

FY 2018-2019

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 839				
67540	03/01/2019	99294 EMPLOYEE VENDOR		240.25
		100-231-332-0003-00 TRAVEL	240.25	
67541	03/01/2019	6904 EMPLOYEE VENDOR		240.25
		100-231-332-0002-00 TRAVEL	240.25	
67542	03/01/2019	6522 EMPLOYEE VENDOR		240.25
		100-231-332-0008-00 TRAVEL	240.25	
* 67544	03/01/2019	865853 EMPLOYEE VENDOR		240.25
		100-231-332-0005-00 TRAVEL	240.25	
		CHECK RUN: 839	NUMBER OF CHECKS: 4	<u>961.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				961.00
CHECK RUN: 840				
67545	03/15/2019	98467 ALLENDALE COUNTY CLERK OF COURT		120.75
		100-000-455-0032-00 CHILD SUPPORT ALLENDALE	120.75	
67546	03/15/2019	99653 AMERICAN EXPRESS		615.80
		100-223-410-0001-00 ADMINISTRATIVE SUPPLIES	615.80	
* 67548	03/15/2019	7227 APPLICATION SOFTWARE, INC.		104.17
		100-000-456-0056-00 HEALTH SAVINGS	104.17	
67549	03/15/2019	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	
67550	03/15/2019	6658 APPLIED DATA TECHNOLOGIES		10,318.32
		100-266-545-0000-00 TECHNOLOGY & SOFTWARE	3,091.41	
		307-266-345-0000-00 TECHNOLOGY CONTRACTED SERVICES	1,309.91	
		397-266-410-0002-00 TECHNOLOGY SUPPLIES	5,917.00	
* 67552	03/15/2019	99891 AT&T		1,585.69
		100-254-340-0000-00 TELEPHONE	1,096.90	
		100-254-340-0000-07 TELEPHONE	251.08	
		100-254-340-0000-08 TELEPHONE	126.02	
		100-254-340-0000-10 TELEPHONE	111.69	
67553	03/15/2019	6673 AT&T MOBILITY		575.30
		100-254-340-0000-00 TELEPHONE	40.06	
		100-254-340-0000-00 TELEPHONE	40.06	
CHECK RUN: 840 (continued)				
		100-254-340-0000-00 TELEPHONE	415.06	
		100-254-340-0000-00 TELEPHONE	40.06	
		100-254-340-0000-00 TELEPHONE	40.06	
67554	03/15/2019	99611 BLANCHARD EQUIPMENT COMPANY, INC.		561.49
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	561.49	
* 67556	03/15/2019	200200 BORDEN DAIRY COMPANY		1,487.81
		600-256-460-0000-07 FOOD	47.33	
		600-256-460-0000-07 FOOD	47.33	
		600-256-460-0000-07 FOOD	47.86	
		600-256-460-0000-10 FOOD	43.68	

	600-256-460-0000-10	FOOD	179.90	
	600-256-460-0000-10	FOOD	89.70	
	600-256-460-0000-10	FOOD	92.08	
	600-256-460-0000-10	FOOD	203.87	
	600-256-460-0000-10	FOOD	123.84	
	600-256-460-0000-10	FOOD	91.99	
	600-256-460-0000-10	FOOD	170.92	
	600-256-460-0000-08	FOOD	92.54	
	600-256-460-0000-08	FOOD	10.92	
	600-256-460-0000-08	FOOD	127.78	
	600-256-460-0000-08	FOOD	118.07	
67557	03/15/2019	99548 BOYKIN & DAVIS LLC		8,876.77
	100-231-319-0001-00	LEGAL SERVICES	5,099.07	
	100-231-319-0001-00	LEGAL SERVICES	3,777.70	
* 67559	03/15/2019	99465 ALICE P. BREWINGTON		8,098.61
	371-221-319-000A-00	PURCHASED SERVICES	8,098.61	
* 67561	03/15/2019	122200 BROOKER INC		672.91
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	27.38	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	19.19	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	11.63	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	30.28	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	0.67	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	20.66	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	215.38	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	11.65	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	69.36	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	8.10	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	3.48	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	34.01	
CHECK RUN:	840 (continued)			
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	32.80	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	12.03	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	28.16	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	9.21	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	22.70	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	5.84	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	13.49	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	13.60	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	54.40	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	10.44	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	18.45	
67562	03/15/2019	6725 CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
	100-266-312-0000-00	CONTRACTED SERVICES	7,279.00	
67563	03/15/2019	98750 CAROLINA OFFICE SYSTEMS		1,109.05
	100-233-325-0000-08	LEASE OF EQUIPMENT	1,109.05	
67564	03/15/2019	6936 CAROLINA PRODUCE COMPANY		876.70
	600-256-460-0000-08	FOOD	169.50	
	600-256-460-0000-10	FOOD	239.85	
	600-256-460-0000-10	FOOD	13.00	
	600-256-460-0000-08	FOOD	86.00	
	600-256-460-0000-10	FOOD	125.00	
	600-256-460-0000-07	FOOD	125.00	
	600-256-460-0000-07	FOOD	118.35	
67565	03/15/2019	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,400.00
	203-211-390-1800-00	CONTRACTED SERVICES	5,400.00	
* 67567	03/15/2019	191100 CITY OF DENMARK		2,084.96

	100-254-321-0000-00	PUBLIC UTILITY SERVICES	22.05	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	1,088.92	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	92.06	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	295.12	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	309.83	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	179.09	
67568	03/15/2019	100111 CNN		505.00
	224-271-390-0000-08	STUDENT CONTRACTED FIELD TRIPS	505.00	
* 67570	03/15/2019	7055 CONTRACT PAPER GROUP, INC.		5,965.92
CHECK RUN:	840	(continued)		
	100-113-410-0000-10	ELEMENTARY SUPPLIES	2,799.90	
	100-114-410-0000-07	SECONDARY SUPPLIES	1,683.72	
	100-113-410-0000-08	INSTRUCTIONAL SUPPLIES (MIDDLE)	500.00	
	201-149-410-1800-08	SUPPLIES	500.00	
	224-175-410-0000-08	SUPPLIES	482.30	
67571	03/15/2019	242520 R L CULLER REFRIGERATION SERVICE		1,631.84
	100-254-390-0000-07	CONTRACTED SERVICES	507.08	
	100-254-390-0000-00	CONTRACTED SERVICES	625.24	
	100-254-390-0000-00	CONTRACTED SERVICES	499.52	
67572	03/15/2019	243100 CURRICULUM ASSOC INC		1,260.24
	389-121-410-0000-10	SUPPLIES	1,260.24	
* 67575	03/15/2019	257400 DENMARK-OLAR DIST 2		219.64
	100-000-455-0042-00	FEES	112.50	
	100-000-455-0042-00	FEES	107.14	
67576	03/15/2019	99766 TITUS DUREN		600.00
	371-221-390-000A-07	CONTRACTED SERVICES	600.00	
67577	03/15/2019	6971 EL LOJO LOUNGE		785.00
	207-212-410-0000-07	SUPPLIES	785.00	
67578	03/15/2019	97696 EMBASSY SUITES N CHARLESTON		1,486.24
	207-271-390-0000-07	CONTRACTED SERVICES STUDENTS	1,486.24	
* 67580	03/15/2019	6909 WILLIAM B. EVANS		2,080.00
	203-214-390-1700-00	PSY SERVICES	2,080.00	
* 67582	03/15/2019	98612 EMPLOYEE VENDOR		304.75
	387-223-332-0002-00	TRAVEL, REGISTRATION MFS	304.75	
67583	03/15/2019	99538 FLAGHOUSE SPECIAL POPULATIONS		383.77
	389-212-410-0000-10	SUPPLIES	383.77	
67584	03/15/2019	6691 DAVID FLESHER MS, PT		3,510.00
	203-211-390-1800-00	CONTRACTED SERVICES	3,510.00	
* 67586	03/15/2019	100753 EMPLOYEE VENDOR		224.50
	387-224-332-0002-10	STAFF TRAVEL, REGISTRATION MFS	224.50	
* 67588	03/15/2019	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
* 67590	03/15/2019	98274 JOHNSON CONTROLS SECURITY		226.80
	100-254-390-0000-00	CONTRACTED SERVICES	145.70	
	100-254-390-0000-00	CONTRACTED SERVICES	81.10	
67591	03/15/2019	100744 EMPLOYEE VENDOR		105.20
	207-224-332-0000-07	STAFF DEVELOPMENT TRAVEL	105.20	
CHECK RUN:	840	(continued)		
67592	03/15/2019	455114 EMPLOYEE VENDOR		246.75

	203-223-332-1700-00	ADMIN TRAVEL	246.75	
67593	03/15/2019	98081 KATIE CUTIE, INC		4,212.75
	203-211-390-1800-00	CONTRACTED SERVICES	4,212.75	
67594	03/15/2019	100820 METLIFE FASCO		290.00
	100-000-457-0082-00	ORP PENDING	186.43	
	100-000-484-0000-00	ACCRUED RETIREMENT	103.57	
67595	03/15/2019	564200 NASCO		1,055.17
	325-115-540-0044-07	VOC ED EQUIPMENT HOME EC	1,055.17	
67596	03/15/2019	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		837.65
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	837.65	
67597	03/15/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
67598	03/15/2019	592810 EMPLOYEE VENDOR		573.76
	817-223-410-2018-00	SUPPLIES	573.76	
67599	03/15/2019	6678 ORKIN LLC		509.65
	100-254-390-0000-00	CONTRACTED SERVICES	151.62	
	100-254-390-0000-00	CONTRACTED SERVICES	148.65	
	100-254-390-0000-00	CONTRACTED SERVICES	60.00	
	100-254-390-0000-07	CONTRACTED SERVICES	149.38	
67600	03/15/2019	666900 QUILL CORPORATION		3,920.88
	201-223-410-1800-00	ADMIN SUPPLIES	33.36	
	201-223-410-1800-00	ADMIN SUPPLIES	57.05	
	201-223-410-1800-00	ADMIN SUPPLIES	40.13	
	201-223-410-1800-00	ADMIN SUPPLIES	32.17	
	201-223-410-1800-00	ADMIN SUPPLIES	153.76	
	201-223-410-1800-00	ADMIN SUPPLIES	9.06	
	201-223-410-1800-00	ADMIN SUPPLIES	1,751.85	
	201-223-410-1800-00	ADMIN SUPPLIES	1.07	
	201-223-410-1800-00	ADMIN SUPPLIES	45.35	
	201-223-410-1800-00	ADMIN SUPPLIES	64.79	
	205-223-410-2017-00	ADMIN SUPPLIES	61.94	
	205-223-410-2017-00	ADMIN SUPPLIES	11.43	
	205-223-410-2017-00	ADMIN SUPPLIES	86.38	
	205-223-410-2017-00	ADMIN SUPPLIES	1.08	
	205-223-410-2017-00	ADMIN SUPPLIES	1.08	
	205-223-410-2017-00	ADMIN SUPPLIES	107.16	
	224-175-410-0000-08	SUPPLIES	45.35	
CHECK RUN:	840 (continued)			
	224-175-410-0000-08	SUPPLIES	203.01	
	224-175-410-0000-08	SUPPLIES	36.68	
	224-175-410-0000-08	SUPPLIES	567.81	
	224-175-410-0000-08	SUPPLIES	76.33	
	224-175-410-0000-08	SUPPLIES	112.28	
	224-175-410-0000-08	SUPPLIES	58.30	
	224-175-410-0000-08	SUPPLIES	71.24	
	224-175-410-0000-08	SUPPLIES	107.98	
	224-175-410-0000-08	SUPPLIES	33.34	
	201-223-410-1800-00	ADMIN SUPPLIES	27.80	
	224-175-410-0000-08	SUPPLIES	123.10	
* 67602	03/15/2019	691632 RIVERBANKS ZOO AND GARDEN		435.00
	924-147-390-0001-10	FIELD TRIPS	435.00	
67603	03/15/2019	7198 RIVERSHVAC & ELECTRICAL		219.00
	100-254-390-0000-00	CONTRACTED SERVICES	219.00	
67604	03/15/2019	99684 EMPLOYEE VENDOR		232.00
	207-271-390-0000-07	CONTRACTED SERVICES STUDENTS	232.00	

67605	03/15/2019	7099	ROYAL EXCURSIONS		1,600.00
	224-271-390-0000-08		STUDENT CONTRACTED FIELD TRIPS	1,600.00	
* 67607	03/15/2019	789140	SC DEPARTMENT OF REVENUE		941.68
	100-000-455-0045-00		TAX LEVY	40.55	
	100-000-455-0045-00		TAX LEVY	233.33	
	100-000-455-0045-00		TAX LEVY	346.23	
	100-000-455-0045-00		TAX LEVY	135.15	
	100-000-455-0045-00		TAX LEVY	186.42	
* 67609	03/15/2019	776100	SCE&G		19,053.33
	100-254-470-0000-00		SUPPLIES ENERGY	616.47	
	100-254-470-0000-00		SUPPLIES ENERGY	65.22	
	100-254-470-0000-07		SUPPLIES ENERGY	5,423.68	
	100-254-470-0000-07		SUPPLIES ENERGY	1,913.75	
	100-254-470-0000-00		SUPPLIES ENERGY	1,637.27	
	100-254-470-0000-00		SUPPLIES ENERGY	105.95	
	100-254-470-0000-10		SUPPLIES ENERGY	3,421.81	
	100-254-470-0000-10		SUPPLIES ENERGY	119.82	
	100-254-470-0000-10		SUPPLIES ENERGY	1,897.04	
	100-254-470-0000-10		SUPPLIES ENERGY	44.54	
	100-254-470-0000-10		SUPPLIES ENERGY	48.60	
	100-254-470-0000-10		SUPPLIES ENERGY	29.91	
	100-254-470-0000-10		SUPPLIES ENERGY	-170.99	
CHECK RUN:	840 (continued)				
	100-254-470-0000-10		SUPPLIES ENERGY	7.21	
	100-254-470-0000-08		SUPPLIES ENERGY	2,805.27	
	100-254-470-0000-08		SUPPLIES ENERGY	322.46	
	100-254-470-0000-08		SUPPLIES ENERGY	359.60	
	100-254-470-0000-08		SUPPLIES ENERGY	18.66	
	100-254-470-0000-08		SUPPLIES ENERGY	34.51	
	100-254-470-0000-08		SUPPLIES ENERGY	79.31	
	100-254-470-0000-08		SUPPLIES ENERGY	5.13	
	100-254-470-0000-08		SUPPLIES ENERGY	268.11	
67610	03/15/2019	7249	SC FCCLA		950.00
	207-224-640-0000-07		MEMBERSHIP DUES, FEES	950.00	
67611	03/15/2019	783920	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		68,332.20
	100-000-455-0001-00		BC/BS WITHHOLDINGS	4,433.92	
	100-000-455-0002-00		DENTAL WITHHOLDINGS	85.42	
	100-000-455-0003-00		OPTIONAL LIFE WITHHOLDINGS	448.12	
	100-000-455-0005-00		STATE CREDIT UNION	265.16	
	100-000-455-0010-00		SUPPLEMENTAL LIFE	356.94	
	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	220.00	
	100-000-455-0026-00		SPOUSAL DEPENDENT LIFE	178.04	
	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	7,120.82	
	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	51,607.28	
67612	03/15/2019	798200	S C RETIREMENT SYSTEM		105,638.23
	100-000-454-0000-00		RETIREMENT	31,660.23	
	100-000-484-0000-00		ACCRUED RETIREMENT	73,978.00	
67613	03/15/2019	777400	SCSBIT		25,145.00
	100-231-260-0000-00		UNEMPLOYMENT COMPENSATION	25,145.00	

67614	03/15/2019	100821	SSB as TTEE for MM061953-001047		116.43
			100-000-457-0082-00 ORP PENDING	74.85	
			100-000-484-0000-00 ACCRUED RETIREMENT	41.58	
67615	03/15/2019	99944	S & S DISPOSAL		3,007.86
			100-254-390-0000-00 CONTRACTED SERVICES	621.64	
			100-254-390-0000-07 CONTRACTED SERVICES	207.22	
CHECK RUN:	840	(continued)			
			100-254-390-0000-00 CONTRACTED SERVICES	1,634.25	
			100-254-390-0000-07 CONTRACTED SERVICES	544.75	
* 67618	03/15/2019	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	
67619	03/15/2019	7022	THOMPSON TURNER CONSTRUCTION		34,478.73
			393-253-520-001A-10 CAMERA SYSTEM	34,478.73	
67620	03/15/2019	7022	THOMPSON TURNER CONSTRUCTION		27,582.99
			393-253-520-001A-08 CAMERA SYSTEM	27,582.99	
67621	03/15/2019	868400	THE TIMES & DEMOCRAT		320.24
			100-232-410-0000-00 OFFICE SUPPLIES AND POSTAGE	320.24	
67622	03/15/2019	99883	T&T SPORTS		197.64
			701-271-410-0016-07 INTERSCHOLASTIC SUPPLIES	197.64	
67623	03/15/2019	6606	UNIFIRST CORPORATION		1,076.59
			100-254-390-0000-00 CONTRACTED SERVICES	70.19	
			100-254-390-0000-00 CONTRACTED SERVICES	70.19	
			100-254-390-0000-00 CONTRACTED SERVICES	70.19	
			100-254-390-0000-00 CONTRACTED SERVICES	70.19	
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			100-254-390-0000-00 CONTRACTED SERVICES	89.24	
			100-254-390-0000-07 CONTRACTED SERVICES	62.80	
			100-254-390-0000-07 CONTRACTED SERVICES	54.16	
			100-254-390-0000-07 CONTRACTED SERVICES	54.16	
			100-254-390-0000-07 CONTRACTED SERVICES	54.16	
			100-254-390-0000-07 CONTRACTED SERVICES	54.16	
* 67625	03/15/2019	881350	U S DEPARTMENT OF EDUCATION		109.75
			100-000-455-0042-00 FEES	109.75	
67626	03/15/2019	98512	US FOODSERVICE		11,769.13
			600-256-460-0000-10 FOOD	1,708.82	
			600-256-460-0000-10 FOOD	1,523.99	
			600-256-460-0000-10 FOOD	12.60	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	283.75	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	390.25	
CHECK RUN:	840	(continued)			
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	549.54	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	569.49	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	905.19	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	488.26	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	23.41	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	179.93	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	669.68	
			600-256-460-0000-08 FOOD	1,177.56	

	600-256-460-0000-08	FOOD		1,206.18	
	600-256-460-0000-07	FOOD		927.73	
	600-256-460-0000-07	FOOD		483.18	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		98.71	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		349.74	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		44.32	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		164.20	
	600-256-460-0000-08	FOOD		12.60	
67627	03/15/2019	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	
67628	03/15/2019	218350	WASHINGTON NATIONAL INSURANCE CO.		2,385.60
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS		2,385.60	
67629	03/15/2019	100122	WILLIAMSON PRINTING		475.20
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES		475.20	
67630	03/15/2019	6499	XEROX CORPORATION		323.45
	100-254-390-0000-00	CONTRACTED SERVICES		35.77	
	100-254-390-0000-00	CONTRACTED SERVICES		98.03	
	100-254-390-0000-00	CONTRACTED SERVICES		4.45	
	100-254-390-0000-07	CONTRACTED SERVICES		64.06	
	100-254-390-0000-07	CONTRACTED SERVICES		42.25	
	100-254-390-0000-00	CONTRACTED SERVICES		78.89	
	CHECK RUN: 840		NUMBER OF CHECKS:	66	389,027.59
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>389,027.59</u>

CHECK RUN: 841

67631	03/21/2019	100111	CNN		1,016.14
	224-271-390-0000-10	STUDENT TRAVEL FEES		1,016.14	

CHECK RUN: 841 (continued)

67632	03/21/2019	7099	ROYAL EXCURSIONS		3,200.00
	224-271-390-0000-10	STUDENT TRAVEL FEES		3,200.00	
	CHECK RUN: 841		NUMBER OF CHECKS:	2	4,216.14
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>4,216.14</u>

CHECK RUN: 842

* 67634	03/30/2019	6699	AFLAC		1,388.32
	100-000-455-0047-00	AFLAC		1,388.32	
67635	03/30/2019	6699	AFLAC		184.63
	100-000-455-0047-00	AFLAC		184.63	
67636	03/30/2019	98467	ALLENDALE COUNTY CLERK OF COURT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE		120.75	
67637	03/30/2019	99675	AMAZON		905.73
	815-114-410-0045-07	SUPPLIES CATE		42.58	
	815-114-410-0045-07	SUPPLIES CATE		214.21	
	600-256-410-0000-00	SUPPLIES		105.48	
	325-115-540-0045-07	VOC EQUIPMENT BUSINESS		184.98	
	325-115-540-0045-07	VOC EQUIPMENT BUSINESS		183.98	
	325-115-540-0045-07	VOC EQUIPMENT BUSINESS		174.50	
67638	03/30/2019	035090	AMERICAN AMICABLE LIFE INSURANCE		194.30
	100-000-455-0016-00	American-Amicable Life Ins. Texas		194.30	

67639	03/30/2019	040320	AMERICAN HERITAGE LIFE INS CO		184.16
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38	
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	22.78	
* 67641	03/30/2019	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	
67642	03/30/2019	7227	APPLICATION SOFTWARE, INC.		104.17
			100-000-456-0056-00 HEALTH SAVINGS	104.17	
67643	03/30/2019	7075	ARCPOINT OCCUPATIONAL SOLUTIONS-SC		114.40
			100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20	
			100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20	
* 67645	03/30/2019	200200	BORDEN DAIRY COMPANY		1,212.25
CHECK RUN:	842	(continued)			
			600-256-460-0000-07 FOOD	59.63	
			600-256-460-0000-07 FOOD	59.63	
			600-256-460-0000-08 FOOD	57.40	
			600-256-460-0000-08 FOOD	11.77	
			600-256-460-0000-08 FOOD	93.76	
			600-256-460-0000-08 FOOD	70.06	
			600-256-460-0000-08 FOOD	25.04	
			600-256-460-0000-10 FOOD	183.41	
			600-256-460-0000-10 FOOD	69.62	
			600-256-460-0000-10 FOOD	195.18	
			600-256-460-0000-10 FOOD	137.06	
			600-256-460-0000-10 FOOD	55.23	
			600-256-460-0000-10 FOOD	194.46	
* 67647	03/30/2019	115725	EMPLOYEE VENDOR		209.84
			267-221-332-0000-07 STAFF TRAVEL	104.92	
			267-221-332-0000-07 STAFF TRAVEL	104.92	
67648	03/30/2019	100975	EMPLOYEE VENDOR		101.80
			267-221-332-0000-08 STAFF TRAVEL	9.00	
			267-221-332-0000-08 STAFF TRAVEL	92.80	
67649	03/30/2019	7224	LARA SPENCER BUSS		1,300.00
			224-175-311-0000-08 STUDENT INSTRUCTIONAL SERVICES	600.00	
			224-175-311-0000-08 STUDENT INSTRUCTIONAL SERVICES	700.00	
67650	03/30/2019	100044	CARDMEMBER SERVICE		566.30
			201-223-332-1800-00 ADMIN TRAVEL REGISTRATION	165.63	
			100-266-332-0000-00 DATA PROCESSING TRAVEL	165.63	
			201-224-332-1800-10 STAFF DEV. TRAVEL REGISTRATION	117.52	
			100-266-332-0000-00 DATA PROCESSING TRAVEL	117.52	
67651	03/30/2019	99361	CARDMEMBER SERVICE		1,978.40
			100-254-340-0000-00 TELEPHONE	494.60	
			100-254-340-0000-07 TELEPHONE	494.60	
			100-254-340-0000-08 TELEPHONE	494.60	
			100-254-340-0000-10 TELEPHONE	494.60	
67652	03/30/2019	6936	CAROLINA PRODUCE COMPANY		531.25
			600-256-460-0000-10 FOOD	54.00	
			600-256-460-0000-10 FOOD	166.00	
			600-256-460-0000-08 FOOD	34.70	
			600-256-460-0000-08 FOOD	3.50	
			600-256-460-0000-08 FOOD	91.75	
			600-256-460-0000-07 FOOD	13.10	

CHECK RUN: 842 (continued)

	600-256-460-0000-07	FOOD	19.50	
	600-256-460-0000-08	FOOD	148.70	
67653	03/30/2019	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		4,800.00
	203-211-390-1800-00	CONTRACTED SERVICES	4,800.00	
* 67655	03/30/2019	100120 CLEAR VISION SEMINARS & CONSULTING		3,925.00
	817-390-313-2018-00	CONSULTANT SERVICES	3,925.00	
67656	03/30/2019	7252 COLORADO EVENT SALES & MARKETING, INC.		454.50
	100-114-410-0000-07	SECONDARY SUPPLIES	454.50	
67657	03/30/2019	7055 CONTRACT PAPER GROUP, INC.		2,389.37
	100-223-410-0000-00	OFFICE SUPPLIES	500.00	
	100-231-410-0000-00	SUPPLIES	500.00	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	989.37	
	201-223-410-1800-00	ADMIN SUPPLIES	400.00	
67658	03/30/2019	7234 WILLIAM R. CUE		6,930.00
	371-221-390-000A-07	CONTRACTED SERVICES	6,930.00	
67659	03/30/2019	257400 DENMARK-OLAR DIST 2		219.64
	100-000-455-0042-00	FEEES	112.50	
	100-000-455-0042-00	FEEES	107.14	
67660	03/30/2019	100808 EMPLOYEE VENDOR		190.75
	867-264-339-0000-00	TRAVEL STIPEND	190.75	
67661	03/30/2019	98850 EMPLOYEE VENDOR		193.48
	867-264-339-0000-00	TRAVEL STIPEND	193.48	
67662	03/30/2019	6577 ECMC		309.92
	100-000-455-0042-00	FEEES	309.92	
67663	03/30/2019	6909 WILLIAM B. EVANS		2,080.00
	203-214-390-1800-00	PSY SERVICES	2,080.00	
67664	03/30/2019	6782 FRANKLINCOVEY EDUCATION		526.29
	210-112-312-0000-10	CONTRACTED SERVICES	355.83	
	210-112-312-0000-10	CONTRACTED SERVICES	170.46	
67665	03/30/2019	7251 GULLA/GEECHEE SEA ISLAND COALITION		450.00
	224-175-311-0000-08	STUDENT INSTRUCTIONAL SERVICES	450.00	
67666	03/30/2019	7251 GULLA/GEECHEE SEA ISLAND COALITION		450.00
	224-175-311-0000-10	STUDENT INSTRUCTIONAL SERVICES	450.00	
* 67668	03/30/2019	6892 ICEV		2,646.00
	325-115-540-0044-07	VOC ED EQUIPMENT HOME EC	2,646.00	
67669	03/30/2019	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
CHECK RUN: 842 (continued)				
* 67671	03/30/2019	98274 JOHNSON CONTROLS SECURITY		701.97
	100-254-390-0000-07	CONTRACTED SERVICES	701.97	
67672	03/30/2019	100744 EMPLOYEE VENDOR		189.00
	924-147-332-0000-00	TRAVEL , REGISTRATION	46.40	
	201-223-332-1800-00	ADMIN TRAVEL REGISTRATION	94.20	
	267-224-332-0000-00	TRAVEL, REIMBURSEMENT	2.00	
	201-223-332-1800-00	ADMIN TRAVEL REGISTRATION	46.40	
* 67674	03/30/2019	7164 EMPLOYEE VENDOR		152.60
	867-264-339-0000-00	TRAVEL STIPEND	152.60	
67675	03/30/2019	7237 JROTC DOG TAGS, INC.		289.20
	815-114-410-0040-07	SUPPLIES JROTC	289.20	
67676	03/30/2019	464176 THE KEITH AGENCY INC		549.64
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	549.64	
67677	03/30/2019	6858 KTL PRINTZ & CUSTOM TEES		421.20
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	421.20	

67678	03/30/2019	7248	LEARNING A-Z		955.63
			389-127-445-0000-10 TECH SUPPLIES	955.63	
67679	03/30/2019	652610	LEGALSHIELD		560.10
			100-000-455-0025-00 PRE-PAID LEGAL SERVICES, INC.	560.10	
67680	03/30/2019	6533	EMPLOYEE VENDOR		188.03
			867-264-339-0000-00 TRAVEL STIPEND	188.03	
67681	03/30/2019	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	
67682	03/30/2019	494070	LIFE INSURANCE CO OF ALABAMA		695.83
			100-000-455-0013-00 LIFE INS OF ALABAMA	695.83	
* 67684	03/30/2019	98832	MANHATTANLIFE ASSURANCE COMPANY OF AMERI		193.82
			100-000-455-0033-00 EMC NATIONAL LIFE COMPANY	193.82	
67685	03/30/2019	100820	METLIFE FASCO		290.00
			100-000-457-0082-00 ORP PENDING	186.43	
			100-000-484-0000-00 ACCRUED RETIREMENT	103.57	
* 67689	03/30/2019	100766	NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
			100-000-455-0048-00 NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
67690	03/30/2019	100960	NEW YORK LIFE INSURANCE COMPANY		2,549.05
			100-000-455-0036-00 New York Life Insurance Company	2,549.05	
67691	03/30/2019	592810	EMPLOYEE VENDOR		3,848.81
			338-211-410-0000-00 STUDENT SERVICES SUPPLIES	1,639.90	
CHECK RUN: 842 (continued)					
			802-390-410-0000-00 Supplies	699.80	
			803-390-410-0000-00 SUPPLIES	1,509.11	
67692	03/30/2019	100481	ONTARIO INVESTMENTS, INC.		712.02
			100-223-325-0000-00 LEASE OF EQUIPMENT	356.01	
			100-233-325-0000-08 LEASE OF EQUIPMENT	356.01	
67693	03/30/2019	637000	PIGGLY WIGGLY #180		198.37
			924-147-410-0001-10 SUPPLIES SNACKS	198.37	
67694	03/30/2019	98378	PITNEY BOWES GLOBAL		242.77
			100-254-325-0000-00 LEASE OF EQUIPMENT	242.77	
* 67696	03/30/2019	7159	EMPLOYEE VENDOR		215.28
			867-264-339-0000-00 TRAVEL STIPEND	215.28	
67697	03/30/2019	7159	EMPLOYEE VENDOR		150.00
			701-271-332-0000-07 Travel	150.00	
67698	03/30/2019	666900	QUILL CORPORATION		4,785.32
			389-224-410-0000-00 STAFF DEV. SUPPLIES	123.10	
			389-224-410-0000-00 STAFF DEV. SUPPLIES	164.07	
			389-224-410-0000-00 STAFF DEV. SUPPLIES	168.46	
			389-224-410-0000-00 STAFF DEV. SUPPLIES	348.09	
			389-224-410-0000-00 STAFF DEV. SUPPLIES	107.98	
			389-224-410-0000-00 STAFF DEV. SUPPLIES	23.53	
			389-224-410-0000-00 STAFF DEV. SUPPLIES	95.00	
			389-224-410-0000-00 STAFF DEV. SUPPLIES	113.29	
			389-224-410-0000-00 STAFF DEV. SUPPLIES	1,955.02	
			389-223-410-0000-00 ADMIN SUPPLIES	1,187.99	
			389-223-410-0000-00 ADMIN SUPPLIES	498.79	
67699	03/30/2019	7201	RAISE ACADEMY		825.00
			224-175-311-0000-08 STUDENT INSTRUCTIONAL SERVICES	225.00	
			224-175-311-0000-08 STUDENT INSTRUCTIONAL SERVICES	75.00	
			224-175-311-0000-10 STUDENT INSTRUCTIONAL SERVICES	75.00	
			224-175-311-0000-10 STUDENT INSTRUCTIONAL SERVICES	225.00	
			224-175-311-0000-10 STUDENT INSTRUCTIONAL SERVICES	225.00	

67700	03/30/2019	7198	RIVERSHVAC & ELECTRICAL		380.00
			100-254-390-0000-00 CONTRACTED SERVICES	380.00	
67701	03/30/2019	99684	EMPLOYEE VENDOR		534.95
			207-271-390-0000-07 CONTRACTED SERVICES STUDENTS	534.95	
67702	03/30/2019	100916	EMPLOYEE VENDOR		147.15
			867-264-339-0000-00 TRAVEL STIPEND	147.15	
* 67704	03/30/2019	787801	SC DEPARTMENT OF EDUCATION		3,144.10
CHECK RUN:	842	(continued)			
			924-147-390-0001-10 FIELD TRIPS	138.76	
			701-271-660-0040-07 JROTC SUPPORT ACTIVITIES	128.22	
			201-251-390-1800-10 TRANSPORTATION SERVICES	17.24	
			701-271-390-0011-07 TRANSPORTATION SERVICES	260.52	
			701-271-390-0011-07 TRANSPORTATION SERVICES	143.59	
			701-271-390-0011-07 TRANSPORTATION SERVICES	163.43	
			701-271-390-0011-07 TRANSPORTATION SERVICES	136.15	
			701-271-390-0011-07 TRANSPORTATION SERVICES	121.24	
			701-271-390-0011-07 TRANSPORTATION SERVICES	93.74	
			701-271-390-0011-07 TRANSPORTATION SERVICES	101.93	
			701-271-660-0040-07 JROTC SUPPORT ACTIVITIES	21.20	
			924-147-390-0001-10 FIELD TRIPS	141.11	
			100-255-390-0000-00 CONT SERVICES	63.61	
			100-255-390-0000-00 CONT SERVICES	78.86	
			100-255-390-0000-00 CONT SERVICES	69.44	
			100-255-390-0000-00 CONT SERVICES	77.38	
			224-251-390-0000-08 CONTRACTED TRANS. SERVICES	345.84	
			224-251-390-0000-10 CONTRACTED TRANS. SERVICES	345.83	
			224-251-390-0000-08 CONTRACTED TRANS. SERVICES	72.85	
			224-251-390-0000-10 CONTRACTED TRANS. SERVICES	72.85	
			224-251-390-0000-08 CONTRACTED TRANS. SERVICES	219.30	
			224-251-390-0000-10 CONTRACTED TRANS. SERVICES	219.29	
			224-251-390-0000-08 CONTRACTED TRANS. SERVICES	55.86	
			224-251-390-0000-10 CONTRACTED TRANS. SERVICES	55.86	
67705	03/30/2019	789140	SC DEPARTMENT OF REVENUE		554.90
			100-000-455-0045-00 TAX LEVY	233.33	
			100-000-455-0045-00 TAX LEVY	135.15	
			100-000-455-0045-00 TAX LEVY	186.42	
* 67707	03/30/2019	783920	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		67,529.04
			100-000-455-0001-00 BC/BS WITHHOLDINGS	4,452.24	
			100-000-455-0002-00 DENTAL WITHHOLDINGS	85.42	
			100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	448.12	
			100-000-455-0005-00 STATE CREDIT UNION	217.16	
			100-000-455-0007-00 LIBERTY LIFE DREAD DISEASE	120.00	
			100-000-455-0010-00 SUPPLEMENTAL LIFE	341.42	
			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	220.00	
			100-000-455-0026-00 SPOUSAL DEPENDENT LIFE	175.72	
			100-000-455-0067-00 OPTIONAL LIFE<50K	256.02	
CHECK RUN:	842	(continued)			
			100-000-456-0037-00 OPTIONAL LIFE>50K	700.80	
			100-000-456-0051-00 PART 125 BC/BS	7,023.14	
			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	50,829.32	
67708	03/30/2019	7179	EMPLOYEE VENDOR		163.50

	867-264-339-0000-00	TRAVEL STIPEND	163.50	
67709	03/30/2019	100821 SSB as TTEE for MM061953-001047		150.61
	100-000-457-0082-00	ORP PENDING	96.82	
	100-000-484-0000-00	ACCRUED RETIREMENT	53.79	
* 67711	03/30/2019	832031 THE STATE NEWSPAPER		1,466.00
	100-231-350-0000-00	ADVERTISING	1,466.00	
67712	03/30/2019	100565 EMPLOYEE VENDOR		157.48
	267-221-332-0000-08	STAFF TRAVEL	102.45	
	267-221-332-0000-10	STAFF TRAVEL	55.03	
67713	03/30/2019	99579 TEACHER DIRECT		5,723.86
	389-212-410-0000-10	SUPPLIES	5,723.86	
67714	03/30/2019	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	
67715	03/30/2019	7183 TMS SOUTH		328.17
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	328.17	
67716	03/30/2019	6606 UNIFIRST CORPORATION		478.01
	100-254-390-0000-07	CONTRACTED SERVICES	62.80	
	100-254-390-0000-07	CONTRACTED SERVICES	62.80	
	100-254-390-0000-00	CONTRACTED SERVICES	53.65	
	100-254-390-0000-00	CONTRACTED SERVICES	69.14	
	100-254-390-0000-00	CONTRACTED SERVICES	89.24	
	100-254-390-0000-00	CONTRACTED SERVICES	70.19	
	100-254-390-0000-00	CONTRACTED SERVICES	70.19	
* 67718	03/30/2019	881350 U S DEPARTMENT OF EDUCATION		529.14
	100-000-455-0042-00	FEES	529.14	
67719	03/30/2019	881350 U S DEPARTMENT OF EDUCATION		109.75
	100-000-455-0042-00	FEES	109.75	
67720	03/30/2019	98512 US FOODSERVICE		11,657.56
CHECK RUN:	842	(continued)		
	600-256-460-0000-07	FOOD	25.20	
	600-256-460-0000-07	FOOD	548.62	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	9.46	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	56.58	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	230.19	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	12.60	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	18.90	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	313.69	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	15.02	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	392.52	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	28.35	
	600-256-460-0000-08	FOOD	28.35	
	600-256-460-0000-08	FOOD	1,196.93	
	600-256-460-0000-10	FOOD	44.10	
	600-256-460-0000-10	FOOD	1,884.03	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	145.26	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	28.35	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	580.52	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	580.53	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	28.35	
	600-256-460-0000-07	FOOD	198.65	
	600-256-460-0000-07	FOOD	372.44	
	600-256-460-0000-07	FOOD	22.05	

600-256-460-0000-07	FOOD	226.18	
600-256-410-0000-07	FOOD SERVICE SUPPLIES	48.71	
600-256-410-0000-07	FOOD SERVICE SUPPLIES	139.34	
600-256-410-0000-07	FOOD SERVICE SUPPLIES	250.42	
600-256-410-0000-07	FOOD SERVICE SUPPLIES	79.04	
600-256-410-0000-10	FOOD SERVICE SUPPLIES	409.45	
600-256-410-0000-10	FOOD SERVICE SUPPLIES	925.16	
600-256-460-0000-10	FOOD	1,493.38	
600-256-460-0000-10	FOOD	25.20	
600-256-460-0000-08	FOOD	22.05	
600-256-460-0000-08	FOOD	761.21	
600-256-410-0000-08	FOOD SERVICE SUPPLIES	419.70	
600-256-410-0000-08	FOOD SERVICE SUPPLIES	97.03	
67721	03/30/2019 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	
67722	03/30/2019 218350 WASHINGTON NATIONAL INSURANCE CO.		1,898.07
CHECK RUN: 842 (continued)			
	100-000-455-0014-00 CAPITOL AMERICAN LIFE INS	1,898.07	
67723	03/30/2019 6499 XEROX CORPORATION		263.67
	100-254-390-0000-07 CONTRACTED SERVICES	102.67	
	100-254-390-0000-00 CONTRACTED SERVICES	161.00	
67724	03/30/2019 7187 SHANQUITA SHONETAE YOUMANS		300.00
	224-175-311-0000-08 STUDENT INSTRUCTIONAL SERVICES	300.00	
67725	03/30/2019 99721 ZANER-BLOSER		2,561.83
	389-121-410-0000-10 SUPPLIES	2,561.83	
	CHECK RUN: 842	NUMBER OF CHECKS: 76	<u>155,718.71</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			155,718.71
		TOTAL NUMBER OF CHECKS: 148	549,923.44
		TOTAL NUMBER OF EPAYMENTS: 0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>549,923.44</u></u>