

FY 2019-2020

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
<b>CHECK RUN: 863</b>				
68430	08/14/2019	100419 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
68431	08/14/2019	98355 EMPLOYEE VENDOR		275.00
		377-212-410-0000-08 GUIDANCE SUPPLIES	275.00	
68432	08/14/2019	100344 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
68433	08/14/2019	99912 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
68434	08/14/2019	6551 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
68435	08/14/2019	357540 EMPLOYEE VENDOR		275.00
		377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00	
68436	08/14/2019	99067 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
68437	08/14/2019	6549 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
68438	08/14/2019	7028 EMPLOYEE VENDOR		275.00
		377-113-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
68439	08/14/2019	7268 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
68440	08/14/2019	100808 EMPLOYEE VENDOR		275.00
		377-115-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
68441	08/14/2019	98850 EMPLOYEE VENDOR		275.00
		377-212-410-0000-07 GUIDANCE SUPPLIES	275.00	
68442	08/14/2019	6924 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
68443	08/14/2019	6849 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
68444	08/14/2019	7269 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
68445	08/14/2019	7029 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
68446	08/14/2019	6550 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
68447	08/14/2019	7086 EMPLOYEE VENDOR		275.00
		377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00	
<b>CHECK RUN: 863 (continued)</b>				
68448	08/14/2019	6925 EMPLOYEE VENDOR		275.00
		377-113-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
68449	08/14/2019	7270 EMPLOYEE VENDOR		275.00
		377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00	
68450	08/14/2019	97550 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
68451	08/14/2019	100417 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
68452	08/14/2019	6677 EMPLOYEE VENDOR		275.00

	377-212-410-0000-07	GUIDANCE SUPPLIES	275.00	
68453	08/14/2019	7235 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
68454	08/14/2019	447350 EMPLOYEE VENDOR		275.00
	377-113-410-0000-08	CLASSROOM TEACHER SUPPLIES	275.00	
68455	08/14/2019	7200 EMPLOYEE VENDOR		275.00
	377-113-410-0000-08	CLASSROOM TEACHER SUPPLIES	275.00	
68456	08/14/2019	97551 EMPLOYEE VENDOR		275.00
	377-112-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
68457	08/14/2019	7271 EMPLOYEE VENDOR		275.00
	377-112-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
68458	08/14/2019	6682 EMPLOYEE VENDOR		275.00
	377-113-410-0000-08	CLASSROOM TEACHER SUPPLIES	275.00	
68459	08/14/2019	7272 EMPLOYEE VENDOR		275.00
	377-113-410-0000-08	CLASSROOM TEACHER SUPPLIES	275.00	
68460	08/14/2019	6533 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
68461	08/14/2019	514790 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
68462	08/14/2019	6914 EMPLOYEE VENDOR		275.00
	377-112-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
68463	08/14/2019	99173 EMPLOYEE VENDOR		275.00
	377-115-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
68464	08/14/2019	100914 EMPLOYEE VENDOR		275.00
	377-222-410-0000-07	LIBRARY SUPPLIES	275.00	
68465	08/14/2019	6846 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
CHECK RUN: 863 (continued)				
68466	08/14/2019	6948 EMPLOYEE VENDOR		275.00
	377-212-410-0000-10	GUIDANCE SUPPLIES	275.00	
68467	08/14/2019	7168 EMPLOYEE VENDOR		275.00
	377-111-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
68468	08/14/2019	99071 EMPLOYEE VENDOR		275.00
	377-113-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
68469	08/14/2019	99684 EMPLOYEE VENDOR		275.00
	377-115-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
68470	08/14/2019	7030 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
68471	08/14/2019	100916 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
68472	08/14/2019	6535 EMPLOYEE VENDOR		275.00
	377-113-410-0000-10	CLASSROOM TEACHER SUPPLIES	275.00	
68473	08/14/2019	100547 EMPLOYEE VENDOR		275.00
	377-114-410-0000-07	CLASSROOM TEACHER SUPPLIES	275.00	
68474	08/14/2019	6927 EMPLOYEE VENDOR		275.00
	377-113-410-0000-08	CLASSROOM TEACHER SUPPLIES	275.00	
68475	08/14/2019	7273 EMPLOYEE VENDOR		275.00
	377-113-410-0000-08	CLASSROOM TEACHER SUPPLIES	275.00	
68476	08/14/2019	7160 EMPLOYEE VENDOR		275.00
	377-113-410-0000-08	CLASSROOM TEACHER SUPPLIES	275.00	
	CHECK RUN: 863	NUMBER OF CHECKS:	47	12,925.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00

**CHECK RUN: 864**

68477	08/15/2019	99653	AMERICAN EXPRESS		416.51	416.51
			100-231-410-0000-00 SUPPLIES			
68478	08/15/2019	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		
68479	08/15/2019	7227	APPLICATION SOFTWARE, INC.			104.17
			100-000-456-0056-00 HEALTH SAVINGS	104.17		

**CHECK RUN: 864 (continued)**

* 68481	08/15/2019	7075	APPLYA OCCUPATIONAL STRATEGIES			114.40
			100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20		
			100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20		
* 68483	08/15/2019	99891	AT&T			1,619.40
			100-254-340-0000-00 TELEPHONE	1,118.30		
			100-254-340-0000-07 TELEPHONE	258.07		
			100-254-340-0000-10 TELEPHONE	113.50		
			100-254-340-0000-10 TELEPHONE	129.53		
68484	08/15/2019	6673	AT&T MOBILITY			562.31
			100-254-340-0000-00 TELEPHONE	385.12		
			100-254-340-0000-00 TELEPHONE	35.87		
			100-254-340-0000-00 TELEPHONE	35.33		
			100-254-340-0000-00 TELEPHONE	35.33		
			100-254-340-0000-00 TELEPHONE	35.33		
			100-254-340-0000-00 TELEPHONE	35.33		
68485	08/15/2019	99548	BOYKIN & DAVIS LLC			15,504.05
			100-231-319-0001-00 LEGAL SERVICES	170.00		
			100-231-319-0001-00 LEGAL SERVICES	3,703.07		
			100-231-319-0001-00 LEGAL SERVICES	11,630.98		
68486	08/15/2019	6725	CANTEY TECHNOLOGY CONSULTING, LLC			7,279.00
			100-266-312-0000-00 CONTRACTED SERVICES	7,279.00		
68487	08/15/2019	191100	CITY OF DENMARK			1,191.56
			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	28.28		
			100-254-321-0000-10 PUBLIC UTILITY SERVICES	28.28		
			100-254-321-0000-10 PUBLIC UTILITY SERVICES	647.92		
			100-254-321-0000-08 PUBLIC UTILITY SERVICES	28.28		
			100-254-321-0000-08 PUBLIC UTILITY SERVICES	13.05		
			100-254-321-0000-08 PUBLIC UTILITY SERVICES	53.91		
			100-254-321-0000-07 PUBLIC UTILITY SERVICES	65.99		
			100-254-321-0000-07 PUBLIC UTILITY SERVICES	275.52		
68488	08/15/2019	99677	CREATIVE BUILDERS			525.00
			100-254-390-0000-08 CONTRACTED SERVICES	525.00		
68489	08/15/2019	242520	R L CULLER REFRIGERATION SERVICE			705.67
			100-254-390-0000-08 CONTRACTED SERVICES	705.67		
68490	08/15/2019	253580	DENMARK FAB & WELDING SHOP			460.00
			100-254-390-0000-08 CONTRACTED SERVICES	180.00		

**CHECK RUN: 864 (continued)**

			100-254-390-0000-00 CONTRACTED SERVICES	280.00		
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* 68492	08/15/2019	776100	DOMINION ENERGY			18,515.32
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	100-254-470-0000-00	SUPPLIES ENERGY	392.63	
	100-254-470-0000-00	SUPPLIES ENERGY	198.94	
	100-254-470-0000-00	SUPPLIES ENERGY	2,008.00	
	100-254-470-0000-00	SUPPLIES ENERGY	241.81	
	100-254-470-0000-07	SUPPLIES ENERGY	6,697.56	
	100-254-470-0000-07	SUPPLIES ENERGY	30.41	
	100-254-470-0000-10	SUPPLIES ENERGY	760.72	
	100-254-470-0000-10	SUPPLIES ENERGY	87.23	
	100-254-470-0000-10	SUPPLIES ENERGY	2,738.04	
	100-254-470-0000-10	SUPPLIES ENERGY	104.59	
	100-254-470-0000-10	SUPPLIES ENERGY	155.78	
	100-254-470-0000-10	SUPPLIES ENERGY	92.71	
	100-254-470-0000-10	SUPPLIES ENERGY	23.43	
	100-254-470-0000-10	SUPPLIES ENERGY	24.27	
	100-254-470-0000-08	SUPPLIES ENERGY	4,035.63	
	100-254-470-0000-08	SUPPLIES ENERGY	240.19	
	100-254-470-0000-08	SUPPLIES ENERGY	193.64	
	100-254-470-0000-08	SUPPLIES ENERGY	28.97	
	100-254-470-0000-08	SUPPLIES ENERGY	94.05	
	100-254-470-0000-08	SUPPLIES ENERGY	104.36	
	100-254-470-0000-08	SUPPLIES ENERGY	45.61	
	100-254-470-0000-08	SUPPLIES ENERGY	216.75	
68493	08/15/2019	6577 ECMC		309.92
	100-000-455-0042-00	FEES	309.92	
68494	08/15/2019	6909 WILLIAM B. EVANS		1,040.00
	203-214-390-1800-00	PSY SERVICES	1,040.00	
68495	08/15/2019	425280 HOME BUILDERS SUPPLY		1,044.21
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	1,044.21	
* 68497	08/15/2019	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
68498	08/15/2019	100820 METLIFE FASCO		290.00
	100-000-457-0082-00	ORP PENDING	186.43	
	100-000-484-0000-00	ACCRUED RETIREMENT	103.57	
68499	08/15/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
68500	08/15/2019	6678 ORKIN LLC		509.65
	100-254-390-0000-00	CONTRACTED SERVICES	60.00	
CHECK RUN:	864	(continued)		
	100-254-390-0000-10	CONTRACTED SERVICES	151.62	
	100-254-390-0000-08	CONTRACTED SERVICES	148.65	
	100-254-390-0000-07	CONTRACTED SERVICES	149.38	
68501	08/15/2019	100227 PERFORMANT RECOVERY, INC.		236.51
	100-000-455-0042-00	FEES	236.51	
68502	08/15/2019	666900 QUILL CORPORATION		835.69
	100-233-410-0000-08	ADMIN SUPPLIES	14.03	
	100-233-410-0000-08	ADMIN SUPPLIES	644.94	
	100-233-410-0000-08	ADMIN SUPPLIES	25.91	
	100-233-410-0000-08	ADMIN SUPPLIES	82.05	
	100-233-410-0000-08	ADMIN SUPPLIES	68.76	
68503	08/15/2019	7307 REGIONS		750.00
	500-253-319-0000-00	LEGAL SERVICES	750.00	
68504	08/15/2019	769600 SCASA		1,404.00
	100-223-640-0000-00	ADMIN. DUES AND FEES	1,104.00	
	100-233-640-0000-07	ADMIN DUES & FEES	100.00	
	100-233-640-0000-08	ADMIN DUES & FEES	100.00	

	100-233-640-0000-10	ADMIN DUES & FEES	100.00	
68505	08/15/2019	789140 SC DEPARTMENT OF REVENUE		221.97
	100-000-455-0045-00	TAX LEVY	135.15	
	100-000-455-0045-00	TAX LEVY	86.82	
68506	08/15/2019	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		63,128.80
	100-000-455-0001-00	BC/BS WITHHOLDINGS	4,490.84	
	100-000-455-0002-00	DENTAL WITHHOLDINGS	62.50	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	416.12	
	100-000-455-0005-00	STATE CREDIT UNION	177.16	
	100-000-455-0007-00	LIBERTY LIFE DREAD DISEASE	80.00	
	100-000-455-0010-00	SUPPLEMENTAL LIFE	316.08	
	100-000-455-0021-00	DEPENDENT LIFE INS	20.16	
	100-000-455-0023-00	HMO BLUE	379.68	
	100-000-455-0024-00	HMO BLUE	180.00	
	100-000-455-0026-00	SPOUSAL DEPENDENT LIFE	148.72	
	100-000-455-0067-00	OPTIONAL LIFE<50K	227.92	
	100-000-456-0037-00	OPTIONAL LIFE>50K	700.80	
	100-000-456-0051-00	PART 125 BC/BS	6,379.06	
	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	659.30	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	47,485.04	
CHECK RUN: 864 (continued)				
68507	08/15/2019	798200 S C RETIREMENT SYSTEM		102,645.09
	100-000-454-0000-00	RETIREMENT	29,751.57	
	100-000-484-0000-00	ACCRUED RETIREMENT	72,893.52	
68508	08/15/2019	7306 SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
68509	08/15/2019	99944 S & S DISPOSAL		2,179.00
	100-254-390-0000-08	CONTRACTED SERVICES	726.33	
	100-254-390-0000-08	CONTRACTED SERVICES	726.33	
	100-254-390-0000-10	CONTRACTED SERVICES	726.34	
68510	08/15/2019	7169 TEAM ASSURE, INC.		4,928.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	4,928.00	
68511	08/15/2019	6674 THE OMNI GROUP		3,240.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,345.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
68512	08/15/2019	874850 TROPHY & AWARDS CENTER		432.98
	100-231-690-0002-00	EMPLOYEE RECOGNITION	432.98	
68513	08/15/2019	7293 US DEPARTMENT OF EDUCATION		140.25
	100-000-455-0042-00	FEES	140.25	
68514	08/15/2019	98512 US FOODSERVICE		527.71
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	32.76	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	65.81	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	178.45	
	600-256-460-0000-08	FOOD	282.87	
	600-256-460-0000-10	FOOD	-24.38	
	600-256-460-0000-10	FOOD	-7.80	
68515	08/15/2019	6499 XEROX CORPORATION		528.19
	100-254-390-0000-10	CONTRACTED SERVICES	40.40	
	100-254-390-0000-08	CONTRACTED SERVICES	167.48	
	100-254-390-0000-00	CONTRACTED SERVICES	144.86	
	100-254-390-0000-07	CONTRACTED SERVICES	44.20	

100-254-390-0000-10	CONTRACTED SERVICES	51.41	
100-254-390-0000-00	CONTRACTED SERVICES	79.84	
CHECK RUN: 864	NUMBER OF CHECKS:	35	232,076.36
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>232,076.36</u>

**CHECK RUN: 865**

68516	08/30/2019	016900	ADVERTIZER HERALD		237.90
		100-231-350-0000-00	ADVERTISING	237.90	
68517	08/30/2019	6699	AFLAC		127.10
		100-000-455-0047-00	AFLAC	127.10	
68518	08/30/2019	6699	AFLAC		1,198.98
		100-000-455-0047-00	AFLAC	1,198.98	
68519	08/30/2019	6955	ALLEN'S AUTO BODY & COLLISION		205.00
		100-255-323-0000-00	REPAIR	205.00	
68520	08/30/2019	040320	AMERICAN HERITAGE LIFE INS CO		161.38
		100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY	161.38	
* 68523	08/30/2019	7227	APPLICATION SOFTWARE, INC.		104.17
		100-000-456-0056-00	HEALTH SAVINGS	104.17	
68524	08/30/2019	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	
68525	08/30/2019	99294	EMPLOYEE VENDOR		162.20
		100-231-332-0003-00	TRAVEL	162.20	
68526	08/30/2019	6904	EMPLOYEE VENDOR		191.20
		100-231-332-0002-00	TRAVEL	162.20	
		100-231-332-0002-00	TRAVEL	29.00	
68527	08/30/2019	200200	BORDEN DAIRY COMPANY		774.31
		600-256-460-0000-07	FOOD	24.44	
		600-256-460-0000-07	FOOD	71.06	
		600-256-460-0000-10	FOOD	106.21	
		600-256-460-0000-10	FOOD	261.37	
		600-256-460-0000-10	FOOD	11.35	
		600-256-460-0000-10	FOOD	23.43	
		600-256-460-0000-08	FOOD	144.87	
		600-256-460-0000-08	FOOD	12.08	
		600-256-460-0000-08	FOOD	23.43	
		600-256-460-0000-08	FOOD	11.35	
CHECK RUN: 865 (continued)					
		600-256-460-0000-08	FOOD	12.08	
		600-256-460-0000-08	FOOD	72.64	
68528	08/30/2019	99067	EMPLOYEE VENDOR		333.79
		267-221-332-0000-07	STAFF TRAVEL	60.23	
		267-224-332-1800-00	TRAVEL, REGISTRATION,	60.99	
		371-221-332-000A-07	TRAVEL REGISTRATION	212.57	
68529	08/30/2019	99361	CARDMEMBER SERVICE		1,999.11
		100-254-340-0000-00	TELEPHONE	1,999.11	
68530	08/30/2019	100470	CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,850.00
		203-211-390-1900-00	CONTRACTED STUDENT SERVICES	5,426.93	
		203-215-390-1800-00	CONTRACTED SERVICES	423.07	
68531	08/30/2019	100120	CLEAR VISION SEMINARS & CONSULTING		4,000.00

	817-390-313-2018-00	CONSULTANT SERVICES	4,000.00	
68532	08/30/2019	257400 DENMARK-OLAR DIST 2		204.54
	100-000-455-0042-00	FEEES	204.54	
* 68534	08/30/2019	6577 ECMC		309.92
	100-000-455-0042-00	FEEES	309.92	
68535	08/30/2019	6909 WILLIAM B. EVANS		2,080.00
	203-214-390-1800-00	PSY SERVICES	862.28	
	203-214-390-1900-00	PSY SERVICES	1,217.72	
68536	08/30/2019	7029 EMPLOYEE VENDOR		232.00
	371-221-332-000A-07	TRAVEL REGISTRATION	232.00	
68537	08/30/2019	6691 DAVID FLESHER MS, PT		1,530.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	1,530.00	
68538	08/30/2019	97664 FLORAL SUPPLIES OF BAMBERG		207.47
	100-232-695-0000-00	SUPT SPECIAL PROJECTS	207.47	
68539	08/30/2019	99880 EMPLOYEE VENDOR		191.20
	100-231-332-0007-00	TRAVEL	162.20	
	100-231-332-0007-00	TRAVEL	29.00	
* 68541	08/30/2019	7254 HARTZOG CHIROPRACTIC		140.00
	100-255-313-0000-00	TRANSPORTATION MEDICALS	70.00	
	100-255-313-0000-00	TRANSPORTATION MEDICALS	70.00	
68542	08/30/2019	412100 HELEN'S FLORIST		174.53
	100-231-690-0002-00	EMPLOYEE RECOGNITION	174.53	
68543	08/30/2019	6522 EMPLOYEE VENDOR		162.20
	100-231-332-0008-00	TRAVEL	162.20	
68544	08/30/2019	7311 HUDL		972.00
CHECK RUN:	865 (continued)			
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	972.00	
68545	08/30/2019	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
* 68548	08/30/2019	98274 JOHNSON CONTROLS SECURITY		714.73
	100-254-390-0000-00	CONTRACTED SERVICES	87.18	
	100-254-390-0000-10	CONTRACTED SERVICES	156.62	
	100-254-390-0000-00	CONTRACTED SERVICES	374.00	
	100-254-390-0000-08	CONTRACTED SERVICES	96.93	
68549	08/30/2019	464176 THE KEITH AGENCY INC		549.64
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	549.64	
68550	08/30/2019	464176 THE KEITH AGENCY INC		400.48
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	400.48	
68551	08/30/2019	6858 KTL PRINTZ & CUSTOM TEES		837.00
	815-114-410-0028-07	SUPPLIES PE	837.00	
68552	08/30/2019	652610 LEGALSHIELD		405.65
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	405.65	
68553	08/30/2019	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	
68554	08/30/2019	494070 LIFE INSURANCE CO OF ALABAMA		695.83
	100-000-455-0013-00	LIFE INS OF ALABAMA	695.83	
68555	08/30/2019	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI		193.82
	100-000-455-0033-00	EMC NATIONAL LIFE COMPANY	193.82	
68556	08/30/2019	543410 MOREHOUSE-HUBER INC		228.10
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	228.10	
* 68558	08/30/2019	99173 EMPLOYEE VENDOR		726.25
	207-224-332-0000-07	STAFF DEVELOPMENT TRAVEL	637.04	

	371-221-332-000A-07	TRAVEL REGISTRATION	89.21	
68559	08/30/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
68560	08/30/2019	100481 ONTARIO INVESTMENTS, INC.		712.02
	100-233-325-0000-07	LEASE OF EQUIPMENT	712.02	
68561	08/30/2019	100227 PERFORMANT RECOVERY, INC.		236.51
	100-000-455-0042-00	FEES	236.51	
* 68564	08/30/2019	666900 QUILL CORPORATION		11,486.77
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	1,088.58	
	817-223-410-2018-00	SUPPLIES	174.94	
CHECK RUN:	865	(continued)		
	817-223-410-2018-00	SUPPLIES	272.12	
	817-223-410-2018-00	SUPPLIES	401.50	
	817-223-410-2018-00	SUPPLIES	19.43	
	817-223-410-2018-00	SUPPLIES	1,865.26	
	817-223-410-2018-00	SUPPLIES	599.51	
	817-223-410-2018-00	SUPPLIES	191.29	
	100-111-410-0000-10	KINDERGARTEN SUPPLIES	0.00	
	100-112-410-0030-10	ART SUPPLIES	13.27	
	100-111-410-0000-10	KINDERGARTEN SUPPLIES	0.00	
	100-112-410-0030-10	ART SUPPLIES	384.07	
	100-111-410-0000-10	KINDERGARTEN SUPPLIES	0.00	
	100-112-410-0030-10	ART SUPPLIES	200.83	
	100-111-410-0000-10	KINDERGARTEN SUPPLIES	0.00	
	100-112-410-0030-10	ART SUPPLIES	64.78	
	100-111-410-0000-10	KINDERGARTEN SUPPLIES	0.00	
	100-112-410-0030-10	ART SUPPLIES	25.44	
	100-111-410-0000-10	KINDERGARTEN SUPPLIES	0.00	
	100-112-410-0030-10	ART SUPPLIES	15.64	
	100-111-410-0000-10	KINDERGARTEN SUPPLIES	33.55	
	100-112-410-0030-10	ART SUPPLIES	24.16	
	100-111-410-0000-10	KINDERGARTEN SUPPLIES	883.97	
	100-112-410-0030-10	ART SUPPLIES	0.00	
	100-111-410-0000-10	KINDERGARTEN SUPPLIES	39.95	
	100-112-410-0030-10	ART SUPPLIES	0.00	
	100-113-410-0000-10	ELEMENTARY SUPPLIES	1,318.28	
	100-113-410-0000-10	ELEMENTARY SUPPLIES	1,710.20	
	100-223-410-0000-00	OFFICE SUPPLIES	2,160.00	
68565	08/30/2019	7198 RIVERSHVAC & ELECTRICAL		150.00
	100-254-390-0000-08	CONTRACTED SERVICES	150.00	
* 68568	08/30/2019	791715 SC HIGH SCHOOL LEAGUE		860.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	860.00	
68569	08/30/2019	791715 SC HIGH SCHOOL LEAGUE		360.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	360.00	
68570	08/30/2019	7306 SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
* 68572	08/30/2019	6674 THE OMNI GROUP		3,240.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,345.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
CHECK RUN:	865	(continued)		
	100-000-457-0095-00	VALIC	500.00	
68573	08/30/2019	865853 EMPLOYEE VENDOR		162.20
	100-231-332-0005-00	TRAVEL	162.20	
* 68576	08/30/2019	881350 U S DEPARTMENT OF EDUCATION		529.14



	100-000-455-0042-00 FEES		529.14	
68577	08/30/2019 881350 U S DEPARTMENT OF EDUCATION			109.75
	100-000-455-0042-00 FEES		109.75	
68578	08/30/2019 7293 US DEPARTMENT OF EDUCATION			140.25
	100-000-455-0042-00 FEES		140.25	
68579	08/30/2019 98512 US FOODSERVICE			19,662.97
	600-256-460-0000-10 FOOD		62.51	
	600-256-460-0000-10 FOOD		2,869.14	
	600-256-460-0000-10 FOOD		2,313.81	
	600-256-410-0000-10 FOOD SERVICE SUPPLIES		141.58	
	600-256-410-0000-10 FOOD SERVICE SUPPLIES		22.05	
	600-256-410-0000-10 FOOD SERVICE SUPPLIES		532.29	
	600-256-410-0000-10 FOOD SERVICE SUPPLIES		1,724.97	
	600-256-410-0000-10 FOOD SERVICE SUPPLIES		521.62	
	600-256-410-0000-08 FOOD SERVICE SUPPLIES		534.66	
	600-256-410-0000-08 FOOD SERVICE SUPPLIES		1,120.04	
	600-256-410-0000-08 FOOD SERVICE SUPPLIES		125.44	
	600-256-410-0000-08 FOOD SERVICE SUPPLIES		261.46	
	600-256-460-0000-08 FOOD		15.75	
	600-256-460-0000-08 FOOD		1,119.00	
	600-256-460-0000-08 FOOD		64.20	
	600-256-460-0000-08 FOOD		1,911.12	
	600-256-410-0000-07 FOOD SERVICE SUPPLIES		72.10	
	600-256-410-0000-07 FOOD SERVICE SUPPLIES		350.27	
	600-256-410-0000-07 FOOD SERVICE SUPPLIES		1,120.04	
	600-256-410-0000-07 FOOD SERVICE SUPPLIES		482.97	
	600-256-460-0000-07 FOOD		18.90	
	600-256-460-0000-07 FOOD		2,367.93	
	600-256-460-0000-07 FOOD		1,911.12	
	CHECK RUN: 865	NUMBER OF CHECKS:	50	<u>64,968.44</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				64,968.44
		TOTAL NUMBER OF CHECKS:	132	309,969.80
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>309,969.80</u></u>