

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 848				
67891	05/13/2019	99912 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
67892	05/13/2019	7268 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
67893	05/13/2019	7269 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
67894	05/13/2019	7270 EMPLOYEE VENDOR		275.00
		377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00	
67895	05/13/2019	425200 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
67896	05/13/2019	7235 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
67897	05/13/2019	7200 EMPLOYEE VENDOR		275.00
		377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00	
67898	05/13/2019	7271 EMPLOYEE VENDOR		275.00
		377-112-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
67899	05/13/2019	7272 EMPLOYEE VENDOR		275.00
		377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00	
67900	05/13/2019	7159 EMPLOYEE VENDOR		275.00
		377-114-410-0000-07 CLASSROOM TEACHER SUPPLIES	275.00	
67901	05/13/2019	7168 EMPLOYEE VENDOR		275.00
		377-111-410-0000-10 CLASSROOM TEACHER SUPPLIES	275.00	
67902	05/13/2019	7273 EMPLOYEE VENDOR		275.00
		377-113-410-0000-08 CLASSROOM TEACHER SUPPLIES	275.00	
		CHECK RUN: 848	NUMBER OF CHECKS: 12	3,300.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>3,300.00</u>

CHECK RUN: 849

67903	05/15/2019	100592 ADVANCED EDUCATION, INC.		4,800.00
		100-221-312-0008-07 SERVICES SACS	1,800.00	
		100-221-312-0008-08 SERVICES SACS	1,800.00	
		100-221-410-0008-00 SUPPLIES SACS	1,200.00	
67904	05/15/2019	98467 ALLENDALE COUNTY CLERK OF COURT		120.75
		100-000-455-0032-00 CHILD SUPPORT ALLENDALE	120.75	
CHECK RUN: 849 (continued)				
67905	05/15/2019	035090 AMERICAN AMICABLE LIFE INSURANCE		119.58
		100-000-455-0016-00 American-Amicable Life Ins. Texas	119.58	
67906	05/15/2019	99653 AMERICAN EXPRESS		1,032.49
		201-211-410-1800-00 HOMELESS, ATTENDANCE SUPPLIES	867.49	
		100-232-690-0000-00 OTHER	55.00	
		100-232-690-0000-00 OTHER	55.00	
		100-232-690-0000-00 OTHER	55.00	
67907	05/15/2019	7227 APPLICATION SOFTWARE, INC.		104.17
		100-000-456-0056-00 HEALTH SAVINGS	104.17	
* 67909	05/15/2019	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	
67910	05/15/2019	6658 APPLIED DATA TECHNOLOGIES		6,989.76
	389-121-445-0000-10	COURSEWARE, TECH.	6,925.04	
	389-127-445-0000-10	TECH SUPPLIES	64.72	
* 67912	05/15/2019	99891 AT&T		1,604.17
	100-254-340-0000-00	TELEPHONE	1,111.64	
	100-254-340-0000-07	TELEPHONE	252.89	
	100-254-340-0000-08	TELEPHONE	127.29	
	100-254-340-0000-10	TELEPHONE	112.35	
67913	05/15/2019	067640 EMPLOYEE VENDOR		263.00
	201-223-332-1800-00	ADMIN TRAVEL REGISTRATION	263.00	
67914	05/15/2019	97645 BILLY'S LAWN, FARM & GARDEN CTR		195.57
	100-254-390-0000-00	CONTRACTED SERVICES	57.61	
	100-254-390-0000-00	CONTRACTED SERVICES	137.96	
67915	05/15/2019	200200 BORDEN DAIRY COMPANY		1,331.38
	600-256-460-0000-08	FOOD	118.68	
	600-256-460-0000-08	FOOD	70.05	
	600-256-460-0000-07	FOOD	49.84	
	600-256-460-0000-08	FOOD	95.84	
	600-256-460-0000-08	FOOD	59.76	
	600-256-460-0000-07	FOOD	11.92	
	600-256-460-0000-07	FOOD	96.88	
	600-256-460-0000-10	FOOD	161.19	
	600-256-460-0000-10	FOOD	153.53	
	600-256-460-0000-10	FOOD	119.27	
CHECK RUN:	849	(continued)		
	600-256-460-0000-10	FOOD	208.90	
	600-256-460-0000-10	FOOD	128.37	
	600-256-460-0000-10	FOOD	57.15	
67916	05/15/2019	99548 BOYKIN & DAVIS LLC		5,446.78
	100-231-319-0001-00	LEGAL SERVICES	3,846.10	
	100-231-319-0001-00	LEGAL SERVICES	1,600.68	
67917	05/15/2019	99465 ALICE P. BREWINGTON		4,200.00
	371-221-319-000A-00	PURCHASED SERVICES	4,200.00	
67918	05/15/2019	122200 BROOKER INC		525.86
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	20.38	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	11.21	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	6.38	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	5.82	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	14.55	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	17.76	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	15.24	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	25.71	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	11.85	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	112.72	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	30.12	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	7.28	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	10.18	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	25.52	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	20.38	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	32.10	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	5.23	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	11.45	

	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	11.05	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	10.67	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	34.93	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	40.79	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	8.25	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	11.64	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	24.65	
67919	05/15/2019	7032 ANNA FOX BURNETTE		300.00
	804-390-390-0003-00	CONTRACTED SERVICES	300.00	
67920	05/15/2019	6725 CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
	100-266-312-0000-00	CONTRACTED SERVICES	7,279.00	
67921	05/15/2019	98750 CAROLINA OFFICE SYSTEMS		11,611.08
CHECK RUN:	849 (continued)			
	100-223-325-0000-00	LEASE OF EQUIPMENT	2,902.77	
	100-233-325-0000-07	LEASE OF EQUIPMENT	2,902.77	
	100-233-325-0000-08	LEASE OF EQUIPMENT	2,902.77	
	100-233-325-0000-10	LEASE OF EQUIPMENT	2,902.77	
67922	05/15/2019	6936 CAROLINA PRODUCE COMPANY		5,789.05
	600-256-460-0000-07	FOOD	49.70	
	600-256-460-0000-07	FOOD	219.55	
	600-256-460-0000-10	FOOD	130.80	
	600-256-460-0000-10	FOOD	1,229.90	
	600-256-460-0000-10	FOOD	646.00	
	600-256-460-0000-10	FOOD	245.40	
	600-256-460-0000-10	FOOD	19.00	
	600-256-460-0000-08	FOOD	171.80	
	600-256-460-0000-08	FOOD	189.10	
	600-256-460-0000-08	FOOD	19.80	
	600-256-460-0000-08	FOOD	126.10	
	600-256-460-0000-08	FOOD	36.00	
	600-256-460-0000-08	FOOD	116.55	
	600-256-460-0000-07	FOOD	96.60	
	600-256-460-0000-07	FOOD	72.60	
	600-256-460-0000-07	FOOD	51.20	
	600-256-460-0000-10	FOOD	1,573.00	
	600-256-460-0000-10	FOOD	279.60	
	600-256-460-0000-10	FOOD	28.00	
	600-256-460-0000-10	FOOD	81.80	
	600-256-460-0000-10	FOOD	159.60	
	600-256-460-0000-10	FOOD	35.75	
	600-256-460-0000-10	FOOD	121.00	
	600-256-460-0000-10	FOOD	8.50	
	600-256-410-2118-10	FFVP SUPPLIES	81.70	
67923	05/15/2019	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,250.00
	205-211-390-2017-00	CONTRACTED SERVICES	250.00	
	205-211-390-2018-00	CONTRACTED SERVICES	5,000.00	
67924	05/15/2019	191100 CITY OF DENMARK		2,094.92
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	80.62	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	1,059.52	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	496.03	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	22.05	
CHECK RUN:	849 (continued)			
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	

	100-254-321-0000-00	PUBLIC UTILITY SERVICES	51.17	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	74.69	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	241.23	
67925	05/15/2019	100120 CLEAR VISION SEMINARS & CONSULTING		200.00
	804-390-390-0003-00	CONTRACTED SERVICES	200.00	
* 67927	05/15/2019	100733 COURTYARD GREENVILLE		600.32
	207-224-332-0000-07	STAFF DEVELOPMENT TRAVEL	600.32	
67928	05/15/2019	99677 CREATIVE BUILDERS		4,500.00
	100-253-520-0000-00	Capital Outlay	4,500.00	
67929	05/15/2019	7234 WILLIAM R. CUE		3,780.00
	210-113-312-0000-08	CONTRACTED SERVICES	3,780.00	
67930	05/15/2019	242520 R L CULLER REFRIGERATION SERVICE		777.99
	100-254-390-0000-00	CONTRACTED SERVICES	777.99	
67931	05/15/2019	100497 DELTA EDUCATION		11,368.66
	326-112-410-0000-10	SCIENCE KIT SUPPLIES	149.39	
	326-112-410-0002-10	SCIENCE KITS	5,202.27	
	326-113-410-0000-08	SCIENCE KIT SUPPLIES	38.00	
	326-113-410-0002-08	SCIENCE KITS	5,979.00	
67932	05/15/2019	253580 DENMARK FAB & WELDING SHOP		140.00
	100-254-390-0000-00	CONTRACTED SERVICES	140.00	
67933	05/15/2019	257400 DENMARK-OLAR DIST 2		219.64
	100-000-455-0042-00	FEEES	112.50	
	100-000-455-0042-00	FEEES	107.14	
67934	05/15/2019	100447 BONNIE S. DISNEY		2,100.00
	267-224-312-0000-00	CONTRACTED SERVICES	2,100.00	
67935	05/15/2019	776100 DOMINION ENERGY		19,783.16
	100-254-470-0000-00	SUPPLIES ENERGY	444.03	
	100-254-470-0000-00	SUPPLIES ENERGY	88.40	
	100-254-470-0000-00	SUPPLIES ENERGY	1,321.91	
	100-254-470-0000-00	SUPPLIES ENERGY	213.71	
	100-254-470-0000-07	SUPPLIES ENERGY	7,816.76	
	100-254-470-0000-07	SUPPLIES ENERGY	1,154.31	
	100-254-470-0000-10	SUPPLIES ENERGY	1,208.61	
	100-254-470-0000-10	SUPPLIES ENERGY	122.37	
	100-254-470-0000-10	SUPPLIES ENERGY	3,018.16	
	100-254-470-0000-10	SUPPLIES ENERGY	48.88	
	100-254-470-0000-10	SUPPLIES ENERGY	65.80	
CHECK RUN:	849	(continued)		
	100-254-470-0000-10	SUPPLIES ENERGY	61.84	
	100-254-470-0000-10	SUPPLIES ENERGY	97.83	
	100-254-470-0000-10	SUPPLIES ENERGY	24.68	
	100-254-470-0000-08	SUPPLIES ENERGY	3,070.22	
	100-254-470-0000-08	SUPPLIES ENERGY	302.15	
	100-254-470-0000-08	SUPPLIES ENERGY	270.98	
	100-254-470-0000-08	SUPPLIES ENERGY	29.29	
	100-254-470-0000-08	SUPPLIES ENERGY	45.00	
	100-254-470-0000-08	SUPPLIES ENERGY	95.78	
	100-254-470-0000-08	SUPPLIES ENERGY	34.33	
	100-254-470-0000-08	SUPPLIES ENERGY	248.12	
67936	05/15/2019	98850 EMPLOYEE VENDOR		384.46
	224-271-390-0000-08	STUDENT CONTRACTED FIELD TRIPS	384.46	
67937	05/15/2019	6577 ECMC		309.92
	100-000-455-0042-00	FEEES	309.92	
67938	05/15/2019	97958 2019 EDUCATION AND BUSINESS SUMMIT		450.00
	207-224-332-0000-07	STAFF DEVELOPMENT TRAVEL	225.00	

	207-224-332-0000-07	STAFF DEVELOPMENT TRAVEL	225.00	
67939	05/15/2019	6909 WILLIAM B. EVANS		2,730.00
	203-214-390-1800-00	PSY SERVICES	2,730.00	
67940	05/15/2019	7264 EXPLORE LEARNING		7,058.32
	326-112-410-0000-10	SCIENCE KIT SUPPLIES	4,588.74	
	326-113-410-0000-08	SCIENCE KIT SUPPLIES	2,469.58	
67941	05/15/2019	100053 LENELL GETER		588.83
	389-212-410-0000-10	SUPPLIES	588.83	
67942	05/15/2019	7262 GOOD LIFE COMMUNICATIONS, LLC		6,552.64
	389-121-445-0000-10	COURSEWARE, TECH.	6,552.64	
* 67945	05/15/2019	412100 HELEN'S FLORIST		243.86
	100-231-690-0003-00	BENEVOLENCE	243.86	
67946	05/15/2019	6677 EMPLOYEE VENDOR		263.00
	100-266-332-0000-00	DATA PROCESSING TRAVEL	263.00	
67947	05/15/2019	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
67948	05/15/2019	7276 TONISHA JACOBS		250.00
	804-390-390-0003-00	CONTRACTED SERVICES	250.00	
67949	05/15/2019	456370 JONES SCHOOL SUPPLY CO INC		155.83
	815-114-410-0028-07	SUPPLIES PE	155.83	
CHECK RUN: 849 (continued)				
67950	05/15/2019	100638 J SQUARED MCR, LLC		8,400.00
	201-224-390-0000-10	CONTRACTED SERVICES	1,675.84	
	210-112-312-0000-10	CONTRACTED SERVICES	1,924.16	
	210-113-312-0000-08	CONTRACTED SERVICES	220.00	
	267-224-312-0000-00	CONTRACTED SERVICES	4,580.00	
67951	05/15/2019	6793 LEVEL DATA, INC.		2,128.50
	100-266-545-0000-00	TECHNOLOGY & SOFTWARE	2,128.50	
67952	05/15/2019	6531 LITERACY FOR LEARNING, LLC		14,000.00
	210-114-312-0000-07	CONTRACTED SERVICES	4,000.00	
	371-221-390-000A-07	CONTRACTED SERVICES	2,000.00	
	201-224-390-0000-10	CONTRACTED SERVICES	4,500.00	
	201-224-390-0000-10	CONTRACTED SERVICES	3,000.00	
	224-224-312-0000-10	INSTRUCTIONAL IMPROVEMENT STAFF	500.00	
67953	05/15/2019	100678 LOOKOUT BOOKS		397.78
	251-222-410-0000-08	LIBRARY SUPPLIES	397.78	
67954	05/15/2019	100409 MARINA INN AT GRANDE DUNES		874.24
	201-224-332-1800-10	STAFF DEV. TRAVEL REGISTRATION	874.24	
* 67956	05/15/2019	100820 METLIFE FASCO		290.00
	100-000-457-0082-00	ORP PENDING	186.43	
	100-000-484-0000-00	ACCRUED RETIREMENT	103.57	
67957	05/15/2019	534300 MIXSON OIL CO INC		1,474.13
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	1,474.13	
67958	05/15/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
67959	05/15/2019	100521 NETOP		800.00
	100-114-410-0000-07	SECONDARY SUPPLIES	300.00	
	100-115-410-0044-07	VOC SUPPLIES CONS HOME EC	200.00	
	100-262-410-0000-07	SUPPLIES	300.00	
67960	05/15/2019	598000 NU-IDEA SCHOOL SUPPLY CO		76,890.51
	389-121-410-0002-08	SUPPLIES MFS	38,445.26	
	389-121-410-0002-10	SUPLIES MFS	38,445.25	
67961	05/15/2019	7266 OMNI EVENTS		303.80

	804-390-390-0003-00	CONTRACTED SERVICES	303.80	
67962	05/15/2019	6678 ORKIN LLC		208.65
	100-254-390-0000-00	CONTRACTED SERVICES	60.00	
	100-254-390-0000-08	CONTRACTED SERVICES	148.65	
67963	05/15/2019	6768 MARK OSWALD		101.00
CHECK RUN:	849	(continued)		
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	101.00	
67964	05/15/2019	6948 EMPLOYEE VENDOR		253.72
	201-224-332-1800-10	STAFF DEV. TRAVEL REGISTRATION	253.72	
67965	05/15/2019	98186 PRESENTATION SYSTEMS SOUTH INC		881.72
	201-223-410-1800-00	ADMIN SUPPLIES	881.72	
67966	05/15/2019	666900 QUILL CORPORATION		2,875.80
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	56.14	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	55.07	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	48.28	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	491.47	
	201-223-410-1800-00	ADMIN SUPPLIES	0.00	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	18.01	
	201-223-410-1800-00	ADMIN SUPPLIES	0.00	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	46.43	
	201-223-410-1800-00	ADMIN SUPPLIES	0.00	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	0.00	
	201-223-410-1800-00	ADMIN SUPPLIES	117.70	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	38.87	
	201-223-410-1800-00	ADMIN SUPPLIES	0.00	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	178.09	
	201-223-410-1800-00	ADMIN SUPPLIES	0.00	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	206.39	
	201-223-410-1800-00	ADMIN SUPPLIES	0.00	
	201-211-410-1800-00	HOMELESS, ATTENDANCE SUPPLIES	20.74	
	201-223-410-1800-00	ADMIN SUPPLIES	31.08	
	100-231-410-0000-00	SUPPLIES	477.61	
	100-231-410-0000-00	SUPPLIES	32.39	
	201-223-410-1800-00	ADMIN SUPPLIES	63.71	
	201-223-410-1800-00	ADMIN SUPPLIES	910.67	
	201-223-410-1800-00	ADMIN SUPPLIES	83.15	
67967	05/15/2019	7201 RAISE ACADEMY		500.00
	224-224-390-0000-08	CONTRACTED SERVICES	500.00	
67968	05/15/2019	7198 RIVERSHVAC & ELECTRICAL		840.35
	100-254-390-0000-00	CONTRACTED SERVICES	530.35	
	100-254-390-0000-00	CONTRACTED SERVICES	310.00	
67969	05/15/2019	7099 ROYAL EXCURSIONS		1,200.00
	224-271-390-0000-08	STUDENT CONTRACTED FIELD TRIPS	1,200.00	
67970	05/15/2019	7099 ROYAL EXCURSIONS		1,200.00
	224-271-390-0000-10	STUDENT TRAVEL FEES	1,200.00	
CHECK RUN:	849	(continued)		
67971	05/15/2019	7134 SCASA		1,161.00
	224-224-332-0000-10	CURRICULUM TRAVEL	322.00	
	224-224-332-0000-10	CURRICULUM TRAVEL	517.00	
	201-224-332-1800-10	STAFF DEV. TRAVEL REGISTRATION	322.00	
67972	05/15/2019	789140 SC DEPARTMENT OF REVENUE		641.72
	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	233.33	
	100-000-455-0045-00	TAX LEVY	186.42	

67973	05/15/2019	7206	SCHOLASTIC BOOK FAIRS WAREHOUSE		3,000.00
			389-212-410-0000-10 SUPPLIES	3,000.00	
67974	05/15/2019	798200	S C RETIREMENT SYSTEM		104,241.73
			100-000-454-0000-00 RETIREMENT	31,487.79	
			100-000-484-0000-00 ACCRUED RETIREMENT	72,753.94	
67975	05/15/2019	100821	SSB as TTEE for MM061953-001047		144.54
			100-000-457-0082-00 ORP PENDING	92.92	
			100-000-484-0000-00 ACCRUED RETIREMENT	51.62	
67976	05/15/2019	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	
* 67978	05/15/2019	6674	THE OMNI GROUP		3,325.00
			100-000-457-0074-00 IDS	200.00	
			100-000-457-0075-00 INDEPENDENT LIFE	2,430.00	
			100-000-457-0079-00 LIFE INS. LSW	195.00	
			100-000-457-0095-00 VALIC	500.00	
67979	05/15/2019	868400	THE TIMES & DEMOCRAT		538.00
			100-231-350-0000-00 ADVERTISING	538.00	
* 67982	05/15/2019	6783	TOWNE PLACE SUITES GREENVILLE		534.24
			207-224-332-0000-07 STAFF DEVELOPMENT TRAVEL	534.24	
67983	05/15/2019	6606	UNIFIRST CORPORATION		239.45
			100-254-390-0000-07 CONTRACTED SERVICES	32.40	
			100-254-390-0000-07 CONTRACTED SERVICES	41.04	
			100-254-390-0000-08 CONTRACTED SERVICES	32.40	
			100-254-390-0000-08 CONTRACTED SERVICES	32.40	
			100-254-390-0000-08 CONTRACTED SERVICES	32.40	
			100-254-390-0000-10 CONTRACTED SERVICES	32.41	
			100-254-390-0000-10 CONTRACTED SERVICES	36.40	
CHECK RUN: 849 (continued)					
67984	05/15/2019	881350	U S DEPARTMENT OF EDUCATION		109.75
			100-000-455-0042-00 FEES	109.75	
67985	05/15/2019	98512	US FOODSERVICE		13,652.22
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	125.17	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	773.33	
			600-256-460-0000-10 FOOD	2,552.60	
			600-256-460-0000-08 FOOD	1,190.14	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	711.53	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	306.19	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	93.15	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	319.86	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	890.91	
			600-256-460-0000-10 FOOD	2,011.28	
			600-256-460-0000-10 FOOD	37.80	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	37.96	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	839.63	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	273.69	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	15.75	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	159.36	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	394.10	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	3.15	
			600-256-460-0000-07 FOOD	25.20	
			600-256-460-0000-07 FOOD	-57.82	
			600-256-460-0000-07 FOOD	1,027.21	
			600-256-460-0000-08 FOOD	1,319.72	

	600-256-460-0000-08	FOOD	25.20	
	600-256-460-0000-08	FOOD	49.47	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	12.60	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	515.04	
67986	05/15/2019	6797 USI EDUCATION & GOVERNMENT SALES		412.44
	201-223-410-1800-00	ADMIN SUPPLIES	412.44	
67987	05/15/2019	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	
67988	05/15/2019	7098 WONDERWORKS		596.23
	224-271-390-0000-10	STUDENT TRAVEL FEES	596.23	
67989	05/15/2019	7109 WORLDWIDE INTERACTIVE NETWORK, INC.		864.00
	319-212-410-000B-07	CAREER READY ASSESSMENT SUPPLIES	864.00	
67990	05/15/2019	99936 EMPLOYEE VENDOR		263.00

CHECK RUN: 849 (continued)

	100-266-332-0000-00	DATA PROCESSING TRAVEL	263.00	
67991	05/15/2019	6499 XEROX CORPORATION		238.18
	100-254-390-0000-00	CONTRACTED SERVICES	65.73	
	100-254-390-0000-08	CONTRACTED SERVICES	61.41	
	100-254-390-0000-00	CONTRACTED SERVICES	3.78	
	100-254-390-0000-07	CONTRACTED SERVICES	48.71	
	100-254-390-0000-10	CONTRACTED SERVICES	32.21	
	100-254-390-0000-08	CONTRACTED SERVICES	26.34	
67992	05/15/2019	98918 EMPLOYEE VENDOR		321.00
	100-266-332-0000-00	DATA PROCESSING TRAVEL	263.00	
	701-271-332-0000-07	Travel	58.00	

CHECK RUN: 849	NUMBER OF CHECKS:	81	<u>368,390.59</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
			368,390.59

CHECK RUN: 850

67993	05/14/2019	7098 WONDERWORKS		644.57
	224-271-390-0000-08	STUDENT CONTRACTED FIELD TRIPS	644.57	
	CHECK RUN: 850	NUMBER OF CHECKS:	1	<u>644.57</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				644.57

CHECK RUN: 851

67994	05/21/2019	6673 AT&T MOBILITY		574.55
	100-254-340-0000-00	TELEPHONE	39.91	
	100-254-340-0000-00	TELEPHONE	39.91	
	100-254-340-0000-00	TELEPHONE	39.91	
	100-254-340-0000-00	TELEPHONE	39.91	
	100-254-340-0000-00	TELEPHONE	39.91	
	100-254-340-0000-00	TELEPHONE	375.00	
67995	05/21/2019	6957 FENN'S AUTOMOTIVE		157.28
	100-255-323-0000-00	REPAIR	157.28	
67996	05/21/2019	6691 DAVID FLESHER MS, PT		2,880.00
	205-211-390-2017-00	CONTRACTED SERVICES	2,298.03	
	205-211-390-2018-00	CONTRACTED SERVICES	581.97	
	CHECK RUN: 851	NUMBER OF CHECKS:	3	<u>3,611.83</u>
		NUMBER OF EPAYMENTS:	0	0.00

NUMBER OF UPDATE-ONLYS:	0	0.00
		3,611.83

CHECK RUN: 852

67997	05/30/2019	6685	ACTION SPORTS		541.44
			701-271-410-0016-07 INTERSCHOLASTIC SUPPLIES	541.44	
67998	05/30/2019	6699	AFLAC		1,275.44
			100-000-455-0047-00 AFLAC	1,275.44	
67999	05/30/2019	6699	AFLAC		184.63
			100-000-455-0047-00 AFLAC	184.63	
68000	05/30/2019	98467	ALLENDALE COUNTY CLERK OF COURT		120.75
			100-000-455-0032-00 CHILD SUPPORT ALLENDALE	120.75	
68001	05/30/2019	040320	AMERICAN HERITAGE LIFE INS CO		184.16
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	184.16	
68002	05/30/2019	7241	AP EXAMS		115.00
			319-212-410-000A-07 COLLEGE READY ASSESSMENT SUPPLIES	115.00	
* 68004	05/30/2019	7227	APPLICATION SOFTWARE, INC.		104.17
			100-000-456-0056-00 HEALTH SAVINGS	104.17	
68005	05/30/2019	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	
68006	05/30/2019	6658	APPLIED DATA TECHNOLOGIES		1,574.64
			924-147-410-0000-10 SUPPLIES	1,574.64	
68007	05/30/2019	7284	BAKARI SELLERS DOCUMENTARY, LLC		200.00
			100-114-410-0000-07 SECONDARY SUPPLIES	200.00	
68008	05/30/2019	7285	BARCLAY RADEBAUGH BASKETBALL CAMP		250.00
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	250.00	
68009	05/30/2019	7279	BEACH COVE RESORT		645.12
			224-224-332-0000-10 CURRICULUM TRAVEL	645.12	
68010	05/30/2019	7279	BEACH COVE RESORT		645.12
			224-224-332-0000-10 CURRICULUM TRAVEL	645.12	
* 68012	05/30/2019	100741	BOILER SAFETY PROGRAM		150.00
			100-254-390-0000-07 CONTRACTED SERVICES	75.00	
			100-254-390-0000-10 CONTRACTED SERVICES	75.00	

CHECK RUN: 852 (continued)

68013	05/30/2019	200200	BORDEN DAIRY COMPANY		1,316.65
			600-256-460-0000-10 FOOD	102.92	
			600-256-460-0000-10 FOOD	57.42	
			600-256-460-0000-10 FOOD	148.42	
			600-256-460-0000-10 FOOD	185.07	
			600-256-460-0000-10 FOOD	151.48	
			600-256-460-0000-10 FOOD	81.71	
			600-256-460-0000-08 FOOD	23.83	
			600-256-460-0000-08 FOOD	80.53	
			600-256-460-0000-08 FOOD	82.87	
			600-256-460-0000-07 FOOD	35.49	
			600-256-460-0000-07 FOOD	23.12	
			600-256-460-0000-08 FOOD	33.59	
			600-256-460-0000-10 FOOD	103.64	
			600-256-460-0000-10 FOOD	125.31	
			600-256-460-0000-08 FOOD	81.25	
* 68015	05/30/2019	115725	EMPLOYEE VENDOR		144.72

	267-221-332-0000-07	STAFF TRAVEL	39.44	
	267-224-332-0000-00	TRAVEL, REIMBURSEMENT	105.28	
68016	05/30/2019	7224 LARA SPENCER BUSS		800.00
	224-175-311-0000-08	STUDENT INSTRUCTIONAL SERVICES	800.00	
68017	05/30/2019	100044 CARDMEMBER SERVICE		599.70
	804-390-410-0003-00	SUPPLIES	599.70	
68018	05/30/2019	99361 CARDMEMBER SERVICE		1,972.74
	100-254-340-0000-00	TELEPHONE	493.18	
	100-254-340-0000-07	TELEPHONE	493.18	
	100-254-340-0000-08	TELEPHONE	493.19	
	100-254-340-0000-10	TELEPHONE	493.19	
* 68021	05/30/2019	6936 CAROLINA PRODUCE COMPANY		4,598.75
	600-256-460-0000-08	FOOD	154.55	
	600-256-460-0000-08	FOOD	109.95	
	600-256-460-0000-07	FOOD	82.50	
	600-256-460-0000-07	FOOD	49.40	
	600-256-460-0000-10	FOOD	151.65	
	600-256-460-0000-10	FOOD	157.80	
	600-256-460-0000-10	FOOD	2,010.80	
	600-256-460-0000-10	FOOD	3.50	
	600-256-460-0000-10	FOOD	277.60	
	600-256-460-0000-10	FOOD	21.00	
CHECK RUN:	852 (continued)			
	600-256-460-0000-10	FOOD	1,580.00	
68022	05/30/2019	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,400.00
	203-215-390-1800-00	CONTRACTED SERVICES	5,400.00	
68023	05/30/2019	163855 CASH & CARRY OF ORANGEBURG		199.04
	100-114-410-0000-07	SECONDARY SUPPLIES	199.04	
68024	05/30/2019	191100 CITY OF DENMARK		27,109.95
	100-258-312-0000-07	SERVICES	27,109.95	
68025	05/30/2019	100120 CLEAR VISION SEMINARS & CONSULTING		4,581.25
	817-390-313-2018-00	CONSULTANT SERVICES	4,581.25	
68026	05/30/2019	6855 CORBETT'S FLOWERS		230.05
	100-231-690-0002-00	EMPLOYEE RECOGNITION	176.55	
	100-231-690-0003-00	BENEVOLENCE	53.50	
68027	05/30/2019	99677 CREATIVE BUILDERS		6,130.53
	100-253-520-0000-00	Capital Outlay	5,680.53	
	100-254-390-0000-08	CONTRACTED SERVICES	450.00	
68028	05/30/2019	7234 WILLIAM R. CUE		4,260.00
	867-224-312-1800-07	STAFF DEVELOPMENT SERVICES	3,000.00	
	210-113-312-0000-08	CONTRACTED SERVICES	1,260.00	
68029	05/30/2019	257400 DENMARK-OLAR DIST 2		219.64
	100-000-455-0042-00	FEES	112.50	
	100-000-455-0042-00	FEES	107.14	
68030	05/30/2019	262601 DENMARK-OLAR FOOD SERVICE DEPT		863.76
	224-175-410-0001-10	STUDENT SUPPLIES	184.06	
	866-390-410-0006-00	SUPPLIES	518.99	
	866-390-410-0006-00	SUPPLIES	151.65	
	866-390-410-0006-00	SUPPLIES	9.06	
68031	05/30/2019	7157 D I G		4,300.00
	224-175-311-0000-08	STUDENT INSTRUCTIONAL SERVICES	4,300.00	
68032	05/30/2019	100808 EMPLOYEE VENDOR		190.75
	867-264-339-0000-00	TRAVEL STIPEND	190.75	
68033	05/30/2019	6577 ECMC		309.92

	100-000-455-0042-00	FEEES	309.92	
68034	05/30/2019	6909 WILLIAM B. EVANS		2,145.00
	203-214-390-1800-00	PSY SERVICES	2,145.00	
68035	05/30/2019	6909 WILLIAM B. EVANS		2,000.00
	203-127-311-1700-10	SOCIAL EMOTIONAL SERVICES	2,000.00	
* 68037	05/30/2019	7265 Frontline Education		8,000.00
CHECK RUN:	852	(continued)		
	100-252-316-0000-00	COMPUTER SERVICES	5,000.00	
	100-252-316-0000-00	COMPUTER SERVICES	3,000.00	
68038	05/30/2019	99098 GARRETT BOOK COMPANY		284.23
	251-222-430-0002-08	LIBRARY BOOKS	55.09	
	251-222-410-0000-08	LIBRARY SUPPLIES	229.14	
68039	05/30/2019	100053 LENELL GETER		6,500.00
	203-127-311-1700-07	SOCIAL EMOTIAL SERVICES	6,500.00	
68040	05/30/2019	6663 ROSEMARY S. GRIFFIN		750.00
	701-271-390-0002-07	STUDENT GRADUATION	750.00	
68041	05/30/2019	7278 HYATT REGENCY BALTIMORE INNER HARBOR		681.59
	207-224-332-0000-07	STAFF DEVELOPMENT TRAVEL	681.59	
68042	05/30/2019	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
* 68044	05/30/2019	98274 JOHNSON CONTROLS SECURITY		226.80
	100-254-390-0000-10	CONTRACTED SERVICES	145.70	
	100-254-390-0000-00	CONTRACTED SERVICES	81.10	
68045	05/30/2019	455114 EMPLOYEE VENDOR		154.98
	389-223-332-0002-00	TRAVEL REGISTRATION MFS	154.98	
68046	05/30/2019	7164 EMPLOYEE VENDOR		152.60
	867-264-339-0004-08	TRAVEL STIPEND	152.60	
68047	05/30/2019	98081 KATIE CUTIE, INC		4,521.00
	203-215-390-1800-00	CONTRACTED SERVICES	1,157.97	
	205-211-390-2018-00	CONTRACTED SERVICES	3,363.03	
68048	05/30/2019	464176 THE KEITH AGENCY INC		549.64
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	549.64	
68049	05/30/2019	652610 LEGALSHIELD		503.30
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	503.30	
68050	05/30/2019	6533 EMPLOYEE VENDOR		188.03
	867-264-339-0000-00	TRAVEL STIPEND	188.03	
68051	05/30/2019	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	
68052	05/30/2019	494070 LIFE INSURANCE CO OF ALABAMA		695.83
	100-000-455-0013-00	LIFE INS OF ALABAMA	695.83	
68053	05/30/2019	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI		193.82
	100-000-455-0033-00	EMC NATIONAL LIFE COMPANY	193.82	
68054	05/30/2019	98691 McDONALD'S		116.49
CHECK RUN:	852	(continued)		
	389-251-390-0000-00	CONTRACTED SERVICES	116.49	
68055	05/30/2019	100820 METLIFE FASCO		290.00
	100-000-457-0082-00	ORP PENDING	186.43	
	100-000-484-0000-00	ACCRUED RETIREMENT	103.57	
68056	05/30/2019	100677 MIDAMERICA BOOKS		713.55
	251-222-410-0000-08	LIBRARY SUPPLIES	467.10	
	251-222-410-0000-10	LIBRARY SUPPLIES	246.45	
68057	05/30/2019	564200 NASCO		1,507.11

	325-115-540-0044-07	VOC ED EQUIPMENT HOME EC	1,277.58	
	325-115-540-0044-07	VOC ED EQUIPMENT HOME EC	229.53	
68058	05/30/2019	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		837.65
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	837.65	
* 68060	05/30/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
68061	05/30/2019	100960 NEW YORK LIFE INSURANCE COMPANY		2,517.05
	100-000-455-0036-00	New York Life Insurance Company	2,517.05	
68062	05/30/2019	592810 EMPLOYEE VENDOR		203.00
	867-264-332-0000-00	TRAVEL	203.00	
68063	05/30/2019	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	
68064	05/30/2019	6678 ORKIN LLC		149.38
	100-254-390-0000-08	CONTRACTED SERVICES	148.65	
	100-254-390-0000-07	CONTRACTED SERVICES	0.73	
68065	05/30/2019	637000 PIGGLY WIGGLY #180		269.32
	924-147-410-0001-10	SUPPLIES SNACKS	269.32	
* 68067	05/30/2019	7159 EMPLOYEE VENDOR		215.28
	867-264-339-0000-00	TRAVEL STIPEND	215.28	
68068	05/30/2019	666900 QUILL CORPORATION		3,340.43
	201-188-410-1800-00	PARENT INVOLVEMENT	887.74	
	201-223-410-1800-00	ADMIN SUPPLIES	0.00	
	201-188-410-1800-00	PARENT INVOLVEMENT	1,257.17	
	201-223-410-1800-00	ADMIN SUPPLIES	469.97	
	201-188-410-1800-00	PARENT INVOLVEMENT	0.00	
	201-223-410-1800-00	ADMIN SUPPLIES	289.41	
	924-147-410-0000-10	SUPPLIES	347.61	
	924-147-410-0000-10	SUPPLIES	49.67	
	224-175-410-0000-10	SUPPLIES	0.00	
CHECK RUN:	852 (continued)			
	224-223-410-0000-10	ADMIN SUPPLIES	38.86	
68069	05/30/2019	7201 RAISE ACADEMY		850.00
	224-175-311-0000-08	STUDENT INSTRUCTIONAL SERVICES	850.00	
* 68071	05/30/2019	7198 RIVERSHVAC & ELECTRICAL		979.58
	100-254-390-0000-07	CONTRACTED SERVICES	671.58	
	100-254-390-0000-00	CONTRACTED SERVICES	308.00	
68072	05/30/2019	100916 EMPLOYEE VENDOR		147.15
	867-264-339-0000-00	TRAVEL STIPEND	147.15	
* 68074	05/30/2019	7134 SCASA		280.00
	267-221-332-1700-00	REGISTRATION	280.00	
68075	05/30/2019	789140 SC DEPARTMENT OF REVENUE		408.39
	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	186.42	
* 68078	05/30/2019	7206 SCHOLASTIC BOOK FAIRS WAREHOUSE		1,993.53
	224-175-410-0000-10	SUPPLIES	994.77	
	201-149-410-1800-10	SUPPLIES	998.76	
68079	05/30/2019	100731 SCHOOL SPECIALTY		4,305.31
	224-175-410-0000-10	SUPPLIES	4,305.31	
	224-221-410-0000-10	STAFF DEVELOPMENT SUPPLIES	0.00	
68080	05/30/2019	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		23,647.46
	100-000-455-0001-00	BC/BS WITHHOLDINGS	4,344.86	
	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	225.16
100-000-455-0007-00	LIBERTY LIFE DREAD DISEASE	80.00
100-000-455-0010-00	SUPPLEMENTAL LIFE	340.08
100-000-455-0021-00	DEPENDENT LIFE INS	20.16
100-000-455-0023-00	HMO BLUE	571.20
100-000-455-0024-00	HMO BLUE	180.00
100-000-455-0026-00	SPOUSAL DEPENDENT LIFE	175.72
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	6,925.46
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	659.30
100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	7,229.74

CHECK RUN: 852 (continued)

68081	05/30/2019	99636	SHERATON MYRTLE BEACH CONV CTR		636.75
			267-221-332-1700-00 REGISTRATION	36.75	
			267-221-332-1701-00 TRAVEL, REGISTRATION	600.00	
68082	05/30/2019	7179	EMPLOYEE VENDOR		163.50
			867-264-339-0000-00 TRAVEL STIPEND	163.50	
68083	05/30/2019	99734	SOUTHERN REGIONAL EDUCATION BOARD		250.00
			207-224-332-0000-07 STAFF DEVELOPMENT TRAVEL	250.00	
68084	05/30/2019	100821	SSB as TTEE for MM061953-001047		125.04
			100-000-457-0082-00 ORP PENDING	80.38	
			100-000-484-0000-00 ACCRUED RETIREMENT	44.66	
* 68086	05/30/2019	6674	THE OMNI GROUP		3,325.00
			100-000-457-0074-00 IDS	200.00	
			100-000-457-0075-00 INDEPENDENT LIFE	2,430.00	
			100-000-457-0079-00 LIFE INS. LSW	195.00	
			100-000-457-0095-00 VALIC	500.00	
68087	05/30/2019	7166	EMPLOYEE VENDOR		210.42
			100-252-332-0252-00 BUSINESS OFFICE TRAVEL	210.42	
* 68089	05/30/2019	881350	U S DEPARTMENT OF EDUCATION		109.75
			100-000-455-0042-00 FEES	109.75	
68090	05/30/2019	881350	U S DEPARTMENT OF EDUCATION		529.14
			100-000-455-0042-00 FEES	529.14	
68091	05/30/2019	98512	US FOODSERVICE		9,533.36
			600-256-460-0000-07 FOOD	404.33	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	144.73	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	93.05	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	356.39	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	288.66	
			600-256-460-0000-08 FOOD	708.00	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	72.96	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	9.06	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	114.00	
			600-256-460-0000-07 FOOD	697.22	
			600-256-460-0000-08 FOOD	1,373.17	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	641.18	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	323.91	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	355.01	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	132.97	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	592.68	

CHECK RUN: 852 (continued)

	600-256-460-0000-10	FOOD	1,161.43	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	214.04	
	600-256-460-0000-07	FOOD	266.85	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	42.54	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	24.28	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	296.68	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	115.86	
	600-256-460-0000-08	FOOD	514.33	
	600-256-460-0000-10	FOOD	590.03	
68092	05/30/2019	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	
68093	05/30/2019	218350 WASHINGTON NATIONAL INSURANCE CO.		1,898.07
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,898.07	
68094	05/30/2019	6499 XEROX CORPORATION		312.78
	100-254-390-0000-10	CONTRACTED SERVICES	130.20	
	100-254-390-0000-07	CONTRACTED SERVICES	182.58	
	CHECK RUN: 852	NUMBER OF CHECKS:	83	<u>158,467.28</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				158,467.28
		TOTAL NUMBER OF CHECKS:	180	534,414.27
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>534,414.27</u></u>