

FY 2018-2019

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & 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>
<b>CHECK RUN: 819</b>			
66237	08/13/2018	7027 EMPLOYEE VENDOR	275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00
66238	08/13/2018	6906 EMPLOYEE VENDOR	275.00
		377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00
66239	08/13/2018	100419 EMPLOYEE VENDOR	275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00
66240	08/13/2018	98355 EMPLOYEE VENDOR	275.00
		377-212-410-0000-08 GUIDANCE SUPPLIES	275.00
66241	08/13/2018	100344 EMPLOYEE VENDOR	275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00
66242	08/13/2018	6551 EMPLOYEE VENDOR	275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00
66243	08/13/2018	115725 EMPLOYEE VENDOR	275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00
66244	08/13/2018	357540 EMPLOYEE VENDOR	275.00
		377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00
66245	08/13/2018	99067 EMPLOYEE VENDOR	275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00
66246	08/13/2018	140423 EMPLOYEE VENDOR	275.00
		377-115-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00
66247	08/13/2018	6549 EMPLOYEE VENDOR	275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00
66248	08/13/2018	7087 EMPLOYEE VENDOR	275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00
66249	08/13/2018	7028 EMPLOYEE VENDOR	275.00
		377-113-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00
66250	08/13/2018	100808 EMPLOYEE VENDOR	275.00
		377-115-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00
66251	08/13/2018	98850 EMPLOYEE VENDOR	275.00
		377-212-410-0000-07 GUIDANCE SUPPLIES	275.00
66252	08/13/2018	6924 EMPLOYEE VENDOR	275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00
66253	08/13/2018	6849 EMPLOYEE VENDOR	275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00
66254	08/13/2018	7029 EMPLOYEE VENDOR	275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00
<b>CHECK RUN: 819 (continued)</b>			
66255	08/13/2018	6550 EMPLOYEE VENDOR	275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00
66256	08/13/2018	7086 EMPLOYEE VENDOR	275.00
		377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00
66257	08/13/2018	6937 EMPLOYEE VENDOR	275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00
66258	08/13/2018	6925 EMPLOYEE VENDOR	275.00
		377-113-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00
66259	08/13/2018	6684 EMPLOYEE VENDOR	275.00

	377-112-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
66260	08/13/2018	97550 EMPLOYEE VENDOR		275.00
	377-112-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
66261	08/13/2018	100417 EMPLOYEE VENDOR		275.00
	377-112-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
66262	08/13/2018	6677 EMPLOYEE VENDOR		275.00
	377-212-410-0000-07	GUIDANCE SUPPLIES	275.00	
66263	08/13/2018	7088 EMPLOYEE VENDOR		275.00
	377-112-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
66264	08/13/2018	447350 EMPLOYEE VENDOR		275.00
	377-113-410-0000-08	CLASSROOM TEACHER SUPPLIES	275.00	
66265	08/13/2018	97551 EMPLOYEE VENDOR		275.00
	377-112-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
66266	08/13/2018	6682 EMPLOYEE VENDOR		275.00
	377-113-410-0000-08	CLASSROOM TEACHER SUPPLIES	275.00	
66267	08/13/2018	6533 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
66268	08/13/2018	514790 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
66269	08/13/2018	100897 EMPLOYEE VENDOR		275.00
	377-112-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
66270	08/13/2018	6914 EMPLOYEE VENDOR		275.00
	377-112-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
66271	08/13/2018	543403 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
66272	08/13/2018	6777 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
CHECK RUN: 819 (continued)				
66273	08/13/2018	99173 EMPLOYEE VENDOR		275.00
	377-115-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
66274	08/13/2018	100914 EMPLOYEE VENDOR		275.00
	377-222-410-0000-07	LIBRARY SUPPLIES	275.00	
66275	08/13/2018	6846 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
66276	08/13/2018	6948 EMPLOYEE VENDOR		275.00
	377-212-410-0000-10	GUIDANCE SUPPLIES	275.00	
66277	08/13/2018	99071 EMPLOYEE VENDOR		275.00
	377-113-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
66278	08/13/2018	99684 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
66279	08/13/2018	7030 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
66280	08/13/2018	100916 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
66281	08/13/2018	6535 EMPLOYEE VENDOR		275.00
	377-113-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
66282	08/13/2018	100547 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
66283	08/13/2018	6927 EMPLOYEE VENDOR		275.00
	377-113-410-0000-08	CLASSROOM TEACHER SUPPLIES	275.00	
66284	08/13/2018	7160 EMPLOYEE VENDOR		275.00
	377-113-410-0000-08	CLASSROOM TEACHER SUPPLIES	275.00	

66285	08/13/2018	97613	EMPLOYEE VENDOR		275.00
	377-112-410-0000-10		CLASSROOM TEACHER SUPPLIES	275.00	
	CHECK RUN: 819		NUMBER OF CHECKS:	49	13,475.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 13,475.00

**CHECK RUN: 820**

66286	08/15/2018	6685	ACTION SPORTS		1,774.22
	701-271-410-0016-07		INTERSCHOLASTIC SUPPLIES	-55.25	
	701-271-410-0016-07		INTERSCHOLASTIC SUPPLIES	1,829.47	
* 66288	08/15/2018	98467	ALLENDALE COUNTY CLERK OF COURT		120.75
CHECK RUN: 820	(continued)				
	100-000-455-0032-00		CHILD SUPPORT ALLENDALE	120.75	
66289	08/15/2018	035090	AMERICAN AMICABLE LIFE INSURANCE		194.30
	100-000-455-0016-00		American-Amicable Life Ins. Texas	194.30	
66290	08/15/2018	99653	AMERICAN EXPRESS		849.20
	100-232-410-0000-00		OFFICE SUPPLIES AND POSTAGE	105.49	
	100-232-695-0000-00		SUPT SPECIAL PROJECTS	71.63	
	100-232-695-0000-00		SUPT SPECIAL PROJECTS	636.60	
	100-232-695-0000-00		SUPT SPECIAL PROJECTS	35.48	
66291	08/15/2018	046800	EMPLOYEE VENDOR		141.59
	100-232-332-0000-00		TRAVEL AND PROF EXP OF SUPERINTENDE	141.59	
* 66293	08/15/2018	99891	AT&T		1,505.02
	100-254-340-0000-00		TELEPHONE	1,079.44	
	100-254-340-0000-07		TELEPHONE	215.83	
	100-254-340-0000-08		TELEPHONE	107.25	
	100-254-340-0000-10		TELEPHONE	102.50	
66294	08/15/2018	6673	AT&T MOBILITY		1,129.29
	100-254-390-0000-07		CONTRACTED SERVICES	39.89	
	100-254-390-0000-10		CONTRACTED SERVICES	39.89	
	100-254-390-0000-08		CONTRACTED SERVICES	39.89	
	100-254-390-0000-00		CONTRACTED SERVICES	39.89	
	100-254-390-0000-00		CONTRACTED SERVICES	39.89	
	100-254-390-0000-00		CONTRACTED SERVICES	39.89	
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	100-254-390-0000-00		CONTRACTED SERVICES	39.89	
	100-254-390-0000-00		CONTRACTED SERVICES	36.27	
	100-254-390-0000-00		CONTRACTED SERVICES	414.89	
66295	08/15/2018	100085	BARNWELL GLASS CO.		208.98
	100-254-390-0000-00		CONTRACTED SERVICES	208.98	
66296	08/15/2018	200200	BORDEN DAIRY COMPANY		3,772.52
	600-256-460-0000-07		FOOD	45.46	
CHECK RUN: 820	(continued)				
	600-256-460-0000-07		FOOD	10.82	

600-256-460-0000-08	FOOD	10.82
600-256-460-0000-08	FOOD	178.16
600-256-460-0000-08	FOOD	21.63
600-256-460-0000-08	FOOD	100.99
600-256-460-0000-10	FOOD	99.96
600-256-460-0000-10	FOOD	33.07
600-256-460-0000-10	FOOD	43.85
600-256-460-0000-10	FOOD	156.81
600-256-460-0000-10	FOOD	155.79
600-256-460-0000-10	FOOD	76.44
600-256-460-0000-10	FOOD	199.79
600-256-460-0000-10	FOOD	75.71
600-256-460-0000-10	FOOD	134.90
600-256-460-0000-07	FOOD	44.94
600-256-460-0000-07	FOOD	33.53
600-256-460-0000-07	FOOD	11.41
600-256-460-0000-07	FOOD	45.41
600-256-460-0000-07	FOOD	22.82
600-256-460-0000-07	FOOD	57.29
600-256-460-0000-07	FOOD	45.88
600-256-460-0000-07	FOOD	45.41
600-256-460-0000-08	FOOD	99.89
600-256-460-0000-08	FOOD	32.83
600-256-460-0000-08	FOOD	78.47
600-256-460-0000-08	FOOD	78.47
600-256-460-0000-08	FOOD	78.47
600-256-460-0000-08	FOOD	67.06
600-256-460-0000-08	FOOD	67.06
600-256-460-0000-08	FOOD	67.06
600-256-460-0000-10	FOOD	119.91
600-256-460-0000-10	FOOD	131.32
600-256-460-0000-10	FOOD	153.44
600-256-460-0000-10	FOOD	109.90
600-256-460-0000-10	FOOD	86.38
600-256-460-0000-10	FOOD	129.92
600-256-460-0000-10	FOOD	53.55
600-256-460-0000-10	FOOD	132.72
600-256-460-0000-10	FOOD	186.97
600-256-460-0000-10	FOOD	53.55

CHECK RUN: 820 (continued)

600-256-460-0000-10	FOOD	131.32
600-256-460-0000-10	FOOD	143.43
600-256-460-0000-10	FOOD	119.91

66297	08/15/2018	122200	BROOKER INC		136.84
			100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	56.20
			100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	58.46
			100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	18.92
			100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	3.26
66298	08/15/2018	6725	CANTEY TECHNOLOGY CONSULTING, LLC		3,937.50
			100-266-312-0000-00	CONTRACTED SERVICES	3,937.50
66299	08/15/2018	98750	CAROLINA OFFICE SYSTEMS		1,109.05
			100-233-325-0000-08	LEASE OF EQUIPMENT	1,109.05
66300	08/15/2018	6936	CAROLINA PRODUCE COMPANY		10,164.20
			600-256-410-0000-10	FOOD SERVICE SUPPLIES	279.00
			600-256-410-0000-10	FOOD SERVICE SUPPLIES	539.75
			600-256-410-0000-10	FOOD SERVICE SUPPLIES	787.75

	600-256-410-0000-10	FOOD SERVICE SUPPLIES	355.75	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	644.00	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	838.25	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	742.00	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	612.00	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,266.50	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	944.00	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,122.00	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	624.00	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	514.00	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	147.20	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	748.00	
66301	08/15/2018	191100 CITY OF DENMARK		1,031.54
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	22.05	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	378.43	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	46.28	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	39.25	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	51.17	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	378.43	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	31.09	
CHECK RUN: 820 (continued)				
* 66304	08/15/2018	7079 COASTAL SANITARY SUPPLY CO., INC.		1,309.83
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	78.41	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	78.41	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	78.41	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	1,074.60	
66305	08/15/2018	99677 CREATIVE BUILDERS		2,827.00
	100-254-390-0000-07	CONTRACTED SERVICES	636.00	
	100-254-390-0000-07	CONTRACTED SERVICES	345.00	
	100-254-390-0000-08	CONTRACTED SERVICES	636.00	
	100-254-390-0000-08	CONTRACTED SERVICES	1,210.00	
* 66307	08/15/2018	257400 DENMARK-OLAR DIST 2		910.00
	100-000-455-0042-00	FEES	182.00	
	100-000-455-0042-00	FEES	182.00	
	100-000-455-0042-00	FEES	182.00	
	100-000-455-0042-00	FEES	182.00	
	100-000-455-0042-00	FEES	182.00	
66308	08/15/2018	6909 WILLIAM B. EVANS		325.00
	203-214-390-1700-00	PSY SERVICES	325.00	
* 66311	08/15/2018	98612 EMPLOYEE VENDOR		125.40
	203-223-332-1700-00	ADMIN TRAVEL	125.40	
* 66313	08/15/2018	412100 HELEN'S FLORIST		240.84
	100-231-690-0002-00	EMPLOYEE RECOGNITION	240.84	
66314	08/15/2018	100564 JOHN DEERE & COMPANY		651.30
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	651.30	
66315	08/15/2018	455114 EMPLOYEE VENDOR		188.10
	203-223-332-1700-00	ADMIN TRAVEL	188.10	
66316	08/15/2018	652610 LEGALSHIELD		540.20
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	540.20	
66317	08/15/2018	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		876.80
	100-000-455-0030-00	NATIONAL TEACHER ASSOCIATES, INC.	876.80	
66318	08/15/2018	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		876.80

	100-000-455-0030-00	NATIONAL TEACHER ASSOCIATES, INC.	876.80	
66319	08/15/2018	6678 ORKIN LLC		509.65
	100-254-390-0000-10	CONTRACTED SERVICES	151.62	
	100-254-390-0000-08	CONTRACTED SERVICES	148.65	
	100-254-390-0000-00	CONTRACTED SERVICES	60.00	
	100-254-390-0000-07	CONTRACTED SERVICES	149.38	
CHECK RUN: 820 (continued)				
66320	08/15/2018	7128 PANDEV LAW, LLC		2,000.00
	867-264-319-0000-00	STAFF LEGAL SERVICES	2,000.00	
66321	08/15/2018	666900 QUILL CORPORATION		492.38
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	105.27	
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	142.00	
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	232.16	
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	12.95	
66322	08/15/2018	670800 RANDYS AUTO PARTS		996.63
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	423.28	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	54.65	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	291.91	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	226.79	
66323	08/15/2018	789140 SC DEPARTMENT OF REVENUE		323.08
	100-000-455-0045-00	TAX LEVY	92.35	
	100-000-455-0045-00	TAX LEVY	135.16	
	100-000-455-0045-00	TAX LEVY	61.91	
	100-000-455-0045-00	TAX LEVY	33.66	
66324	08/15/2018	776100 SCE&G		25,405.38
	100-254-470-0000-00	SUPPLIES ENERGY	756.72	
	100-254-470-0000-00	SUPPLIES ENERGY	226.78	
	100-254-470-0000-07	SUPPLIES ENERGY	10,926.94	
	100-254-470-0000-07	SUPPLIES ENERGY	33.02	
	100-254-470-0000-07	SUPPLIES ENERGY	83.76	
	100-254-470-0000-00	SUPPLIES ENERGY	2,053.42	
	100-254-470-0000-00	SUPPLIES ENERGY	288.12	
	100-254-470-0000-10	SUPPLIES ENERGY	906.45	
	100-254-470-0000-10	SUPPLIES ENERGY	105.66	
	100-254-470-0000-10	SUPPLIES ENERGY	2,996.46	
	100-254-470-0000-10	SUPPLIES ENERGY	105.42	
	100-254-470-0000-10	SUPPLIES ENERGY	164.96	
	100-254-470-0000-10	SUPPLIES ENERGY	161.92	
	100-254-470-0000-10	SUPPLIES ENERGY	1,431.72	
	100-254-470-0000-10	SUPPLIES ENERGY	110.70	
	100-254-470-0000-08	SUPPLIES ENERGY	3,851.49	
	100-254-470-0000-08	SUPPLIES ENERGY	238.55	
	100-254-470-0000-08	SUPPLIES ENERGY	204.41	
	100-254-470-0000-08	SUPPLIES ENERGY	35.07	
	100-254-470-0000-08	SUPPLIES ENERGY	57.55	
	100-254-470-0000-08	SUPPLIES ENERGY	122.50	
CHECK RUN: 820 (continued)				
	100-254-470-0000-08	SUPPLIES ENERGY	25.42	
	100-254-470-0000-08	SUPPLIES ENERGY	518.34	
66325	08/15/2018	747500 SHEPHERD'S PLUMBING REPAIRS		2,500.00
	100-254-390-0000-00	CONTRACTED SERVICES	2,500.00	
66326	08/15/2018	99944 S & S DISPOSAL		2,179.00
	100-254-390-0000-07	CONTRACTED SERVICES	726.34	
	100-254-390-0000-08	CONTRACTED SERVICES	726.34	
	100-254-390-0000-10	CONTRACTED SERVICES	726.32	

* 66328	08/15/2018	6674	THE OMNI GROUP		3,270.00
			100-000-457-0074-00 IDS	200.00	
			100-000-457-0075-00 INDEPENDENT LIFE	2,375.00	
			100-000-457-0079-00 LIFE INS. LSW	195.00	
			100-000-457-0095-00 VALIC	500.00	
66329	08/15/2018	874850	TROPHY & AWARDS CENTER		564.64
			100-232-695-0000-00 SUPT SPECIAL PROJECTS	564.64	
* 66331	08/15/2018	98512	US FOODSERVICE		1,815.45
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	1,051.32	
			600-256-460-0000-07 FOOD	764.13	
66332	08/15/2018	6499	XEROX CORPORATION		500.11
			100-254-325-0000-10 LEASE OF EQUIPMENT	12.02	
			100-254-325-0000-08 LEASE OF EQUIPMENT	218.72	
			100-254-325-0000-00 LEASE OF EQUIPMENT	12.21	
			100-254-325-0000-07 LEASE OF EQUIPMENT	35.05	
			100-254-325-0000-10 LEASE OF EQUIPMENT	44.35	
			100-254-325-0000-00 LEASE OF EQUIPMENT	177.76	
		CHECK RUN: 820	NUMBER OF CHECKS:	37	75,502.59
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>75,502.59</u>

**CHECK RUN: 821**

66333	08/22/2018	99385	EMPLOYEE VENDOR		250.00
			804-390-313-0017-00 FEE SERVICES	250.00	
66334	08/22/2018	7162	BAMBERG-EHRHARDT HIGH SCHOOL		210.00
			804-271-410-0017-00 STUDENT INCENTIVES	210.00	
66335	08/22/2018	7062	G.A.M.M.S EDUCATION, RECREATION & DANCE		300.00
			804-188-410-0017-00 PARENT CHILD EXPENSES	300.00	
66336	08/22/2018	100401	VALIC FINANCIAL ADVISORS, INC.		228.45
CHECK RUN: 821	(continued)				
			100-000-457-0082-00 ORP PENDING	146.86	
			100-000-484-0000-00 ACCRUED RETIREMENT	81.59	
		CHECK RUN: 821	NUMBER OF CHECKS:	4	988.45
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>988.45</u>

**CHECK RUN: 822**

66337	08/30/2018	100592	ADVANCED EDUCATION, INC.		3,600.00
			100-221-312-0008-07 SERVICES SACS	2,000.00	
			100-221-312-0008-08 SERVICES SACS	1,600.00	
66338	08/30/2018	98467	ALLENDALE COUNTY CLERK OF COURT		120.75
			100-000-455-0032-00 CHILD SUPPORT ALLENDALE	120.75	
66339	08/30/2018	99675	AMAZON		340.55
			100-266-410-0000-00 DATA PROCESSING SUPPLIES	43.16	
			701-271-410-0016-07 INTERSCHOLASTIC SUPPLIES	297.39	
* 66342	08/30/2018	99294	EMPLOYEE VENDOR		239.50
			100-231-332-0003-00 TRAVEL	239.50	
66343	08/30/2018	6904	EMPLOYEE VENDOR		239.50
			100-231-332-0002-00 TRAVEL	239.50	
66344	08/30/2018	99966	THE BOOKSOURCE		447.35
			968-112-410-0000-10 CLASSROOM LIBRARY SUPPLIES	291.76	

	968-112-410-0000-10	CLASSROOM LIBRARY SUPPLIES	8.95	
	968-112-410-0000-10	CLASSROOM LIBRARY SUPPLIES	89.82	
	968-112-410-0000-10	CLASSROOM LIBRARY SUPPLIES	8.98	
	968-112-410-0000-10	CLASSROOM LIBRARY SUPPLIES	47.84	
* 66346	08/30/2018	100044	CARDMEMBER SERVICE	718.44
	866-390-390-0002-10	STUDENT FEES	547.58	
	866-390-390-0006-10	STUDENT FEES	43.86	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	39.00	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	88.00	
66347	08/30/2018	99361	CARDMEMBER SERVICE	1,971.00
	100-254-340-0000-00	TELEPHONE	492.75	
	100-254-340-0000-07	TELEPHONE	492.75	
	100-254-340-0000-08	TELEPHONE	492.75	
	100-254-340-0000-10	TELEPHONE	492.75	
66348	08/30/2018	99361	CARDMEMBER SERVICE	1,971.06
	100-254-340-0000-00	TELEPHONE	492.77	
CHECK RUN:	822	(continued)		
	100-254-340-0000-07	TELEPHONE	492.77	
	100-254-340-0000-08	TELEPHONE	492.77	
	100-254-340-0000-10	TELEPHONE	492.75	
66349	08/30/2018	100470	CAROLINA SPEECH AND LANGUAGE ASSOCIATES	5,625.00
	203-211-390-1700-00	CONTRACTED SERVICES	5,625.00	
66350	08/30/2018	6795	CITY OF REFUGE MINISTRIES	300.00
	867-224-312-0004-08	STAFF DEVELOPMENT SERVICES	300.00	
66351	08/30/2018	100120	CLEAR VISION SEMINARS & CONSULTING	7,500.00
	804-390-313-2017-00	CONTRACTED SERVICES	3,500.00	
	817-390-313-2017-00	CONSULTANT SEERVICES	4,000.00	
* 66354	08/30/2018	7079	COASTAL SANITARY SUPPLY CO., INC.	7,430.05
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	4,065.97	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	3,054.39	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	309.69	
66355	08/30/2018	99677	CREATIVE BUILDERS	2,417.92
	100-254-390-0000-08	CONTRACTED SERVICES	475.00	
	100-254-390-0000-10	CONTRACTED SERVICES	2,578.92	
	100-254-390-0000-07	CONTRACTED SERVICES	-636.00	
66356	08/30/2018	6909	WILLIAM B. EVANS	2,795.00
	203-214-390-1700-00	PSY SERVICES	2,795.00	
* 66358	08/30/2018	97664	FLORAL SUPPLIES OF BAMBERG	224.00
	100-231-690-0002-00	EMPLOYEE RECOGNITION	224.00	
66359	08/30/2018	99880	EMPLOYEE VENDOR	239.50
	100-231-332-0007-00	TRAVEL	239.50	
66360	08/30/2018	7161	HEALY AWARDS, INC.	235.00
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	235.00	
* 66363	08/30/2018	6670	LAMINEX, INC.	650.00
	307-266-345-0002-00	TECHNOLOGY CONTRACTED SERICES	650.00	
66364	08/30/2018	97652	IF IT'S PAPER	1,351.19
	817-223-410-2117-00	SUPPLIES	1,351.19	
66365	08/30/2018	98274	JOHNSON CONTROLS SECURITY	216.63
	100-254-390-0000-00	CONTRACTED SERVICES	81.10	
	100-254-390-0000-10	CONTRACTED SERVICES	135.53	
66366	08/30/2018	456370	JONES SCHOOL SUPPLY CO INC	273.50
	100-114-410-0040-07	JROTC SUPPLIES	273.50	
66367	08/30/2018	7164	EMPLOYEE VENDOR	186.30
	701-271-332-0000-07	Travel	186.30	



CHECK RUN: 822 (continued)

66368	08/30/2018	559000	MCGREGOR & COMPANY LLP		17,500.00
			100-231-318-0000-00 AUDIT	17,500.00	
66369	08/30/2018	100820	METLIFE FASCO		290.00
			100-000-457-0082-00 ORP PENDING	186.43	
			100-000-484-0000-00 ACCRUED RETIREMENT	103.57	
66370	08/30/2018	99817	MYRTLE BEACH MARRIOTT RESORT & SPA AT GR		2,034.00
			100-231-332-0003-00 TRAVEL	339.00	
			100-231-332-0005-00 TRAVEL	339.00	
			100-231-332-0007-00 TRAVEL	339.00	
			100-231-332-0008-00 TRAVEL	339.00	
			100-231-332-0002-00 TRAVEL	339.00	
			100-232-332-0000-00 TRAVEL AND PROF EXP	339.00	
66371	08/30/2018	592810	EMPLOYEE VENDOR		239.50
			867-264-332-0000-00 TRAVEL	239.50	
66372	08/30/2018	100481	ONTARIO INVESTMENTS, INC.		712.02
			100-233-325-0000-07 LEASE OF EQUIPMENT	712.02	
66373	08/30/2018	6678	ORKIN LLC		509.65
			100-254-390-0000-07 CONTRACTED SERVICES	149.38	
			100-254-390-0000-00 CONTRACTED SERVICES	60.00	
			100-254-390-0000-08 CONTRACTED SERVICES	148.65	
			100-254-390-0000-10 CONTRACTED SERVICES	151.62	
66374	08/30/2018	98324	PITNEY BOWES PURCHASE POWER		503.50
			100-232-410-0000-00 OFFICE SUPPLIES AND POSTAGE	503.50	
* 66377	08/30/2018	769600	SCASA		163.75
			100-224-390-0000-00 CONTRACTED STAFF DEVELOPMENT	163.75	
66378	08/30/2018	787801	SC DEPARTMENT OF EDUCATION		2,499.76
			100-255-390-0000-00 CONT SERVICES	116.80	
			701-271-390-0011-07 TRANSPORTATION SERVICES	34.84	
			701-271-390-0011-07 TRANSPORTATION SERVICES	115.32	
			701-271-390-0011-07 TRANSPORTATION SERVICES	82.09	
			701-271-390-0011-07 TRANSPORTATION SERVICES	53.94	
			701-271-390-0011-07 TRANSPORTATION SERVICES	23.06	
			701-271-390-0011-07 TRANSPORTATION SERVICES	81.34	
			701-271-390-0011-07 TRANSPORTATION SERVICES	91.76	
			815-255-390-0030-10 CONTRACTED SERVICES	164.92	
			815-255-390-0030-10 CONTRACTED SERVICES	164.92	
			201-251-390-0000-10 TRANSPORTATION SERVICES	520.92	
			212-255-390-0000-00 BUS FEES	371.38	

CHECK RUN: 822 (continued)

			212-255-390-0000-00 BUS FEES	115.02	
			212-255-390-0001-10 BUS FEES	242.35	
			212-255-390-0001-10 BUS FEES	134.74	
			212-255-390-0001-10 BUS FEES	82.58	
			212-255-390-0001-10 BUS FEES	103.78	
66379	08/30/2018	100731	SCHOOL SPECIALTY		524.38
			201-149-410-0000-10 INSTRUCTIONAL SUPPLIES	53.12	
			100-113-410-0000-08 INSTRUCTIONAL SUPPLIES (MIDDLE)	145.37	
			100-113-410-0000-08 INSTRUCTIONAL SUPPLIES (MIDDLE)	325.89	
66380	08/30/2018	798200	S C RETIREMENT SYSTEM		95,476.04
			100-000-454-0000-00 RETIREMENT	28,826.98	
			100-000-484-0000-00 ACCRUED RETIREMENT	66,649.06	
66381	08/30/2018	800800	SC SCHOOL BOARD ASSOCIATION		900.00
			100-231-332-0003-00 TRAVEL	150.00	

	100-231-332-0005-00 TRAVEL	150.00	
	100-231-332-0007-00 TRAVEL	150.00	
	100-231-332-0008-00 TRAVEL	150.00	
	100-231-332-0002-00 TRAVEL	150.00	
	100-232-332-0000-00 TRAVEL AND PROF EXP	150.00	
66382	08/30/2018 756570 SMITH & JONES JANITORIAL SUPPLIES & EQPT		113.75
	100-254-390-0000-08 CONTRACTED SERVICES	113.75	
66383	08/30/2018 100821 SSB as TTEE for MM061953-001047		204.90
	100-000-457-0082-00 ORP PENDING	131.72	
	100-000-484-0000-00 ACCRUED RETIREMENT	73.18	
66384	08/30/2018 6674 THE OMNI GROUP		3,270.00
	100-000-457-0074-00 IDS	200.00	
	100-000-457-0075-00 INDEPENDENT LIFE	2,375.00	
	100-000-457-0079-00 LIFE INS. LSW	195.00	
	100-000-457-0095-00 VALIC	500.00	
66385	08/30/2018 865853 EMPLOYEE VENDOR		239.50
	100-231-332-0005-00 TRAVEL	239.50	
66386	08/30/2018 98512 US FOODSERVICE		16,271.98
	600-256-460-0000-08 FOOD	139.90	
	600-256-460-0000-07 FOOD	479.07	
	600-256-460-0000-10 FOOD	1,230.53	
	600-256-410-0000-07 FOOD SERVICE SUPPLIES	103.67	
	600-256-410-0000-08 FOOD SERVICE SUPPLIES	534.67	
	600-256-410-0000-08 FOOD SERVICE SUPPLIES	82.33	
	600-256-410-0000-07 FOOD SERVICE SUPPLIES	253.74	
CHECK RUN:	822 (continued)		
	600-256-410-0000-10 FOOD SERVICE SUPPLIES	427.69	
	600-256-410-0000-10 FOOD SERVICE SUPPLIES	320.63	
	600-256-410-0000-10 FOOD SERVICE SUPPLIES	74.02	
	600-256-410-0000-10 FOOD SERVICE SUPPLIES	979.38	
	600-256-410-0000-07 FOOD SERVICE SUPPLIES	765.61	
	600-256-410-0000-08 FOOD SERVICE SUPPLIES	95.25	
	600-256-410-0000-08 FOOD SERVICE SUPPLIES	671.73	
	600-256-410-0000-07 FOOD SERVICE SUPPLIES	150.99	
	600-256-460-0000-08 FOOD	1,414.42	
	600-256-460-0000-07 FOOD	1,425.92	
	600-256-460-0000-10 FOOD	2,255.13	
	600-256-410-0000-10 FOOD SERVICE SUPPLIES	226.85	
	600-256-410-0000-07 FOOD SERVICE SUPPLIES	136.08	
	600-256-410-0000-07 FOOD SERVICE SUPPLIES	99.37	
	600-256-410-0000-08 FOOD SERVICE SUPPLIES	586.98	
	600-256-410-0000-08 FOOD SERVICE SUPPLIES	211.97	
	600-256-410-0000-10 FOOD SERVICE SUPPLIES	785.54	
	600-256-460-0000-10 FOOD	1,233.94	
	600-256-460-0000-08 FOOD	727.81	
	600-256-460-0000-07 FOOD	858.76	
66387	08/30/2018 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	
66388	08/30/2018 7163 EMPLOYEE VENDOR		186.30
	701-271-332-0000-07 Travel	186.30	
	CHECK RUN: 822	NUMBER OF CHECKS:	42
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			180,959.72
			0.00
			0.00
			<hr/>
			180,959.72

TOTAL NUMBER OF CHECKS:	132	270,925.76
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **		<u>270,925.76</u>

OgrettaTyler  
ap122r02

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