

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
CHECK RUN: 859				
68325	07/15/2019	98467 ALLENDALE COUNTY CLERK OF COURT		120.75
		100-000-455-0032-00 CHILD SUPPORT ALLENDALE	120.75	
68326	07/15/2019	035090 AMERICAN AMICABLE LIFE INSURANCE		269.02
		100-000-455-0016-00 American-Amicable Life Ins. Texas	269.02	
68327	07/15/2019	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	
68328	07/15/2019	7227 APPLICATION SOFTWARE, INC.		104.17
		100-000-456-0056-00 HEALTH SAVINGS	104.17	
* 68331	07/15/2019	99891 AT&T		1,688.44
		100-254-340-0000-00 TELEPHONE	1,151.16	
		100-254-340-0000-07 TELEPHONE	276.29	
		100-254-340-0000-08 TELEPHONE	141.44	
		100-254-340-0000-10 TELEPHONE	119.55	
68332	07/15/2019	6673 AT&T MOBILITY		561.77
		100-254-340-0000-00 TELEPHONE	385.12	
		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	
		100-254-340-0000-00 TELEPHONE	35.33	
68333	07/15/2019	99548 BOYKIN & DAVIS LLC		1,144.25
		100-231-319-0001-00 LEGAL SERVICES	1,144.25	
68334	07/15/2019	99465 ALICE P. BREWINGTON		3,000.00
		867-224-312-1800-07 STAFF DEVELOPMENT SERVICES	3,000.00	
68335	07/15/2019	6725 CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
		100-266-312-0000-00 CONTRACTED SERVICES	7,279.00	
68336	07/15/2019	191100 CITY OF DENMARK		2,191.04
		100-254-321-0000-10 PUBLIC UTILITY SERVICES	775.32	
		100-254-321-0000-10 PUBLIC UTILITY SERVICES	28.28	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	89.32	
		100-254-321-0000-07 PUBLIC UTILITY SERVICES	61.64	
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	28.28	
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	28.28	
		100-254-321-0000-00 PUBLIC UTILITY SERVICES	22.05	
		100-254-321-0000-08 PUBLIC UTILITY SERVICES	368.63	
CHECK RUN: 859 (continued)				
		100-254-321-0000-08 PUBLIC UTILITY SERVICES	69.17	
		100-254-321-0000-08 PUBLIC UTILITY SERVICES	720.07	
* 68338	07/15/2019	98633 COURTYARD MARRIOTT		410.31
		701-271-332-0000-07 Travel	410.31	
68339	07/15/2019	242520 R L CULLER REFRIGERATION SERVICE		369.89
		100-254-390-0000-07 CONTRACTED SERVICES	369.89	
68340	07/15/2019	253580 DENMARK FAB & WELDING SHOP		290.00
		100-254-390-0000-00 CONTRACTED SERVICES	290.00	
* 68342	07/15/2019	776100 DOMINION ENERGY		17,464.80

	100-254-470-0000-00	SUPPLIES ENERGY	355.55	
	100-254-470-0000-00	SUPPLIES ENERGY	150.93	
	100-254-470-0000-00	SUPPLIES ENERGY	1,540.26	
	100-254-470-0000-00	SUPPLIES ENERGY	208.75	
	100-254-470-0000-07	SUPPLIES ENERGY	7,004.87	
	100-254-470-0000-07	SUPPLIES ENERGY	30.41	
	100-254-470-0000-10	SUPPLIES ENERGY	595.33	
	100-254-470-0000-10	SUPPLIES ENERGY	92.45	
	100-254-470-0000-10	SUPPLIES ENERGY	2,720.91	
	100-254-470-0000-10	SUPPLIES ENERGY	84.99	
	100-254-470-0000-10	SUPPLIES ENERGY	138.64	
	100-254-470-0000-10	SUPPLIES ENERGY	95.37	
	100-254-470-0000-10	SUPPLIES ENERGY	23.10	
	100-254-470-0000-10	SUPPLIES ENERGY	23.74	
	100-254-470-0000-08	SUPPLIES ENERGY	3,503.88	
	100-254-470-0000-08	SUPPLIES ENERGY	246.42	
	100-254-470-0000-08	SUPPLIES ENERGY	193.07	
	100-254-470-0000-08	SUPPLIES ENERGY	28.30	
	100-254-470-0000-08	SUPPLIES ENERGY	63.81	
	100-254-470-0000-08	SUPPLIES ENERGY	98.51	
	100-254-470-0000-08	SUPPLIES ENERGY	61.58	
	100-254-470-0000-08	SUPPLIES ENERGY	203.93	
68343	07/15/2019	6577 ECMC		309.92
	100-000-455-0042-00	FEEES	309.92	
* 68345	07/15/2019	7297 HILTON HOTELS & RESORTS		617.28
	224-224-332-0000-10	CURRICULUM TRAVEL	617.28	
68346	07/15/2019	7297 HILTON HOTELS & RESORTS		617.28
	224-224-332-0000-10	CURRICULUM TRAVEL	617.28	
68347	07/15/2019	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
CHECK RUN: 859 (continued)				
68348	07/15/2019	559000 MCGREGOR & COMPANY LLP		3,950.00
	100-231-318-0000-00	AUDIT	3,950.00	
68349	07/15/2019	100820 METLIFE FASCO		290.00
	100-000-457-0082-00	ORP PENDING	186.43	
	100-000-484-0000-00	ACCRUED RETIREMENT	103.57	
68350	07/15/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
68351	07/15/2019	100227 PERFORMANT RECOVERY, INC.		236.51
	100-000-455-0042-00	FEEES	236.51	
68352	07/15/2019	100131 SCACA		558.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	558.00	
68353	07/15/2019	787801 SC DEPARTMENT OF EDUCATION		866.23
	201-251-390-1800-10	TRANSPORTATION SERVICES	148.92	
	100-255-390-0000-00	CONT SERVICES	115.81	
	815-390-390-0029-10	STUDENT ART FEES	150.41	
	815-390-390-0029-10	STUDENT ART FEES	150.78	
	201-251-117-1800-10	BUS DRIVERS	77.62	
	201-251-117-1800-10	BUS DRIVERS	126.97	
	201-251-117-1800-10	BUS DRIVERS	42.90	
	201-251-117-1800-10	BUS DRIVERS	52.82	
68354	07/15/2019	789140 SC DEPARTMENT OF REVENUE		296.54
	100-000-455-0045-00	TAX LEVY	135.15	
	100-000-455-0045-00	TAX LEVY	86.82	
	100-000-455-0045-00	TAX LEVY	74.57	

68355	07/15/2019	783920	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		48,324.48
		100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	48,324.48	
68356	07/15/2019	798200	S C RETIREMENT SYSTEM		120,987.59
		100-000-454-0000-00	RETIREMENT	35,859.53	
		100-000-484-0000-00	ACCRUED RETIREMENT	85,128.06	
* 68358	07/15/2019	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	
68359	07/15/2019	6674	THE OMNI GROUP		3,265.00
		100-000-457-0074-00	IDS	200.00	
		100-000-457-0075-00	INDEPENDENT LIFE	2,370.00	
		100-000-457-0079-00	LIFE INS. LSW	195.00	
		100-000-457-0095-00	VALIC	500.00	

CHECK RUN: 859 (continued)

* 68361	07/15/2019	7293	US DEPARTMENT OF EDUCATION		140.25
		100-000-455-0042-00	FEES	140.25	
		CHECK RUN: 859	NUMBER OF CHECKS:	30	218,097.77
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>218,097.77</u>

CHECK RUN: 860

68362	07/16/2019	789141	SC DEPARTMENT OF REVENUE		886.12
		600-256-670-0000-00	Sales Tax	728.16	
		600-256-670-0000-07	SALES TAX	14.94	
		600-256-670-0000-08	SALES TAX	48.97	
		600-256-670-0000-10	SALES TAX	94.05	
		CHECK RUN: 860	NUMBER OF CHECKS:	1	886.12
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>886.12</u>

CHECK RUN: 861

68363	07/30/2019	6699	AFLAC		1,198.98
		100-000-455-0047-00	AFLAC	1,198.98	
68364	07/30/2019	6699	AFLAC		1,198.98
		100-000-455-0047-00	AFLAC	1,198.98	
68365	07/30/2019	98467	ALLENDALE COUNTY CLERK OF COURT		120.75
		100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
68366	07/30/2019	99653	AMERICAN EXPRESS		1,300.38
		866-390-332-0006-00	TRAVEL, REGISTRATION	150.00	
		866-390-410-0000-00	SUPPLIES	400.20	
		815-390-390-0029-10	STUDENT ART FEES	750.18	
* 68369	07/30/2019	040320	AMERICAN HERITAGE LIFE INS CO		161.38
		100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY	161.38	
68370	07/30/2019	040320	AMERICAN HERITAGE LIFE INS CO		161.38
		100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY	161.38	
68371	07/30/2019	7227	APPLICATION SOFTWARE, INC.		104.17
		100-000-456-0056-00	HEALTH SAVINGS	104.17	
* 68373	07/30/2019	7227	APPLICATION SOFTWARE, INC.		241.25
		100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	83.33	

CHECK RUN: 861 (continued)

	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	
68374	07/30/2019	6904 EMPLOYEE VENDOR		133.40
	100-231-332-0002-00	TRAVEL	133.40	
* 68377	07/30/2019	122200 BROOKER INC		763.80
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	6.94	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	125.26	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	47.60	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	83.54	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	9.71	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	21.37	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	20.87	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	15.72	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	239.10	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	9.70	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	53.89	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	41.79	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	53.40	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	34.91	
68378	07/30/2019	128670 CL BRUNSON		288.70
	100-254-390-0000-00	CONTRACTED SERVICES	288.70	
* 68380	07/30/2019	100044 CARDMEMBER SERVICE		225.00
	867-264-332-0000-00	TRAVEL	225.00	
68381	07/30/2019	99361 CARDMEMBER SERVICE		1,972.74
	100-254-340-0000-00	TELEPHONE	1,972.74	
68382	07/30/2019	100120 CLEAR VISION SEMINARS & CONSULTING		4,435.22
	817-211-332-2018-00	TRAVEL, REGISTRATION	435.22	
	817-390-313-2018-00	CONSULTANT SERVICES	4,000.00	
68383	07/30/2019	99677 CREATIVE BUILDERS		519.73
	100-254-390-0000-08	CONTRACTED SERVICES	519.73	
68384	07/30/2019	7305 DOUBLE TREE BY HILTON NORTH CHARLESTON		2,038.32
	100-231-332-0005-00	TRAVEL	339.72	
	100-231-332-0007-00	TRAVEL	339.72	
	100-231-332-0003-00	TRAVEL	339.72	
	100-231-332-0008-00	TRAVEL	339.72	
	100-232-332-0000-00	TRAVEL AND PROF EXP OF SUPERINTENDE	339.72	
	100-231-332-0002-00	TRAVEL	339.72	
CHECK RUN: 861 (continued)				
68385	07/30/2019	6577 ECMC		309.92
	100-000-455-0042-00	FEEES	309.92	
* 68387	07/30/2019	6691 DAVID FLESHER MS, PT		540.00
	203-215-390-1800-00	CONTRACTED SERVICES	540.00	
* 68389	07/30/2019	6554 EMPLOYEE VENDOR		138.00
	224-224-332-0000-10	CURRICULUM TRAVEL	138.00	
68390	07/30/2019	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
* 68392	07/30/2019	98274 JOHNSON CONTROLS SECURITY		1,428.66
	100-254-390-0000-10	CONTRACTED SERVICES	156.62	
	100-254-390-0000-08	CONTRACTED SERVICES	874.72	
	100-254-390-0000-00	CONTRACTED SERVICES	87.18	
	100-254-390-0000-00	CONTRACTED SERVICES	310.14	
68393	07/30/2019	652610 LEGALSHIELD		447.50
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	447.50	

68394	07/30/2019	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
68395	07/30/2019	494070	LIFE INSURANCE CO OF ALABAMA	695.83
			100-000-455-0013-00 LIFE INS OF ALABAMA	695.83
68396	07/30/2019	98832	MANHATTANLIFE ASSURANCE COMPANY OF AMERI	193.82
			100-000-455-0033-00 EMC NATIONAL LIFE COMPANY	193.82
68397	07/30/2019	100820	METLIFE FASCO	290.00
			100-000-457-0082-00 ORP PENDING	186.43
			100-000-484-0000-00 ACCRUED RETIREMENT	103.57
68398	07/30/2019	100780	MULTIMEDIA SALES & MARKETING	142.10
			100-231-350-0000-00 ADVERTISING	142.10
* 68400	07/30/2019	98214	NTA LIFE BUSINESS SERVICES GROUP INC.	583.55
			100-000-455-0030-00 NATIONAL TEACHER ASOCIATES, INC.	583.55
* 68402	07/30/2019	100766	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	125.00
			100-000-455-0048-00 NC CHILD SUPPORT CENTRALIZED COLLEC	125.00
68403	07/30/2019	100960	NEW YORK LIFE INSURANCE COMPANY	1,982.86
			100-000-455-0036-00 New York Life Insurance Company	1,982.86
68404	07/30/2019	100481	ONTARIO INVESTMENTS, INC.	712.02
			100-223-325-0000-00 LEASE OF EQUIPMENT	356.01
			100-223-325-0000-00 LEASE OF EQUIPMENT	356.01
68405	07/30/2019	6678	ORKIN LLC	511.89
CHECK RUN:	861	(continued)		
			100-254-390-0000-08 CONTRACTED SERVICES	148.65
			100-254-390-0000-10 CONTRACTED SERVICES	151.62
			100-254-390-0000-00 CONTRACTED SERVICES	60.00
			100-254-390-0000-10 CONTRACTED SERVICES	151.62
68406	07/30/2019	100809	EMPLOYEE VENDOR	886.76
			224-224-332-0000-10 CURRICULUM TRAVEL	730.76
			224-224-332-0000-10 CURRICULUM TRAVEL	156.00
68407	07/30/2019	100227	PERFORMANT RECOVERY, INC.	236.51
			100-000-455-0042-00 FEES	236.51
68408	07/30/2019	666900	QUILL CORPORATION	317.90
			100-252-410-0000-00 FISCAL SERVICES SUPPLIES	317.90
68409	07/30/2019	670800	RANDYS AUTO PARTS	633.86
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	633.86
68410	07/30/2019	7198	RIVERSHVAC & ELECTRICAL	325.00
			100-254-390-0000-08 CONTRACTED SERVICES	325.00
* 68412	07/30/2019	789140	SC DEPARTMENT OF REVENUE	296.54
			100-000-455-0045-00 TAX LEVY	135.15
			100-000-455-0045-00 TAX LEVY	86.82
			100-000-455-0045-00 TAX LEVY	74.57
68413	07/30/2019	97908	SCHOLASTIC INC	2,444.20
			224-221-410-0000-10 STAFF DEVELOPMENT SUPPLIES	2,444.20
68414	07/30/2019	100731	SCHOOL SPECIALTY	677.78
			224-221-410-0000-10 STAFF DEVELOPMENT SUPPLIES	210.96
			224-221-410-0000-10 STAFF DEVELOPMENT SUPPLIES	321.41
			224-221-410-0000-10 STAFF DEVELOPMENT SUPPLIES	145.41
68415	07/30/2019	800800	SC SCHOOL BOARD ASSOCIATION	1,170.00
			100-232-332-0000-00 TRAVEL AND PROF EXP OF SUPERINTENDE	195.00
			100-231-332-0002-00 TRAVEL	195.00
			100-231-332-0005-00 TRAVEL	195.00
			100-231-332-0007-00 TRAVEL	195.00
			100-231-332-0003-00 TRAVEL	195.00

	100-231-332-0008-00 TRAVEL	195.00	
* 68418	07/30/2019 6674 THE OMNI GROUP		3,265.00
	100-000-457-0074-00 IDS	200.00	
	100-000-457-0075-00 INDEPENDENT LIFE	2,370.00	
	100-000-457-0079-00 LIFE INS. LSW	195.00	
	100-000-457-0095-00 VALIC	500.00	
68419	07/30/2019 7022 THOMPSON TURNER CONSTRUCTION		76,971.96
CHECK RUN:	861 (continued)		
	393-253-520-002E-07 DESIGN FEES	11,031.96	
	939-253-520-003B-07 TECHNOLOGY UPGRADES	65,940.00	
* 68422	07/30/2019 881350 U S DEPARTMENT OF EDUCATION		529.14
	100-000-455-0042-00 FEES	529.14	
68423	07/30/2019 7293 US DEPARTMENT OF EDUCATION		140.25
	100-000-455-0042-00 FEES	140.25	
68424	07/30/2019 218350 WASHINGTON NATIONAL INSURANCE CO.		1,849.55
	100-000-455-0014-00 CAPITOL AMERICAN LIFE INS	1,849.55	
68425	07/30/2019 6499 XEROX CORPORATION		351.76
	100-254-390-0000-08 CONTRACTED SERVICES	22.12	
	100-254-390-0000-00 CONTRACTED SERVICES	57.65	
	100-254-390-0000-07 CONTRACTED SERVICES	67.15	
	100-254-390-0000-10 CONTRACTED SERVICES	151.52	
	100-254-390-0000-00 CONTRACTED SERVICES	43.79	
	100-254-390-0000-08 CONTRACTED SERVICES	9.53	
	CHECK RUN: 861	NUMBER OF CHECKS:	47
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		NUMBER OF EPAYMENTS:	0
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		NUMBER OF UPDATE-ONLYS:	0
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			<u>113,592.87</u>
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			332,576.76
		TOTAL NUMBER OF EPAYMENTS:	0
			0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>332,576.76</u></u>