

FY 2018-2019

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 837				
67332	02/15/2019	6685 ACTION SPORTS		1,829.70
		701-271-410-0016-07 INTERSCHOLASTIC SUPPLIES	1,829.70	
67333	02/15/2019	016900 ADVERTIZER HERALD		229.50
		203-223-410-1800-00 ADMIN SUPPLIES	229.50	
67334	02/15/2019	98467 ALLENDALE COUNTY CLERK OF COURT		120.75
		100-000-455-0032-00 CHILD SUPPORT ALLENDALE	120.75	
67335	02/15/2019	99653 AMERICAN EXPRESS		430.78
		100-231-410-0000-00 SUPPLIES	61.18	
		100-232-332-0000-00 TRAVEL AND PROF EXP OF SUPERINTENDE	369.60	
67336	02/15/2019	100628 APEX LEARNING		3,750.00
		251-114-410-0000-07 SUPPLIES	3,750.00	
67337	02/15/2019	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	
67338	02/15/2019	7227 APPLICATION SOFTWARE, INC.		104.17
		100-000-456-0056-00 HEALTH SAVINGS	104.17	
* 67341	02/15/2019	99891 AT&T		1,748.05
		100-254-340-0000-00 TELEPHONE	1,174.87	
		100-254-340-0000-07 TELEPHONE	296.83	
		100-254-340-0000-08 TELEPHONE	151.62	
		100-254-340-0000-10 TELEPHONE	124.73	
67342	02/15/2019	100970 MICHAEL BARTLEY		116.00
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	59.00	
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	57.00	
67343	02/15/2019	200200 BORDEN DAIRY COMPANY		1,304.53
		600-256-460-0000-10 FOOD	191.26	
		600-256-460-0000-10 FOOD	78.52	
		600-256-460-0000-10 FOOD	191.71	
		600-256-460-0000-10 FOOD	98.28	
		600-256-460-0000-10 FOOD	113.21	
		600-256-460-0000-10 FOOD	180.61	
		600-256-460-0000-08 FOOD	56.73	
		600-256-460-0000-08 FOOD	140.47	
		600-256-460-0000-08 FOOD	91.96	
		600-256-460-0000-08 FOOD	67.93	
		600-256-460-0000-07 FOOD	58.61	
CHECK RUN: 837 (continued)				
		600-256-460-0000-07 FOOD	35.24	
67344	02/15/2019	99548 BOYKIN & DAVIS LLC		574.37
		100-231-319-0001-00 LEGAL SERVICES	574.37	
67345	02/15/2019	99465 ALICE P. BREWINGTON		9,800.00
		371-221-319-000A-00 PURCHASED SERVICES	9,800.00	
67346	02/15/2019	100975 EMPLOYEE VENDOR		248.75
		267-221-332-0000-08 STAFF TRAVEL	248.75	
67347	02/15/2019	122200 BROOKER INC		353.94
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	13.59	

	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	7.28	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	19.40	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	19.19	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	18.22	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	29.82	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	29.01	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	13.48	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	29.69	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	53.04	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	1.44	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	32.61	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	37.50	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	29.14	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	6.94	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	13.59	
67348	02/15/2019	7212 WAYMON BROWN		121.70
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	121.70	
67349	02/15/2019	6725 CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
	100-266-312-0000-00	CONTRACTED SERVICES	7,279.00	
67350	02/15/2019	6936 CAROLINA PRODUCE COMPANY		1,173.60
	600-256-460-0000-08	FOOD	50.50	
	600-256-460-0000-08	FOOD	80.50	
	600-256-460-0000-08	FOOD	16.00	
	600-256-460-0000-08	FOOD	34.00	
	600-256-460-0000-08	FOOD	59.50	
	600-256-460-0000-08	FOOD	83.00	
	600-256-460-0000-07	FOOD	71.00	
	600-256-460-0000-07	FOOD	125.45	
	600-256-460-0000-07	FOOD	16.00	
	600-256-460-0000-07	FOOD	66.50	
CHECK RUN:	837 (continued)			
	600-256-460-0000-07	FOOD	34.00	
	600-256-460-0000-07	FOOD	80.50	
	600-256-460-0000-10	FOOD	72.70	
	600-256-460-0000-10	FOOD	158.95	
	600-256-460-0000-10	FOOD	39.00	
	600-256-460-0000-10	FOOD	69.00	
	600-256-460-0000-10	FOOD	34.00	
	600-256-460-0000-10	FOOD	83.00	
67351	02/15/2019	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,400.00
	203-211-390-1800-00	CONTRACTED SERVICES	5,400.00	
67352	02/15/2019	191100 CITY OF DENMARK		2,502.15
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	22.05	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	255.92	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	81.22	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	1,322.52	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	353.92	
	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	368.63	
67353	02/15/2019	7079 COASTAL SANITARY SUPPLY CO., INC.		1,646.51
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	63.07	
	100-254-390-0000-00	CONTRACTED SERVICES	189.18	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	158.33	

	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	158.33	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	1,077.60	
67354	02/15/2019	7234 WILLIAM R. CUE		6,300.00
	267-224-312-0000-00	CONTRACTED SERVICES	3,492.00	
	267-224-312-1700-00	CONTRACTED SERVICES	2,808.00	
67355	02/15/2019	242520 R L CULLER REFRIGERATION SERVICE		394.37
	100-254-390-0000-00	CONTRACTED SERVICES	394.37	
67356	02/15/2019	257400 DENMARK-OLAR DIST 2		219.64
	100-000-455-0042-00	FEES	112.50	
	100-000-455-0042-00	FEES	107.14	
67357	02/15/2019	98666 DICK BLICK		737.87
	100-114-410-0030-07	ART SUPPLIES	737.87	
* 67359	02/15/2019	98330 EMPLOYEE VENDOR		256.50
	924-224-332-0000-10	TRAVEL, REGISTRATION	256.50	
CHECK RUN: 837 (continued)				
* 67361	02/15/2019	6577 ECMC		309.92
	100-000-455-0042-00	FEES	309.92	
* 67363	02/15/2019	6909 WILLIAM B. EVANS		2,470.00
	203-214-390-1800-00	PSY SERVICES	2,470.00	
* 67365	02/15/2019	7236 TONY FLEMING		130.70
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	130.70	
67366	02/15/2019	6691 DAVID FLESHER MS, PT		3,150.00
	203-211-390-1800-00	CONTRACTED SERVICES	3,150.00	
* 67368	02/15/2019	99772 EMPLOYEE VENDOR		256.50
	924-224-332-0000-10	TRAVEL, REGISTRATION	256.50	
67369	02/15/2019	99819 PATRICK GUY		116.30
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	116.30	
67370	02/15/2019	392695 MICHAEL HALLINGQUEST		133.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	133.40	
67371	02/15/2019	6584 HARRIS SCHOOL SOLUTIONS		23,810.03
	100-252-316-0000-00	COMPUTER SERVICES	21,000.00	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	2,810.03	
* 67373	02/15/2019	426480 RONALD L HOWELL		130.70
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	130.70	
* 67375	02/15/2019	7235 EMPLOYEE VENDOR		134.36
	389-224-332-0000-07	STAFF DEV. TRAVEL, REGISTRATION	62.68	
	389-224-332-0000-07	STAFF DEV. TRAVEL, REGISTRATION	71.68	
67376	02/15/2019	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
67377	02/15/2019	7068 NATHANIEL JACKSON, JR.		126.20
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	126.20	
67378	02/15/2019	455106 ERIC V JOHNSON		114.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	114.50	
67379	02/15/2019	100744 EMPLOYEE VENDOR		247.78
	924-147-332-0000-00	TRAVEL, REGISTRATION	247.78	
67380	02/15/2019	455114 EMPLOYEE VENDOR		206.04
	203-223-332-1800-00	ADMIN TRAVEL, REGISTRATION	62.68	
	203-223-332-1800-00	ADMIN TRAVEL, REGISTRATION	71.68	
	203-223-332-1800-00	ADMIN TRAVEL, REGISTRATION	71.68	
67381	02/15/2019	100637 TERRY JONES		133.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	133.40	
CHECK RUN: 837 (continued)				
67382	02/15/2019	98081 KATIE CUTIE, INC		3,407.88

	203-211-390-1800-00	CONTRACTED SERVICES	3,407.88	
67383	02/15/2019	97926 KINGSTON PLANTATION CONDOS		356.15
	389-224-332-0000-10	STAF DEV. TRAVEL, REGISTRATION	356.15	
67384	02/15/2019	97926 KINGSTON PLANTATION CONDOS		1,471.68
	203-223-332-1800-00	ADMIN TRAVEL, REGISTRATION	1,471.68	
67385	02/15/2019	475850 LAKESHORE LEARNING MATERIALS		645.57
	924-147-410-0000-10	SUPPLIES	645.57	
67386	02/15/2019	652610 LEGALSHIELD		478.40
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	478.40	
* 67388	02/15/2019	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	
67389	02/15/2019	100810 ROBERT TREXLER MCGINNIS		160.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	80.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	80.00	
67390	02/15/2019	100820 METLIFE FASCO		290.00
	100-000-457-0082-00	ORP PENDING	186.43	
	100-000-484-0000-00	ACCRUED RETIREMENT	103.57	
67391	02/15/2019	6934 CALVIN MURRAY		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	
67392	02/15/2019	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		837.65
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	837.65	
67393	02/15/2019	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		837.65
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	837.65	
67394	02/15/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
67395	02/15/2019	613657 ORIENTAL TRADING COMPANY, INC.		107.32
	924-147-410-0000-10	SUPPLIES	107.32	
67396	02/15/2019	6678 ORKIN LLC		360.27
	100-254-390-0000-00	CONTRACTED SERVICES	148.65	
	100-254-390-0000-00	CONTRACTED SERVICES	151.62	
	100-254-390-0000-00	CONTRACTED SERVICES	60.00	
67397	02/15/2019	100505 PEARSON CLINICAL ASSESSMENT		554.64
CHECK RUN:	837	(continued)		
	203-211-410-1800-00	STUDENT SERVICES SUPPLIES	78.09	
	203-214-410-1800-00	PSY SUPPLIES	476.55	
67398	02/15/2019	100809 EMPLOYEE VENDOR		249.96
	924-224-332-0000-10	TRAVEL, REGISTRATION	249.96	
67399	02/15/2019	666900 QUILL CORPORATION		346.13
	924-147-410-0000-10	SUPPLIES	137.77	
	100-231-410-0000-00	SUPPLIES	23.75	
	100-231-410-0000-00	SUPPLIES	184.61	
* 67401	02/15/2019	100618 REGION III-1A		400.00
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	400.00	
67402	02/15/2019	7198 RIVERSHVAC & ELECTRICAL		715.70
	100-254-390-0000-00	CONTRACTED SERVICES	325.00	
	100-255-390-0000-00	CONT SERVICES	390.70	
* 67404	02/15/2019	7134 SCASA		225.00
	203-223-332-1800-00	ADMIN TRAVEL, REGISTRATION	225.00	
67405	02/15/2019	789140 SC DEPARTMENT OF REVENUE		582.42

	100-000-455-0045-00	TAX LEVY	135.17	
	100-000-455-0045-00	TAX LEVY	213.92	
	100-000-455-0045-00	TAX LEVY	233.33	
67406	02/15/2019	776100 SCE&G		27,557.92
	100-254-470-0000-00	SUPPLIES ENERGY	744.83	
	100-254-470-0000-00	SUPPLIES ENERGY	147.97	
	100-254-470-0000-07	SUPPLIES ENERGY	9,270.90	
	100-254-470-0000-07	SUPPLIES ENERGY	1,619.73	
	100-254-470-0000-00	SUPPLIES ENERGY	2,076.95	
	100-254-470-0000-00	SUPPLIES ENERGY	218.62	
	100-254-470-0000-10	SUPPLIES ENERGY	3,781.17	
	100-254-470-0000-10	SUPPLIES ENERGY	134.41	
	100-254-470-0000-10	SUPPLIES ENERGY	3,871.82	
	100-254-470-0000-10	SUPPLIES ENERGY	110.65	
	100-254-470-0000-10	SUPPLIES ENERGY	148.47	
	100-254-470-0000-10	SUPPLIES ENERGY	71.71	
	100-254-470-0000-10	SUPPLIES ENERGY	70.82	
	100-254-470-0000-10	SUPPLIES ENERGY	26.21	
	100-254-470-0000-08	SUPPLIES ENERGY	4,048.66	
	100-254-470-0000-08	SUPPLIES ENERGY	339.48	
	100-254-470-0000-08	SUPPLIES ENERGY	397.28	
	100-254-470-0000-08	SUPPLIES ENERGY	29.88	
	100-254-470-0000-08	SUPPLIES ENERGY	58.06	
CHECK RUN:	837	(continued)		
	100-254-470-0000-08	SUPPLIES ENERGY	85.02	
	100-254-470-0000-08	SUPPLIES ENERGY	21.74	
	100-254-470-0000-08	SUPPLIES ENERGY	283.54	
67407	02/15/2019	7206 SCHOLASTIC BOOK FAIRS WAREHOUSE		2,511.17
	389-212-410-0000-10	SUPPLIES	684.02	
	389-212-410-0000-10	SUPPLIES	1,827.15	
67408	02/15/2019	100246 SCHOOL SPECIALITY		210.23
	224-224-410-0000-08	SUPPLIES	210.23	
67409	02/15/2019	7210 GEORGE SCOTT		129.80
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	129.80	
67410	02/15/2019	798200 S C RETIREMENT SYSTEM		105,769.03
	100-000-454-0000-00	RETIREMENT	31,693.45	
	100-000-484-0000-00	ACCRUED RETIREMENT	74,075.58	
* 67412	02/15/2019	756570 SMITH & JONES JANITORIAL SUPPLIES & EQPT		667.44
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	190.08	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	477.36	
67413	02/15/2019	100821 SSB as TTEE for MM061953-001047		147.45
	100-000-457-0082-00	ORP PENDING	94.79	
	100-000-484-0000-00	ACCRUED RETIREMENT	52.66	
67414	02/15/2019	99944 S & S DISPOSAL		2,179.00
	100-254-390-0000-00	CONTRACTED SERVICES	726.33	
	100-254-390-0000-00	CONTRACTED SERVICES	726.34	
	100-254-390-0000-07	CONTRACTED SERVICES	726.33	
67415	02/15/2019	6742 TE21, INC.		2,544.00
	201-149-410-1800-08	SUPPLIES	354.00	
	251-113-410-0000-08	SUPPLIES	2,190.00	
67416	02/15/2019	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	

67417	02/15/2019	7045	EMPLOYEE VENDOR		251.75
	267-221-332-1700-00		REGISTRATION	251.75	
* 67419	02/15/2019	6740	EMPLOYEE VENDOR		255.00
	701-271-390-0016-07		INTERSCHOLASTIC SERVICES, FEES	170.00	
	701-271-390-0016-07		INTERSCHOLASTIC SERVICES, FEES	85.00	
67420	02/15/2019	100197	USA TEST PREP, INC.		150.00
	267-221-332-0000-08		STAFF TRAVEL	75.00	
CHECK RUN:	837 (continued)				
	267-221-332-0000-08		STAFF TRAVEL	75.00	
67421	02/15/2019	881350	U S DEPARTMENT OF EDUCATION		109.75
	100-000-455-0042-00		FEES	109.75	
67422	02/15/2019	98512	US FOODSERVICE		14,543.60
	600-256-460-0000-10		FOOD	22.05	
	600-256-460-0000-10		FOOD	18.90	
	600-256-460-0000-10		FOOD	9.45	
	600-256-460-0000-10		FOOD	1,368.23	
	600-256-410-0000-10		FOOD SERVICE SUPPLIES	802.87	
	600-256-410-0000-10		FOOD SERVICE SUPPLIES	137.27	
	600-256-410-0000-08		FOOD SERVICE SUPPLIES	682.53	
	600-256-410-0000-08		FOOD SERVICE SUPPLIES	287.74	
	600-256-410-0000-08		FOOD SERVICE SUPPLIES	9.45	
	600-256-460-0000-08		FOOD	6.30	
	600-256-460-0000-08		FOOD	9.45	
	600-256-460-0000-08		FOOD	15.75	
	600-256-460-0000-08		FOOD	15.75	
	600-256-460-0000-08		FOOD	843.08	
	600-256-460-0000-07		FOOD	700.89	
	600-256-460-0000-07		FOOD	290.38	
	600-256-460-0000-07		FOOD	643.52	
	600-256-460-0000-07		FOOD	89.82	
	600-256-460-0000-07		FOOD	198.84	
	600-256-410-0000-07		FOOD SERVICE SUPPLIES	233.09	
	600-256-410-0000-07		FOOD SERVICE SUPPLIES	67.09	
	600-256-410-0000-07		FOOD SERVICE SUPPLIES	90.27	
	600-256-410-0000-07		FOOD SERVICE SUPPLIES	133.49	
	600-256-410-0000-07		FOOD SERVICE SUPPLIES	330.38	
	600-256-410-0000-07		FOOD SERVICE SUPPLIES	20.55	
	600-256-410-0000-07		FOOD SERVICE SUPPLIES	56.47	
	600-256-410-0000-07		FOOD SERVICE SUPPLIES	15.75	
	600-256-410-0000-07		FOOD SERVICE SUPPLIES	15.75	
	600-256-410-0000-07		FOOD SERVICE SUPPLIES	126.19	
	600-256-410-0000-07		FOOD SERVICE SUPPLIES	328.30	
	600-256-460-0000-07		FOOD	1,020.96	
	600-256-460-0000-07		FOOD	3.15	
	600-256-460-0000-08		FOOD	6.30	
	600-256-460-0000-08		FOOD	1,363.21	
	600-256-410-0000-08		FOOD SERVICE SUPPLIES	86.88	
	600-256-410-0000-08		FOOD SERVICE SUPPLIES	466.25	
CHECK RUN:	837 (continued)				
	600-256-410-0000-10		FOOD SERVICE SUPPLIES	12.60	
	600-256-460-0000-10		FOOD	2,137.59	
	600-256-410-0000-10		FOOD SERVICE SUPPLIES	157.81	
	600-256-410-0000-10		FOOD SERVICE SUPPLIES	458.09	
	600-256-410-0000-10		FOOD SERVICE SUPPLIES	1,261.16	
67423	02/15/2019	100401	VALIC FINANCIAL ADVISORS, INC.		230.45
	100-000-457-0082-00		ORP PENDING	148.86	

	100-000-484-0000-00	ACCRUED RETIREMENT	81.59	
* 67425	02/15/2019	99938 WANDA L. WIGGINS		116.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	57.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	59.00	
67426	02/15/2019	6944 QUENTIN A. WILLIAMS		180.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	100.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	80.00	
67427	02/15/2019	7202 WIN LLC		1,250.00
	224-271-390-0000-08	STUDENT CONTRACTED FIELD TRIPS	1,250.00	
67428	02/15/2019	6499 XEROX CORPORATION		400.88
	100-254-390-0000-00	CONTRACTED SERVICES	26.82	
	100-254-390-0000-00	CONTRACTED SERVICES	152.42	
	100-254-390-0000-07	CONTRACTED SERVICES	48.84	
	100-254-390-0000-00	CONTRACTED SERVICES	28.87	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	16.12	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	63.08	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	64.73	
	CHECK RUN: 837	NUMBER OF CHECKS:	82	253,612.85
		NUMBER OF EPAYMENTS:	0	0.00
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CHECK RUN: 838

67429	02/28/2019	6699 AFLAC		184.63
	100-000-455-0047-00	AFLAC	184.63	
67430	02/28/2019	6699 AFLAC		184.63
	100-000-455-0047-00	AFLAC	184.63	
67431	02/28/2019	6699 AFLAC		1,464.57
	100-000-455-0047-00	AFLAC	1,464.57	
67432	02/28/2019	98467 ALLENDALE COUNTY CLERK OF COURT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
CHECK RUN: 838 (continued)				
67433	02/28/2019	98467 ALLENDALE COUNTY CLERK OF COURT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
67434	02/28/2019	99675 AMAZON		149.32
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	110.12	
	815-114-410-0045-07	SUPPLIES CATE	39.20	
67435	02/28/2019	035090 AMERICAN AMICABLE LIFE INSURANCE		194.30
	100-000-455-0016-00	American-Amicable Life Ins. Texas	194.30	
67436	02/28/2019	035090 AMERICAN AMICABLE LIFE INSURANCE		194.30
	100-000-455-0016-00	American-Amicable Life Ins. Texas	194.30	
67437	02/28/2019	040320 AMERICAN HERITAGE LIFE INS CO		184.16
	100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY	184.16	
67438	02/28/2019	7241 AP EXAMS		175.00
	319-212-410-0000-07	ASSESSMENT GRADE 10 SUPPLIES	175.00	
* 67440	02/28/2019	7227 APPLICATION SOFTWARE, INC.		104.17
	100-000-456-0056-00	HEALTH SAVINGS	104.17	
67441	02/28/2019	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	
67442	02/28/2019	6673 AT&T MOBILITY		575.30

	100-254-340-0000-00	TELEPHONE	40.06	
	100-254-340-0000-00	TELEPHONE	40.06	
	100-254-340-0000-00	TELEPHONE	415.06	
	100-254-340-0000-00	TELEPHONE	40.06	
	100-254-340-0000-00	TELEPHONE	40.06	
* 67444	02/28/2019	200200 BORDEN DAIRY COMPANY		811.04
	600-256-460-0000-10	FOOD	180.61	
	600-256-460-0000-10	FOOD	80.45	
	600-256-460-0000-10	FOOD	270.81	
	600-256-460-0000-08	FOOD	56.73	
	600-256-460-0000-08	FOOD	127.78	
	600-256-460-0000-07	FOOD	47.33	
	600-256-460-0000-07	FOOD	47.33	
* 67446	02/28/2019	7242 JEVERTUS BURNETT		400.00
	817-211-390-2018-00	CONTRACTED SERVICES	400.00	
67447	02/28/2019	97863 BYERS TIRE SERVICE		197.27
CHECK RUN:	838	(continued)		
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	59.27	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	138.00	
67448	02/28/2019	139040 SHERRI L CALDWELL		400.00
	817-211-390-2018-00	CONTRACTED SERVICES	400.00	
67449	02/28/2019	100044 CARDMEMBER SERVICE		1,761.11
	267-264-332-0000-00	STAFF SERVICES TRAVEL, REGISTRATION	195.00	
	267-264-332-0000-00	STAFF SERVICES TRAVEL, REGISTRATION	175.00	
	203-223-332-1700-00	ADMIN TRAVEL	302.26	
	203-223-332-1700-00	ADMIN TRAVEL	297.91	
	389-224-332-0000-10	STAF DEV. TRAVEL, REGISTRATION	356.15	
	817-223-410-2018-00	SUPPLIES	103.53	
	201-223-332-1800-00	ADMIN TRAVEL REGISTRATION	165.63	
	100-266-332-0000-00	DATA PROCESSING TRAVEL	165.63	
67450	02/28/2019	99361 CARDMEMBER SERVICE		1,981.43
	100-254-340-0000-00	TELEPHONE	495.36	
	100-254-340-0000-07	TELEPHONE	495.36	
	100-254-340-0000-08	TELEPHONE	495.36	
	100-254-340-0000-10	TELEPHONE	495.35	
67451	02/28/2019	150800 CAROLINA BIOLOGICAL SUPP		313.70
	100-114-410-0000-07	SECONDARY SUPPLIES	313.70	
67452	02/28/2019	98750 CAROLINA OFFICE SYSTEMS		1,186.15
	100-223-325-0000-00	LEASE OF EQUIPMENT	369.69	
	100-233-325-0000-07	LEASE OF EQUIPMENT	369.68	
	100-233-325-0000-08	LEASE OF EQUIPMENT	369.68	
	100-223-325-0000-00	LEASE OF EQUIPMENT	77.10	
67453	02/28/2019	6936 CAROLINA PRODUCE COMPANY		492.65
	600-256-460-0000-08	FOOD	148.70	
	600-256-460-0000-08	FOOD	16.50	
	600-256-460-0000-08	FOOD	289.95	
	600-256-460-0000-07	FOOD	37.50	
67454	02/28/2019	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,400.00
	203-211-390-1800-00	CONTRACTED SERVICES	5,400.00	
67455	02/28/2019	99818 CLASSIC PRODUCTIONS FOR STUDENTS		297.00
	924-147-390-0001-10	FIELD TRIPS	297.00	
67456	02/28/2019	100120 CLEAR VISION SEMINARS & CONSULTING		8,350.00
	817-211-390-2018-00	CONTRACTED SERVICES	600.00	
	817-390-313-2018-00	CONSULTANT SERVICES	7,750.00	
* 67458	02/28/2019	99677 CREATIVE BUILDERS		780.00

CHECK RUN: 838 (continued)

	100-254-390-0000-00	CONTRACTED SERVICES	780.00	
67459	02/28/2019	239258 CROWN REEF		235.04
	100-266-332-0000-00	DATA PROCESSING TRAVEL	235.04	
67460	02/28/2019	239258 CROWN REEF		235.04
	201-224-332-1800-10	STAFF DEV. TRAVEL REGISTRATION	235.04	
67461	02/28/2019	257400 DENMARK-OLAR DIST 2		219.64
	100-000-455-0042-00	FEES	112.50	
	100-000-455-0042-00	FEES	107.14	
* 67463	02/28/2019	100808 EMPLOYEE VENDOR		190.75
	867-264-339-0000-00	TRAVEL STIPEND	190.75	
67464	02/28/2019	7240 DOUBLE TREE RESORT		1,325.04
	100-266-332-0000-00	DATA PROCESSING TRAVEL	331.26	
	201-223-332-1800-00	ADMIN TRAVEL REGISTRATION	331.26	
	201-223-332-1800-00	ADMIN TRAVEL REGISTRATION	331.26	
	100-266-332-0000-00	DATA PROCESSING TRAVEL	331.26	
67465	02/28/2019	98850 EMPLOYEE VENDOR		193.48
	867-264-339-0004-08	TRAVEL STIPEND	193.48	
67466	02/28/2019	98850 EMPLOYEE VENDOR		400.00
	817-211-390-2018-00	CONTRACTED SERVICES	400.00	
67467	02/28/2019	99233 PETE ECKERT		120.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	120.00	
67468	02/28/2019	6577 ECMC		309.92
	100-000-455-0042-00	FEES	309.92	
67469	02/28/2019	6909 WILLIAM B. EVANS		2,080.00
	203-214-390-1800-00	PSY SERVICES	2,080.00	
67470	02/28/2019	7176 INEATHA FORESTER		400.00
	817-211-390-2018-00	CONTRACTED SERVICES	400.00	
67471	02/28/2019	7244 TIFFINE FORESTER		400.00
	817-211-390-2018-00	CONTRACTED SERVICES	400.00	
* 67475	02/28/2019	100196 INSP.FIRE SAFETY % DONALD PARLER		1,810.35
	100-254-390-0000-07	CONTRACTED SERVICES	824.63	
	100-254-390-0000-00	CONTRACTED SERVICES	56.70	
	100-254-390-0000-00	CONTRACTED SERVICES	511.49	
	100-254-390-0000-00	CONTRACTED SERVICES	417.53	
67476	02/28/2019	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
67477	02/28/2019	6588 IS DECISIONS		1,388.80
CHECK RUN: 838 (continued)				
	100-266-545-0000-00	TECHNOLOGY & SOFTWARE	1,388.80	
67478	02/28/2019	7243 BRANDON JAMISON		400.00
	817-211-390-2018-00	CONTRACTED SERVICES	400.00	
67479	02/28/2019	98274 JOHNSON CONTROLS SECURITY		226.80
	100-254-390-0000-00	CONTRACTED SERVICES	145.70	
	100-254-390-0000-00	CONTRACTED SERVICES	81.10	
* 67481	02/28/2019	7164 EMPLOYEE VENDOR		155.33
	867-264-339-0000-00	TRAVEL STIPEND	155.33	
67482	02/28/2019	464176 THE KEITH AGENCY INC		549.64
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	549.64	
67483	02/28/2019	652610 LEGALSHIELD		527.24
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	527.24	
67484	02/28/2019	6533 EMPLOYEE VENDOR		188.03
	867-264-339-0000-00	TRAVEL STIPEND	188.03	

67485	02/28/2019	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
67486	02/28/2019	494070	LIFE INSURANCE CO OF ALABAMA	695.83
		100-000-455-0013-00	LIFE INS OF ALABAMA	695.83
67487	02/28/2019	98832	MANHATTANLIFE ASSURANCE COMPANY OF AMERI	193.82
		100-000-455-0033-00	EMC NATIONAL LIFE COMPANY	193.82
67488	02/28/2019	7245	MCCORMICK HIGH SCHOOL	515.05
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	515.05
67489	02/28/2019	100820	METLIFE FASCO	290.00
		100-000-457-0082-00	ORP PENDING	186.43
		100-000-484-0000-00	ACCRUED RETIREMENT	103.57
67490	02/28/2019	100759	MPBCS, LLC	650.00
		203-211-390-1800-00	CONTRACTED SERVICES	650.00
* 67493	02/28/2019	100766	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	125.00
		100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00
67494	02/28/2019	100960	NEW YORK LIFE INSURANCE COMPANY	2,561.42
		100-000-455-0036-00	New York Life Insurance Company	2,561.42
67495	02/28/2019	100914	EMPLOYEE VENDOR	101.37
		267-221-332-0000-07	STAFF TRAVEL	101.37
67496	02/28/2019	592810	EMPLOYEE VENDOR	275.66
		267-264-332-0000-00	STAFF SERVICES TRAVEL, REGISTRATION	127.53
		267-264-332-0000-00	STAFF SERVICES TRAVEL, REGISTRATION	87.20
CHECK RUN:	838	(continued)		
		267-264-332-0000-00	STAFF SERVICES TRAVEL, REGISTRATION	60.93
* 67498	02/28/2019	100481	ONTARIO INVESTMENTS, INC.	712.02
		100-233-325-0000-07	LEASE OF EQUIPMENT	712.02
67499	02/28/2019	6678	ORKIN LLC	149.38
		100-254-390-0000-07	CONTRACTED SERVICES	149.38
* 67501	02/28/2019	637000	PIGGLY WIGGLY #180	198.71
		924-147-410-0001-10	SUPPLIES SNACKS	198.71
67502	02/28/2019	7238	POLAR ELECTRO, INC.	2,897.60
		866-390-410-0002-07	SUPPLIES	1,342.15
		866-390-410-0006-07	SUPPLIES	956.45
		866-390-410-0002-07	SUPPLIES	599.00
		866-390-410-0006-07	SUPPLIES	0.00
* 67505	02/28/2019	7159	EMPLOYEE VENDOR	215.28
		867-264-332-0000-00	TRAVEL	215.28
67506	02/28/2019	659310	PSAT/NMSQT	544.00
		319-212-410-0002-07	ASSESSMENT GRADE 10 SUPPLIES	544.00
67507	02/28/2019	6763	PSUG EVENTS	2,294.00
		201-223-332-1800-00	ADMIN TRAVEL REGISTRATION	349.00
		201-223-332-1800-00	ADMIN TRAVEL REGISTRATION	399.00
		100-266-332-0000-00	DATA PROCESSING TRAVEL	349.00
		100-266-332-0000-00	DATA PROCESSING TRAVEL	76.32
		919-266-332-0000-00	REG. TRAVEL	322.68
		100-266-332-0000-00	DATA PROCESSING TRAVEL	399.00
		201-224-332-1800-10	STAFF DEV. TRAVEL REGISTRATION	399.00
67508	02/28/2019	666900	QUILL CORPORATION	2,962.51
		224-175-410-0000-08	SUPPLIES	2,058.74
		224-175-410-0000-08	SUPPLIES	171.69
		224-175-410-0000-08	SUPPLIES	231.03
		224-175-410-0000-08	SUPPLIES	62.60
		224-175-410-0000-08	SUPPLIES	355.05

	224-175-410-0000-08	SUPPLIES	83.40	
67509	02/28/2019	7201 RAISE ACADEMY		500.00
	224-224-390-0000-08	CONTRACTED SERVICES	500.00	
67510	02/28/2019	670800 RANDYS AUTO PARTS		134.99
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	134.99	
67511	02/28/2019	7198 RIVERSHVAC & ELECTRICAL		1,040.00
	100-254-390-0000-00	CONTRACTED SERVICES	275.00	
	100-254-390-0000-07	CONTRACTED SERVICES	280.00	
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	100-254-390-0000-00	CONTRACTED SERVICES	305.00	
	100-254-390-0000-00	CONTRACTED SERVICES	180.00	
* 67513	02/28/2019	100916 EMPLOYEE VENDOR		147.15
	867-264-339-0000-00	TRAVEL STIPEND	147.15	
* 67515	02/28/2019	7134 SCASA		150.00
	207-224-332-0000-07	STAFF DEVELOPMENT TRAVEL	150.00	
67516	02/28/2019	787801 SC DEPARTMENT OF EDUCATION		2,693.28
	100-255-390-0000-00	CONT SERVICES	10.79	
	224-251-390-0000-08	CONTRACTED TRANS. SERVICES	367.97	
	224-251-390-0000-10	CONTRACTED TRANS. SERVICES	367.97	
	224-251-390-0000-08	CONTRACTED TRANS. SERVICES	69.62	
	224-251-390-0000-10	CONTRACTED TRANS. SERVICES	69.63	
	224-251-390-0000-08	CONTRACTED TRANS. SERVICES	65.22	
	224-251-390-0000-10	CONTRACTED TRANS. SERVICES	65.23	
	224-251-390-0000-08	CONTRACTED TRANS. SERVICES	210.05	
	224-251-390-0000-10	CONTRACTED TRANS. SERVICES	210.06	
	701-271-660-0040-07	JROTC SUPPORT ACTIVITIES	15.50	
	205-251-390-2017-00	CONTRACTED SERVICES	113.58	
	205-251-390-2017-00	CONTRACTED SERVICES	113.58	
	701-271-390-0011-07	TRANSPORTATION SERVICES	25.67	
	701-271-390-0011-07	TRANSPORTATION SERVICES	27.53	
	701-271-390-0011-07	TRANSPORTATION SERVICES	154.88	
	701-271-390-0011-07	TRANSPORTATION SERVICES	161.32	
	701-271-390-0011-07	TRANSPORTATION SERVICES	98.33	
	701-271-390-0011-07	TRANSPORTATION SERVICES	83.95	
	701-271-390-0011-07	TRANSPORTATION SERVICES	84.94	
	701-271-390-0011-07	TRANSPORTATION SERVICES	82.83	
	701-271-390-0011-07	TRANSPORTATION SERVICES	40.92	
	701-271-390-0011-07	TRANSPORTATION SERVICES	37.32	
	701-271-390-0011-07	TRANSPORTATION SERVICES	46.13	
	701-271-390-0011-07	TRANSPORTATION SERVICES	31.62	
	701-271-390-0011-07	TRANSPORTATION SERVICES	14.88	
	701-271-390-0011-07	TRANSPORTATION SERVICES	61.88	
	701-271-390-0011-07	TRANSPORTATION SERVICES	61.88	
67517	02/28/2019	789140 SC DEPARTMENT OF REVENUE		581.37
	100-000-455-0045-00	TAX LEVY	135.17	
	100-000-455-0045-00	TAX LEVY	212.87	
	100-000-455-0045-00	TAX LEVY	233.33	
67518	02/28/2019	791715 SC HIGH SCHOOL LEAGUE		548.00
CHECK RUN:	838	(continued)		
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	548.00	
* 67520	02/28/2019	6593 SHI		5,552.22
	397-266-410-0000-00	TECHNOLOGY SUPPLIES	5,552.22	
67521	02/28/2019	7179 EMPLOYEE VENDOR		166.23
	867-264-339-0000-00	TRAVEL STIPEND	166.23	

67522	02/28/2019	100821	SSB as TTEE for MM061953-001047		139.39
			100-000-457-0082-00 ORP PENDING	89.61	
			100-000-484-0000-00 ACCRUED RETIREMENT	49.78	
* 67524	02/28/2019	7230	TAYLOR PLUMBING & REPAIRS		3,665.63
			500-253-530-0000-00 CAPITAL OUTLAY	3,665.63	
67525	02/28/2019	6580	THE HALL COMPANY, INC.		314.62
			100-252-410-0000-00 FISCAL SERVICES SUPPLIES	158.56	
			100-252-410-0000-00 FISCAL SERVICES SUPPLIES	156.06	
67526	02/28/2019	6674	THE OMNI GROUP		3,140.00
			100-000-457-0074-00 IDS	200.00	
			100-000-457-0075-00 INDEPENDENT LIFE	2,245.00	
			100-000-457-0079-00 LIFE INS. LSW	195.00	
			100-000-457-0095-00 VALIC	500.00	
* 67530	02/28/2019	881350	U S DEPARTMENT OF EDUCATION		529.14
			100-000-455-0042-00 FEES	529.14	
67531	02/28/2019	881350	U S DEPARTMENT OF EDUCATION		109.75
			100-000-455-0042-00 FEES	109.75	
67532	02/28/2019	98512	US FOODSERVICE		10,795.22
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	52.12	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	173.90	
			600-256-460-0000-07 FOOD	9.45	
			600-256-460-0000-07 FOOD	545.25	
			600-256-460-0000-08 FOOD	815.78	
			600-256-460-0000-08 FOOD	9.45	
			600-256-460-0000-08 FOOD	9.45	
			600-256-460-0000-08 FOOD	199.94	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	140.32	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	201.89	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	874.82	
			600-256-460-0000-10 FOOD	12.60	
			600-256-460-0000-10 FOOD	1,193.92	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	-36.52	
			600-256-460-0000-07 FOOD	998.50	
CHECK RUN:	838	(continued)			
			600-256-460-0000-10 FOOD	2,106.14	
			600-256-460-0000-08 FOOD	762.57	
			600-256-460-0000-07 FOOD	9.45	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	565.10	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	154.27	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	163.56	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	1,111.06	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	526.04	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	196.16	
* 67534	02/28/2019	100401	VALIC FINANCIAL ADVISORS, INC.		226.45
			100-000-457-0082-00 ORP PENDING	144.86	
			100-000-484-0000-00 ACCRUED RETIREMENT	81.59	
67535	02/28/2019	100719	W.C. ROUSE & SON, INC.		2,154.60
			100-254-390-0000-00 CONTRACTED SERVICES	2,154.60	
67536	02/28/2019	97768	PAMELA W WILLIAMS		116.40
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	116.40	
		CHECK RUN: 838	NUMBER OF CHECKS:	85	86,236.00
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					<u>86,236.00</u>

TOTAL NUMBER OF CHECKS:	167	339,848.85
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **		<u>339,848.85</u>

OgrettaTyler
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