

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 879</b>				
69088	12/10/2019	7358 KENNETH H. HARNEY		160.00
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	80.00	
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	80.00	
69089	12/10/2019	98196 LAQUANA DENISE LINDER		240.00
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	80.00	
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	80.00	
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	80.00	
* 69091	12/10/2019	6944 QUENTIN A. WILLIAMS		280.00
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	100.00	
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	80.00	
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	100.00	
		CHECK RUN: 879	NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/> 680.00
				0.00
				<hr/> 0.00
				680.00
<b>CHECK RUN: 880</b>				
69092	12/12/2019	7324 INTERSTATE TRANSPORTATION EQUIPMENT, INC		73,380.00
		500-253-550-0000-00 Vehicles	73,380.00	
		CHECK RUN: 880	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/> 73,380.00
				73,380.00
<b>CHECK RUN: 881</b>				
69093	12/13/2019	100971 DEREK ALLISON		132.50
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	132.50	
69094	12/13/2019	99653 AMERICAN EXPRESS		1,596.56
		100-231-690-0003-00 BENEVOLENCE	70.18	
		100-231-690-0002-00 EMPLOYEE RECOGNITION	585.21	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	44.43	
		100-232-695-0000-00 SUPT SPECIAL PROJECTS	201.74	
		100-231-332-0002-00 TRAVEL	695.00	
* 69096	12/13/2019	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	
		CHECK RUN: 881 (continued)		
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	70.42	
69097	12/13/2019	7227 APPLICATION SOFTWARE, INC.		104.17
		100-000-456-0056-00 HEALTH SAVINGS	104.17	
* 69100	12/13/2019	99891 AT&T		1,831.07
		100-254-340-0000-00 TELEPHONE	1,230.96	
		100-254-340-0000-07 TELEPHONE	311.94	
		100-254-340-0000-08 TELEPHONE	159.40	
		100-254-340-0000-10 TELEPHONE	128.77	
69101	12/13/2019	99294 EMPLOYEE VENDOR		150.20
		100-231-332-0003-00 TRAVEL	150.20	

* 69103	12/13/2019	97645	BILLY'S LAWN, FARM & GARDEN CTR		444.45
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	444.45	
69104	12/13/2019	6904	EMPLOYEE VENDOR		216.90
		100-231-332-0002-00	TRAVEL	66.70	
		100-231-332-0002-00	TRAVEL	150.20	
* 69106	12/13/2019	7363	ANDRE BOOKER		132.50
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	132.50	
69107	12/13/2019	200200	BORDEN DAIRY COMPANY		1,110.27
		600-256-460-0000-10	FOOD	202.49	
		600-256-460-0000-10	FOOD	88.30	
		600-256-460-0000-10	FOOD	183.67	
		600-256-460-0000-10	FOOD	205.02	
		600-256-460-0000-10	FOOD	205.35	
		600-256-460-0000-08	FOOD	62.63	
		600-256-460-0000-08	FOOD	74.59	
		600-256-460-0000-07	FOOD	37.44	
		600-256-460-0000-07	FOOD	25.09	
		600-256-460-0000-07	FOOD	25.69	
69108	12/13/2019	99548	BOYKIN & DAVIS LLC		4,307.01
		100-231-319-0001-00	LEGAL SERVICES	936.46	
		100-231-319-0001-00	LEGAL SERVICES	3,370.55	
69109	12/13/2019	122200	BROOKER INC		593.26
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	12.63	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	20.38	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	24.05	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	7.24	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	13.28	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	27.46	
CHECK RUN:	881	(continued)			
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	13.60	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	25.08	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	24.26	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	25.23	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	41.70	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	17.46	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	50.47	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	33.51	
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	26.22	
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	20.40	
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	33.03	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	24.70	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	9.31	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	13.78	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	14.57	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	75.68	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	28.17	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	11.05	
69110	12/13/2019	100787	BSN SPORTS		1,436.10
		701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	276.10	
		701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	144.56	
		701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	1,015.44	
69111	12/13/2019	7224	LARA SPENCER BUSS		400.00
		224-175-311-1900-10	SUDENT INSTRUCTIONAL SERVICES	400.00	
69112	12/13/2019	6725	CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
		100-266-312-0000-00	CONTRACTED SERVICES	7,279.00	

69113	12/13/2019	100044	CARDMEMBER SERVICE		929.82
		867-264-339-1901-00	RECRUITMENT CERTIFICATION	40.00	
		867-264-339-1901-00	RECRUITMENT CERTIFICATION	199.00	
		867-264-339-1901-00	RECRUITMENT CERTIFICATION	95.00	
		201-223-332-1900-00	ADMIN TRAVEL REGISTRATION	297.91	
		201-223-332-1900-00	ADMIN TRAVEL REGISTRATION	297.91	
69114	12/13/2019	99361	CARDMEMBER SERVICE		2,001.84
		100-254-340-0000-00	TELEPHONE	2,001.84	
69115	12/13/2019	7359	CAREER FAIR		200.00
		100-223-332-0001-00	RECRUITMENT TRAVEL	200.00	
69116	12/13/2019	100470	CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,400.00
		203-211-390-1900-00	CONTRACTED STUDENT SERVICES	5,400.00	
69117	12/13/2019	100973	JAMES CARRINGTON		133.40
CHECK RUN:	881	(continued)			
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	133.40	
69118	12/13/2019	191100	CITY OF DENMARK		3,858.16
		100-254-321-0000-00	PUBLIC UTILITY SERVICES	32.10	
		100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
		100-254-321-0000-00	PUBLIC UTILITY SERVICES	48.29	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	28.28	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	41.33	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	154.57	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	50.17	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	47.36	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	159.52	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	14.69	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	13.05	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	13.05	
		100-254-321-0000-08	PUBLIC UTILITY SERVICES	46.28	
		100-254-321-0000-08	PUBLIC UTILITY SERVICES	1,887.70	
		100-254-321-0000-08	PUBLIC UTILITY SERVICES	13.05	
		100-254-321-0000-10	PUBLIC UTILITY SERVICES	28.28	
		100-254-321-0000-10	PUBLIC UTILITY SERVICES	1,252.16	
69119	12/13/2019	6855	CORBETT'S FLOWERS		138.00
		100-231-690-0003-00	BENEVOLENCE	138.00	
69120	12/13/2019	99677	CREATIVE BUILDERS		2,055.90
		100-254-390-0000-00	CONTRACTED SERVICES	2,055.90	
69121	12/13/2019	257400	DENMARK-OLAR DIST 2		535.94
		100-000-455-0042-00	FEES	107.38	
		100-000-455-0042-00	FEES	107.14	
		100-000-455-0042-00	FEES	107.14	
		100-000-455-0042-00	FEES	107.14	
		100-000-455-0042-00	FEES	107.14	
69122	12/13/2019	776100	DOMINION ENERGY		21,856.78
		100-254-470-0000-00	SUPPLIES ENERGY	180.39	
		100-254-470-0000-00	SUPPLIES ENERGY	116.66	
		100-254-470-0000-00	SUPPLIES ENERGY	1,465.04	
		100-254-470-0000-00	SUPPLIES ENERGY	167.51	
		100-254-470-0000-07	SUPPLIES ENERGY	720.84	
		100-254-470-0000-07	SUPPLIES ENERGY	421.46	
		100-254-470-0000-07	SUPPLIES ENERGY	8,465.84	
		100-254-470-0000-07	SUPPLIES ENERGY	119.83	
		100-254-470-0000-10	SUPPLIES ENERGY	1,892.46	
CHECK RUN:	881	(continued)			
		100-254-470-0000-10	SUPPLIES ENERGY	108.56	

	100-254-470-0000-10	SUPPLIES ENERGY	2,914.10	
	100-254-470-0000-10	SUPPLIES ENERGY	71.92	
	100-254-470-0000-10	SUPPLIES ENERGY	97.51	
	100-254-470-0000-10	SUPPLIES ENERGY	82.20	
	100-254-470-0000-10	SUPPLIES ENERGY	69.99	
	100-254-470-0000-10	SUPPLIES ENERGY	24.17	
	100-254-470-0000-08	SUPPLIES ENERGY	3,877.30	
	100-254-470-0000-08	SUPPLIES ENERGY	305.13	
	100-254-470-0000-08	SUPPLIES ENERGY	355.89	
	100-254-470-0000-08	SUPPLIES ENERGY	28.40	
	100-254-470-0000-08	SUPPLIES ENERGY	50.75	
	100-254-470-0000-08	SUPPLIES ENERGY	101.88	
	100-254-470-0000-08	SUPPLIES ENERGY	87.32	
	100-254-470-0000-08	SUPPLIES ENERGY	131.63	
69123	12/13/2019	97696 EMBASSY SUITES N CHARLESTON		3,422.65
	924-224-332-0000-10	TRAVEL, REGISTRATION	1,085.35	
	924-224-332-0000-10	TRAVEL, REGISTRATION	589.23	
	924-224-332-0000-10	TRAVEL, REGISTRATION	589.23	
	924-224-332-0000-00	TRAVEL, REGISTRATION	1,158.84	
69124	12/13/2019	6909 WILLIAM B. EVANS		2,080.00
	203-214-390-1900-00	PSY SERVICES	2,080.00	
* 69126	12/13/2019	6691 DAVID FLESHER MS, PT		2,430.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	2,430.00	
69127	12/13/2019	353690 STACEY M FRANKLIN		103.70
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	103.70	
69128	12/13/2019	99880 EMPLOYEE VENDOR		150.20
	100-231-332-0007-00	TRAVEL	150.20	
* 69130	12/13/2019	6613 ALVIN GRABER, JR		132.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	132.50	
* 69132	12/13/2019	392695 MICHAEL HALLINGQUEST		133.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	133.40	
69133	12/13/2019	7362 CHERYL HAREWOOD-PHILLIPS		132.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	132.50	
69134	12/13/2019	6522 EMPLOYEE VENDOR		150.20
	100-231-332-0008-00	TRAVEL	150.20	
* 69136	12/13/2019	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
CHECK RUN:	881	(continued)		
* 69138	12/13/2019	98223 JOHNSON CONTROLS FIRE PROTECTION LP		578.00
	100-254-390-0000-10	CONTRACTED SERVICES	578.00	
69139	12/13/2019	100744 EMPLOYEE VENDOR		106.80
	201-223-332-1900-00	ADMIN TRAVEL REGISTRATION	55.40	
	201-223-332-1900-00	ADMIN TRAVEL REGISTRATION	46.40	
	201-223-332-1900-00	ADMIN TRAVEL REGISTRATION	5.00	
* 69141	12/13/2019	98081 KATIE CUTIE, INC		3,459.25
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	3,459.25	
69142	12/13/2019	97926 KINGSTON PLANTATION CONDOS		501.76
	100-232-332-0000-00	TRAVEL AND PROF EXP OF SUPERINTENDE	501.76	
69143	12/13/2019	495510 DERRAL R LINDER		121.20
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	60.60	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	60.60	
69144	12/13/2019	559000 MCGREGOR & COMPANY LLP		24,500.00
	100-231-318-0000-00	AUDIT	24,500.00	
69145	12/13/2019	100820 METLIFE FASCO		306.93

	100-000-457-0082-00	ORP PENDING	197.31	
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
69146	12/13/2019	534300 MIXSON OIL CO INC		851.70
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	851.70	
69147	12/13/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
69148	12/13/2019	6732 TORIAN NUNN		105.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	105.50	
69149	12/13/2019	100505 PEARSON CLINICAL ASSESSMENT		324.14
	205-127-410-2019-10	SPEECH SUPPLIES	300.00	
	205-223-410-2019-00	ADMIN SUPPLIES	24.14	
69150	12/13/2019	100809 EMPLOYEE VENDOR		104.98
	100-233-332-0000-10	TRAVEL PRINCIPAL	48.72	
	100-233-332-0000-10	TRAVEL PRINCIPAL	56.26	
69151	12/13/2019	637000 PIGGLY WIGGLY #180		555.83
	924-147-410-0001-10	SUPPLIES SNACKS	279.94	
	924-147-410-0001-10	SUPPLIES SNACKS	275.89	
69152	12/13/2019	100460 PIONEER CREDIT RECOVERY, INC.		286.48
	100-000-455-0042-00	FEES	286.48	
69153	12/13/2019	7354 PORTA PHONE		1,329.50
	701-271-323-0000-07	INTERSCHOLASTIC REPAIRS	1,329.50	
CHECK RUN: 881 (continued)				
69154	12/13/2019	666900 QUILL CORPORATION		1,807.79
	201-223-410-1900-00	ADMIN SUPPLIES	1,349.10	
	201-223-410-1900-00	ADMIN SUPPLIES	48.59	
	201-223-410-1900-00	ADMIN SUPPLIES	31.06	
	201-223-410-1900-00	ADMIN SUPPLIES	28.07	
	100-231-410-0000-00	SUPPLIES	296.99	
	100-231-410-0000-00	SUPPLIES	32.39	
	201-223-410-1900-00	ADMIN SUPPLIES	21.59	
* 69156	12/13/2019	789140 SC DEPARTMENT OF REVENUE		110.94
	100-000-455-0045-00	TAX LEVY	110.94	
69157	12/13/2019	100781 SC DEP. OF MOTOR VEHICLE		537.00
	500-253-550-0000-00	Vehicles	537.00	
69158	12/13/2019	776110 SCECA		1,010.00
	924-224-332-0000-00	TRAVEL, REGISTRATION	275.00	
	924-223-332-0000-10	TRAVEL, REGISTRATION	50.00	
	924-223-332-0000-10	TRAVEL, REGISTRATION	225.00	
	924-224-332-0000-10	TRAVEL, REGISTRATION	50.00	
	924-224-332-0000-10	TRAVEL, REGISTRATION	180.00	
	924-224-332-0000-10	TRAVEL, REGISTRATION	180.00	
	924-224-332-0000-10	TRAVEL, REGISTRATION	50.00	
69159	12/13/2019	6515 SCHOOL DATEBOOKS		559.15
	237-149-410-0000-08	SUPPLIES	559.15	
69160	12/13/2019	7210 GEORGE SCOTT		129.80
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	129.80	
69161	12/13/2019	777400 SCSBIT		24,297.00
	100-231-260-0000-00	UNEMPLOYMENT COMPENSATION	24,297.00	
69162	12/13/2019	7306 SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
69163	12/13/2019	99944 S & S DISPOSAL		2,179.00
	100-254-390-0000-07	CONTRACTED SERVICES	726.33	
	100-254-390-0000-08	CONTRACTED SERVICES	726.33	
	100-254-390-0000-10	CONTRACTED SERVICES	726.34	

69164	12/13/2019	99440	TEACHERS PLACEMENT GROUP INC		150.00
			100-000-455-0042-00 FEES	150.00	
69165	12/13/2019	7356	THE COLLEGE BOARD		1,208.50
			100-212-410-0000-07 SUPPLIES	208.50	
			100-262-410-0000-07 SUPPLIES	1,000.00	
CHECK RUN: 881 (continued)					
69166	12/13/2019	6674	U.S. OMNI		3,395.00
			100-000-457-0074-00 IDS	200.00	
			100-000-457-0075-00 INDEPENDENT LIFE	2,500.00	
			100-000-457-0079-00 LIFE INS. LSW	195.00	
			100-000-457-0095-00 VALIC	500.00	
69167	12/13/2019	865853	EMPLOYEE VENDOR		150.20
			100-231-332-0005-00 TRAVEL	150.20	
* 69169	12/13/2019	6740	EMPLOYEE VENDOR		255.00
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	85.00	
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	85.00	
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	85.00	
69170	12/13/2019	6606	UNIFIRST CORPORATION		505.02
			100-254-390-0000-07 CONTRACTED SERVICES	71.93	
			100-254-390-0000-10 CONTRACTED SERVICES	34.02	
			100-254-390-0000-10 CONTRACTED SERVICES	34.02	
			100-254-390-0000-07 CONTRACTED SERVICES	71.93	
			100-254-390-0000-07 CONTRACTED SERVICES	46.34	
			100-254-390-0000-07 CONTRACTED SERVICES	46.34	
			100-254-390-0000-07 CONTRACTED SERVICES	71.93	
			100-254-390-0000-10 CONTRACTED SERVICES	34.02	
			100-254-390-0000-08 CONTRACTED SERVICES	40.85	
			100-254-390-0000-08 CONTRACTED SERVICES	53.64	
* 69172	12/13/2019	7293	US DEPARTMENT OF EDUCATION		140.25
			100-000-455-0042-00 FEES	140.25	
69173	12/13/2019	98512	US FOODSERVICE		13,076.40
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	6.30	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	350.86	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	739.28	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	136.17	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	649.45	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	6.30	
			600-256-460-0000-10 FOOD	1,430.11	
			600-256-460-0000-10 FOOD	2,291.31	
			600-256-460-0000-10 FOOD	37.80	
			600-256-460-0000-08 FOOD	28.35	
			600-256-460-0000-08 FOOD	1,450.80	
			600-256-460-0000-08 FOOD	1,103.45	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	6.30	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	3.15	
CHECK RUN: 881 (continued)					
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	187.23	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	534.32	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	361.77	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	146.83	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	82.28	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	3.15	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	287.72	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	110.94	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	333.61	

	600-256-410-0000-07	FOOD SERVICE SUPPLIES	3.15	
	600-256-460-0000-07	FOOD	1,271.35	
	600-256-460-0000-07	FOOD	1,486.07	
	600-256-460-0000-07	FOOD	28.35	
69174	12/13/2019	100719 W.C. ROUSE & SON, INC.		463.42
	100-254-390-0000-10	CONTRACTED SERVICES	463.42	
	CHECK RUN: 881	NUMBER OF CHECKS:	68	149,372.52
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<hr/> 149,372.52

**CHECK RUN: 882**

69175	12/20/2019	6699 AFLAC		1,484.20
	100-000-455-0047-00	AFLAC	1,484.20	
69176	12/20/2019	6699 AFLAC		332.28
	100-000-455-0047-00	AFLAC	332.28	
69177	12/20/2019	7360 GLORIA W. ALLEN		4,048.60
	267-224-312-1900-00	CONTRACTED SSERVICES	3,348.60	
	267-224-312-1900-00	CONTRACTED SSERVICES	700.00	
69178	12/20/2019	99675 AMAZON		782.57
	100-266-410-0000-00	DATA PROCESSING SUPPLIES	160.35	
	100-266-410-0000-00	DATA PROCESSING SUPPLIES	415.73	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	74.14	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	132.35	
69179	12/20/2019	035090 AMERICAN AMICABLE LIFE INSURANCE		194.30
	100-000-455-0016-00	American-Amicable Life Ins. Texas	194.30	
69180	12/20/2019	7353 AMERICAN ASSOCIATION OF SCHOOL		225.00
	867-264-339-1800-00	RECRUITMENT	225.00	
69181	12/20/2019	040320 AMERICAN HERITAGE LIFE INS CO		161.38
CHECK RUN:	882 (continued)			
	100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY	161.38	
69182	12/20/2019	040320 AMERICAN HERITAGE LIFE INS CO		161.38
	100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY	161.38	
* 69185	12/20/2019	7227 APPLICATION SOFTWARE, INC.		104.17
	100-000-456-0056-00	HEALTH SAVINGS	104.17	
69186	12/20/2019	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	
69187	12/20/2019	6658 APPLIED DATA TECHNOLOGIES		2,700.00
	100-266-545-0000-00	TECHNOLOGY & SOFTWARE	2,700.00	
69188	12/20/2019	6673 AT&T MOBILITY		566.01
	100-254-340-0000-00	TELEPHONE	387.56	
	100-254-340-0000-00	TELEPHONE	35.69	
	100-254-340-0000-00	TELEPHONE	35.69	
	100-254-340-0000-00	TELEPHONE	35.69	
	100-254-340-0000-00	TELEPHONE	35.69	
	100-254-340-0000-00	TELEPHONE	35.69	
69189	12/20/2019	97645 BILLY'S LAWN, FARM & GARDEN CTR		226.75
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	226.75	
69190	12/20/2019	200200 BORDEN DAIRY COMPANY		1,013.99
	600-256-460-0000-07	FOOD	105.29	
	600-256-460-0000-10	FOOD	238.10	

	600-256-460-0000-10	FOOD	189.57	
	600-256-460-0000-10	FOOD	175.63	
	600-256-460-0000-10	FOOD	127.10	
	600-256-460-0000-08	FOOD	38.78	
	600-256-460-0000-08	FOOD	51.70	
	600-256-460-0000-08	FOOD	87.82	
69191	12/20/2019	7224 LARA SPENCER BUSS		200.00
	224-175-311-1900-08	STUDENT INSTRUCTIONAL SERVICE	200.00	
69192	12/20/2019	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		2,700.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	2,700.00	
69193	12/20/2019	7366 EMPLOYEE VENDOR		275.71
	100-212-332-0000-08	TRAVEL	62.68	
	100-212-332-0000-08	TRAVEL	62.68	
	100-212-332-0000-08	TRAVEL	150.35	
CHECK RUN: 882 (continued)				
69194	12/20/2019	7079 COASTAL SANITARY SUPPLY CO., INC.		739.53
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	739.53	
69195	12/20/2019	7234 WILLIAM R. CUE DBA:		4,997.00
	267-224-312-1900-00	CONTRACTED SERVICES	4,243.00	
	267-224-312-1900-00	CONTRACTED SERVICES	754.00	
69196	12/20/2019	242520 R L CULLER REFRIGERATION SERVICE		195.00
	100-254-390-0000-10	CONTRACTED SERVICES	195.00	
69197	12/20/2019	257400 DENMARK-OLAR DIST 2		535.94
	100-000-455-0042-00	FEEES	107.38	
	100-000-455-0042-00	FEEES	107.14	
	100-000-455-0042-00	FEEES	107.14	
	100-000-455-0042-00	FEEES	107.14	
	100-000-455-0042-00	FEEES	107.14	
69198	12/20/2019	98850 EMPLOYEE VENDOR		203.87
	867-264-339-1900-00	TRAVEL STIPEND	203.87	
69199	12/20/2019	6849 EMPLOYEE VENDOR		342.20
	867-264-339-1900-00	TRAVEL STIPEND	168.20	
	338-145-332-0000-10	HOMEBOUND REIM TRAVEL	174.00	
69200	12/20/2019	6909 WILLIAM B. EVANS		1,040.00
	203-214-390-1900-00	PSY SERVICES	1,040.00	
* 69204	12/20/2019	98223 JOHNSON CONTROLS FIRE PROTECTION LP		1,789.20
	100-254-390-0000-00	CONTRACTED SERVICES	447.30	
	100-254-390-0000-07	CONTRACTED SERVICES	447.30	
	100-254-390-0000-10	CONTRACTED SERVICES	447.30	
	100-254-390-0000-08	CONTRACTED SERVICES	447.30	
69205	12/20/2019	98274 JOHNSON CONTROLS SECURITY		1,172.77
	100-254-390-0000-07	CONTRACTED SERVICES	754.61	
	100-254-390-0000-00	CONTRACTED SERVICES	261.54	
	100-254-390-0000-10	CONTRACTED SERVICES	156.62	
* 69207	12/20/2019	464176 THE KEITH AGENCY INC		358.54
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	358.54	
* 69209	12/20/2019	475800 LAKE ELECTRIC INC		101.04
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	101.04	
69210	12/20/2019	652610 LEGALSHIELD		336.85
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	336.85	
69211	12/20/2019	652610 LEGALSHIELD		352.80
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	352.80	
CHECK RUN: 882 (continued)				
69212	12/20/2019	6533 EMPLOYEE VENDOR		194.30



	867-264-339-1900-00	TRAVEL STIPEND	194.30	
* 69214	12/20/2019	100820 METLIFE FASCO		190.62
	100-000-457-0082-00	ORP PENDING	122.54	
	100-000-484-0000-00	ACCRUED RETIREMENT	68.08	
69215	12/20/2019	100759 MPBCS, LLC		500.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	500.00	
69216	12/20/2019	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		618.97
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	618.97	
69217	12/20/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
69218	12/20/2019	100960 NEW YORK LIFE INSURANCE COMPANY		2,576.86
	100-000-455-0036-00	New York Life Insurance Company	2,576.86	
69219	12/20/2019	613657 ORIENTAL TRADING COMPANY, INC.		344.35
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	69.12	
	924-147-410-0000-10	SUPPLIES	275.23	
69220	12/20/2019	6678 ORKIN LLC		509.65
	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	
	100-254-390-0000-07	CONTRACTED SERVICES	149.38	
69221	12/20/2019	100460 PIONEER CREDIT RECOVERY, INC.		286.48
	100-000-455-0042-00	FEES	286.48	
* 69223	12/20/2019	7232 POWERSCHOOL GROUP LLC		3,286.71
	100-266-545-0000-00	TECHNOLOGY & SOFTWARE	3,286.71	
69224	12/20/2019	666900 QUILL CORPORATION		2,593.83
	201-223-410-1900-00	ADMIN SUPPLIES	7.83	
	201-223-410-1900-00	ADMIN SUPPLIES	1,122.49	
	201-223-410-1900-00	ADMIN SUPPLIES	799.18	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	584.43	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	29.15	
	224-175-410-1900-10	INSTRUCTIONAL SUPPLIES	50.75	
69225	12/20/2019	7201 RAISE ACADEMY		600.00
	224-175-311-1900-08	STUDENT INSTRUCTIONAL SERVICE	450.00	
	224-175-311-1900-08	STUDENT INSTRUCTIONAL SERVICE	150.00	
69226	12/20/2019	100916 EMPLOYEE VENDOR		152.83
	867-264-339-1900-00	TRAVEL STIPEND	152.83	
CHECK RUN:	882	(continued)		
* 69228	12/20/2019	789140 SC DEPARTMENT OF REVENUE		488.84
	100-000-455-0045-00	TAX LEVY	142.85	
	100-000-455-0045-00	TAX LEVY	110.94	
	100-000-455-0045-00	TAX LEVY	235.05	
69229	12/20/2019	798200 S C RETIREMENT SYSTEM		110,056.45
	100-000-454-0000-00	RETIREMENT	31,915.56	
	100-000-484-0000-00	ACCRUED RETIREMENT	78,140.89	
69230	12/20/2019	7179 EMPLOYEE VENDOR		171.68
	867-264-339-1900-00	TRAVEL STIPEND	171.68	
69231	12/20/2019	7349 SOCIAL ONUS, LLC		3,000.00
	100-224-390-0003-00	INSERVICE STAFF DEVELOPMENT	224.50	
	100-224-390-0003-07	INSERVICE STAFF DEVELOPMENT	1,775.50	
	100-224-390-0003-08	INSERVICE STAFF DEVELOPMENT	500.00	
	100-224-390-0003-10	INSERVICE STAFF DEVELOPMENT	500.00	
69232	12/20/2019	812500 EMPLOYEE VENDOR		1,216.92
	100-232-332-0000-00	TRAVEL AND PROF EXP OF SUPERINTENDE	162.20	
	100-223-332-0000-00	ADMIN TRAVEL	802.72	

	100-232-332-0000-00	TRAVEL AND PROF EXP OF SUPERINTENDE	252.00	
69233	12/20/2019	7306 SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
69234	12/20/2019	99440 TEACHERS PLACEMENT GROUP INC		150.00
	100-000-455-0042-00	FEEES	150.00	
69235	12/20/2019	7367 TIAA		107.10
	100-000-457-0088-00	TIAA- CREF	68.85	
	100-000-484-0000-00	ACCRUED RETIREMENT	38.25	
69236	12/20/2019	6674 U.S. OMNI		3,395.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,500.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
69237	12/20/2019	7361 UNLEASHING POTENTIAL, (UP), LLC		3,300.00
	267-224-312-1900-00	CONTRACTED SSERVICES	2,600.00	
	267-224-312-1900-00	CONTRACTED SSERVICES	700.00	
* 69239	12/20/2019	881350 U S DEPARTMENT OF EDUCATION		529.14
	100-000-455-0042-00	FEEES	529.14	
69240	12/20/2019	7293 US DEPARTMENT OF EDUCATION		140.25
	100-000-455-0042-00	FEEES	140.25	
CHECK RUN: 882 (continued)				
69241	12/20/2019	98512 US FOODSERVICE		5,033.44
	600-256-460-0000-10	FOOD	1,495.69	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	840.84	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	335.15	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	90.70	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	527.95	
	600-256-460-0000-08	FOOD	945.49	
	600-256-460-0000-07	FOOD	292.24	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	338.53	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	166.85	
69242	12/20/2019	218350 WASHINGTON NATIONAL INSURANCE CO.		1,578.23
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,578.23	
69243	12/20/2019	100719 W.C. ROUSE & SON, INC.		1,153.02
	100-254-390-0000-08	CONTRACTED SERVICES	1,153.02	
* 69245	12/20/2019	7343 EMPLOYEE VENDOR		776.04
	867-264-339-1900-00	TRAVEL STIPEND	582.90	
	867-264-339-1900-00	TRAVEL STIPEND	193.14	
	CHECK RUN: 882	NUMBER OF CHECKS:	59	170,778.79
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>170,778.79</u>
		TOTAL NUMBER OF CHECKS:	131	394,211.31
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>394,211.31</u></u>