

FY 2018-2019

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 834</b>				
67132	01/15/2019	6699 AFLAC		252.02
		100-000-455-0047-00 AFLAC	252.02	
67133	01/15/2019	98467 ALLENDALE COUNTY CLERK OF COURT		120.75
		100-000-455-0032-00 CHILD SUPPORT ALLENDALE	120.75	
* 67135	01/15/2019	7227 APPLICATION SOFTWARE, INC.		104.17
		100-000-456-0056-00 HEALTH SAVINGS	104.17	
67136	01/15/2019	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	
* 67138	01/15/2019	99891 AT&T		1,448.47
		100-254-340-0000-00 TELEPHONE	1,029.85	
		100-254-340-0000-07 TELEPHONE	212.27	
		100-254-340-0000-08 TELEPHONE	105.08	
		100-254-340-0000-10 TELEPHONE	101.27	
67139	01/15/2019	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	
67140	01/15/2019	99611 BLANCHARD EQUIPMENT COMPANY, INC.		558.54
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	558.54	
67141	01/15/2019	200200 BORDEN DAIRY COMPANY		935.32
		600-256-460-0000-10 FOOD	21.64	
		600-256-460-0000-10 FOOD	291.27	
		600-256-460-0000-10 FOOD	21.69	
		600-256-460-0000-10 FOOD	43.38	
		600-256-460-0000-10 FOOD	167.88	
		600-256-460-0000-07 FOOD	67.22	
		600-256-460-0000-07 FOOD	36.65	
		600-256-460-0000-08 FOOD	169.11	
		600-256-460-0000-08 FOOD	116.48	
67142	01/15/2019	122200 BROOKER INC		359.40
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	24.68	
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	6.79	
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	18.45	
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		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	34.85	
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	16.65	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	77.13	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	51.42	
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	78.14	
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	5.02	
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	20.38	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	25.89	
67143	01/15/2019	128670 CL BRUNSON		288.70
		100-254-390-0000-00 CONTRACTED SERVICES	288.70	
67144	01/15/2019	6725 CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
		100-266-312-0000-00 CONTRACTED SERVICES	7,279.00	
67145	01/15/2019	100044 CARDMEMBER SERVICE		249.00

	389-223-410-0000-00	ADMIN SUPPLIES	249.00	
67146	01/15/2019	99361 CARDMEMBER SERVICE		1,981.43
	100-254-340-0000-00	TELEPHONE	495.35	
	100-254-340-0000-07	TELEPHONE	495.36	
	100-254-340-0000-08	TELEPHONE	495.36	
	100-254-340-0000-10	TELEPHONE	495.36	
67147	01/15/2019	6936 CAROLINA PRODUCE COMPANY		3,770.60
	600-256-410-2118-10	FFVP.SUPPLIES	3,770.60	
67148	01/15/2019	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		3,000.00
	203-211-390-1800-00	CONTRACTED SERVICES	3,000.00	
67149	01/15/2019	191100 CITY OF DENMARK		1,751.34
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	48.29	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	412.72	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	163.87	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	285.32	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	80.62	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	662.63	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	28.28	
67150	01/15/2019	99832 CLAFLIN UNIVERSITY		335.00
	267-264-332-0000-00	STAFF SERVICES TRAVEL, REGISTRATION	335.00	
67151	01/15/2019	253580 DENMARK FAB & WELDING SHOP		290.00
	100-254-390-0000-00	CONTRACTED SERVICES	290.00	
CHECK RUN: 834 (continued)				
67152	01/15/2019	257400 DENMARK-OLAR DIST 2		219.64
	100-000-455-0042-00	FEEES	112.50	
	100-000-455-0042-00	FEEES	107.14	
67153	01/15/2019	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
* 67155	01/15/2019	323792 EMBASSY SUITES		356.13
	201-224-332-1800-10	STAFF DEV. TRAVEL REGISTRATION	356.13	
67156	01/15/2019	323792 EMBASSY SUITES		204.96
	389-224-332-0000-10	STAF DEV. TRAVEL, REGISTRATION	204.96	
67157	01/15/2019	6909 WILLIAM B. EVANS		2,015.00
	203-214-390-1800-00	PSY SERVICES	2,015.00	
* 67159	01/15/2019	6691 DAVID FLESHER MS, PT		3,825.00
	203-211-390-1800-00	CONTRACTED SERVICES	1,980.00	
	203-211-390-1800-00	CONTRACTED SERVICES	1,845.00	
* 67161	01/15/2019	100712 GOLDEN CORRAL #614		700.00
	203-251-410-1800-10	TRIPS SUPPLIES	700.00	
67162	01/15/2019	98367 GRAINGER		200.22
	100-255-410-0000-00	SUPPLIES	200.22	
67163	01/15/2019	99166 HILTON MYRTLE BEACH RESORT		728.41
	387-223-332-0002-00	TRAVEL, REGISTRATION MFS	728.41	
67164	01/15/2019	98274 JOHNSON CONTROLS SECURITY		946.97
	100-254-390-0000-07	CONTRACTED SERVICES	701.97	
	100-254-390-0000-10	CONTRACTED SERVICES	145.70	
	100-254-390-0000-00	CONTRACTED SERVICES	81.10	
	100-254-390-0000-08	CONTRACTED SERVICES	18.20	
67165	01/15/2019	455114 EMPLOYEE VENDOR		185.08
	203-223-332-1800-00	ADMIN TRAVEL, REGISTRATION	185.08	
67166	01/15/2019	100637 TERRY JONES		133.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	133.40	
67167	01/15/2019	475850 LAKESHORE LEARNING MATERIALS		705.58
	203-121-410-1700-07	EMH SUPPLIES	619.53	

	203-211-410-1800-00	STUDENT SERVICES SUPPLIES	86.05	
* 67171	01/15/2019	559000 MCGREGOR & COMPANY LLP		23,500.00
	100-231-318-0000-00	AUDIT	23,500.00	
67172	01/15/2019	100820 METLIFE FASCO		290.00
	100-000-457-0082-00	ORP PENDING	186.43	
	100-000-484-0000-00	ACCRUED RETIREMENT	103.57	
CHECK RUN: 834 (continued)				
* 67174	01/15/2019	98513 NATIONAL CENTER FOR YOUTH ISSUES		129.00
	201-224-332-1800-10	STAFF DEV. TRAVEL REGISTRATION	129.00	
67175	01/15/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
67176	01/15/2019	100481 ONTARIO INVESTMENTS, INC.		712.02
	100-233-325-0000-07	LEASE OF EQUIPMENT	712.02	
67177	01/15/2019	6678 ORKIN LLC		360.27
	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	
* 67179	01/15/2019	98378 PITNEY BOWES GLOBAL		242.77
	100-254-325-0000-00	LEASE OF EQUIPMENT	242.77	
67180	01/15/2019	7223 JOSEPH W. QUARLES, JR.		130.70
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	130.70	
67181	01/15/2019	666900 QUILL CORPORATION		240.80
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	240.80	
67182	01/15/2019	98401 WILLIAM KEITH RITTER		130.70
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	130.70	
67183	01/15/2019	7225 SCAEOP		200.00
	387-223-332-0002-00	TRAVEL, REGISTRATION MFS	200.00	
* 67185	01/15/2019	776100 SCE&G		29,289.51
	100-254-470-0000-00	SUPPLIES ENERGY	686.64	
	100-254-470-0000-00	SUPPLIES ENERGY	177.19	
	100-254-470-0000-00	SUPPLIES ENERGY	2,072.47	
	100-254-470-0000-00	SUPPLIES ENERGY	226.55	
	100-254-470-0000-07	SUPPLIES ENERGY	8,899.04	
	100-254-470-0000-07	SUPPLIES ENERGY	1,177.28	
	100-254-470-0000-10	SUPPLIES ENERGY	3,307.87	
	100-254-470-0000-10	SUPPLIES ENERGY	125.40	
	100-254-470-0000-10	SUPPLIES ENERGY	3,622.87	
	100-254-470-0000-10	SUPPLIES ENERGY	104.28	
	100-254-470-0000-10	SUPPLIES ENERGY	185.82	
	100-254-470-0000-10	SUPPLIES ENERGY	99.05	
	100-254-470-0000-10	SUPPLIES ENERGY	55.77	
	100-254-470-0000-10	SUPPLIES ENERGY	25.87	
	100-254-470-0000-08	SUPPLIES ENERGY	7,125.57	
	100-254-470-0000-08	SUPPLIES ENERGY	319.06	
	100-254-470-0000-08	SUPPLIES ENERGY	471.91	
CHECK RUN: 834 (continued)				
	100-254-470-0000-08	SUPPLIES ENERGY	29.99	
	100-254-470-0000-08	SUPPLIES ENERGY	58.62	
	100-254-470-0000-08	SUPPLIES ENERGY	85.13	
	100-254-470-0000-08	SUPPLIES ENERGY	21.74	
	100-254-470-0000-08	SUPPLIES ENERGY	411.39	
67186	01/15/2019	791715 SC HIGH SCHOOL LEAGUE		500.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	500.00	
67187	01/15/2019	100246 SCHOOL SPECIALITY		749.08
	389-212-410-0000-10	SUPPLIES	749.08	
67188	01/15/2019	100731 SCHOOL SPECIALTY		250.06
	100-114-410-0000-07	SECONDARY SUPPLIES	250.06	

67189	01/15/2019	783920	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		66,502.90
			100-000-455-0001-00 BC/BS WITHHOLDINGS	4,071.22	
			100-000-455-0002-00 DENTAL WITHHOLDINGS	85.42	
			100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	432.12	
			100-000-455-0005-00 STATE CREDIT UNION	225.16	
			100-000-455-0010-00 SUPPLEMENTAL LIFE	333.66	
			100-000-455-0021-00 DEPENDENT LIFE INS	23.94	
			100-000-455-0023-00 HMO BLUE	571.20	
			100-000-455-0024-00 HMO BLUE	280.00	
			100-000-455-0026-00 SPOUSAL DEPENDENT LIFE	174.56	
			100-000-455-0067-00 OPTIONAL LIFE<50K	256.02	
			100-000-456-0037-00 OPTIONAL LIFE>50K	700.80	
			100-000-456-0051-00 PART 125 BC/BS	7,266.80	
			100-000-456-0052-00 PART 125 DENTAL	169.26	
			100-000-456-0062-00 PHYSICIANS HEALTH PLAN	1,285.96	
			100-000-456-0066-00 OPTIONAL LIFE PREMIUMS MONEY PLUS	661.64	
			100-000-485-0000-00 EMPLOYER BENEFITS PAYABLE	49,965.14	
67190	01/15/2019	798200	S C RETIREMENT SYSTEM		106,588.94
			100-000-454-0000-00 RETIREMENT	31,943.52	
			100-000-484-0000-00 ACCRUED RETIREMENT	74,572.97	
			100-000-484-0000-00 ACCRUED RETIREMENT	72.45	
67191	01/15/2019	802100	SC SCHOOL FOR THE		653.17
			203-211-390-1800-00 CONTRACTED SERVICES	653.17	
67192	01/15/2019	100821	SSB as TTEE for MM061953-001047		128.04
			100-000-457-0082-00 ORP PENDING	82.31	
			100-000-484-0000-00 ACCRUED RETIREMENT	45.73	
67193	01/15/2019	99944	S & S DISPOSAL		2,179.00
			100-254-390-0000-07 CONTRACTED SERVICES	726.33	
CHECK RUN:	834	(continued)			
			100-254-390-0000-08 CONTRACTED SERVICES	726.33	
			100-254-390-0000-10 CONTRACTED SERVICES	726.34	
* 67197	01/15/2019	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	
67198	01/15/2019	7221	TRUE VINE SUPPLY		9,800.00
			500-253-390-2020-00 CONTRACTED SERVICES	4,900.00	
			500-253-390-2020-00 CONTRACTED SERVICES	4,900.00	
67199	01/15/2019	6740	EMPLOYEE VENDOR		255.00
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	255.00	
67200	01/15/2019	6606	UNIFIRST CORPORATION		788.84
			100-254-390-0000-10 CONTRACTED SERVICES	64.80	
			100-254-390-0000-10 CONTRACTED SERVICES	64.80	
			100-254-390-0000-10 CONTRACTED SERVICES	64.80	
			100-254-390-0000-10 CONTRACTED SERVICES	64.80	
			100-254-390-0000-07 CONTRACTED SERVICES	49.73	
			100-254-390-0000-07 CONTRACTED SERVICES	49.73	
			100-254-390-0000-07 CONTRACTED SERVICES	49.73	
			100-254-390-0000-07 CONTRACTED SERVICES	49.73	
			100-254-390-0000-08 CONTRACTED SERVICES	82.68	
			100-254-390-0000-08 CONTRACTED SERVICES	82.68	
			100-254-390-0000-08 CONTRACTED SERVICES	82.68	
			100-254-390-0000-08 CONTRACTED SERVICES	82.68	
* 67202	01/15/2019	881350	U S DEPARTMENT OF EDUCATION		109.75
			100-000-455-0042-00 FEES	109.75	
67203	01/15/2019	98512	US FOODSERVICE		10,975.30
			600-256-460-0000-08 FOOD	1,133.17	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	63.25	

	600-256-410-0000-08	FOOD SERVICE SUPPLIES	461.68	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	132.99	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	708.97	
	600-256-460-0000-10	FOOD	1,550.96	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	504.98	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,073.50	
	600-256-460-0000-10	FOOD	1,431.61	
	600-256-460-0000-08	FOOD	1,545.60	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	507.68	
<b>CHECK RUN:</b>	834	(continued)		
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	193.28	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	325.19	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	190.53	
	600-256-460-0000-07	FOOD	1,151.91	
67204	01/15/2019	100401 VALIC FINANCIAL ADVISORS, INC.		228.45
	100-000-457-0082-00	ORP PENDING	146.86	
	100-000-484-0000-00	ACCRUED RETIREMENT	81.59	
* 67206	01/15/2019	218350 WASHINGTON NATIONAL INSURANCE CO.		1,559.63
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,559.63	
67207	01/15/2019	100719 W.C. ROUSE & SON, INC.		538.68
	100-254-390-0000-00	CONTRACTED SERVICES	538.68	
67208	01/15/2019	98912 WILD DUNES		10,291.95
	817-211-332-2018-00	TRAVEL, REGISTRATION	6,850.95	
	817-211-390-2018-00	CONTRACTED SERVICES	3,441.00	
67209	01/15/2019	6499 XEROX CORPORATION		662.40
	100-254-390-0000-07	CONTRACTED SERVICES	49.84	
	100-254-390-0000-08	CONTRACTED SERVICES	32.46	
	100-254-390-0000-10	CONTRACTED SERVICES	110.00	
	100-254-390-0000-00	CONTRACTED SERVICES	191.08	
	100-254-390-0000-07	CONTRACTED SERVICES	49.16	
	100-254-390-0000-00	CONTRACTED SERVICES	75.89	
	100-254-390-0000-08	CONTRACTED SERVICES	45.33	
	100-254-390-0000-10	CONTRACTED SERVICES	64.54	
	100-254-390-0000-07	CONTRACTED SERVICES	31.83	
	100-254-390-0000-10	CONTRACTED SERVICES	12.27	
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**CHECK RUN: 835**

67210	01/22/2019	789141 SC DEPARTMENT OF REVENUE		546.91
	600-256-670-0000-00	Sales Tax	343.88	
	600-256-670-0000-07	SALES TAX	14.94	
	600-256-670-0000-08	SALES TAX	46.42	
	600-256-670-0000-10	SALES TAX	141.67	
	<b>CHECK RUN:</b>	835	<b>NUMBER OF CHECKS:</b>	1
			<b>NUMBER OF EPAYMENTS:</b>	0
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**CHECK RUN: 836**

* 67212	01/30/2019	6699 AFLAC		1,540.82
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67213	01/30/2019	6699 AFLAC		1,540.82
	100-000-455-0047-00	AFLAC	1,540.82	
67214	01/30/2019	98467 ALLENDALE COUNTY CLERK OF COURT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	

67215	01/30/2019	99675	AMAZON		113.51
			201-188-410-1800-10 HOME READING SUPPLIES	35.96	
			397-266-410-0002-00 TECHNOLOGY SUPPLIES	77.55	
67216	01/30/2019	035090	AMERICAN AMICABLE LIFE INSURANCE		194.30
			100-000-455-0016-00 American-Amicable Life Ins. Texas	194.30	
67217	01/30/2019	040320	AMERICAN HERITAGE LIFE INS CO		391.10
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	22.78	
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	22.78	
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	22.78	
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38	
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38	
* 67219	01/30/2019	6744	ANGELS CHARTERS AND TOURS		2,500.00
			817-211-332-2018-00 TRAVEL, REGISTRATION	2,500.00	
* 67221	01/30/2019	7227	APPLICATION SOFTWARE, INC.		104.17
			100-000-456-0056-00 HEALTH SAVINGS	104.17	
67222	01/30/2019	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	
67223	01/30/2019	7075	ARCPPOINT OCCUPATIONAL SOLUTIONS-SC		114.40
			100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20	
			100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20	
67224	01/30/2019	079000	BAMBERG CO CHAMBER OF COMMERCE		150.00
			100-231-640-0000-00 DUES & FEES	150.00	
* 67226	01/30/2019	97842	B & L CHARTER BUS LINES		1,300.00
CHECK RUN:	836	(continued)			
			207-271-390-0000-07 CONTRACTED SERVICES STUDENTS	1,300.00	
67227	01/30/2019	200200	BORDEN DAIRY COMPANY		1,066.17
			600-256-460-0000-07 FOOD	44.81	
			600-256-460-0000-07 FOOD	47.05	
			600-256-460-0000-07 FOOD	94.07	
			600-256-460-0000-10 FOOD	166.97	
			600-256-460-0000-10 FOOD	43.38	
			600-256-460-0000-10 FOOD	66.50	
			600-256-460-0000-10 FOOD	112.94	
			600-256-460-0000-10 FOOD	54.23	
			600-256-460-0000-10 FOOD	180.15	
			600-256-460-0000-08 FOOD	80.40	
			600-256-460-0000-08 FOOD	94.07	
			600-256-460-0000-08 FOOD	81.60	
* 67230	01/30/2019	115725	EMPLOYEE VENDOR		212.93
			267-221-332-1702-00 TRAVEL, REGISTRATION CONFERENCES	212.93	
67231	01/30/2019	100044	CARDMEMBER SERVICE		629.70
			387-223-332-0002-00 TRAVEL, REGISTRATION MFS	242.80	
			100-223-332-0001-00 RECRUITMENT TRAVEL	200.00	
			267-264-332-0000-00 STAFF SERVICES TRAVEL, REGISTRATION	95.00	
			100-252-690-0000-00 CONTINGENCY	39.00	
			100-252-690-0000-00 CONTINGENCY	52.90	
67232	01/30/2019	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	495.35	
			100-254-340-0000-10 TELEPHONE	495.36	
67233	01/30/2019	98750	CAROLINA OFFICE SYSTEMS		1,109.05
			100-223-325-0000-00 LEASE OF EQUIPMENT	1,109.05	
67234	01/30/2019	98750	CAROLINA OFFICE SYSTEMS		11,611.08
			100-233-325-0000-07 LEASE OF EQUIPMENT	2,903.00	

	100-233-325-0000-08	LEASE OF EQUIPMENT	2,787.00	
	100-233-325-0000-10	LEASE OF EQUIPMENT	5,921.08	
67235	01/30/2019	6936 CAROLINA PRODUCE COMPANY		352.00
	600-256-460-0000-08	FOOD	77.00	
	600-256-460-0000-10	FOOD	187.00	
	600-256-460-0000-07	FOOD	88.00	
67236	01/30/2019	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,400.00
	203-211-390-1800-00	CONTRACTED SERVICES	5,400.00	
CHECK RUN: 836 (continued)				
67237	01/30/2019	6842 ROGERS CASTEAL		126.20
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	126.20	
* 67239	01/30/2019	100120 CLEAR VISION SEMINARS & CONSULTING		4,581.25
	817-390-313-2018-00	CONSULTANT SERVICES	4,581.25	
67240	01/30/2019	7079 COASTAL SANITARY SUPPLY CO., INC.		5,269.20
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	1,898.46	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	1,209.81	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	799.38	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	1,361.55	
67241	01/30/2019	99677 CREATIVE BUILDERS		675.00
	100-254-390-0000-00	CONTRACTED SERVICES	325.00	
	100-254-390-0000-08	CONTRACTED SERVICES	350.00	
67242	01/30/2019	262601 DENMARK-OLAR FOOD SERVICE DEPT		1,426.10
	100-231-390-0000-00	BOARD-OTHER EXPENSES	578.09	
	100-231-690-0002-00	EMPLOYEE RECOGNITION	423.87	
	389-224-410-0000-00	STAFF DEV. SUPPLIES	424.14	
67243	01/30/2019	100808 EMPLOYEE VENDOR		190.75
	867-264-332-0000-00	TRAVEL	190.75	
67244	01/30/2019	98829 EMS LINQ INC		1,745.00
	600-256-445-0000-00	SOFTWARE	1,745.00	
67245	01/30/2019	100431 DEWAYNE ENNIS		111.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	61.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	50.00	
67246	01/30/2019	6909 WILLIAM B. EVANS		2,405.00
	203-214-390-1800-00	PSY SERVICES	2,405.00	
* 67248	01/30/2019	7228 AARON GIBSON		141.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	141.50	
* 67251	01/30/2019	100249 EMPLOYEE VENDOR		151.24
	867-264-332-0000-00	TRAVEL	151.24	
67252	01/30/2019	7220 HARRIS SCHOOL SOLUTIONS		350.00
	100-252-323-0000-00	REPAIR EQUIPMENT	350.00	
* 67254	01/30/2019	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
* 67256	01/30/2019	98274 JOHNSON CONTROLS SECURITY		1,350.63
	100-254-390-0000-00	CONTRACTED SERVICES	310.14	
	100-254-390-0000-00	CONTRACTED SERVICES	813.69	
	100-254-390-0000-00	CONTRACTED SERVICES	145.70	
CHECK RUN: 836 (continued)				
	100-254-390-0000-00	CONTRACTED SERVICES	81.10	
67257	01/30/2019	455114 EMPLOYEE VENDOR		216.75
	387-223-332-0002-00	TRAVEL, REGISTRATION MFS	216.75	
* 67259	01/30/2019	98081 KATIE CUTIE, INC		2,774.25
	203-211-390-1800-00	CONTRACTED SERVICES	2,774.25	
67260	01/30/2019	464176 THE KEITH AGENCY INC		549.64
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	549.64	
67261	01/30/2019	652610 LEGALSHIELD		478.40
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	478.40	

67262	01/30/2019	652610	LEGALSHIELD		478.40
		100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	478.40	
67263	01/30/2019	6533	EMPLOYEE VENDOR		188.03
		867-264-332-0000-00	TRAVEL	188.03	
67264	01/30/2019	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	
67265	01/30/2019	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	
67266	01/30/2019	494070	LIFE INSURANCE CO OF ALABAMA		1,404.16
		100-000-455-0013-00	LIFE INS OF ALABAMA	1,404.16	
* 67268	01/30/2019	98196	LAQUANA DENISE LINDER		160.00
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	80.00	
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	80.00	
67269	01/30/2019	98832	MANHATTANLIFE ASSURANCE COMPANY OF AMERI		193.82
		100-000-455-0033-00	EMC NATIONAL LIFE COMPANY	193.82	
67270	01/30/2019	98832	MANHATTANLIFE ASSURANCE COMPANY OF AMERI		193.82
		100-000-455-0033-00	EMC NATIONAL LIFE COMPANY	193.82	
67271	01/30/2019	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	
67272	01/30/2019	100820	METLIFE FASCO		290.00
		100-000-457-0082-00	ORP PENDING	186.43	
		100-000-484-0000-00	ACCRUED RETIREMENT	103.57	
67273	01/30/2019	534300	MIXSON OIL CO INC		1,091.77
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	1,091.77	
67274	01/30/2019	543419	BILLY MORRIS JR.		114.50
CHECK RUN:	836	(continued)			
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	114.50	
67275	01/30/2019	100759	MPBCS, LLC		500.00
		203-211-390-1800-00	CONTRACTED SERVICES	500.00	
67276	01/30/2019	6934	CALVIN MURRAY		160.00
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	80.00	
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	80.00	
67277	01/30/2019	99494	THE MUSIC DOCTOR		582.67
		100-114-410-0005-07	BAND & MUSIC SUPPLIES	582.67	
67278	01/30/2019	98214	NTA LIFE BUSINESS SERVICES GROUP INC.		837.65
		100-000-455-0030-00	NATIONAL TEACHER ASSOCIATES, INC.	837.65	
* 67280	01/30/2019	100766	NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
		100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
* 67282	01/30/2019	100960	NEW YORK LIFE INSURANCE COMPANY		2,528.05
		100-000-455-0036-00	New York Life Insurance Company	2,528.05	
67283	01/30/2019	603300	O'NEAL PLUMBING & BACKFLOW		175.00
		100-254-390-0000-00	CONTRACTED SERVICES	50.00	
		100-254-390-0000-00	CONTRACTED SERVICES	125.00	
67284	01/30/2019	100481	ONTARIO INVESTMENTS, INC.		712.02
		100-233-325-0000-07	LEASE OF EQUIPMENT	712.02	
67285	01/30/2019	6678	ORKIN LLC		149.38
		100-254-390-0000-07	CONTRACTED SERVICES	149.38	
67286	01/30/2019	7128	PANDEV LAW, LLC		6,000.00
		867-264-319-1800-00	STAFF LEGAL SERVICES	6,000.00	
67287	01/30/2019	6619	RODERICK PATTERSON		128.00
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	128.00	
67288	01/30/2019	637000	PIGLY WIGGLY #180		3,050.09
		867-264-410-1800-00	SUPPLIES	3,050.09	

67289	01/30/2019	98324	PITNEY BOWES PURCHASE POWER		500.00
		100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	250.00	
		203-223-411-1800-00	POSTAGE	250.00	
67290	01/30/2019	644815	WYMAN POPE JR		114.50
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	114.50	
67291	01/30/2019	7004	PORTMAN'S MUSIC SUPERSTORE		465.42
		224-175-410-0000-08	SUPPLIES	465.42	
67292	01/30/2019	6948	EMPLOYEE VENDOR		266.57
		201-224-332-1800-10	STAFF DEV. TRAVEL REGISTRATION	266.57	
* 67294	01/30/2019	7232	POWERSCHOOL GROUP LLC		11,718.00
CHECK RUN:	836	(continued)			
		397-266-410-0000-00	TECHNOLOGY SUPPLIES	3,563.00	
		397-266-410-0002-00	TECHNOLOGY SUPPLIES	339.00	
		397-266-410-0002-00	TECHNOLOGY SUPPLIES	3,800.00	
		397-266-410-0000-00	TECHNOLOGY SUPPLIES	4,016.00	
67295	01/30/2019	7159	EMPLOYEE VENDOR		215.28
		867-264-332-0000-00	TRAVEL	215.28	
* 67297	01/30/2019	99071	EMPLOYEE VENDOR		216.75
		389-224-332-0000-10	STAF DEV. TRAVEL, REGISTRATION	216.75	
67298	01/30/2019	7198	RIVERSHVAC & ELECTRICAL		1,175.75
		100-254-390-0000-00	CONTRACTED SERVICES	475.75	
		100-254-390-0000-07	CONTRACTED SERVICES	375.00	
		100-254-390-0000-00	CONTRACTED SERVICES	325.00	
67299	01/30/2019	100916	EMPLOYEE VENDOR		147.15
		867-264-332-0000-00	TRAVEL	147.15	
* 67302	01/30/2019	7229	SCAFCS		165.00
		207-224-332-0000-07	STAFF DEVELOPMENT TRAVEL	165.00	
67303	01/30/2019	7077	SCCEC CONFERENCE		219.00
		203-223-332-1700-00	ADMIN TRAVEL	219.00	
67304	01/30/2019	7077	SCCEC CONFERENCE		219.00
		387-224-332-0002-10	STAFF TRAVEL, REGISTRATION MFS	219.00	
67305	01/30/2019	7077	SCCEC CONFERENCE		657.00
		389-224-332-0000-10	STAF DEV. TRAVEL, REGISTRATION	657.00	
67306	01/30/2019	787801	SC DEPARTMENT OF EDUCATION		3,472.61
		701-271-660-0040-07	JROTC SUPPORT ACTIVITIES	66.59	
		100-255-390-0000-00	CONT SERVICES	62.99	
		100-255-390-0000-00	CONT SERVICES	67.70	
		701-271-390-0011-07	TRANSPORTATION SERVICES	342.36	
		701-271-390-0011-07	TRANSPORTATION SERVICES	63.49	
		701-271-390-0011-07	TRANSPORTATION SERVICES	69.69	
		701-271-390-0011-07	TRANSPORTATION SERVICES	41.91	
		701-271-390-0011-07	TRANSPORTATION SERVICES	61.26	
		701-271-390-0011-07	TRANSPORTATION SERVICES	32.61	
		701-271-390-0011-07	TRANSPORTATION SERVICES	32.49	
		701-271-390-0011-07	TRANSPORTATION SERVICES	156.36	
		701-271-390-0011-07	TRANSPORTATION SERVICES	24.55	
		701-271-390-0011-07	TRANSPORTATION SERVICES	24.55	
		701-271-390-0011-07	TRANSPORTATION SERVICES	434.25	
		701-271-390-0011-07	TRANSPORTATION SERVICES	109.86	
CHECK RUN:	836	(continued)			
		701-271-390-0011-07	TRANSPORTATION SERVICES	105.90	
		924-147-390-0001-10	FIELD TRIPS	65.35	
		701-271-660-0013-07	BAND SUPPORT ACTIVITIES	86.55	
		100-255-390-0000-00	CONT SERVICES	25.54	
		100-255-390-0000-00	CONT SERVICES	49.60	
		100-255-390-0000-00	CONT SERVICES	236.72	
		100-255-390-0000-00	CONT SERVICES	166.66	
		100-255-390-0000-00	CONT SERVICES	150.78	

	224-251-390-0000-08	CONTRACTED TRANS. SERVICES	497.43	
	224-251-390-0000-10	CONTRACTED TRANS. SERVICES	4.89	
	224-251-390-0000-10	CONTRACTED TRANS. SERVICES	100.69	
	224-251-390-0000-10	CONTRACTED TRANS. SERVICES	304.30	
	224-251-390-0000-10	CONTRACTED TRANS. SERVICES	87.54	
67307	01/30/2019	789140 SC DEPARTMENT OF REVENUE		513.95
	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	118.68	
	100-000-455-0045-00	TAX LEVY	46.18	
* 67309	01/30/2019	776100 SCE&G		86,958.59
	500-253-530-0000-00	CAPITAL OUTLAY	86,958.59	
67310	01/30/2019	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		66,450.58
	100-000-455-0001-00	BC/BS WITHHOLDINGS	4,071.22	
	100-000-455-0002-00	DENTAL WITHHOLDINGS	85.42	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	432.12	
	100-000-455-0005-00	STATE CREDIT UNION	225.16	
	100-000-455-0010-00	SUPPLEMENTAL LIFE	333.66	
	100-000-455-0021-00	DEPENDENT LIFE INS	21.42	
	100-000-455-0023-00	HMO BLUE	571.20	
	100-000-455-0024-00	HMO BLUE	280.00	
	100-000-455-0026-00	SPOUSAL DEPENDENT LIFE	174.56	
	100-000-455-0067-00	OPTIONAL LIFE<50K	256.02	
	100-000-456-0037-00	OPTIONAL LIFE>50K	700.80	
	100-000-456-0051-00	PART 125 BC/BS	7,266.80	
	100-000-456-0052-00	PART 125 DENTAL	155.54	
	100-000-456-0062-00	PHYSICIANS HEALTH PLAN	1,249.88	
	100-000-456-0066-00	OPTIONAL LIFE PREMIUMS MONEY PLUS	661.64	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	49,965.14	
67311	01/30/2019	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		64,077.66
	100-000-455-0001-00	BC/BS WITHHOLDINGS	3,964.84	
CHECK RUN:	836	(continued)		
	100-000-455-0002-00	DENTAL WITHHOLDINGS	99.14	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	400.12	
	100-000-455-0005-00	STATE CREDIT UNION	276.64	
	100-000-455-0010-00	SUPPLEMENTAL LIFE	319.20	
	100-000-455-0021-00	DEPENDENT LIFE INS	20.16	
	100-000-455-0023-00	HMO BLUE	625.44	
	100-000-455-0024-00	HMO BLUE	340.00	
	100-000-455-0026-00	SPOUSAL DEPENDENT LIFE	156.34	
	100-000-455-0067-00	OPTIONAL LIFE<50K	266.36	
	100-000-456-0037-00	OPTIONAL LIFE>50K	634.64	
	100-000-456-0051-00	PART 125 BC/BS	7,438.76	
	100-000-456-0052-00	PART 125 DENTAL	155.54	
	100-000-456-0062-00	PHYSICIANS HEALTH PLAN	1,231.72	
	100-000-456-0066-00	OPTIONAL LIFE PREMIUMS MONEY PLUS	556.80	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	47,591.96	
67312	01/30/2019	7179 EMPLOYEE VENDOR		166.23
	867-264-332-0000-00	TRAVEL	166.23	
67313	01/30/2019	100972 ELIJAH SQUIREWELL		132.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	132.50	
67314	01/30/2019	100821 SSB as TTEE for MM061953-001047		178.08
	100-000-457-0082-00	ORP PENDING	114.48	
	100-000-484-0000-00	ACCRUED RETIREMENT	63.60	
* 67317	01/30/2019	6674 THE OMNI GROUP		3,225.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,330.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	

67318	01/30/2019	7045	EMPLOYEE VENDOR		134.36
			100-233-332-0001-10 TRAVEL ASST PRINCIPAL	62.68	
			201-224-332-1800-10 STAFF DEV. TRAVEL REGISTRATION	71.68	
67319	01/30/2019	6740	EMPLOYEE VENDOR		255.00
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	255.00	
67320	01/30/2019	6606	UNIFIRST CORPORATION		477.10
			100-254-390-0000-07 CONTRACTED SERVICES	49.73	
			100-254-390-0000-07 CONTRACTED SERVICES	49.73	
			100-254-390-0000-08 CONTRACTED SERVICES	82.68	
			100-254-390-0000-08 CONTRACTED SERVICES	82.68	
			100-254-390-0000-08 CONTRACTED SERVICES	82.68	
			100-254-390-0000-00 CONTRACTED SERVICES	64.80	
CHECK RUN:	836	(continued)			
			100-254-390-0000-00 CONTRACTED SERVICES	64.80	
67321	01/30/2019	881350	U S DEPARTMENT OF EDUCATION		529.14
			100-000-455-0042-00 FEES	529.14	
* 67323	01/30/2019	6506	U.S. DEPARTMENT OF HOMELAND SECURITY		460.00
			867-264-319-1800-00 STAFF LEGAL SERVICES	460.00	
67324	01/30/2019	6506	U.S. DEPARTMENT OF HOMELAND SECURITY		460.00
			867-264-319-1800-00 STAFF LEGAL SERVICES	460.00	
67325	01/30/2019	6506	U.S. DEPARTMENT OF HOMELAND SECURITY		460.00
			867-264-319-1800-00 STAFF LEGAL SERVICES	460.00	
67326	01/30/2019	98512	US FOODSERVICE		9,651.60
			600-256-460-0000-10 FOOD	34.65	
			600-256-460-0000-10 FOOD	870.70	
			600-256-460-0000-08 FOOD	25.20	
			600-256-460-0000-08 FOOD	521.68	
			600-256-460-0000-07 FOOD	468.64	
			600-256-460-0000-07 FOOD	25.20	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	15.75	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	641.35	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	288.23	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	15.75	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	225.58	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	432.59	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	315.39	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	76.82	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	15.75	
			600-256-460-0000-10 FOOD	1,545.67	
			600-256-460-0000-08 FOOD	1,360.09	
			600-256-460-0000-07 FOOD	532.36	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	867.48	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	171.67	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	36.52	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	404.02	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	424.14	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	198.45	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	137.92	
67327	01/30/2019	100401	VALIC FINANCIAL ADVISORS, INC.		228.45
			100-000-457-0082-00 ORP PENDING	146.86	
			100-000-484-0000-00 ACCRUED RETIREMENT	81.59	
* 67330	01/30/2019	218350	WASHINGTON NATIONAL INSURANCE CO.		1,559.63
CHECK RUN:	836	(continued)			
			100-000-455-0014-00 CAPITOL AMERICAN LIFE INS	1,559.63	
67331	01/30/2019	6944	QUENTIN A. WILLIAMS		200.00
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	100.00	
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	100.00	
		CHECK RUN: 836	NUMBER OF CHECKS:	95	328,970.31
			NUMBER OF EPAYMENTS:	0	0.00

NUMBER OF UPDATE-ONLYS:	0	0.00
		<u>328,970.31</u>
TOTAL NUMBER OF CHECKS:	158	634,814.86
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>634,814.86</u></u>

OgrettaTyler  
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