

FY 2019-2020

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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: 870				
68776	10/10/2019	7312 APOLLO MUSIC, LLC		1,014.36
		100-114-410-0005-07 BAND & MUSIC SUPPLIES	1,014.36	
		CHECK RUN: 870	NUMBER OF CHECKS: 1	1,014.36
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<hr/> 1,014.36
CHECK RUN: 871				
* 68784	10/15/2019	6699 AFLAC		1,351.48
		100-000-455-0047-00 AFLAC	1,351.48	
68785	10/15/2019	6699 AFLAC		184.63
		100-000-455-0047-00 AFLAC	184.63	
68786	10/15/2019	035090 AMERICAN AMICABLE LIFE INSURANCE		194.30
		100-000-455-0016-00 American-Amicable Life Ins. Texas	194.30	
68787	10/15/2019	99653 AMERICAN EXPRESS		925.29
		100-231-332-0002-00 TRAVEL	122.81	
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	802.48	
* 68789	10/15/2019	7227 APPLICATION SOFTWARE, INC.		104.17
		100-000-456-0056-00 HEALTH SAVINGS	104.17	
68790	10/15/2019	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	
* 68792	10/15/2019	99891 AT&T		1,655.42
		100-254-340-0000-00 TELEPHONE	1,130.84	
		100-254-340-0000-00 TELEPHONE	24.24	
		100-254-340-0000-07 TELEPHONE	257.06	
		100-254-340-0000-08 TELEPHONE	129.52	
		100-254-340-0000-10 TELEPHONE	113.76	
68793	10/15/2019	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	
68794	10/15/2019	6992 Betty Mills Company, INC.		190.70
CHECK RUN: 871 (continued)				
		203-121-410-1900-10 EMH SUPPLIES	190.70	
68795	10/15/2019	200200 BORDEN DAIRY COMPANY		1,050.19
		600-256-460-0000-07 FOOD	49.61	
		600-256-460-0000-07 FOOD	60.07	
		600-256-460-0000-07 FOOD	36.36	
		600-256-460-0000-08 FOOD	95.59	
		600-256-460-0000-08 FOOD	60.39	
		600-256-460-0000-08 FOOD	84.11	
		600-256-460-0000-10 FOOD	48.92	

	600-256-460-0000-10	FOOD	164.47	
	600-256-460-0000-10	FOOD	166.06	
	600-256-460-0000-10	FOOD	284.61	
68796	10/15/2019	99548 BOYKIN & DAVIS LLC		460.00
	100-231-319-0001-00	LEGAL SERVICES	460.00	
68797	10/15/2019	122200 BROOKER INC		418.02
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	30.77	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	3.68	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	23.17	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	22.31	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	29.53	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	18.20	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	24.26	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	6.59	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	41.47	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	40.38	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	5.82	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	13.39	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	24.26	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	28.52	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	10.41	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	18.04	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	20.38	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	23.28	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	8.82	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	16.88	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	5.79	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	19.40	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	15.54	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	25.26	
CHECK RUN:	871 (continued)			
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	14.62	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	41.33	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	-114.08	
* 68799	10/15/2019	6725 CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
	100-266-312-0000-00	CONTRACTED SERVICES	7,279.00	
68800	10/15/2019	98750 CAROLINA OFFICE SYSTEMS		129.18
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	64.59	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	64.59	
68801	10/15/2019	6936 CAROLINA PRODUCE COMPANY		445.50
	600-256-460-0000-08	FOOD	129.50	
	600-256-460-0000-08	FOOD	33.00	
	600-256-460-0000-07	FOOD	33.00	
	600-256-460-0000-07	FOOD	64.50	
	600-256-460-0000-10	FOOD	66.00	
	600-256-460-0000-10	FOOD	119.50	
68802	10/15/2019	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,400.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	5,400.00	
68803	10/15/2019	191100 CITY OF DENMARK		7,733.37
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	54.99	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	22.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	891.89	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	422.69	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	81.69	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	300.03	

	100-254-321-0000-07	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	3,952.12	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	26.17	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	491.12	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	46.28	
	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	1,348.63	
68804	10/15/2019	100120 CLEAR VISION SEMINARS & CONSULTING		700.00
	804-390-313-0000-00	CONSULTANT SERVICES	700.00	
68805	10/15/2019	99677 CREATIVE BUILDERS		1,750.00
	100-254-390-0000-08	CONTRACTED SERVICES	550.00	
	100-254-390-0000-00	CONTRACTED SERVICES	1,200.00	
CHECK RUN: 871 (continued)				
68806	10/15/2019	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	
68807	10/15/2019	776100 DOMINION ENERGY		13,031.92
	100-254-470-0000-00	SUPPLIES ENERGY	257.20	
	100-254-470-0000-00	SUPPLIES ENERGY	95.40	
	100-254-470-0000-07	SUPPLIES ENERGY	275.51	
	100-254-470-0000-07	SUPPLIES ENERGY	18.84	
	100-254-470-0000-07	SUPPLIES ENERGY	5,414.55	
	100-254-470-0000-07	SUPPLIES ENERGY	85.39	
	100-254-470-0000-00	SUPPLIES ENERGY	1,085.31	
	100-254-470-0000-00	SUPPLIES ENERGY	132.83	
	100-254-470-0000-10	SUPPLIES ENERGY	418.42	
	100-254-470-0000-10	SUPPLIES ENERGY	59.21	
	100-254-470-0000-10	SUPPLIES ENERGY	1,951.24	
	100-254-470-0000-10	SUPPLIES ENERGY	50.21	
	100-254-470-0000-10	SUPPLIES ENERGY	78.54	
	100-254-470-0000-10	SUPPLIES ENERGY	95.92	
	100-254-470-0000-10	SUPPLIES ENERGY	14.44	
	100-254-470-0000-10	SUPPLIES ENERGY	14.91	
	100-254-470-0000-08	SUPPLIES ENERGY	2,307.57	
	100-254-470-0000-08	SUPPLIES ENERGY	165.55	
	100-254-470-0000-08	SUPPLIES ENERGY	120.53	
	100-254-470-0000-08	SUPPLIES ENERGY	17.60	
	100-254-470-0000-08	SUPPLIES ENERGY	60.06	
	100-254-470-0000-08	SUPPLIES ENERGY	50.18	
	100-254-470-0000-08	SUPPLIES ENERGY	163.13	
	100-254-470-0000-08	SUPPLIES ENERGY	99.38	
68808	10/15/2019	6577 ECMC		309.92
	100-000-455-0042-00	FEES	309.92	
68809	10/15/2019	7333 HOMER R. EDWARDS		122.50
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	122.50	
68810	10/15/2019	6909 WILLIAM B. EVANS		2,405.00
	203-214-390-1900-00	PSY SERVICES	2,405.00	
68811	10/15/2019	6691 DAVID FLESHER MS, PT		1,890.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	1,890.00	

CHECK RUN: 871 (continued)

* 68813	10/15/2019	7265	Frontline Education		640.00
			100-252-316-0000-00 COMPUTER SERVICES	640.00	
* 68815	10/15/2019	6820	H & E EQUIPMENT SERVICES, INC		478.12
			100-254-390-0000-00 CONTRACTED SERVICES	478.12	
68816	10/15/2019	7335	GERALD HEMINGWAY		136.00
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	136.00	
68817	10/15/2019	7184	INTERNAL REVENUE SERVICE		200.00
			100-000-455-0045-00 TAX LEVY	200.00	
* 68820	10/15/2019	456370	JONES SCHOOL SUPPLY CO INC		291.54
			100-232-695-0000-00 SUPT SPECIAL PROJECTS	291.54	
68821	10/15/2019	98081	KATIE CUTIE, INC		3,596.25
			203-211-390-1900-00 CONTRACTED STUDENT SERVICES	3,596.25	
68822	10/15/2019	100922	WAYNE MARCHANT		123.40
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	123.40	
68823	10/15/2019	7332	ROGER A. MARTIN		104.50
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	104.50	
68824	10/15/2019	559000	MCGREGOR & COMPANY LLP		19,500.00
			100-231-318-0000-00 AUDIT	19,500.00	
68825	10/15/2019	100820	METLIFE FASCO		306.93
			100-000-457-0082-00 ORP PENDING	197.31	
			100-000-484-0000-00 ACCRUED RETIREMENT	109.62	
68826	10/15/2019	6914	EMPLOYEE VENDOR		127.60
			267-224-332-0000-00 TRAVEL, REIMBURSEMENT	127.60	
68827	10/15/2019	100759	MPBCS, LLC		500.00
			203-211-390-1900-00 CONTRACTED STUDENT SERVICES	500.00	
68828	10/15/2019	99494	THE MUSIC DOCTOR		2,824.60
			701-271-325-0013-00 LEASE BAND EQUIPMENT	2,000.00	
			701-271-660-0013-07 BAND SUPPORT ACTIVITIES	824.60	
68829	10/15/2019	100766	NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
			100-000-455-0048-00 NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
68830	10/15/2019	592810	EMPLOYEE VENDOR		350.00
			867-264-339-1800-00 RECRUITMENT	350.00	
* 68832	10/15/2019	6678	ORKIN LLC		509.65
			100-254-390-0000-00 CONTRACTED SERVICES	60.00	
			100-254-390-0000-08 CONTRACTED SERVICES	148.65	
			100-254-390-0000-10 CONTRACTED SERVICES	151.62	
			100-254-390-0000-07 CONTRACTED SERVICES	149.38	
CHECK RUN: 871 (continued)					
68833	10/15/2019	648820	POSTAGE BY PHONE SYSTEM		500.00
			201-223-410-1800-00 ADMIN SUPPLIES	500.00	
* 68835	10/15/2019	7304	PRO-VISION, INC.		9,996.00
			970-258-545-000B-00 SAFETY SECURITY EQUIPMENT	9,996.00	
68836	10/15/2019	666900	QUILL CORPORATION		2,254.59
			100-114-410-0000-07 SECONDARY SUPPLIES	29.15	
			100-114-410-0000-07 SECONDARY SUPPLIES	1,832.40	
			100-114-410-0000-07 SECONDARY SUPPLIES	43.19	
			309-114-410-0000-07 SUPPLIES	172.79	
			309-114-410-0000-07 SUPPLIES	119.84	
			100-232-410-0000-00 OFFICE SUPPLIES AND POSTAGE	24.83	
			100-232-410-0000-00 OFFICE SUPPLIES AND POSTAGE	32.39	
68837	10/15/2019	7310	RADIO COMMUNICATION SERVICE		625.04
			100-114-410-0000-07 SECONDARY SUPPLIES	330.79	
			100-114-410-0000-07 SECONDARY SUPPLIES	294.25	

* 68839	10/15/2019	6535	EMPLOYEE VENDOR		127.60
		267-224-332-0000-00	TRAVEL, REIMBURSEMENT	127.60	
* 68841	10/15/2019	7336	SCAEYC CONFERENCE		450.00
		267-224-332-0000-00	TRAVEL, REIMBURSEMENT	150.00	
		267-224-332-0000-00	TRAVEL, REIMBURSEMENT	150.00	
		267-224-332-0000-00	TRAVEL, REIMBURSEMENT	150.00	
68842	10/15/2019	789140	SC DEPARTMENT OF REVENUE		135.15
		100-000-455-0045-00	TAX LEVY	135.15	
68843	10/15/2019	798200	S C RETIREMENT SYSTEM		59,998.55
		100-000-454-0000-00	RETIREMENT	30,683.46	
		100-000-484-0000-00	ACCRUED RETIREMENT	75,405.59	
		100-000-484-0000-00	ACCRUED RETIREMENT	-46,090.50	
68844	10/15/2019	777400	SCSBIT		54,844.00
		100-254-324-0000-00	PROPERTY INSURANCE	54,844.00	
68845	10/15/2019	98032	SC SCHOOL FOR THE DEAF AND BLIND		261.27
		203-211-390-1900-00	CONTRACTED STUDENT SERVICES	261.27	
68846	10/15/2019	7306	SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
		100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
68847	10/15/2019	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	
		100-000-457-0079-00	LIFE INS. LSW	195.00	
		100-000-457-0095-00	VALIC	500.00	

CHECK RUN: 871 (continued)

68848	10/15/2019	7045	EMPLOYEE VENDOR		127.60
		267-224-332-0000-00	TRAVEL, REIMBURSEMENT	127.60	
68849	10/15/2019	6740	EMPLOYEE VENDOR		255.00
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	85.00	
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	85.00	
		701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	85.00	
68850	10/15/2019	7293	US DEPARTMENT OF EDUCATION		140.25
		100-000-455-0042-00	FEES	140.25	
68851	10/15/2019	98512	US FOODSERVICE		12,097.51
		600-256-460-0000-10	FOOD	69.30	
		600-256-460-0000-10	FOOD	1,551.91	
		600-256-460-0000-10	FOOD	1,839.70	
		600-256-410-0000-10	FOOD SERVICE SUPPLIES	112.74	
		600-256-410-0000-10	FOOD SERVICE SUPPLIES	604.65	
		600-256-410-0000-10	FOOD SERVICE SUPPLIES	-112.74	
		600-256-410-0000-10	FOOD SERVICE SUPPLIES	285.79	
		600-256-410-0000-10	FOOD SERVICE SUPPLIES	896.32	
		600-256-410-0000-10	FOOD SERVICE SUPPLIES	136.31	
		600-256-410-0000-10	FOOD SERVICE SUPPLIES	3.15	
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	78.72	
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	572.49	
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	69.85	
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	514.79	
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	3.15	
		600-256-460-0000-08	FOOD	66.15	
		600-256-460-0000-08	FOOD	1,345.32	
		600-256-460-0000-08	FOOD	883.80	
		600-256-460-0000-07	FOOD	701.59	
		600-256-460-0000-07	FOOD	53.55	
		600-256-460-0000-07	FOOD	1,549.17	
		600-256-410-0000-07	FOOD SERVICE SUPPLIES	192.16	

	600-256-410-0000-07	FOOD SERVICE SUPPLIES	532.23	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	141.11	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	6.30	
68852	10/15/2019	100397 WESTERN PSYCHOLOGICAL SERVICES		311.30
	203-214-410-1900-00	PSY SUPPLIES	288.36	
	205-223-410-2019-00	ADMIN SUPPLIES	22.94	
68853	10/15/2019	528200 WHALEY FOODSERVICE REPAIRS		1,436.80
	100-254-390-0000-07	CONTRACTED SERVICES	1,436.80	
CHECK RUN: 871 (continued)				
68854	10/15/2019	7338 WILKERSON LLC		1,700.00
	804-390-313-0000-00	CONSULTANT SERVICES	1,700.00	
* 68856	10/15/2019	6499 XEROX CORPORATION		626.40
	100-254-390-0000-08	CONTRACTED SERVICES	28.31	
	100-254-390-0000-08	CONTRACTED SERVICES	160.34	
	100-254-390-0000-00	CONTRACTED SERVICES	257.62	
	100-254-390-0000-07	CONTRACTED SERVICES	67.63	
	100-254-390-0000-00	CONTRACTED SERVICES	57.71	
	100-254-390-0000-08	CONTRACTED SERVICES	54.79	
	CHECK RUN: 871	NUMBER OF CHECKS:	61	228,135.19
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>228,135.19</u>

CHECK RUN: 872

* 68860	10/18/2019	97926 KINGSTON PLANTATION CONDOS		893.73
	201-223-332-1900-00	ADMIN TRAVEL REGISTRATION	893.73	
68861	10/18/2019	97926 KINGSTON PLANTATION CONDOS		893.73
	201-223-332-1900-00	ADMIN TRAVEL REGISTRATION	893.73	
68862	10/18/2019	97926 KINGSTON PLANTATION CONDOS		554.37
	224-223-332-1900-10	ADMIN TRAVEL	554.37	
* 68864	10/18/2019	7342 SCATA		400.00
	224-223-332-1900-10	ADMIN TRAVEL	400.00	
68865	10/18/2019	7342 SCATA		400.00
	201-223-332-1900-00	ADMIN TRAVEL REGISTRATION	400.00	
68866	10/18/2019	7342 SCATA		400.00
	201-223-332-1900-00	ADMIN TRAVEL REGISTRATION	400.00	
	CHECK RUN: 872	NUMBER OF CHECKS:	6	3,541.83
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>3,541.83</u>

CHECK RUN: 873

* 68871	10/22/2019	789141 SC DEPARTMENT OF REVENUE		338.55
	600-256-670-0000-00	Sales Tax	219.55	
	600-256-670-0000-07	SALES TAX	11.62	
	600-256-670-0000-08	SALES TAX	31.19	
CHECK RUN: 873 (continued)				
	600-256-670-0000-10	SALES TAX	76.19	
	CHECK RUN: 873	NUMBER OF CHECKS:	1	338.55
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>338.55</u>

CHECK RUN: 874

* 68873	10/30/2019	7340	SCOTT AGUIAR		130.60
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	130.60	
68874	10/30/2019	99675	AMAZON		1,137.03
			309-114-410-0000-07 SUPPLIES	607.39	
			309-114-410-0000-07 SUPPLIES	452.52	
			100-233-410-0000-10 ADMIN SUPPLIES	77.12	
* 68877	10/30/2019	7227	APPLICATION SOFTWARE, INC.		104.17
			100-000-456-0056-00 HEALTH SAVINGS	104.17	
68878	10/30/2019	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	
68879	10/30/2019	7075	APPLYA OCCUPATIONAL STRATEGIES		114.40
			100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20	
			100-255-313-0000-00 TRANSPORTATION MEDICALS	57.20	
* 68881	10/30/2019	99294	EMPLOYEE VENDOR		252.00
			100-231-332-0003-00 TRAVEL	252.00	
68882	10/30/2019	99611	BLANCHARD EQUIPMENT COMPANY, INC.		521.18
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	521.18	
68883	10/30/2019	6904	EMPLOYEE VENDOR		252.00
			100-231-332-0002-00 TRAVEL	252.00	
68884	10/30/2019	200200	BORDEN DAIRY COMPANY		2,053.11
			600-256-460-0000-10 FOOD	84.13	
			600-256-460-0000-10 FOOD	108.86	
			600-256-460-0000-10 FOOD	205.35	
			600-256-460-0000-10 FOOD	192.98	
			600-256-460-0000-10 FOOD	217.71	
			600-256-460-0000-10 FOOD	59.40	
			600-256-460-0000-10 FOOD	205.35	
			600-256-460-0000-10 FOOD	180.62	

CHECK RUN: 874 (continued)

			600-256-460-0000-10 FOOD	141.18	
			600-256-460-0000-10 FOOD	84.13	
			600-256-460-0000-08 FOOD	62.63	
			600-256-460-0000-08 FOOD	-0.80	
			600-256-460-0000-08 FOOD	49.46	
			600-256-460-0000-08 FOOD	23.29	
			600-256-460-0000-08 FOOD	60.39	
			600-256-460-0000-08 FOOD	37.10	
			600-256-460-0000-08 FOOD	72.04	
			600-256-460-0000-08 FOOD	96.77	
			600-256-460-0000-07 FOOD	36.84	
			600-256-460-0000-07 FOOD	73.65	
			600-256-460-0000-07 FOOD	36.84	
			600-256-460-0000-07 FOOD	25.19	
* 68886	10/30/2019	7224	LARA SPENCER BUSS		500.00
			224-175-311-1900-08 STUDENT INSTRUCTIONAL SERVICE	500.00	
68887	10/30/2019	100044	CARDMEMBER SERVICE		604.30
			397-266-390-0000-00 CONTRACTED SERVICES	161.94	
			867-264-332-0000-00 TRAVEL	442.36	
68888	10/30/2019	99361	CARDMEMBER SERVICE		1,999.00
			100-254-340-0000-00 TELEPHONE	1,999.00	

68889	10/30/2019	98750	CAROLINA OFFICE SYSTEMS		13,005.36
			100-223-325-0000-00 LEASE OF EQUIPMENT	3,251.34	
			100-233-325-0000-07 LEASE OF EQUIPMENT	3,251.34	
			100-233-325-0000-08 LEASE OF EQUIPMENT	3,251.34	
			100-233-325-0000-10 LEASE OF EQUIPMENT	3,251.34	
68890	10/30/2019	6936	CAROLINA PRODUCE COMPANY		1,379.35
			600-256-460-0000-10 FOOD	1,250.00	
			600-256-460-0000-10 FOOD	85.00	
			600-256-460-0000-07 FOOD	44.35	
68891	10/30/2019	100470	CAROLINA SPEECH AND LANGUAGE ASSOCIATES		5,700.00
			203-211-390-1900-00 CONTRACTED STUDENT SERVICES	5,700.00	
68892	10/30/2019	7347	CERRA-SOUTH CAROLINA		500.00
			867-264-332-0000-00 TRAVEL	500.00	
68893	10/30/2019	100262	CHARLESTON MARRIOTT HOTEL		1,629.20
			100-231-332-0002-00 TRAVEL	325.84	
			100-231-332-0005-00 TRAVEL	325.84	
			100-231-332-0003-00 TRAVEL	325.84	
			100-231-332-0008-00 TRAVEL	325.84	
CHECK RUN: 874 (continued)					
			100-231-332-0007-00 TRAVEL	325.84	
68894	10/30/2019	6918	EMPLOYEE VENDOR		325.00
			201-223-332-1900-00 ADMIN TRAVEL REGISTRATION	325.00	
68895	10/30/2019	7079	COASTAL SANITARY SUPPLY CO., INC.		4,536.62
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	4,120.07	
			100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	416.55	
68896	10/30/2019	252900	TYRONE DELOACH		104.50
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	104.50	
68897	10/30/2019	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	
68898	10/30/2019	6577	ECMC		259.54
			100-000-455-0042-00 FEES	259.54	
68899	10/30/2019	6909	WILLIAM B. EVANS		2,405.00
			203-214-390-1900-00 PSY SERVICES	2,405.00	
* 68902	10/30/2019	6691	DAVID FLESHER MS, PT		3,600.00
			203-211-390-1900-00 CONTRACTED STUDENT SERVICES	3,600.00	
68903	10/30/2019	99880	EMPLOYEE VENDOR		252.00
			100-231-332-0007-00 TRAVEL	252.00	
* 68905	10/30/2019	6820	H & E EQUIPMENT SERVICES, INC		180.09
			100-254-390-0000-00 CONTRACTED SERVICES	180.09	
68906	10/30/2019	6713	TERRY LEE HILL		129.70
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	129.70	
68907	10/30/2019	6522	EMPLOYEE VENDOR		252.00
			100-231-332-0008-00 TRAVEL	252.00	
* 68909	10/30/2019	7184	INTERNAL REVENUE SERVICE		200.00
			100-000-455-0045-00 TAX LEVY	200.00	
* 68911	10/30/2019	98274	JOHNSON CONTROLS SECURITY		1,341.48
			100-254-390-0000-08 CONTRACTED SERVICES	874.72	
			100-254-390-0000-10 CONTRACTED SERVICES	156.62	
			100-254-390-0000-00 CONTRACTED SERVICES	310.14	
68912	10/30/2019	100744	EMPLOYEE VENDOR		405.76

	201-223-332-1900-00	ADMIN TRAVEL REGISTRATION	285.68	
	267-224-332-0000-00	TRAVEL, REIMBURSEMENT	55.40	
CHECK RUN:	874	(continued)		
	201-223-332-1900-00	ADMIN TRAVEL REGISTRATION	64.68	
68913	10/30/2019	7320 ALEXANDER F. JONES		196.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	98.20	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	98.20	
68914	10/30/2019	7164 EMPLOYEE VENDOR		134.56
	701-271-332-0000-07	Travel	134.56	
68915	10/30/2019	464176 THE KEITH AGENCY INC		358.54
	100-000-455-0018-00	PROFESSIONAL INS. CORPORATION	358.54	
68916	10/30/2019	7346 JAMES KEMFORT		115.30
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	115.30	
68917	10/30/2019	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	
68918	10/30/2019	494070 LIFE INSURANCE CO OF ALABAMA		677.23
	100-000-455-0013-00	LIFE INS OF ALABAMA	677.23	
68919	10/30/2019	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI		193.82
	100-000-455-0033-00	EMC NATIONAL LIFE COMPANY	193.82	
68920	10/30/2019	100820 METLIFE FASCO		306.93
	100-000-457-0082-00	ORP PENDING	197.31	
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
68921	10/30/2019	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		618.97
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	618.97	
* 68923	10/30/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
68924	10/30/2019	7194 SCOTTY NETTER		124.30
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	124.30	
68925	10/30/2019	100960 NEW YORK LIFE INSURANCE COMPANY		2,137.74
	100-000-455-0036-00	New York Life Insurance Company	2,137.74	
68926	10/30/2019	603300 O'NEAL PLUMBING & BACKFLOW		175.00
	100-254-390-0000-08	CONTRACTED SERVICES	175.00	
68927	10/30/2019	100481 ONTARIO INVESTMENTS, INC.		712.02
	100-233-325-0000-07	LEASE OF EQUIPMENT	712.02	
68928	10/30/2019	100809 EMPLOYEE VENDOR		270.28
	224-223-332-1900-10	ADMIN TRAVEL	270.28	
* 68930	10/30/2019	7188 QUALITY SEPTIC SERVICE		275.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	275.00	
68931	10/30/2019	666900 QUILL CORPORATION		376.25
CHECK RUN:	874	(continued)		
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	362.26	
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	13.99	
68932	10/30/2019	7201 RAISE ACADEMY		300.00
	224-175-311-1900-08	STUDENT INSTRUCTIONAL SERVICE	150.00	
	224-175-311-1900-08	STUDENT INSTRUCTIONAL SERVICE	150.00	
* 68934	10/30/2019	787801 SC DEPARTMENT OF EDUCATION		2,517.00
	701-271-390-0011-07	TRANSPORTATION SERVICES	59.27	
	701-271-390-0011-07	TRANSPORTATION SERVICES	36.20	
	701-271-390-0011-07	TRANSPORTATION SERVICES	100.19	
	701-271-390-0011-07	TRANSPORTATION SERVICES	110.85	
	701-271-390-0011-07	TRANSPORTATION SERVICES	32.61	
	701-271-390-0011-07	TRANSPORTATION SERVICES	33.23	

	701-271-390-0011-07	TRANSPORTATION SERVICES	150.16	
	701-271-390-0011-07	TRANSPORTATION SERVICES	146.32	
	701-271-390-0011-07	TRANSPORTATION SERVICES	140.12	
	701-271-390-0011-07	TRANSPORTATION SERVICES	56.66	
	701-271-660-0040-07	JROTC SUPPORT ACTIVITIES	58.28	
	100-255-390-0000-00	CONT SERVICES	136.52	
	100-255-390-0000-00	CONT SERVICES	42.03	
	100-255-390-0000-00	CONT SERVICES	139.50	
	100-255-390-0000-00	CONT SERVICES	154.00	
	100-255-390-0000-00	CONT SERVICES	181.53	
	224-251-390-1900-08	CONTRACTED TRANS. SERVICES	67.45	
	224-251-390-1900-10	CONTRACTED SERVICES	251.59	
	224-251-390-1900-10	CONTRACTED SERVICES	42.03	
	224-251-390-1900-08	CONTRACTED TRANS. SERVICES	174.22	
	701-271-660-0013-07	BAND SUPPORT ACTIVITIES	33.48	
	701-271-660-0013-07	BAND SUPPORT ACTIVITIES	357.12	
	701-271-660-0013-07	BAND SUPPORT ACTIVITIES	13.64	
68935	10/30/2019	789140 SC DEPARTMENT OF REVENUE		135.15
		100-000-455-0045-00 TAX LEVY	135.15	
68936	10/30/2019	7344 DAMON SCOTT		126.10
		701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	126.10	
68937	10/30/2019	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		63,855.36
		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	432.12	
		100-000-455-0005-00 STATE CREDIT UNION	201.16	
		100-000-455-0007-00 LIBERTY LIFE DREAD DISEASE	80.00	
CHECK RUN:	874	(continued)		
		100-000-455-0010-00 SUPPLEMENTAL LIFE	306.58	
		100-000-455-0020-00 LONG TERM	149.42	
		100-000-455-0021-00 DEPENDENT LIFE INS	21.42	
		100-000-455-0023-00 HMO BLUE	407.36	
		100-000-455-0024-00 HMO BLUE	180.00	
		100-000-455-0067-00 OPTIONAL LIFE<50K	249.30	
		100-000-456-0037-00 OPTIONAL LIFE>50K	695.88	
		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	1,249.88	
		100-000-456-0066-00 OPTIONAL LIFE PREMIUMS MONEY PLUS	643.92	
		100-000-485-0000-00 EMPLOYER BENEFITS PAYABLE	48,144.86	
68938	10/30/2019	800800 SC SCHOOL BOARD ASSOCIATION		975.00
		100-231-332-0002-00 TRAVEL	195.00	
		100-231-332-0008-00 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	
68939	10/30/2019	7306 SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
		100-000-455-0032-00 CHILD SUPPORT ALLENDALE	120.75	
68940	10/30/2019	99944 S & S DISPOSAL		2,179.00
		100-254-390-0000-07 CONTRACTED SERVICES	726.34	
		100-254-390-0000-08 CONTRACTED SERVICES	726.33	
		100-254-390-0000-10 CONTRACTED SERVICES	726.33	
* 68942	10/30/2019	99440 TEACHERS PLACEMENT GROUP INC		300.00
		100-000-455-0042-00 FEES	300.00	
68943	10/30/2019	6580 THE HALL COMPANY, INC.		161.22
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	161.22	

68944	10/30/2019	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	
68945	10/30/2019	865853	EMPLOYEE VENDOR		252.00
			100-231-332-0005-00 TRAVEL	252.00	
68946	10/30/2019	7277	TIME CLOCK PLUS		1,194.00
			100-252-316-0000-00 COMPUTER SERVICES	1,194.00	
* 68948	10/30/2019	6740	EMPLOYEE VENDOR		170.00
CHECK RUN: 874 (continued)					
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	85.00	
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	85.00	
* 68950	10/30/2019	881350	U S DEPARTMENT OF EDUCATION		529.14
			100-000-455-0042-00 FEES	529.14	
* 68952	10/30/2019	7293	US DEPARTMENT OF EDUCATION		140.25
			100-000-455-0042-00 FEES	140.25	
68953	10/30/2019	98512	US FOODSERVICE		14,424.67
			600-256-460-0000-07 FOOD	827.56	
			600-256-460-0000-07 FOOD	37.80	
			600-256-460-0000-07 FOOD	790.33	
			600-256-460-0000-07 FOOD	374.38	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	61.33	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	105.98	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	287.80	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	9.45	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	37.80	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	245.65	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	305.03	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	34.65	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	155.96	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	75.16	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	575.65	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	525.09	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	103.87	
			600-256-460-0000-08 FOOD	1,130.30	
			600-256-460-0000-08 FOOD	754.79	
			600-256-460-0000-08 FOOD	924.32	
			600-256-460-0000-08 FOOD	37.80	
			600-256-460-0000-10 FOOD	40.95	
			600-256-460-0000-10 FOOD	864.49	
			600-256-460-0000-10 FOOD	1,802.01	
			600-256-460-0000-10 FOOD	1,534.68	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	40.95	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	552.69	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	156.98	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	1,253.60	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	556.87	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	220.75	
68954	10/30/2019	218350	WASHINGTON NATIONAL INSURANCE CO.		1,652.19
CHECK RUN: 874 (continued)					
			100-000-455-0014-00 CAPITOL AMERICAN LIFE INS	1,652.19	
* 68956	10/30/2019	528200	WHALEY FOODSERVICE REPAIRS		1,331.61
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	1,331.61	
68957	10/30/2019	100396	TOMMY H. WINDSOR, JR.		122.50

	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	122.50	
68958	10/30/2019	7343 EMPLOYEE VENDOR		280.59
	701-271-332-0000-07	Travel	280.59	
68959	10/30/2019	7345 LLOYD A. YAUN		118.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	118.00	
	CHECK RUN: 874	NUMBER OF CHECKS:	70	<u>145,903.78</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				145,903.78
		TOTAL NUMBER OF CHECKS:	139	378,933.71
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>378,933.71</u></u>