

FY 2018-2019

DENMARK-OLAR SCHOOL DISTRICT TWO

CHECK REGISTER FOR 9/1/2018 TO 6/30/2019 & 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>
CHECK RUN: 823			
66390	09/14/2018	016900 ADVERTIZER HERALD	220.00
		100-222-440-0000-07 PERIODICAL	220.00
66391	09/14/2018	6699 AFLAC	1,517.28
		100-000-455-0047-00 AFLAC	1,517.28
66392	09/14/2018	98467 ALLENDALE COUNTY CLERK OF COURT	120.75
		100-000-455-0032-00 CHILD SUPPORT ALLENDALE	120.75
66393	09/14/2018	035090 AMERICAN AMICABLE LIFE INSURANCE	194.30
		100-000-455-0016-00 American-Amicable Life Ins. Texas	194.30
66394	09/14/2018	99653 AMERICAN EXPRESS	2,172.38
		100-231-690-0002-00 EMPLOYEE RECOGNITION	265.17
		100-231-690-0002-00 EMPLOYEE RECOGNITION	40.44
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	92.56
		100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	291.23
		100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	291.23
		100-254-410-0000-10 MISCELLANEOUS MAINTENANCE SUPPLIES	291.23
		100-232-695-0000-00 SUPT SPECIAL PROJECTS	42.10
		100-232-695-0000-00 SUPT SPECIAL PROJECTS	57.51
		100-232-695-0000-00 SUPT SPECIAL PROJECTS	122.36
		100-232-695-0000-00 SUPT SPECIAL PROJECTS	169.82
		100-231-690-0000-00 OTHER EXPENDITURE	508.73
66395	09/14/2018	040320 AMERICAN HERITAGE LIFE INS CO	161.38
		100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38
* 66397	09/14/2018	99891 AT&T	1,493.61
		100-254-340-0000-00 TELEPHONE	1,072.39
		100-254-340-0000-07 TELEPHONE	213.59
		100-254-340-0000-08 TELEPHONE	105.85
		100-254-340-0000-10 TELEPHONE	101.78
66398	09/14/2018	7167 BAMBERG COUNTY DSNB	773.50
		100-254-390-0000-07 CONTRACTED SERVICES	149.50
		100-254-390-0000-08 CONTRACTED SERVICES	539.50
		100-254-390-0000-10 CONTRACTED SERVICES	84.50
66399	09/14/2018	99996 BAMBERG SCHOOL DISTRICT ONE	6,500.00
		600-256-570-0000-08 CAPITAL OUTLAY	1,500.00
		338-187-372-2000-00 Adult Remediation Fees	5,000.00
66400	09/14/2018	6960 EMPLOYEE VENDOR	250.80
		389-224-332-0000-10 STAF DEV. TRAVEL, REGISTRATION	250.80
66401	09/14/2018	200200 BORDEN DAIRY COMPANY	1,489.64
		600-256-460-0000-10 FOOD	88.25
CHECK RUN: 823 (continued)			
		600-256-460-0000-10 FOOD	139.43
		600-256-460-0000-10 FOOD	162.89
		600-256-460-0000-07 FOOD	65.96
		600-256-460-0000-07 FOOD	11.73
		600-256-460-0000-07 FOOD	34.28
		600-256-460-0000-07 FOOD	21.84
		600-256-460-0000-07 FOOD	43.67
		600-256-460-0000-08 FOOD	65.96
		600-256-460-0000-08 FOOD	56.38

	600-256-460-0000-08	FOOD	68.56	
	600-256-460-0000-08	FOOD	77.12	
	600-256-460-0000-08	FOOD	22.55	
	600-256-460-0000-08	FOOD	92.51	
	600-256-460-0000-10	FOOD	56.12	
	600-256-460-0000-10	FOOD	208.70	
	600-256-460-0000-10	FOOD	120.65	
	600-256-460-0000-10	FOOD	153.04	
66402	09/14/2018	99548 BOYKIN & DAVIS LLC		3,281.56
	100-231-319-0001-00	LEGAL SERVICES	3,281.56	
66403	09/14/2018	122200 BROOKER INC		714.79
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	33.94	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	232.65	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	25.81	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	18.63	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	15.53	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	77.72	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	36.85	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	13.60	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	22.02	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	22.91	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	18.60	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	12.01	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	50.52	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	15.04	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	36.14	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	46.59	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	5.82	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	12.92	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	17.49	
CHECK RUN: 823 (continued)				
66404	09/14/2018	6725 CANTEY TECHNOLOGY CONSULTING, LLC		3,937.50
	100-266-312-0000-00	CONTRACTED SERVICES	3,937.50	
66405	09/14/2018	100044 CARDMEMBER SERVICE		200.00
	867-264-332-0000-00	TRAVEL	200.00	
66406	09/14/2018	99361 CARDMEMBER SERVICE		8,507.45
	817-223-445-2017-00	TECHNOLOGY AND SOFTWARE	7,918.85	
	817-223-445-2017-00	TECHNOLOGY AND SOFTWARE	588.60	
66407	09/14/2018	98750 CAROLINA OFFICE SYSTEMS		1,109.05
	100-223-325-0000-00	LEASE OF EQUIPMENT	1,109.05	
66408	09/14/2018	98750 CAROLINA OFFICE SYSTEMS		11,688.18
	100-233-325-0000-07	LEASE OF EQUIPMENT	3,896.06	
	100-233-325-0000-08	LEASE OF EQUIPMENT	3,896.06	
	100-233-325-0000-10	LEASE OF EQUIPMENT	3,896.06	
66409	09/14/2018	191100 CITY OF DENMARK		1,352.53
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	274.79	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	138.32	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	22.05	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	39.73	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	13.05	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	451.92	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	46.28	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	309.83	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	28.28	

66410	09/14/2018	100120	CLEAR VISION SEMINARS & CONSULTING		5,000.00
			817-211-390-2117-00 CONTRACTED SERVICES	3,632.75	
			817-390-313-2117-00 CONSULTANT SERVICES	1,367.25	
* 66413	09/14/2018	7079	COASTAL SANITARY SUPPLY CO., INC.		2,050.14
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	62.96	
			100-254-410-0000-07 MISCELLANEOUS MAINTENANCE SUPPLIES	1,822.26	
			100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	107.57	
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	57.35	
66414	09/14/2018	99876	CRESTLINE CUSTOM IMPRINTED PRODUCTS		3,299.34
			804-271-410-2017-00 INCENTIVES SUPPLIES	3,299.34	
66415	09/14/2018	242520	R L CULLER REFRIGERATION SERVICE		414.50
			100-254-390-0000-07 CONTRACTED SERVICES	414.50	
66416	09/14/2018	7028	EMPLOYEE VENDOR		136.80
			389-224-332-0000-10 STAF DEV. TRAVEL, REGISTRATION	136.80	
CHECK RUN: 823 (continued)					
66417	09/14/2018	122210	EMPLOYEE VENDOR		250.80
			389-224-332-0000-10 STAF DEV. TRAVEL, REGISTRATION	250.80	
66418	09/14/2018	257400	DENMARK-OLAR DIST 2		107.20
			100-000-455-0042-00 FEES	107.20	
66419	09/14/2018	332930	ETR ASSOCIATES, INC.		1,119.98
			804-223-410-2017-00 OFFICE SUPPLIES	1,119.98	
66420	09/14/2018	6909	WILLIAM B. EVANS		1,040.00
			203-214-390-1700-00 PSY SERVICES	1,040.00	
* 66422	09/14/2018	6691	DAVID FLESHER MS, PT		1,260.00
			203-211-390-1700-00 CONTRACTED SERVICES	1,260.00	
* 66425	09/14/2018	100753	EMPLOYEE VENDOR		182.40
			389-224-332-0000-10 STAF DEV. TRAVEL, REGISTRATION	182.40	
66426	09/14/2018	98001	HYATT REGENCY GREENVILLE		385.97
			867-264-332-0000-00 TRAVEL	385.97	
* 66428	09/14/2018	98081	KATIE CUTIE, INC		1,267.25
			203-211-390-1700-00 CONTRACTED SERVICES	1,267.25	
66429	09/14/2018	464176	THE KEITH AGENCY INC		475.06
			100-000-455-0018-00 PROFESSIONAL INS. CORPORATION	475.06	
66430	09/14/2018	475850	LAKESHORE LEARNING MATERIALS		2,618.09
			201-188-410-0000-00 PARENT INVOLVEMENT	2,618.09	
66431	09/14/2018	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	
66432	09/14/2018	494070	LIFE INSURANCE CO OF ALABAMA		1,327.78
			100-000-455-0013-00 LIFE INS OF ALABAMA	1,327.78	
* 66434	09/14/2018	98832	MANHATTANLIFE ASSURANCE COMPANY OF AMERI		193.82
			100-000-455-0033-00 EMC NATIONAL LIFE COMPANY	193.82	
66435	09/14/2018	100820	METLIFE FASCO		290.00
			100-000-457-0082-00 ORP PENDING	186.43	
			100-000-484-0000-00 ACCRUED RETIREMENT	103.57	
66436	09/14/2018	534300	MIXSON OIL CO INC		1,420.36
			100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	1,420.36	
66437	09/14/2018	98214	NTA LIFE BUSINESS SERVICES GROUP INC.		876.70
			100-000-455-0030-00 NATIONAL TEACHER ASOCIATES, INC.	876.70	
66438	09/14/2018	98214	NTA LIFE BUSINESS SERVICES GROUP INC.		922.30
			100-000-455-0030-00 NATIONAL TEACHER ASOCIATES, INC.	922.30	
CHECK RUN: 823 (continued)					
66439	09/14/2018	98214	NTA LIFE BUSINESS SERVICES GROUP INC.		875.80

	100-000-455-0030-00	NATIONAL TEACHER ASSOCIATES, INC.	875.80	
* 66442	09/14/2018	100960 NEW YORK LIFE INSURANCE COMPANY		1,940.71
	100-000-455-0036-00	New York Life Insurance Company	1,940.71	
66443	09/14/2018	100227 PERFORMANT RECOVERY, INC.		170.46
	100-000-455-0042-00	FEES	170.46	
* 66445	09/14/2018	666900 QUILL CORPORATION		465.11
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	121.00	
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	63.78	
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	23.75	
	100-114-410-0030-07	ART SUPPLIES	53.89	
	100-114-410-0030-07	ART SUPPLIES	202.69	
66446	09/14/2018	789140 SC DEPARTMENT OF REVENUE		358.55
	100-000-455-0045-00	TAX LEVY	159.80	
	100-000-455-0045-00	TAX LEVY	25.00	
	100-000-455-0045-00	TAX LEVY	78.18	
	100-000-455-0045-00	TAX LEVY	61.91	
	100-000-455-0045-00	TAX LEVY	33.66	
66447	09/14/2018	776100 SCE&G		9,156.37
	100-254-470-0000-00	SUPPLIES ENERGY	265.19	
	100-254-470-0000-00	SUPPLIES ENERGY	115.92	
	100-254-470-0000-07	SUPPLIES ENERGY	3,618.00	
	100-254-470-0000-07	SUPPLIES ENERGY	2.49	
	100-254-470-0000-07	SUPPLIES ENERGY	44.27	
	100-254-470-0000-00	SUPPLIES ENERGY	936.76	
	100-254-470-0000-00	SUPPLIES ENERGY	103.18	
	100-254-470-0000-10	SUPPLIES ENERGY	292.98	
	100-254-470-0000-10	SUPPLIES ENERGY	98.91	
	100-254-470-0000-10	SUPPLIES ENERGY	759.84	
	100-254-470-0000-10	SUPPLIES ENERGY	38.50	
	100-254-470-0000-10	SUPPLIES ENERGY	36.56	
	100-254-470-0000-10	SUPPLIES ENERGY	43.18	
	100-254-470-0000-10	SUPPLIES ENERGY	589.64	
	100-254-470-0000-10	SUPPLIES ENERGY	43.65	
	100-254-470-0000-08	SUPPLIES ENERGY	1,386.77	
	100-254-470-0000-08	SUPPLIES ENERGY	268.43	
	100-254-470-0000-08	SUPPLIES ENERGY	170.10	
	100-254-470-0000-08	SUPPLIES ENERGY	7.78	
	100-254-470-0000-08	SUPPLIES ENERGY	44.42	
CHECK RUN:	823	(continued)		
	100-254-470-0000-08	SUPPLIES ENERGY	93.27	
	100-254-470-0000-08	SUPPLIES ENERGY	-19.23	
	100-254-470-0000-08	SUPPLIES ENERGY	215.76	
66448	09/14/2018	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		55,437.64
	100-000-455-0001-00	BC/BS WITHHOLDINGS	4,255.08	
	100-000-455-0002-00	DENTAL WITHHOLDINGS	106.76	
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	344.12	
	100-000-455-0005-00	STATE CREDIT UNION	225.16	
	100-000-455-0010-00	SUPPLEMENTAL LIFE	289.08	
	100-000-455-0021-00	DEPENDENT LIFE INS	17.64	
	100-000-455-0023-00	HMO BLUE	625.44	
	100-000-455-0024-00	HMO BLUE	100.00	
	100-000-455-0026-00	SPOUSAL DEPENDENT LIFE	156.34	
	100-000-455-0067-00	OPTIONAL LIFE<50K	301.82	
	100-000-456-0037-00	OPTIONAL LIFE>50K	615.12	
	100-000-456-0051-00	PART 125 BC/BS	6,004.76	
	100-000-456-0052-00	PART 125 DENTAL	155.54	

	100-000-456-0062-00	PHYSICIANS HEALTH PLAN	1,123.24	
	100-000-456-0066-00	OPTIONAL LIFE PREMIUMS MONEY PLUS	494.38	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	40,623.16	
66449	09/14/2018	777400 SCSBIT		25,145.00
	100-231-260-0000-00	UNEMPLOYMENT COMPENSATION	145.00	
	100-231-695-0000-00	WORKERS COMPENSATION	25,000.00	
66450	09/14/2018	100821 SSB as TTEE for MM061953-001047		119.40
	100-000-457-0082-00	ORP PENDING	76.76	
	100-000-484-0000-00	ACCRUED RETIREMENT	42.64	
* 66453	09/14/2018	7169 TEAM ASSURE, INC.		4,928.00
	701-271-390-0000-07	STUDENT INS. FEES	4,700.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	228.00	
66454	09/14/2018	6674 THE OMNI GROUP		3,280.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,385.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
66455	09/14/2018	6740 EMPLOYEE VENDOR		340.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	170.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	170.00	
66456	09/14/2018	7166 EMPLOYEE VENDOR		188.10
	100-252-332-0251-00	FISCAL ACCOUNTING TRAVEL	188.10	
CHECK RUN: 823 (continued)				
66457	09/14/2018	6606 UNIFIRST CORPORATION		467.37
	100-254-390-0000-07	CONTRACTED SERVICES	49.73	
	100-254-390-0000-07	CONTRACTED SERVICES	49.73	
	100-254-390-0000-07	CONTRACTED SERVICES	72.95	
	100-254-390-0000-08	CONTRACTED SERVICES	82.68	
	100-254-390-0000-08	CONTRACTED SERVICES	82.68	
	100-254-390-0000-10	CONTRACTED SERVICES	64.80	
	100-254-390-0000-10	CONTRACTED SERVICES	64.80	
66458	09/14/2018	881350 U S DEPARTMENT OF EDUCATION		529.14
	100-000-455-0042-00	FEES	529.14	
* 66460	09/14/2018	98512 US FOODSERVICE		5,198.38
	600-256-460-0000-07	FOOD	12.60	
	600-256-460-0000-07	FOOD	905.96	
	600-256-460-0000-08	FOOD	9.45	
	600-256-460-0000-08	FOOD	812.74	
	600-256-460-0000-10	FOOD	12.60	
	600-256-460-0000-10	FOOD	1,767.67	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	341.79	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	37.58	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	202.79	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	89.36	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	858.43	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	147.41	
66461	09/14/2018	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	
66462	09/14/2018	218350 WASHINGTON NATIONAL INSURANCE CO.		1,592.63
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,592.63	
* 66464	09/14/2018	6499 XEROX CORPORATION		593.04
	100-254-325-0000-10	LEASE OF EQUIPMENT	24.17	
	100-254-325-0000-08	LEASE OF EQUIPMENT	18.23	
	100-254-325-0000-08	LEASE OF EQUIPMENT	405.11	

100-254-325-0000-00	LEASE OF EQUIPMENT	74.51	
100-254-325-0000-07	LEASE OF EQUIPMENT	19.42	
100-254-325-0000-10	LEASE OF EQUIPMENT	29.63	
100-254-325-0000-00	LEASE OF EQUIPMENT	21.97	
CHECK RUN: 823	NUMBER OF CHECKS:	60	181,668.67
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			181,668.67

CHECK RUN: 824

66465	09/28/2018	6699	AFLAC		1,312.40
			100-000-455-0047-00 AFLAC	1,312.40	
66466	09/28/2018	98467	ALLENDALE COUNTY CLERK OF COURT		120.75
			100-000-455-0032-00 CHILD SUPPORT ALLENDALE	120.75	
66467	09/28/2018	040320	AMERICAN HERITAGE LIFE INS CO		161.38
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38	
66468	09/28/2018	040320	AMERICAN HERITAGE LIFE INS CO		161.38
			100-000-455-0015-00 AMERICAN HERITAGE INSURANCE COMPANY	161.38	
* 66472	09/28/2018	6744	ANGELS CHARTERS AND TOURS		750.00
			815-255-390-0000-00 TRANS CONTRACTED SERVICES	750.00	
66473	09/28/2018	6673	AT&T MOBILITY		1,129.29
			100-254-340-0000-07 TELEPHONE	39.89	
			100-254-340-0000-10 TELEPHONE	39.89	
			100-254-340-0000-08 TELEPHONE	39.89	
			100-254-340-0000-00 TELEPHONE	39.89	
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			100-254-340-0000-00 TELEPHONE	39.89	
			100-254-340-0000-00 TELEPHONE	414.89	
			100-254-340-0000-00 TELEPHONE	36.27	
			100-254-340-0000-00 TELEPHONE	39.89	
66474	09/28/2018	200200	BORDEN DAIRY COMPANY		1,340.27
			600-256-460-0000-08 FOOD	93.57	
			600-256-460-0000-08 FOOD	55.63	
CHECK RUN: 824	(continued)				
			600-256-460-0000-08 FOOD	81.28	
			600-256-460-0000-08 FOOD	22.84	
			600-256-460-0000-08 FOOD	67.05	
			600-256-460-0000-08 FOOD	104.25	
			600-256-460-0000-10 FOOD	88.86	
			600-256-460-0000-10 FOOD	164.82	
			600-256-460-0000-10 FOOD	188.26	
			600-256-460-0000-10 FOOD	96.17	
			600-256-460-0000-10 FOOD	88.42	
			600-256-460-0000-10 FOOD	176.98	
			600-256-460-0000-07 FOOD	79.34	

	600-256-460-0000-07	FOOD	10.69	
	600-256-460-0000-07	FOOD	22.11	
* 66477	09/28/2018	99465 ALICE P. BREWINGTON		2,800.00
	371-221-319-000A-00	PURCHASED SERVICES	2,800.00	
66478	09/28/2018	100668 CRYSTAL Y. CAMPBELL		600.00
	267-224-312-1700-00	CONTRACTED SERVICES	600.00	
66479	09/28/2018	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		10,286.25
	203-211-390-1600-00	STUDENT SERVICES	10,286.25	
66480	09/28/2018	99832 CLAFLIN UNIVERSITY		428.00
	817-223-410-2117-00	SUPPLIES	428.00	
66481	09/28/2018	100120 CLEAR VISION SEMINARS & CONSULTING		12,972.39
	804-390-313-2016-00	CONTRACTED SERVICES	3,500.00	
	817-390-313-2017-00	CONSULTANT SEERVICES	4,000.00	
	817-390-313-2117-00	CONSULTANT SERVICES	5,472.39	
* 66484	09/28/2018	7079 COASTAL SANITARY SUPPLY CO., INC.		278.13
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	67.69	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	210.44	
66485	09/28/2018	99677 CREATIVE BUILDERS		1,602.50
	100-254-390-0000-08	CONTRACTED SERVICES	350.00	
	100-254-390-0000-07	CONTRACTED SERVICES	907.50	
	100-254-390-0000-08	CONTRACTED SERVICES	345.00	
66486	09/28/2018	7170 JAMES CROWELL		136.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	136.00	
66487	09/28/2018	253580 DENMARK FAB & WELDING SHOP		280.00
	100-254-390-0000-00	CONTRACTED SERVICES	280.00	
66488	09/28/2018	257400 DENMARK-OLAR DIST 2		439.28
	100-000-455-0042-00	FEES	214.28	
CHECK RUN:	824	(continued)		
	100-000-455-0042-00	FEES	225.00	
66489	09/28/2018	100808 EMPLOYEE VENDOR		399.00
	867-264-339-0003-07	TRAVEL STIPEND	399.00	
* 66491	09/28/2018	98850 EMPLOYEE VENDOR		385.32
	867-264-339-0004-08	TRAVEL STIPEND	385.32	
66492	09/28/2018	99766 TITUS DUREN		600.00
	267-224-312-1700-00	CONTRACTED SERVICES	600.00	
66493	09/28/2018	6539 EDUCATIONAL PARTNERS INTERNATIONAL, LLC		181,000.00
	100-112-311-0000-10	CONTRACTED TEACHER SERVICES	73,750.00	
	100-113-311-0000-08	CONTRACTED TEACHER SERVICES	44,250.00	
	100-114-311-0000-07	SECONDARY CONTRACTED SERVICES	14,750.00	
	100-127-311-0000-07	LD CONTRACTED SERVICES	14,750.00	
	810-127-311-0000-10	CONTRACTED SERVICES	33,500.00	
66494	09/28/2018	98008 EMBASSY SUITES GREENVILLE		334.12
	100-255-332-0000-00	TRAVEL	334.12	
66495	09/28/2018	332930 ETR ASSOCIATES, INC.		1,411.20
	817-223-410-2017-00	SUPPLIES	1,411.20	
66496	09/28/2018	6909 WILLIAM B. EVANS		3,120.00
	203-214-390-1700-00	PSY SERVICES	3,120.00	
* 66498	09/28/2018	7176 INEATHA FORESTER		575.00
	817-211-390-2017-00	CONTRACTED SERVICES	575.00	
66499	09/28/2018	7177 FUNFLICKS OUTDOOR MOVIES OF COLUMBIA		405.53
	817-211-390-2017-00	CONTRACTED SERVICES	405.53	
* 66501	09/28/2018	100249 EMPLOYEE VENDOR		316.35
	867-264-339-0003-07	TRAVEL STIPEND	316.35	

* 66505	09/28/2018	98274	JOHNSON CONTROLS SECURITY		869.62
			100-254-390-0000-10 CONTRACTED SERVICES	135.53	
			100-254-390-0000-07 CONTRACTED SERVICES	652.99	
			100-254-390-0000-00 CONTRACTED SERVICES	81.10	
66506	09/28/2018	7164	EMPLOYEE VENDOR		317.50
			867-264-339-0002-00 TRAVEL STIPEND	317.50	
* 66508	09/28/2018	458840	JOURNEYWORKS PUBLISHING		1,402.92
			817-223-410-2117-00 SUPPLIES	1,402.92	
66509	09/28/2018	464176	THE KEITH AGENCY INC		549.64
			100-000-455-0018-00 PROFESSIONAL INS. CORPORATION	549.64	
66510	09/28/2018	475850	LAKESHORE LEARNING MATERIALS		722.14
			201-188-410-0000-08 PARENT SUPPLIES	722.13	
CHECK RUN:	824	(continued)			
			201-188-410-1800-08 PARENT SUPPLIES	0.01	
66511	09/28/2018	6533	EMPLOYEE VENDOR		491.63
			867-264-339-0003-07 TRAVEL STIPEND	491.63	
66512	09/28/2018	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	
66513	09/28/2018	494070	LIFE INSURANCE CO OF ALABAMA		670.14
			100-000-455-0013-00 LIFE INS OF ALABAMA	670.14	
* 66515	09/28/2018	6531	LITERACY FOR LEARNING, LLC		2,500.00
			267-224-312-1700-00 CONTRACTED SERVICES	2,500.00	
* 66517	09/28/2018	98832	MANHATTANLIFE ASSURANCE COMPANY OF AMERI		193.82
			100-000-455-0033-00 EMC NATIONAL LIFE COMPANY	193.82	
66518	09/28/2018	100820	METLIFE FASCO		290.00
			100-000-457-0082-00 ORP PENDING	186.43	
			100-000-484-0000-00 ACCRUED RETIREMENT	103.57	
66519	09/28/2018	543407	MOORE MEDICAL CORP		282.73
			100-213-410-0000-10 SUPPLIES	282.73	
66520	09/28/2018	100780	MULTIMEDIA SALES & MARKETING		140.00
			100-231-350-0000-00 ADVERTISING	140.00	
66521	09/28/2018	98214	NTA LIFE BUSINESS SERVICES GROUP INC.		876.70
			100-000-455-0030-00 NATIONAL TEACHER ASSOCIATES, INC.	876.70	
* 66523	09/28/2018	100960	NEW YORK LIFE INSURANCE COMPANY		2,102.02
			100-000-455-0036-00 New York Life Insurance Company	2,102.02	
66524	09/28/2018	592810	EMPLOYEE VENDOR		218.44
			867-264-332-0000-00 TRAVEL	218.44	
66525	09/28/2018	600679	OFFICE DEPOT/OFFICE MAX		2,934.24
			804-223-410-2016-00 OFFICE SUPPLIES	215.46	
			804-223-410-2016-00 OFFICE SUPPLIES	71.24	
			804-223-410-2016-00 OFFICE SUPPLIES	1,258.05	
			804-223-410-2016-00 OFFICE SUPPLIES	86.31	
			804-223-410-2016-00 OFFICE SUPPLIES	1,303.18	
66526	09/28/2018	100481	ONTARIO INVESTMENTS, INC.		712.02
			100-233-325-0000-07 LEASE OF EQUIPMENT	712.02	
66527	09/28/2018	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	
CHECK RUN:	824	(continued)			
			100-254-390-0000-07 CONTRACTED SERVICES	149.38	
* 66529	09/28/2018	100809	EMPLOYEE VENDOR		134.17

	267-221-332-1702-00	TRAVEL, REGISTRATION CONFERENCES	134.17	
66530	09/28/2018	100227 PERFORMANT RECOVERY, INC. 100-000-455-0042-00 FEES	176.46	176.46
66531	09/28/2018	98378 PITNEY BOWES GLOBAL 100-254-325-0000-00 LEASE OF EQUIPMENT	242.77	242.77
66532	09/28/2018	99970 MELVIN PIXLEY, JR. 701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	132.40	132.40
* 66534	09/28/2018	7159 EMPLOYEE VENDOR 867-264-339-0003-07 TRAVEL STIPEND	548.63	548.63
66535	09/28/2018	666900 QUILL CORPORATION 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES 100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	11.01 43.70 115.50 37.25	207.46
* 66537	09/28/2018	100916 EMPLOYEE VENDOR 867-264-339-0003-07 TRAVEL STIPEND	384.75	384.75
66538	09/28/2018	6702 SCAEYC CONFERENCE REGISTRATION 924-147-332-0000-00 TRAVEL , REGISTRATION 924-147-332-0000-00 TRAVEL , REGISTRATION	155.00 155.00	310.00
66539	09/28/2018	787801 SC DEPARTMENT OF EDUCATION 100-255-390-0000-00 CONT SERVICES 100-255-390-0000-00 CONT SERVICES 701-271-390-0011-07 TRANSPORTATION SERVICES 701-271-390-0011-07 TRANSPORTATION SERVICES 701-271-390-0011-07 TRANSPORTATION SERVICES 701-271-390-0011-07 TRANSPORTATION SERVICES 701-271-390-0011-07 TRANSPORTATION SERVICES 701-271-390-0011-07 TRANSPORTATION SERVICES 701-271-660-0013-07 BAND SUPPORT ACTIVITIES 701-271-660-0013-07 BAND SUPPORT ACTIVITIES 701-271-660-0013-07 BAND SUPPORT ACTIVITIES 701-271-660-0040-07 JROTC SUPPORT ACTIVITIES	89.78 95.98 67.46 24.18 107.76 63.49 53.07 7.69 11.28 11.53 24.80	557.02
66540	09/28/2018	789140 SC DEPARTMENT OF REVENUE 100-000-455-0045-00 TAX LEVY 100-000-455-0045-00 TAX LEVY 100-000-455-0045-00 TAX LEVY 100-000-455-0045-00 TAX LEVY	319.60 92.35 50.00 123.82	606.42
CHECK RUN:	824	(continued)		
		100-000-455-0045-00 TAX LEVY	20.65	
66541	09/28/2018	6655 SCHOOL NURSE SUPPLY, INC. 100-213-410-0000-10 SUPPLIES	140.07	140.07
66542	09/28/2018	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY 100-000-455-0001-00 BC/BS WITHHOLDINGS 100-000-455-0002-00 DENTAL WITHHOLDINGS 100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS 100-000-455-0005-00 STATE CREDIT UNION 100-000-455-0010-00 SUPPLEMENTAL LIFE 100-000-455-0021-00 DEPENDENT LIFE INS 100-000-455-0023-00 HMO BLUE 100-000-455-0024-00 HMO BLUE 100-000-455-0026-00 SPOUSAL DEPENDENT LIFE 100-000-455-0067-00 OPTIONAL LIFE<50K 100-000-456-0037-00 OPTIONAL LIFE>50K 100-000-456-0051-00 PART 125 BC/BS 100-000-456-0052-00 PART 125 DENTAL 100-000-456-0062-00 PHYSICIANS HEALTH PLAN	3,499.60 83.88 392.12 174.84 306.24 17.64 543.52 180.00 156.34 236.36 643.04 7,438.68 163.18 1,313.64	59,108.08

	100-000-456-0066-00	OPTIONAL LIFE PREMIUMS MONEY PLUS	582.92	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	43,376.08	
66543	09/28/2018	798200 S C RETIREMENT SYSTEM		95,713.34
	100-000-454-0000-00	RETIREMENT	28,769.65	
	100-000-484-0000-00	ACCRUED RETIREMENT	66,943.69	
66544	09/28/2018	777400 SCSBIT		4,272.00
	500-254-324-2019-00	PROPERTY CONSTRUCTION INS.	4,272.00	
* 66546	09/28/2018	7171 MATTHEW P. SHEALY		128.80
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	128.80	
* 66548	09/28/2018	7179 EMPLOYEE VENDOR		530.10
	867-264-339-0003-07	TRAVEL STIPEND	530.10	
66549	09/28/2018	7181 SOUTH CAROLINA DEPARTMENT OF EDUCATION		250.07
	100-411-720-0000-00	REFUNDED TO STATE DEPARTMENT	250.07	
66550	09/28/2018	100821 SSB as TTEE for MM061953-001047		167.38
	100-000-457-0082-00	ORP PENDING	107.60	
	100-000-484-0000-00	ACCRUED RETIREMENT	59.78	
66551	09/28/2018	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	
CHECK RUN: 824 (continued)				
* 66554	09/28/2018	7178 SWANK MOTION PICTURES, INC.		524.07
	817-211-390-2017-00	CONTRACTED SERVICES	524.07	
66555	09/28/2018	6674 THE OMNI GROUP		3,280.00
	100-000-457-0074-00	IDS	200.00	
	100-000-457-0075-00	INDEPENDENT LIFE	2,385.00	
	100-000-457-0079-00	LIFE INS. LSW	195.00	
	100-000-457-0095-00	VALIC	500.00	
66556	09/28/2018	7045 EMPLOYEE VENDOR		143.40
	267-221-332-1702-00	TRAVEL, REGISTRATION CONFERENCES	143.40	
66557	09/28/2018	7175 TOWN PLACE SUITES COLUMBIA		244.16
	267-221-332-1702-00	TRAVEL, REGISTRATION CONFERENCES	244.16	
* 66560	09/28/2018	881350 U S DEPARTMENT OF EDUCATION		529.14
	100-000-455-0042-00	FEES	529.14	
* 66562	09/28/2018	98512 US FOODSERVICE		8,691.70
	600-256-460-0000-07	FOOD	1,577.40	
	600-256-460-0000-07	FOOD	9.45	
	600-256-460-0000-08	FOOD	968.78	
	600-256-460-0000-10	FOOD	2,234.05	
	600-256-460-0000-10	FOOD	25.20	
	600-256-460-0000-10	FOOD	18.90	
	600-256-460-0000-10	FOOD	12.60	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	6.30	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	6.30	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	18.90	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	690.23	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	1,335.97	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	456.99	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	610.02	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	76.93	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	643.68	
66563	09/28/2018	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	

66564	09/28/2018	218350	WASHINGTON NATIONAL INSURANCE CO.		1,592.63
			100-000-455-0014-00 CAPITOL AMERICAN LIFE INS	1,592.63	
66565	09/28/2018	98784	JOHN R WERTS IV		123.40
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	123.40	
66566	09/28/2018	528200	WHALEY FOODSERVICE REPAIRS		383.40
CHECK RUN:	824 (continued)				
			100-254-410-0000-08 MISCELLANEOUS MAINTENANCE SUPPLIES	383.40	
66567	09/28/2018	7172	WHITE'S LAWN SERVICE		400.00
			701-271-323-0000-07 INTERSCHOLASTIC REPAIRS	400.00	
* 66569	09/28/2018	6921	VAN T. WILLIAMS		123.40
			701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	123.40	
66570	09/28/2018	6499	XEROX CORPORATION		131.15
			100-254-390-0000-07 CONTRACTED SERVICES	131.15	
	CHECK RUN:	824	NUMBER OF CHECKS:	78	<u>421,642.90</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					421,642.90
			TOTAL NUMBER OF CHECKS:	138	603,311.57
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>603,311.57</u></u>