

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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: 875</b>				
68960	11/07/2019	7324 INTERSTATE TRANSPORTATION EQUIPMENT, INC		8,980.00
		500-253-550-0000-00 Vehicles	8,980.00	
68961	11/07/2019	100781 SC DEP. OF MOTOR VEHICLE		517.00
		500-253-550-0000-00 Vehicles	517.00	
		CHECK RUN: 875	NUMBER OF CHECKS: 2	9,497.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				9,497.00
<b>CHECK RUN: 876</b>				
68962	11/15/2019	6699 AFLAC		184.63
		100-000-455-0047-00 AFLAC	184.63	
68963	11/15/2019	6699 AFLAC		1,482.38
		100-000-455-0047-00 AFLAC	1,482.38	
68964	11/15/2019	99653 AMERICAN EXPRESS		1,654.11
		100-231-690-0002-00 EMPLOYEE RECOGNITION	844.13	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	809.98	
* 68966	11/15/2019	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	
68967	11/15/2019	7227 APPLICATION SOFTWARE, INC.		104.17
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	104.17	
* 68969	11/15/2019	99891 AT&T		2,007.30
		100-254-340-0000-00 TELEPHONE	1,315.99	
		100-254-340-0000-07 TELEPHONE	361.83	
		100-254-340-0000-08 TELEPHONE	186.75	
		100-254-340-0000-10 TELEPHONE	142.73	
68970	11/15/2019	6673 AT&T MOBILITY		566.01
		100-254-340-0000-00 TELEPHONE	387.56	
		100-254-340-0000-00 TELEPHONE	35.69	
		100-254-340-0000-00 TELEPHONE	35.69	
		100-254-340-0000-00 TELEPHONE	35.69	
		100-254-340-0000-00 TELEPHONE	35.69	
		100-254-340-0000-00 TELEPHONE	35.69	
68971	11/15/2019	200200 BORDEN DAIRY COMPANY		888.65
<b>CHECK RUN: 876 (continued)</b>				
		600-256-460-0000-10 FOOD	46.58	
		600-256-460-0000-10 FOOD	192.65	
		600-256-460-0000-10 FOOD	109.97	
		600-256-460-0000-10 FOOD	196.21	
		600-256-460-0000-08 FOOD	72.04	
		600-256-460-0000-08 FOOD	61.83	
		600-256-460-0000-08 FOOD	73.90	
		600-256-460-0000-08 FOOD	61.36	
		600-256-460-0000-07 FOOD	37.44	
		600-256-460-0000-07 FOOD	36.67	

68972	11/15/2019	99548	BOYKIN & DAVIS LLC		1,592.20
		100-231-319-0001-00	LEGAL SERVICES	1,592.20	
68973	11/15/2019	122200	BROOKER INC		777.79
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	30.84	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	13.59	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	27.98	
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	16.50	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	46.60	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	20.36	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	51.46	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	13.60	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	3.47	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	159.08	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	27.16	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	95.25	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	4.23	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	22.30	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	21.71	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	15.04	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	29.14	
		100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	3.48	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	27.33	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	35.16	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	43.71	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	41.45	
		100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	13.06	
		100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	15.29	
* 68975	11/15/2019	6725	CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
		100-266-312-0000-00	CONTRACTED SERVICES	7,279.00	
CHECK RUN: 876 (continued)					
68976	11/15/2019	100470	CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,400.00
		203-211-390-1900-00	CONTRACTED STUDENT SERVICES	5,400.00	
68977	11/15/2019	6549	EMPLOYEE VENDOR		203.00
		867-264-332-0004-10	REGISTRATION, TRAVEL	203.00	
* 68979	11/15/2019	242520	R L CULLER REFRIGERATION SERVICE		2,799.17
		100-254-390-0000-10	CONTRACTED SERVICES	804.49	
		100-254-390-0000-08	CONTRACTED SERVICES	1,994.68	
68980	11/15/2019	257400	DENMARK-OLAR DIST 2		535.94
		100-000-455-0042-00	FEES	107.38	
		100-000-455-0042-00	FEES	107.14	
		100-000-455-0042-00	FEES	107.14	
		100-000-455-0042-00	FEES	107.14	
		100-000-455-0042-00	FEES	107.14	
68981	11/15/2019	98002	DISTRICT SEVEN BASKETBALL ASSOC		150.00
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	150.00	
68982	11/15/2019	776100	DOMINION ENERGY		20,861.39
		100-254-470-0000-00	SUPPLIES ENERGY	355.55	
		100-254-470-0000-00	SUPPLIES ENERGY	110.91	
		100-254-470-0000-00	SUPPLIES ENERGY	1,535.77	
		100-254-470-0000-00	SUPPLIES ENERGY	198.74	
		100-254-470-0000-07	SUPPLIES ENERGY	495.24	
		100-254-470-0000-07	SUPPLIES ENERGY	30.41	
		100-254-470-0000-07	SUPPLIES ENERGY	9,111.74	
		100-254-470-0000-07	SUPPLIES ENERGY	119.83	
		100-254-470-0000-10	SUPPLIES ENERGY	522.36	
		100-254-470-0000-10	SUPPLIES ENERGY	109.13	

	100-254-470-0000-10	SUPPLIES ENERGY	3,080.70	
	100-254-470-0000-10	SUPPLIES ENERGY	67.21	
	100-254-470-0000-10	SUPPLIES ENERGY	103.72	
	100-254-470-0000-10	SUPPLIES ENERGY	101.48	
	100-254-470-0000-10	SUPPLIES ENERGY	24.82	
	100-254-470-0000-10	SUPPLIES ENERGY	30.92	
	100-254-470-0000-08	SUPPLIES ENERGY	3,584.83	
	100-254-470-0000-08	SUPPLIES ENERGY	291.07	
	100-254-470-0000-08	SUPPLIES ENERGY	213.32	
	100-254-470-0000-08	SUPPLIES ENERGY	28.40	
	100-254-470-0000-08	SUPPLIES ENERGY	88.32	
	100-254-470-0000-08	SUPPLIES ENERGY	115.95	
	100-254-470-0000-08	SUPPLIES ENERGY	410.69	
CHECK RUN:	876 (continued)			
	100-254-470-0000-08	SUPPLIES ENERGY	130.28	
68983	11/15/2019	100808 EMPLOYEE VENDOR		209.38
	867-264-339-1900-00	TRAVEL STIPEND	209.38	
68984	11/15/2019	98850 EMPLOYEE VENDOR		203.87
	867-264-339-1900-00	TRAVEL STIPEND	203.87	
68985	11/15/2019	6849 EMPLOYEE VENDOR		168.20
	867-264-339-1900-00	TRAVEL STIPEND	168.20	
68986	11/15/2019	6909 WILLIAM B. EVANS		2,470.00
	203-214-390-1900-00	PSY SERVICES	2,470.00	
* 68988	11/15/2019	7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00	TAX LEVY	200.00	
68989	11/15/2019	98081 KATIE CUTIE, INC		2,842.75
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	2,842.75	
* 68991	11/15/2019	652610 LEGALSHIELD		352.80
	100-000-455-0025-00	PRE-PAID LEGAL SERVICES, INC.	352.80	
68992	11/15/2019	6533 EMPLOYEE VENDOR		194.59
	867-264-339-1900-00	TRAVEL STIPEND	194.59	
68993	11/15/2019	100820 METLIFE FASCO		306.93
	100-000-457-0082-00	ORP PENDING	197.31	
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
68994	11/15/2019	100759 MPBCS, LLC		500.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	500.00	
68995	11/15/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
68996	11/15/2019	592810 EMPLOYEE VENDOR		234.04
	100-223-332-0001-00	RECRUITMENT TRAVEL	51.04	
	100-223-332-0001-00	RECRUITMENT TRAVEL	183.00	
68997	11/15/2019	592810 EMPLOYEE VENDOR		350.00
	867-264-339-1901-00	RECRUITMENT CERTIFICATION	350.00	
68998	11/15/2019	100481 ONTARIO INVESTMENTS, INC.		11,752.72
	100-233-325-0000-07	LEASE OF EQUIPMENT	11,752.72	
68999	11/15/2019	6678 ORKIN LLC		509.65
	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	
	100-254-390-0000-07	CONTRACTED SERVICES	149.38	
* 69001	11/15/2019	100460 PIONEER CREDIT RECOVERY, INC.		427.09
CHECK RUN:	876 (continued)			
	100-000-455-0042-00	FEEES	427.09	

69002	11/15/2019	666900	QUILL CORPORATION		2,806.81
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	38.42	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	400.36	
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	48.24	
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES	64.79	
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES	431.99	
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES	388.79	
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES	84.23	
		100-252-410-0000-00	FISCAL SERVICES SUPPLIES	1,349.99	
69003	11/15/2019	7198	RIVERSHVAC & ELECTRICAL		203.65
		100-254-390-0000-07	CONTRACTED SERVICES	203.65	
69004	11/15/2019	99684	EMPLOYEE VENDOR		198.36
		867-264-332-0000-00	TRAVEL	198.36	
69005	11/15/2019	100916	EMPLOYEE VENDOR		152.83
		867-264-339-1900-00	TRAVEL STIPEND	152.83	
69006	11/15/2019	789140	SC DEPARTMENT OF REVENUE		135.15
		100-000-455-0045-00	TAX LEVY	135.15	
* 69008	11/15/2019	798200	S C RETIREMENT SYSTEM		111,679.36
		100-000-454-0000-00	RETIREMENT	32,407.71	
		100-000-484-0000-00	ACCRUED RETIREMENT	79,271.65	
69009	11/15/2019	7179	EMPLOYEE VENDOR		171.68
		867-264-339-1900-00	TRAVEL STIPEND	171.68	
69010	11/15/2019	7349	SOCIAL ONUS, LLC		1,551.00
		100-224-390-0003-00	INSERVICE STAFF DEVELOPMENT	1,551.00	
		100-224-390-0003-07	INSERVICE STAFF DEVELOPMENT	0.00	
		100-224-390-0003-08	INSERVICE STAFF DEVELOPMENT	0.00	
		100-224-390-0003-10	INSERVICE STAFF DEVELOPMENT	0.00	
69011	11/15/2019	7306	SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
		100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
69012	11/15/2019	99944	S & S DISPOSAL		2,179.00
		100-254-390-0000-00	CONTRACTED SERVICES	544.75	
		100-254-390-0000-07	CONTRACTED SERVICES	544.75	
		100-254-390-0000-08	CONTRACTED SERVICES	544.75	
		100-254-390-0000-10	CONTRACTED SERVICES	544.75	
* 69014	11/15/2019	6674	THE OMNI GROUP		3,240.00
		100-000-457-0074-00	IDS	200.00	
		100-000-457-0075-00	INDEPENDENT LIFE	2,345.00	
CHECK RUN:	876	(continued)			
		100-000-457-0079-00	LIFE INS. LSW	195.00	
		100-000-457-0095-00	VALIC	500.00	
69015	11/15/2019	7022	THOMPSON TURNER CONSTRUCTION		57,566.11
		393-253-520-003B-07	WIFI	57,566.11	
69016	11/15/2019	7022	THOMPSON TURNER CONSTRUCTION		2,322.00
		500-253-390-2019-00	CONTRACTED SERVICES	2,322.00	
* 69018	11/15/2019	6606	UNIFIRST CORPORATION		916.61
		100-254-390-0000-08	CONTRACTED SERVICES	40.85	
		100-254-390-0000-08	CONTRACTED SERVICES	34.02	
		100-254-390-0000-08	CONTRACTED SERVICES	46.34	
		100-254-390-0000-08	CONTRACTED SERVICES	40.85	
		100-254-390-0000-08	CONTRACTED SERVICES	34.02	
		100-254-390-0000-08	CONTRACTED SERVICES	34.02	
		100-254-390-0000-08	CONTRACTED SERVICES	40.85	
		100-254-390-0000-08	CONTRACTED SERVICES	40.85	
		100-254-390-0000-10	CONTRACTED SERVICES	34.02	
		100-254-390-0000-10	CONTRACTED SERVICES	41.22	

	100-254-390-0000-10	CONTRACTED SERVICES	34.03	
	100-254-390-0000-10	CONTRACTED SERVICES	34.02	
	100-254-390-0000-10	CONTRACTED SERVICES	34.02	
	100-254-390-0000-10	CONTRACTED SERVICES	34.02	
	100-254-390-0000-10	CONTRACTED SERVICES	41.22	
	100-254-390-0000-07	CONTRACTED SERVICES	71.93	
	100-254-390-0000-07	CONTRACTED SERVICES	34.02	
	100-254-390-0000-07	CONTRACTED SERVICES	46.34	
	100-254-390-0000-07	CONTRACTED SERVICES	49.08	
	100-254-390-0000-07	CONTRACTED SERVICES	46.34	
	100-254-390-0000-07	CONTRACTED SERVICES	58.21	
	100-254-390-0000-07	CONTRACTED SERVICES	46.34	
* 69020	11/15/2019	7293 US DEPARTMENT OF EDUCATION		140.25
	100-000-455-0042-00	FEES	140.25	
69021	11/15/2019	98512 US FOODSERVICE		11,751.82
	600-256-460-0000-07	FOOD	75.60	
	600-256-460-0000-07	FOOD	1,623.20	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	213.17	
	600-256-460-0000-07	FOOD	186.89	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	31.50	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	704.35	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	44.46	
CHECK RUN:	876	(continued)		
	600-256-460-0000-08	FOOD	830.65	
	600-256-460-0000-08	FOOD	1,178.45	
	600-256-460-0000-08	FOOD	59.85	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	402.96	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	214.32	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	451.33	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	34.65	
	600-256-460-0000-10	FOOD	85.05	
	600-256-460-0000-10	FOOD	2,103.62	
	600-256-460-0000-10	FOOD	1,248.94	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	34.65	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,332.38	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	648.63	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	247.17	
69022	11/15/2019	528200 WHALEY FOODSERVICE REPAIRS		694.98
	100-254-390-0000-07	CONTRACTED SERVICES	694.98	
69023	11/15/2019	7351 WILLISTON SMALL ENGINE		250.00
	500-253-390-2019-00	CONTRACTED SERVICES	250.00	
69024	11/15/2019	6499 XEROX CORPORATION		1,163.39
	100-254-390-0000-08	CONTRACTED SERVICES	35.42	
	100-254-390-0000-10	CONTRACTED SERVICES	171.22	
	100-254-390-0000-07	CONTRACTED SERVICES	177.74	
	100-254-390-0000-08	CONTRACTED SERVICES	359.45	
	100-254-390-0000-00	CONTRACTED SERVICES	198.52	
	100-254-390-0000-07	CONTRACTED SERVICES	48.49	
	100-254-390-0000-10	CONTRACTED SERVICES	81.51	
	100-254-390-0000-00	CONTRACTED SERVICES	91.04	
	CHECK RUN:	876	NUMBER OF CHECKS:	52
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
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				264,817.76

CHECK RUN: 877

69025	11/29/2019	035090	AMERICAN AMICABLE LIFE INSURANCE		194.30
		100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY	194.30	
69026	11/29/2019	035090	AMERICAN AMICABLE LIFE INSURANCE		194.30
		100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY	194.30	
69027	11/29/2019	035090	AMERICAN AMICABLE LIFE INSURANCE		194.30
CHECK RUN: 877 (continued)					
		100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY	194.30	
* 69029	11/29/2019	7227	APPLICATION SOFTWARE, INC.		104.17
		100-000-456-0056-00	HEALTH SAVINGS	104.17	
69030	11/29/2019	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	
69031	11/29/2019	97645	BILLY'S LAWN, FARM & GARDEN CTR		167.13
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	167.13	
69032	11/29/2019	200200	BORDEN DAIRY COMPANY		1,240.03
		600-256-460-0000-07	FOOD	37.44	
		600-256-460-0000-07	FOOD	24.41	
		600-256-460-0000-07	FOOD	37.44	
		600-256-460-0000-08	FOOD	98.31	
		600-256-460-0000-08	FOOD	73.90	
		600-256-460-0000-08	FOOD	48.81	
		600-256-460-0000-10	FOOD	208.76	
		600-256-460-0000-10	FOOD	208.76	
		600-256-460-0000-10	FOOD	73.02	
		600-256-460-0000-10	FOOD	171.81	
		600-256-460-0000-10	FOOD	184.35	
		600-256-460-0000-10	FOOD	73.02	
69033	11/29/2019	7224	LARA SPENCER BUSS		400.00
		224-175-311-1900-08	STUDENT INSTRUCTIONAL SERVICE	400.00	
69034	11/29/2019	98750	CAROLINA OFFICE SYSTEMS		1,109.05
		100-223-325-0000-00	LEASE OF EQUIPMENT	277.26	
		100-233-325-0000-07	LEASE OF EQUIPMENT	277.26	
		100-233-325-0000-08	LEASE OF EQUIPMENT	277.26	
		100-233-325-0000-10	LEASE OF EQUIPMENT	277.27	
69035	11/29/2019	98750	CAROLINA OFFICE SYSTEMS		1,240.81
		100-223-325-0000-00	LEASE OF EQUIPMENT	310.21	
		100-233-325-0000-07	LEASE OF EQUIPMENT	310.20	
		100-233-325-0000-08	LEASE OF EQUIPMENT	310.20	
		100-233-325-0000-10	LEASE OF EQUIPMENT	310.20	
69036	11/29/2019	100470	CAROLINA SPEECH AND LANGUAGE ASSOCIATES		4,200.00
		203-211-390-1900-00	CONTRACTED STUDENT SERVICES	4,200.00	
69037	11/29/2019	191100	CITY OF DENMARK		3,938.01
CHECK RUN: 877 (continued)					
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	23.38	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	14.36	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	14.36	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	315.96	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	86.28	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	64.68	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	151.55	
		100-254-321-0000-07	PUBLIC UTILITY SERVICES	45.46	

	100-254-321-0000-07	PUBLIC UTILITY SERVICES	31.11	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	24.26	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	31.11	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	577.97	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	31.11	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	1,164.43	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	14.36	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	1,296.72	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	50.91	
69038	11/29/2019	257400 DENMARK-OLAR DIST 2		535.94
		100-000-455-0042-00 FEES	107.38	
		100-000-455-0042-00 FEES	107.14	
		100-000-455-0042-00 FEES	107.14	
		100-000-455-0042-00 FEES	107.14	
		100-000-455-0042-00 FEES	107.14	
69039	11/29/2019	100808 EMPLOYEE VENDOR		209.38
		867-264-339-1900-00 TRAVEL STIPEND	209.38	
69040	11/29/2019	98850 EMPLOYEE VENDOR		203.87
		867-264-339-1900-00 TRAVEL STIPEND	203.87	
69041	11/29/2019	6849 EMPLOYEE VENDOR		168.20
		867-264-339-1900-00 TRAVEL STIPEND	168.20	
69042	11/29/2019	6909 WILLIAM B. EVANS		1,365.00
		203-214-390-1900-00 PSY SERVICES	1,365.00	
* 69044	11/29/2019	100050 FOLLETT SCHOOL SOLUTIONS, INC.		5,209.53
		100-266-545-0000-00 TECHNOLOGY & SOFTWARE	5,209.53	
69045	11/29/2019	7262 GOOD LIFE COMMUNICATIONS, LLC		2,205.05
		500-253-545-0000-00 Technology Equipment	2,205.05	
69046	11/29/2019	7184 INTERNAL REVENUE SERVICE		200.00
		100-000-455-0045-00 TAX LEVY	200.00	
* 69048	11/29/2019	98274 JOHNSON CONTROLS SECURITY		556.62
CHECK RUN: 877 (continued)				
		100-254-390-0000-10 CONTRACTED SERVICES	156.62	
		100-254-390-0000-07 CONTRACTED SERVICES	400.00	
69049	11/29/2019	464176 THE KEITH AGENCY INC		358.54
		100-000-455-0018-00 PROFESSIONAL INS. CORPORATION	358.54	
69050	11/29/2019	475850 LAKESHORE LEARNING MATERIALS		1,671.64
		924-147-410-0000-10 SUPPLIES	1,671.64	
69051	11/29/2019	6533 EMPLOYEE VENDOR		194.59
		867-264-339-1900-00 TRAVEL STIPEND	194.59	
69052	11/29/2019	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	
69053	11/29/2019	494070 LIFE INSURANCE CO OF ALABAMA		677.23
		100-000-455-0013-00 LIFE INS OF ALABAMA	677.23	
69054	11/29/2019	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI		193.82
		100-000-455-0033-00 EMC NATIONAL LIFE COMPANY	193.82	
69055	11/29/2019	100291 McDONALD'S		128.18
		924-147-410-0001-10 SUPPLIES SNACKS	128.18	
69056	11/29/2019	100820 METLIFE FASCO		306.93
		100-000-457-0082-00 ORP PENDING	197.31	
		100-000-484-0000-00 ACCRUED RETIREMENT	109.62	
* 69058	11/29/2019	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		618.97
		100-000-455-0030-00 NATIONAL TEACHER ASOCIATES, INC.	618.97	
* 69060	11/29/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00

	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
69061	11/29/2019	7350 NEVERWARE		2,500.00
	100-266-410-0000-00	DATA PROCESSING SUPPLIES	78.84	
	397-266-410-0000-00	TECHNOLOGY SUPPLIES	2,300.88	
	919-266-410-0000-10	SUPPLIES	50.28	
	919-266-410-0002-00	SUPPLIES	70.00	
69062	11/29/2019	100960 NEW YORK LIFE INSURANCE COMPANY		2,137.74
	100-000-455-0036-00	New York Life Insurance Company	2,137.74	
* 69065	11/29/2019	100460 PIONEER CREDIT RECOVERY, INC.		286.48
	100-000-455-0042-00	FEEES	286.48	
* 69067	11/29/2019	7355 PYE-BARKER FIRE & SAFETY, LLC		523.03
	100-254-390-0000-08	CONTRACTED SERVICES	261.52	
	100-254-390-0000-10	CONTRACTED SERVICES	261.51	
69068	11/29/2019	666900 QUILL CORPORATION		628.82
CHECK RUN:	877	(continued)		
	924-147-410-0000-10	SUPPLIES	369.64	
	924-147-410-0000-10	SUPPLIES	43.19	
	924-147-410-0000-10	SUPPLIES	215.99	
69069	11/29/2019	7201 RAISE ACADEMY		450.00
	224-175-311-1900-08	STUDENT INSTRUCTIONAL SERVICE	150.00	
	224-175-311-1900-08	STUDENT INSTRUCTIONAL SERVICE	300.00	
69070	11/29/2019	670800 RANDYS AUTO PARTS		146.65
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	68.79	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	77.86	
69071	11/29/2019	100916 EMPLOYEE VENDOR		152.83
	867-264-339-1900-00	TRAVEL STIPEND	152.83	
69072	11/29/2019	787801 SC DEPARTMENT OF EDUCATION		5,494.14
	701-271-660-0013-07	BAND SUPPORT ACTIVITIES	67.82	
	701-271-660-0013-07	BAND SUPPORT ACTIVITIES	85.80	
	701-271-660-0013-07	BAND SUPPORT ACTIVITIES	391.59	
	701-271-660-0013-07	BAND SUPPORT ACTIVITIES	16.24	
	100-255-390-0000-00	CONT SERVICES	349.06	
	100-255-390-0000-00	CONT SERVICES	138.01	
	100-255-390-0000-00	CONT SERVICES	144.95	
	924-147-390-0001-10	FIELD TRIPS	137.39	
	701-271-660-0040-07	JROTC SUPPORT ACTIVITIES	460.16	
	701-271-390-0011-07	TRANSPORTATION SERVICES	43.40	
	701-271-390-0011-07	TRANSPORTATION SERVICES	43.15	
	701-271-390-0011-07	TRANSPORTATION SERVICES	54.56	
	701-271-390-0011-07	TRANSPORTATION SERVICES	53.32	
	701-271-390-0011-07	TRANSPORTATION SERVICES	432.26	
	701-271-390-0011-07	TRANSPORTATION SERVICES	432.26	
	701-271-390-0011-07	TRANSPORTATION SERVICES	71.92	
	701-271-390-0011-07	TRANSPORTATION SERVICES	97.96	
	701-271-390-0011-07	TRANSPORTATION SERVICES	84.32	
	224-251-390-1900-08	CONTRACTED TRANS. SERVICES	338.64	
	224-251-390-1900-10	CONTRACTED SERVICES	667.12	
	224-251-390-1900-08	CONTRACTED TRANS. SERVICES	210.55	
	224-251-390-1900-08	CONTRACTED TRANS. SERVICES	586.83	
	224-251-390-1900-10	CONTRACTED SERVICES	586.83	
69073	11/29/2019	789140 SC DEPARTMENT OF REVENUE		573.62
	100-000-455-0045-00	TAX LEVY	156.07	
	100-000-455-0045-00	TAX LEVY	253.59	
	100-000-455-0045-00	TAX LEVY	110.94	



CHECK RUN: 877 (continued)

			100-000-455-0045-00 TAX LEVY	53.02	
69074	11/29/2019	783920	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		63,783.84
			100-000-455-0001-00 BC/BS WITHHOLDINGS	4,442.54	
			100-000-455-0002-00 DENTAL WITHHOLDINGS	70.14	
			100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	416.12	
			100-000-455-0005-00 STATE CREDIT UNION	217.16	
			100-000-455-0007-00 LIBERTY LIFE DREAD DISEASE	80.00	
			100-000-455-0010-00 SUPPLEMENTAL LIFE	300.70	
			100-000-455-0021-00 DEPENDENT LIFE INS	18.90	
			100-000-455-0023-00 HMO BLUE	434.48	
			100-000-455-0024-00 HMO BLUE	180.00	
			100-000-455-0026-00 SPOUSAL DEPENDENT LIFE	149.42	
			100-000-455-0067-00 OPTIONAL LIFE<50K	247.38	
			100-000-456-0037-00 OPTIONAL LIFE>50K	688.92	
			100-000-456-0051-00 PART 125 BC/BS	6,425.24	
			100-000-456-0052-00 PART 125 DENTAL	155.54	
			100-000-456-0062-00 PHYSICIANS HEALTH PLAN	1,168.52	
			100-000-456-0066-00 OPTIONAL LIFE PREMIUMS MONEY PLUS	643.92	
			100-000-485-0000-00 EMPLOYER BENEFITS PAYABLE	48,144.86	
69075	11/29/2019	7179	EMPLOYEE VENDOR		171.68
			867-264-339-1900-00 TRAVEL STIPEND	171.68	
69076	11/29/2019	7306	SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
			100-000-455-0032-00 CHILD SUPPORT ALLENDALE	120.75	
* 69078	11/29/2019	99440	TEACHERS PLACEMENT GROUP INC		300.00
			100-000-455-0042-00 FEES	300.00	
69079	11/29/2019	6674	THE OMNI GROUP		3,240.00
			100-000-457-0074-00 IDS	200.00	
			100-000-457-0075-00 INDEPENDENT LIFE	2,345.00	
			100-000-457-0079-00 LIFE INS. LSW	195.00	
			100-000-457-0095-00 VALIC	500.00	
69080	11/29/2019	6606	UNIFIRST CORPORATION		115.72
			100-254-390-0000-08 CONTRACTED SERVICES	40.85	
			100-254-390-0000-10 CONTRACTED SERVICES	34.02	
			100-254-390-0000-08 CONTRACTED SERVICES	40.85	
69081	11/29/2019	881350	U S DEPARTMENT OF EDUCATION		529.14
			100-000-455-0042-00 FEES	529.14	
* 69083	11/29/2019	7293	US DEPARTMENT OF EDUCATION		140.25
			100-000-455-0042-00 FEES	140.25	

CHECK RUN: 877 (continued)

69084	11/29/2019	98512	US FOODSERVICE		5,324.10
			600-256-460-0000-07 FOOD	34.65	
			600-256-460-0000-07 FOOD	915.78	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	276.84	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	12.60	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	69.23	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	12.60	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	331.16	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	129.73	
			600-256-460-0000-08 FOOD	910.98	
			600-256-460-0000-08 FOOD	28.35	
			600-256-460-0000-10 FOOD	31.50	
			600-256-460-0000-10 FOOD	1,883.20	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	143.98	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	524.60	

	600-256-410-0000-10	FOOD SERVICE SUPPLIES	18.90	
69085	11/29/2019	218350 WASHINGTON NATIONAL INSURANCE CO.		1,679.19
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,679.19	
69086	11/29/2019	7163 EMPLOYEE VENDOR		131.08
	701-271-332-0000-07	Travel	131.08	
69087	11/29/2019	6499 XEROX CORPORATION		159.57
	100-254-390-0000-10	CONTRACTED SERVICES	76.24	
	100-254-390-0000-07	CONTRACTED SERVICES	83.33	
	CHECK RUN: 877	NUMBER OF CHECKS:	53	<u>117,071.80</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>117,071.80</u>
		TOTAL NUMBER OF CHECKS:	107	391,386.56
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>391,386.56</u></u>

OgrettaTyler  
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