 CAROLINA PRODUCE COMPANY | | 378.30 |
| | 600-256-460-0000-07 | FOOD | 53.90 | |
| | 600-256-460-0000-10 | FOOD | 62.40 | |
| | 600-256-460-0000-10 | FOOD | 132.00 | |
| | 600-256-460-0000-08 | FOOD | 33.50 | |
| | 600-256-460-0000-08 | FOOD | 96.50 | |
| 67824 | 04/30/2019 | 100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES | | 2,850.00 |
| | 203-215-390-1800-00 | CONTRACTED SERVICES | 2,635.49 | |
| | 205-211-390-2017-00 | CONTRACTED SERVICES | 214.51 | |
| 67825 | 04/30/2019 | 100120 CLEAR VISION SEMINARS & CONSULTING | | 3,500.00 |

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| | 817-390-313-2018-00 | CONSULTANT SERVICES | 3,500.00 | |
| 67826 | 04/30/2019 | 7079 COASTAL SANITARY SUPPLY CO., INC. | | 326.46 |
| | 100-254-410-0000-07 | MISCELLANEOUS MAINTENANCE SUPPLIES | 326.46 | |
| 67827 | 04/30/2019 | 253580 DENMARK FAB & WELDING SHOP | | 525.00 |
| | 100-254-323-0000-00 | REPAIR OF EQUIPMENT | 525.00 | |
| 67828 | 04/30/2019 | 257400 DENMARK-OLAR DIST 2 | | 219.64 |
| | 100-000-455-0042-00 | FEEES | 112.50 | |
| | 100-000-455-0042-00 | FEEES | 107.14 | |
| 67829 | 04/30/2019 | 100808 EMPLOYEE VENDOR | | 203.00 |
| | 867-264-339-0004-08 | TRAVEL STIPEND | 203.00 | |
| 67830 | 04/30/2019 | 6577 ECMC | | 309.92 |
| | 100-000-455-0042-00 | FEEES | 309.92 | |
| 67831 | 04/30/2019 | 6909 WILLIAM B. EVANS | | 2,015.00 |
| | 203-214-390-1800-00 | PSY SERVICES | 2,015.00 | |
| * 67833 | 04/30/2019 | 6687 FIRE PROTECTION SERVICES, CORP | | 426.55 |
| CHECK RUN: | 847 (continued) | | | |
| | 100-254-390-0000-00 | CONTRACTED SERVICES | 426.55 | |
| 67834 | 04/30/2019 | 100721 HAMPTON INN & SUITES GREENVILLE | | 974.40 |
| | 100-223-332-0252-00 | BUSINESS OFFICE TRAVEL | 194.88 | |
| | 867-264-332-0000-00 | TRAVEL | 194.88 | |
| | 100-223-332-0252-00 | BUSINESS OFFICE TRAVEL | 194.88 | |
| | 100-223-332-0252-00 | BUSINESS OFFICE TRAVEL | 194.88 | |
| | 100-223-332-0252-00 | BUSINESS OFFICE TRAVEL | 194.88 | |
| * 67837 | 04/30/2019 | 7184 INTERNAL REVENUE SERVICE | | 200.00 |
| | 100-000-455-0045-00 | TAX LEVY | 200.00 | |
| * 67839 | 04/30/2019 | 98274 JOHNSON CONTROLS SECURITY | | 1,428.17 |
| | 100-254-390-0000-00 | CONTRACTED SERVICES | 77.54 | |
| | 100-254-390-0000-00 | CONTRACTED SERVICES | 81.10 | |
| | 100-254-390-0000-00 | CONTRACTED SERVICES | 813.69 | |
| | 100-254-390-0000-00 | CONTRACTED SERVICES | 145.70 | |
| | 100-254-390-0000-00 | CONTRACTED SERVICES | 310.14 | |
| 67840 | 04/30/2019 | 455114 EMPLOYEE VENDOR | | 191.86 |
| | 387-223-332-0002-00 | TRAVEL, REGISTRATION MFS | 191.86 | |
| 67841 | 04/30/2019 | 464176 THE KEITH AGENCY INC | | 549.64 |
| | 100-000-455-0018-00 | PROFESSIONAL INS. CORPORATION | 549.64 | |
| 67842 | 04/30/2019 | 6858 KTL PRINTZ & CUSTOM TEES | | 1,242.00 |
| | 203-251-410-1800-10 | TRIPS SUPPLIES | 1,242.00 | |
| 67843 | 04/30/2019 | 475850 LAKESHORE LEARNING MATERIALS | | 226.80 |
| | 264-114-410-0000-07 | SUPPLIES | 226.80 | |
| * 67845 | 04/30/2019 | 652610 LEGALSHIELD | | 503.30 |
| | 100-000-455-0025-00 | PRE-PAID LEGAL SERVICES, INC. | 503.30 | |
| 67846 | 04/30/2019 | 6533 EMPLOYEE VENDOR | | 200.10 |
| | 867-264-339-0004-08 | TRAVEL STIPEND | 200.10 | |
| 67847 | 04/30/2019 | 100679 LIBERTY NATIONAL LIFE INSURANCE COMPANY | | 331.33 |
| | 100-000-455-0012-00 | DIXIE INSURANCE | 49.69 | |
| | 100-000-455-0028-00 | UNITED TEACHER ASSOCIATES INSURANCE | 281.64 | |
| 67848 | 04/30/2019 | 494070 LIFE INSURANCE CO OF ALABAMA | | 695.83 |
| | 100-000-455-0013-00 | LIFE INS OF ALABAMA | 695.83 | |
| 67849 | 04/30/2019 | 98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI | | 193.82 |
| | 100-000-455-0033-00 | EMC NATIONAL LIFE COMPANY | 193.82 | |
| 67850 | 04/30/2019 | 7117 STEPHEN P. MASON | | 1,000.00 |
| | 224-224-390-0000-08 | CONTRACTED SERVICES | 1,000.00 | |
| 67851 | 04/30/2019 | 100820 METLIFE FASCO | | 290.00 |

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| CHECK RUN: 847 (continued) | | | |
| | 100-000-457-0082-00 | ORP PENDING | 186.43 |
| | 100-000-484-0000-00 | ACCRUED RETIREMENT | 103.57 |
| 67852 | 04/30/2019 | 100759 MPBCS, LLC | 500.00 |
| | 203-215-390-1800-00 | CONTRACTED SERVICES | 500.00 |
| 67853 | 04/30/2019 | 98214 NTA LIFE BUSINESS SERVICES GROUP INC. | 837.65 |
| | 100-000-455-0030-00 | NATIONAL TEACHER ASSOCIATES, INC. | 837.65 |
| * 67855 | 04/30/2019 | 100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS | 125.00 |
| | 100-000-455-0048-00 | NC CHILD SUPPORT CENTRALIZED COLLEC | 125.00 |
| 67856 | 04/30/2019 | 100960 NEW YORK LIFE INSURANCE COMPANY | 2,517.05 |
| | 100-000-455-0036-00 | New York Life Insurance Company | 2,517.05 |
| * 67858 | 04/30/2019 | 100481 ONTARIO INVESTMENTS, INC. | 712.02 |
| | 100-223-325-0000-00 | LEASE OF EQUIPMENT | 356.02 |
| | 100-233-325-0000-08 | LEASE OF EQUIPMENT | 356.00 |
| 67859 | 04/30/2019 | 612399 ORANGEBURG CONSOLIDATED SCHOOL DIST 4 | 39,000.00 |
| | 100-114-370-0000-07 | ALTERNATIVE TUITION | 39,000.00 |
| 67860 | 04/30/2019 | 612399 ORANGEBURG CONSOLIDATED SCHOOL DIST 4 | 26,192.73 |
| | 100-115-370-0000-07 | VOC TUITION | 26,192.73 |
| 67861 | 04/30/2019 | 6678 ORKIN LLC | 509.65 |
| | 100-254-390-0000-00 | CONTRACTED SERVICES | 60.00 |
| | 100-254-390-0000-00 | CONTRACTED SERVICES | 149.38 |
| | 100-254-390-0000-00 | CONTRACTED SERVICES | 148.65 |
| | 100-254-390-0000-00 | CONTRACTED SERVICES | 151.62 |
| * 67863 | 04/30/2019 | 98324 PITNEY BOWES PURCHASE POWER | 500.00 |
| | 100-223-410-0000-00 | OFFICE SUPPLIES | 500.00 |
| * 67865 | 04/30/2019 | 7159 EMPLOYEE VENDOR | 229.10 |
| | 867-264-339-0004-08 | TRAVEL STIPEND | 229.10 |
| 67866 | 04/30/2019 | 100129 ProSOURCE SPECIALTIES | 17,619.54 |
| | 201-188-410-0000-08 | PARENT SUPPLIES | 374.80 |
| | 201-223-410-1800-00 | ADMIN SUPPLIES | 237.89 |
| | 201-224-410-1800-00 | STAFF DEVELOPMENT SUPPLIES | 3,089.19 |
| | 201-224-410-1800-10 | STAF DEV. SUPPLIES | 3,000.00 |
| | 210-114-410-0000-07 | PD SUPPLIES MATERIALS | 3,774.71 |
| | 267-221-410-0000-00 | Supplies | 6,342.06 |
| | 201-223-410-1800-00 | ADMIN SUPPLIES | 800.89 |
| 67867 | 04/30/2019 | 666900 QUILL CORPORATION | 1,831.41 |
| | 100-223-410-0001-00 | ADMINISTRATIVE SUPPLIES | 47.49 |
| | 201-223-410-1800-00 | ADMIN SUPPLIES | 5.39 |
| | 201-223-410-1800-00 | ADMIN SUPPLIES | 21.37 |
| CHECK RUN: 847 (continued) | | | |
| | 201-223-410-1800-00 | ADMIN SUPPLIES | 76.40 |
| | 201-223-410-1800-00 | ADMIN SUPPLIES | 116.62 |
| | 201-223-410-1800-00 | ADMIN SUPPLIES | 1,073.87 |
| | 201-223-410-1800-00 | ADMIN SUPPLIES | 248.93 |
| | 201-223-410-1800-00 | ADMIN SUPPLIES | 166.83 |
| | 201-223-410-1800-00 | ADMIN SUPPLIES | 74.51 |
| 67868 | 04/30/2019 | 670800 RANDYS AUTO PARTS | 160.54 |
| | 100-254-410-0000-00 | MISCELLANEOUS MAINTENANCE SUPPLIES | 30.22 |
| | 100-254-410-0000-00 | MISCELLANEOUS MAINTENANCE SUPPLIES | 10.57 |
| | 100-254-410-0000-00 | MISCELLANEOUS MAINTENANCE SUPPLIES | 78.09 |
| | 100-254-410-0000-00 | MISCELLANEOUS MAINTENANCE SUPPLIES | 41.66 |
| 67869 | 04/30/2019 | 98735 RIPLEY'S AQUARIUM & | 176.00 |
| | 924-147-390-0001-10 | FIELD TRIPS | 176.00 |
| 67870 | 04/30/2019 | 7198 RIVERSHVAC & ELECTRICAL | 671.03 |

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| | 100-254-390-0000-00 | CONTRACTED SERVICES | 190.00 | |
| | 100-254-390-0000-00 | CONTRACTED SERVICES | 481.03 | |
| 67871 | 04/30/2019 | 100916 EMPLOYEE VENDOR | | 156.60 |
| | 867-264-339-0004-08 | TRAVEL STIPEND | 156.60 | |
| * 67873 | 04/30/2019 | 787801 SC DEPARTMENT OF EDUCATION | | 2,170.23 |
| | 100-255-390-0000-00 | CONT SERVICES | 125.61 | |
| | 100-255-390-0000-00 | CONT SERVICES | 147.06 | |
| | 701-271-660-0013-07 | BAND SUPPORT ACTIVITIES | 15.75 | |
| | 100-255-390-0000-00 | CONT SERVICES | 141.73 | |
| | 100-255-390-0000-00 | CONT SERVICES | 62.62 | |
| | 701-271-390-0011-07 | TRANSPORTATION SERVICES | 59.64 | |
| | 701-271-390-0011-07 | TRANSPORTATION SERVICES | 61.50 | |
| | 701-271-390-0011-07 | TRANSPORTATION SERVICES | 26.29 | |
| | 701-271-390-0011-07 | TRANSPORTATION SERVICES | 106.14 | |
| | 201-251-390-1800-10 | TRANSPORTATION SERVICES | 664.64 | |
| | 201-251-390-1800-10 | TRANSPORTATION SERVICES | 152.89 | |
| | 224-251-390-0000-08 | CONTRACTED TRANS. SERVICES | 450.62 | |
| | 224-251-390-0000-08 | CONTRACTED TRANS. SERVICES | 155.74 | |
| 67874 | 04/30/2019 | 789140 SC DEPARTMENT OF REVENUE | | 641.72 |
| | 100-000-455-0045-00 | TAX LEVY | 233.33 | |
| | 100-000-455-0045-00 | TAX LEVY | 135.15 | |
| | 100-000-455-0045-00 | TAX LEVY | 186.42 | |
| | 100-000-455-0045-00 | TAX LEVY | 86.82 | |
| 67875 | 04/30/2019 | 100731 SCHOOL SPECIALTY | | 2,698.54 |
| | 224-175-410-0001-10 | STUDENT SUPPLIES | 0.00 | |
| CHECK RUN: | 847 | (continued) | | |
| | 224-221-410-0000-10 | STAFF DEVELOPMENT SUPPLIES | 2,698.54 | |
| 67876 | 04/30/2019 | 783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY | | 66,971.64 |
| | 100-000-455-0001-00 | BC/BS WITHHOLDINGS | 4,354.56 | |
| | 100-000-455-0002-00 | DENTAL WITHHOLDINGS | 85.42 | |
| | 100-000-455-0003-00 | OPTIONAL LIFE WITHHOLDINGS | 448.12 | |
| | 100-000-455-0005-00 | STATE CREDIT UNION | 217.16 | |
| | 100-000-455-0007-00 | LIBERTY LIFE DREAD DISEASE | 80.00 | |
| | 100-000-455-0010-00 | SUPPLEMENTAL LIFE | 341.42 | |
| | 100-000-455-0021-00 | DEPENDENT LIFE INS | 21.42 | |
| | 100-000-455-0023-00 | HMO BLUE | 571.20 | |
| | 100-000-455-0024-00 | HMO BLUE | 220.00 | |
| | 100-000-455-0026-00 | SPOUSAL DEPENDENT LIFE | 175.72 | |
| | 100-000-455-0067-00 | OPTIONAL LIFE<50K | 256.02 | |
| | 100-000-456-0037-00 | OPTIONAL LIFE>50K | 700.80 | |
| | 100-000-456-0051-00 | PART 125 BC/BS | 7,023.14 | |
| | 100-000-456-0052-00 | PART 125 DENTAL | 155.54 | |
| | 100-000-456-0062-00 | PHYSICIANS HEALTH PLAN | 1,249.88 | |
| | 100-000-456-0066-00 | OPTIONAL LIFE PREMIUMS MONEY PLUS | 661.64 | |
| | 100-000-485-0000-00 | EMPLOYER BENEFITS PAYABLE | 50,409.60 | |
| 67877 | 04/30/2019 | 7179 EMPLOYEE VENDOR | | 176.90 |
| | 867-264-339-0004-08 | TRAVEL STIPEND | 176.90 | |
| 67878 | 04/30/2019 | 100821 SSB as TTEE for MM061953-001047 | | 123.11 |
| | 100-000-457-0082-00 | ORP PENDING | 79.14 | |
| | 100-000-484-0000-00 | ACCRUED RETIREMENT | 43.97 | |
| 67879 | 04/30/2019 | 99944 S & S DISPOSAL | | 466.62 |
| | 100-254-390-0000-00 | CONTRACTED SERVICES | 466.62 | |
| * 67881 | 04/30/2019 | 6674 THE OMNI GROUP | | 3,225.00 |
| | 100-000-457-0074-00 | IDS | 200.00 | |
| | 100-000-457-0075-00 | INDEPENDENT LIFE | 2,330.00 | |

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| | 100-000-457-0079-00 | LIFE INS. LSW | 195.00 | |
| | 100-000-457-0095-00 | VALIC | 500.00 | |
| * 67884 | 04/30/2019 | 7261 USA TEST PREP, LLC | | 760.00 |
| | 240-114-410-0000-07 | COURSE CURRICULUM PROGRAM | 760.00 | |
| 67885 | 04/30/2019 | 881350 U S DEPARTMENT OF EDUCATION | | 109.75 |
| | 100-000-455-0042-00 | FEEES | 109.75 | |
| * 67887 | 04/30/2019 | 881350 U S DEPARTMENT OF EDUCATION | | 529.14 |
| | 100-000-455-0042-00 | FEEES | 529.14 | |
| 67888 | 04/30/2019 | 98512 US FOODSERVICE | | 11,001.69 |
| CHECK RUN: | 847 | (continued) | | |
| | 600-256-410-0000-07 | FOOD SERVICE SUPPLIES | 160.49 | |
| | 600-256-410-0000-07 | FOOD SERVICE SUPPLIES | 305.80 | |
| | 600-256-410-0000-08 | FOOD SERVICE SUPPLIES | 6.30 | |
| | 600-256-410-0000-08 | FOOD SERVICE SUPPLIES | -31.36 | |
| | 600-256-410-0000-08 | FOOD SERVICE SUPPLIES | 31.36 | |
| | 600-256-410-0000-08 | FOOD SERVICE SUPPLIES | 267.53 | |
| | 600-256-410-0000-08 | FOOD SERVICE SUPPLIES | 338.16 | |
| | 600-256-410-0000-10 | FOOD SERVICE SUPPLIES | 922.64 | |
| | 600-256-410-0000-10 | FOOD SERVICE SUPPLIES | 393.88 | |
| | 600-256-460-0000-10 | FOOD | 1,418.60 | |
| | 600-256-460-0000-10 | FOOD | 3.15 | |
| | 600-256-460-0000-08 | FOOD | 878.29 | |
| | 600-256-460-0000-08 | FOOD | 3.15 | |
| | 600-256-460-0000-07 | FOOD | 692.30 | |
| | 600-256-410-0000-07 | FOOD SERVICE SUPPLIES | 123.95 | |
| | 600-256-410-0000-07 | FOOD SERVICE SUPPLIES | 286.91 | |
| | 600-256-410-0000-08 | FOOD SERVICE SUPPLIES | 316.82 | |
| | 600-256-410-0000-08 | FOOD SERVICE SUPPLIES | 52.12 | |
| | 600-256-410-0000-10 | FOOD SERVICE SUPPLIES | 1,139.89 | |
| | 600-256-410-0000-10 | FOOD SERVICE SUPPLIES | 241.66 | |
| | 600-256-460-0000-10 | FOOD | 1,594.70 | |
| | 600-256-460-0000-08 | FOOD | 1,193.31 | |
| | 600-256-460-0000-07 | FOOD | 662.04 | |
| 67889 | 04/30/2019 | 100401 VALIC FINANCIAL ADVISORS, INC. | | 228.45 |
| | 100-000-457-0082-00 | ORP PENDING | 146.86 | |
| | 100-000-484-0000-00 | ACCRUED RETIREMENT | 81.59 | |
| 67890 | 04/30/2019 | 218350 WASHINGTON NATIONAL INSURANCE CO. | | 1,898.07 |
| | 100-000-455-0014-00 | CAPITOL AMERICAN LIFE INS | 1,898.07 | |
| | CHECK RUN: | 847 | NUMBER OF CHECKS: | 70 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u>216,684.24</u> |
| | | | TOTAL NUMBER OF CHECKS: | 132 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u><u>425,740.06</u></u> |
| | | ** OUT OF SEQUENCE CHECKS ON REPORT ** | | |