

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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: 866				
68584	09/06/2019	99907 LEXINGTON COUNTY SCHOOL DISTRICT TWO		6,750.00
		810-211-370-0000-00 Tuition Services	6,750.00	
* 68586	09/06/2019	100820 METLIFE FASCO		290.00
		100-000-457-0082-00 ORP PENDING	186.43	
		100-000-484-0000-00 ACCRUED RETIREMENT	103.57	
* 68588	09/06/2019	100820 METLIFE FASCO		306.93
		100-000-484-0000-00 ACCRUED RETIREMENT	109.62	
		100-000-457-0082-00 ORP PENDING	197.31	
68589	09/06/2019	789140 SC DEPARTMENT OF REVENUE		221.97
		100-000-455-0045-00 TAX LEVY	135.15	
		100-000-455-0045-00 TAX LEVY	86.82	
68590	09/06/2019	100821 SSB as TTEE for MM061953-001047		193.65
		100-000-457-0082-00 ORP PENDING	124.49	
		100-000-484-0000-00 ACCRUED RETIREMENT	69.16	
		CHECK RUN: 866	NUMBER OF CHECKS: 5	<u>7,762.55</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				<u>7,762.55</u>

CHECK RUN: 867

* 68593	09/13/2019	035090 AMERICAN AMICABLE LIFE INSURANCE		194.30
		100-000-455-0016-00 American-Amicable Life Ins. Texas	194.30	
* 68595	09/13/2019	6744 ANGELS CHARTERS AND TOURS		750.00
		207-271-390-0000-07 CONTRACTED SERVICES STUDENTS	750.00	
68596	09/13/2019	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	
68597	09/13/2019	7227 APPLICATION SOFTWARE, INC.		104.17
		100-000-456-0056-00 HEALTH SAVINGS	104.17	
* 68600	09/13/2019	99891 AT&T		1,615.92
		100-254-340-0000-00 TELEPHONE	1,117.20	
		100-254-340-0000-07 TELEPHONE	256.52	
		100-254-340-0000-08 TELEPHONE	128.98	
		100-254-340-0000-10 TELEPHONE	113.22	
* 68602	09/13/2019	97645 BILLY'S LAWN, FARM & GARDEN CTR		442.69
CHECK RUN: 867 (continued)				
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	442.69	
* 68604	09/13/2019	6859 BLACKBOARD, INC.		5,229.53
		397-266-390-0000-00 CONTRACTED SERVICES	5,229.53	
68605	09/13/2019	99611 BLANCHARD EQUIPMENT COMPANY, INC.		366.00
		100-254-410-0000-00 MISCELLANEOUS MAINTENANCE SUPPLIES	366.00	
68606	09/13/2019	200200 BORDEN DAIRY COMPANY		1,186.21
		600-256-460-0000-07 FOOD	23.71	
		600-256-460-0000-07 FOOD	23.69	
		600-256-460-0000-07 FOOD	23.69	
		600-256-460-0000-10 FOOD	212.64	

	600-256-460-0000-10	FOOD	247.56	
	600-256-460-0000-10	FOOD	177.26	
	600-256-460-0000-10	FOOD	61.10	
	600-256-460-0000-10	FOOD	200.19	
	600-256-460-0000-08	FOOD	107.07	
	600-256-460-0000-08	FOOD	84.03	
	600-256-460-0000-08	FOOD	25.27	
* 68609	09/13/2019	99548 BOYKIN & DAVIS LLC		5,092.80
	100-231-319-0001-00	LEGAL SERVICES	5,092.80	
68610	09/13/2019	122200 BROOKER INC		1,085.76
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	7.88	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	29.98	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	25.82	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	99.59	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	85.51	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	58.28	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	21.51	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	5.34	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	23.57	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	24.25	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	30.56	
	100-254-410-0000-07	MISCELLANEOUS MAINTENANCE SUPPLIES	38.83	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	5.79	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	29.13	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	33.94	
	100-254-410-0000-08	MISCELLANEOUS MAINTENANCE SUPPLIES	28.13	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	18.71	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	442.30	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	6.79	
CHECK RUN:	867 (continued)			
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	23.70	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	26.76	
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	19.39	
68611	09/13/2019	100787 BSN SPORTS		2,132.87
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	2,132.87	
* 68613	09/13/2019	6725 CANTEY TECHNOLOGY CONSULTING, LLC		7,279.00
	100-266-312-0000-00	CONTRACTED SERVICES	7,279.00	
68614	09/13/2019	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		4,200.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	4,200.00	
68615	09/13/2019	191100 CITY OF DENMARK		3,033.44
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	79.04	
	100-254-321-0000-07	PUBLIC UTILITY SERVICES	314.72	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	726.32	
	100-254-321-0000-10	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	563.47	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	46.28	
	100-254-321-0000-08	PUBLIC UTILITY SERVICES	1,196.72	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	28.28	
	100-254-321-0000-00	PUBLIC UTILITY SERVICES	22.05	
* 68617	09/13/2019	99677 CREATIVE BUILDERS		150.00
	100-254-390-0000-10	CONTRACTED SERVICES	150.00	
68618	09/13/2019	242520 R L CULLER REFRIGERATION SERVICE		352.18
	100-254-390-0000-07	CONTRACTED SERVICES	352.18	
68619	09/13/2019	252900 TYRONE DELOACH		104.50

	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	104.50	
68620	09/13/2019	257400 DENMARK-OLAR DIST 2		969.61
	100-000-455-0042-00	FEES	112.49	
	100-000-455-0042-00	FEES	214.28	
	100-000-455-0042-00	FEES	214.28	
	100-000-455-0042-00	FEES	214.28	
	100-000-455-0042-00	FEES	214.28	
68621	09/13/2019	776100 DOMINION ENERGY		20,402.13
	100-254-470-0000-00	SUPPLIES ENERGY	458.99	
	100-254-470-0000-00	SUPPLIES ENERGY	189.06	
	100-254-470-0000-00	SUPPLIES ENERGY	1,895.56	
	100-254-470-0000-00	SUPPLIES ENERGY	224.50	
	100-254-470-0000-07	SUPPLIES ENERGY	813.22	
CHECK RUN:	867	(continued)		
	100-254-470-0000-07	SUPPLIES ENERGY	30.41	
	100-254-470-0000-07	SUPPLIES ENERGY	7,402.13	
	100-254-470-0000-07	SUPPLIES ENERGY	67.89	
	100-254-470-0000-10	SUPPLIES ENERGY	674.24	
	100-254-470-0000-10	SUPPLIES ENERGY	71.58	
	100-254-470-0000-10	SUPPLIES ENERGY	2,678.07	
	100-254-470-0000-10	SUPPLIES ENERGY	104.16	
	100-254-470-0000-10	SUPPLIES ENERGY	192.72	
	100-254-470-0000-10	SUPPLIES ENERGY	154.27	
	100-254-470-0000-10	SUPPLIES ENERGY	22.99	
	100-254-470-0000-10	SUPPLIES ENERGY	23.84	
	100-254-470-0000-08	SUPPLIES ENERGY	4,187.48	
	100-254-470-0000-08	SUPPLIES ENERGY	243.31	
	100-254-470-0000-08	SUPPLIES ENERGY	193.86	
	100-254-470-0000-08	SUPPLIES ENERGY	30.42	
	100-254-470-0000-08	SUPPLIES ENERGY	93.25	
	100-254-470-0000-08	SUPPLIES ENERGY	95.93	
	100-254-470-0000-08	SUPPLIES ENERGY	373.37	
	100-254-470-0000-08	SUPPLIES ENERGY	180.88	
68622	09/13/2019	6577 ECMC		309.92
	100-000-455-0042-00	FEES	309.92	
68623	09/13/2019	6909 WILLIAM B. EVANS		2,080.00
	203-214-390-1900-00	PSY SERVICES	2,080.00	
68624	09/13/2019	7161 HEALY AWARDS, INC.		406.57
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	406.57	
68625	09/13/2019	412100 HELEN'S FLORIST		179.77
	100-232-695-0000-00	SUPT SPECIAL PROJECTS	179.77	
68626	09/13/2019	6713 TERRY LEE HILL		139.60
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	139.60	
68627	09/13/2019	7318 BRIAN L. HILPISCH		123.40
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	123.40	
68628	09/13/2019	98274 JOHNSON CONTROLS SECURITY		979.16
	100-254-390-0000-07	CONTRACTED SERVICES	561.00	
	100-254-390-0000-10	CONTRACTED SERVICES	156.62	
	100-254-390-0000-00	CONTRACTED SERVICES	261.54	
68629	09/13/2019	100744 EMPLOYEE VENDOR		152.44
	267-224-332-0000-00	TRAVEL, REIMBURSEMENT	55.40	
	267-224-332-0000-00	TRAVEL, REIMBURSEMENT	97.04	
CHECK RUN:	867	(continued)		
* 68634	09/13/2019	100820 METLIFE FASCO		306.93
	100-000-457-0082-00	ORP PENDING	197.31	

	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
68635	09/13/2019	534300 MIXSON OIL CO INC		1,401.87
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	1,401.87	
68636	09/13/2019	100780 MULTIMEDIA SALES & MARKETING		145.00
	100-231-350-0000-00	ADVERTISING	145.00	
68637	09/13/2019	99817 MYRTLE BEACH MARRIOTT RESORT & SPA AT GR		2,088.24
	100-231-332-0007-00	TRAVEL	348.04	
	100-232-332-0000-00	TRAVEL AND PROF EXP OF SUPERINTENDE	348.04	
	100-231-332-0008-00	TRAVEL	348.04	
	100-231-332-0003-00	TRAVEL	348.04	
	100-231-332-0005-00	TRAVEL	348.04	
	100-231-332-0002-00	TRAVEL	348.04	
68638	09/13/2019	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		618.97
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	618.97	
68639	09/13/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
68640	09/13/2019	100960 NEW YORK LIFE INSURANCE COMPANY		2,020.29
	100-000-455-0036-00	New York Life Insurance Company	2,020.29	
68641	09/13/2019	7316 ONTA PARSON		142.30
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	142.30	
68642	09/13/2019	7106 PIGGLY WIGGLY		229.95
	100-232-695-0000-00	SUPT SPECIAL PROJECTS	229.95	
68643	09/13/2019	648820 POSTAGE BY PHONE SYSTEM		500.00
	100-232-410-0000-00	OFFICE SUPPLIES AND POSTAGE	500.00	
* 68645	09/13/2019	666900 QUILL CORPORATION		1,007.20
	100-114-410-0000-07	SECONDARY SUPPLIES	356.29	
	100-114-410-0000-07	SECONDARY SUPPLIES	129.60	
	100-233-410-0000-08	ADMIN SUPPLIES	356.29	
	817-223-410-2018-00	SUPPLIES	165.02	
68646	09/13/2019	7134 SCASA		250.00
	267-224-332-0000-00	TRAVEL, REIMBURSEMENT	250.00	
68647	09/13/2019	97661 SC DEPARTMENT OF ADMINISTRATION		642.00
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	642.00	
68648	09/13/2019	6655 SCHOOL NURSE SUPPLY, INC.		347.24
	100-213-410-0000-10	SUPPLIES	347.24	
CHECK RUN: 867 (continued)				
68649	09/13/2019	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		62,093.70
	100-000-455-0001-00	BC/BS WITHHOLDINGS	4,431.96	
	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	193.16	
	100-000-455-0007-00	LIBERTY LIFE DREAD DISEASE	80.00	
	100-000-455-0010-00	SUPPLEMENTAL LIFE	282.32	
	100-000-455-0021-00	DEPENDENT LIFE INS	17.64	
	100-000-455-0023-00	HMO BLUE	380.24	
	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	233.94	
	100-000-456-0037-00	OPTIONAL LIFE>50K	685.44	
	100-000-456-0051-00	PART 125 BC/BS	5,930.34	
	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	642.34	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	47,076.58	

68650	09/13/2019	798200	S C RETIREMENT SYSTEM		101,338.23
		100-000-454-0000-00	RETIREMENT	29,324.92	
		100-000-484-0000-00	ACCRUED RETIREMENT	72,013.31	
68651	09/13/2019	777400	SCSBIT		24,297.00
		100-231-695-0000-00	WORKERS COMPENSATION	24,297.00	
68652	09/13/2019	800800	SC SCHOOL BOARD ASSOCIATION		900.00
		100-232-332-0000-00	TRAVEL AND PROF EXP OF SUPERINTENDE	150.00	
		100-231-332-0008-00	TRAVEL	150.00	
		100-231-332-0003-00	TRAVEL	150.00	
		100-231-332-0007-00	TRAVEL	150.00	
		100-231-332-0005-00	TRAVEL	150.00	
		100-231-332-0002-00	TRAVEL	150.00	
68653	09/13/2019	7306	SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
		100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
68654	09/13/2019	7319	SPRINGHILL SUITES GREENVILLE DOWNTOWN		232.28
		267-224-332-0000-00	TRAVEL, REIMBURSEMENT	232.28	
68655	09/13/2019	100821	SSB as TTEE for MM061953-001047		119.42
		100-000-457-0082-00	ORP PENDING	76.77	
		100-000-484-0000-00	ACCRUED RETIREMENT	42.65	
* 68657	09/13/2019	6674	THE OMNI GROUP		3,240.00
CHECK RUN: 867 (continued)					
		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	
68658	09/13/2019	868400	THE TIMES & DEMOCRAT		459.73
		100-231-350-0000-00	ADVERTISING	459.73	
68659	09/13/2019	6507	ULINE		982.55
		100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	982.55	
68660	09/13/2019	881350	U S DEPARTMENT OF EDUCATION		109.75
		100-000-455-0042-00	FEEES	109.75	
68661	09/13/2019	7293	US DEPARTMENT OF EDUCATION		140.25
		100-000-455-0042-00	FEEES	140.25	
68662	09/13/2019	98512	US FOODSERVICE		9,307.91
		600-256-460-0000-07	FOOD	12.60	
		600-256-410-0000-07	FOOD SERVICE SUPPLIES	104.78	
		600-256-460-0000-07	FOOD	341.27	
		600-256-410-0000-07	FOOD SERVICE SUPPLIES	94.00	
		600-256-460-0000-07	FOOD	9.45	
		600-256-460-0000-07	FOOD	346.00	
		600-256-410-0000-07	FOOD SERVICE SUPPLIES	6.30	
		600-256-410-0000-07	FOOD SERVICE SUPPLIES	144.33	
		600-256-410-0000-07	FOOD SERVICE SUPPLIES	6.30	
		600-256-410-0000-07	FOOD SERVICE SUPPLIES	63.47	
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	534.16	
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	50.14	
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	3.15	
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	6.30	
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	418.65	
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	18.92	
		600-256-460-0000-08	FOOD	1,632.90	
		600-256-460-0000-08	FOOD	12.60	
		600-256-460-0000-08	FOOD	15.75	
		600-256-460-0000-08	FOOD	1,183.95	
		600-256-460-0000-10	FOOD	18.90	

	600-256-460-0000-10	FOOD	625.15	
	600-256-460-0000-10	FOOD	18.90	
	600-256-460-0000-10	FOOD	2,283.19	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	204.56	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	6.30	
CHECK RUN:	867 (continued)			
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	674.96	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	220.81	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	15.75	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	234.37	
68663	09/13/2019	7043 JERRY WASHINGTON		142.30
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	142.30	
68664	09/13/2019	218350 WASHINGTON NATIONAL INSURANCE CO.		1,762.84
	100-000-455-0014-00	CAPITOL AMERICAN LIFE INS	1,762.84	
68665	09/13/2019	528200 WHALEY FOODSERVICE REPAIRS		1,060.92
	100-254-390-0000-07	CONTRACTED SERVICES	1,060.92	
68666	09/13/2019	6499 XEROX CORPORATION		154.36
	100-254-390-0000-10	CONTRACTED SERVICES	16.33	
	100-254-390-0000-07	CONTRACTED SERVICES	86.40	
	100-254-390-0000-08	CONTRACTED SERVICES	51.63	
	CHECK RUN:	867	NUMBER OF CHECKS:	59
				275,590.20
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				275,590.20

CHECK RUN: 868

68667	09/27/2019	6957 FENN'S AUTOMOTIVE		274.13
	100-254-390-0000-00	CONTRACTED SERVICES	274.13	
	CHECK RUN:	868	NUMBER OF CHECKS:	1
				274.13
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				274.13

CHECK RUN: 869

* 68673	09/30/2019	99653 AMERICAN EXPRESS		5,017.48
	100-232-695-0000-00	SUPT SPECIAL PROJECTS	90.60	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	4,926.88	
68674	09/30/2019	040320 AMERICAN HERITAGE LIFE INS CO		161.38
	100-000-455-0015-00	AMERICAN HERITAGE INSURANCE COMPANY	161.38	
* 68677	09/30/2019	7227 APPLICATION SOFTWARE, INC.		104.17
	100-000-456-0056-00	HEALTH SAVINGS	104.17	
68678	09/30/2019	7227 APPLICATION SOFTWARE, INC.		241.25
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	83.33	
CHECK RUN:	869 (continued)			
	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	
68679	09/30/2019	6658 APPLIED DATA TECHNOLOGIES		1,337.04
	397-266-410-0000-00	TECHNOLOGY SUPPLIES	1,337.04	
68680	09/30/2019	6673 AT&T MOBILITY		565.78
	100-254-340-0000-00	TELEPHONE	35.67	
	100-254-340-0000-00	TELEPHONE	35.67	
	100-254-340-0000-00	TELEPHONE	35.67	
	100-254-340-0000-00	TELEPHONE	35.67	

	100-254-340-0000-00	TELEPHONE	35.67	
	100-254-340-0000-00	TELEPHONE	387.43	
* 68683	09/30/2019	7327 BC GROPU HOLDINGS, INC.		657.13
	397-266-410-0000-00	TECHNOLOGY SUPPLIES	112.11	
	397-266-410-0002-00	TECHNOLOGY SUPPLIES	545.02	
68684	09/30/2019	99611 BLANCHARD EQUIPMENT COMPANY, INC.		123.26
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	123.26	
* 68686	09/30/2019	200200 BORDEN DAIRY COMPANY		1,437.26
	600-256-460-0000-07	FOOD	23.71	
	600-256-460-0000-07	FOOD	35.94	
	600-256-460-0000-07	FOOD	47.42	
	600-256-460-0000-08	FOOD	107.07	
	600-256-460-0000-08	FOOD	36.69	
	600-256-460-0000-08	FOOD	25.30	
	600-256-460-0000-08	FOOD	95.59	
	600-256-460-0000-08	FOOD	71.88	
	600-256-460-0000-10	FOOD	212.64	
	600-256-460-0000-10	FOOD	165.22	
	600-256-460-0000-10	FOOD	94.09	
	600-256-460-0000-10	FOOD	227.21	
	600-256-460-0000-10	FOOD	106.32	
	600-256-460-0000-10	FOOD	188.18	
* 68688	09/30/2019	7331 TIRREA A. BROWN		151.20
	100-255-390-0000-00	CONT SERVICES	151.20	
68689	09/30/2019	100787 BSN SPORTS		2,794.83
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	2,794.83	
* 68691	09/30/2019	100044 CARDMEMBER SERVICE		2,962.76
	100-254-390-0000-00	CONTRACTED SERVICES	188.00	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	2,649.32	
CHECK RUN: 869 (continued)				
	203-223-332-1900-00	ADMIN TRAVEL, REGISTRATION	125.44	
68692	09/30/2019	99361 CARDMEMBER SERVICE		1,999.00
	100-254-340-0000-00	TELEPHONE	1,999.00	
68693	09/30/2019	98750 CAROLINA OFFICE SYSTEMS		13,082.46
	100-233-325-0000-07	LEASE OF EQUIPMENT	4,360.82	
	100-233-325-0000-08	LEASE OF EQUIPMENT	4,360.82	
	100-233-325-0000-10	LEASE OF EQUIPMENT	4,360.82	
68694	09/30/2019	6936 CAROLINA PRODUCE COMPANY		335.70
	600-256-460-0000-07	FOOD	66.30	
	600-256-460-0000-08	FOOD	114.40	
	600-256-460-0000-08	FOOD	28.00	
	600-256-460-0000-10	FOOD	56.00	
	600-256-460-0000-10	FOOD	71.00	
68695	09/30/2019	100470 CAROLINA SPEECH AND LANGUAGE ASSOCIATES		4,950.00
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	4,950.00	
* 68697	09/30/2019	100120 CLEAR VISION SEMINARS & CONSULTING		6,137.50
	817-211-390-2018-00	CONTRACTED SERVICES	1,050.00	
	817-390-313-2018-00	CONSULTANT SERVICES	5,087.50	
68698	09/30/2019	7079 COASTAL SANITARY SUPPLY CO., INC.		108.30
	100-255-410-0000-00	SUPPLIES	108.30	
68699	09/30/2019	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	
* 68701	09/30/2019 100808 EMPLOYEE VENDOR		209.38
	867-264-339-1900-00 TRAVEL STIPEND	209.38	
68702	09/30/2019 98850 EMPLOYEE VENDOR		203.87
	867-264-339-0002-00 TRAVEL STIPEND	203.87	
68703	09/30/2019 6577 ECMC		340.12
	100-000-455-0042-00 FEES	340.12	
68704	09/30/2019 6539 EDUCATIONAL PARTNERS INTERNATIONAL, LLC		205,750.00
	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	32,048.88	
CHECK RUN:	869 (continued)		
	867-112-311-1900-00 CONTRACTED FEES	26,201.12	
68705	09/30/2019 6849 EMPLOYEE VENDOR		168.20
	867-264-339-0004-08 TRAVEL STIPEND	168.20	
68706	09/30/2019 332930 ETR ASSOCIATES, INC.		2,251.17
	817-223-410-2018-00 SUPPLIES	2,251.17	
68707	09/30/2019 6909 WILLIAM B. EVANS		2,080.00
	203-214-390-1900-00 PSY SERVICES	2,080.00	
68708	09/30/2019 98612 EMPLOYEE VENDOR		115.14
	203-223-332-1800-00 ADMIN TRAVEL, REGISTRATION	75.70	
	203-223-332-1900-00 ADMIN TRAVEL, REGISTRATION	39.44	
68709	09/30/2019 7322 ERIC C. GREENE		115.30
	701-271-390-0016-07 INTERSCHOLASTIC SERVICES, FEES	115.30	
* 68713	09/30/2019 7184 INTERNAL REVENUE SERVICE		200.00
	100-000-455-0045-00 TAX LEVY	200.00	
68714	09/30/2019 98274 JOHNSON CONTROLS SECURITY		754.61
	100-254-390-0000-07 CONTRACTED SERVICES	754.61	
68715	09/30/2019 100744 EMPLOYEE VENDOR		405.94
	201-223-332-1800-00 ADMIN TRAVEL REGISTRATION	55.40	
	267-224-332-0000-00 TRAVEL, REIMBURSEMENT	46.40	
	267-224-332-0000-00 TRAVEL, REIMBURSEMENT	97.04	
	267-224-332-0000-00 TRAVEL, REIMBURSEMENT	207.10	
68716	09/30/2019 455114 EMPLOYEE VENDOR		128.02
	203-223-332-1800-00 ADMIN TRAVEL, REGISTRATION	75.70	
	203-223-332-1900-00 ADMIN TRAVEL, REGISTRATION	52.32	
68717	09/30/2019 98081 KATIE CUTIE, INC		753.50
	203-211-390-1900-00 CONTRACTED STUDENT SERVICES	753.50	
68718	09/30/2019 464176 THE KEITH AGENCY INC		358.54
	100-000-455-0018-00 PROFESSIONAL INS. CORPORATION	358.54	
* 68720	09/30/2019 652610 LEGALSHIELD		363.75
	100-000-455-0025-00 PRE-PAID LEGAL SERVICES, INC.	363.75	
68721	09/30/2019 6533 EMPLOYEE VENDOR		194.59
	867-264-339-0000-00 TRAVEL STIPEND	0.29	
	867-264-339-0002-00 TRAVEL STIPEND	194.30	
68722	09/30/2019 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	
68723	09/30/2019 494070 LIFE INSURANCE CO OF ALABAMA		695.83

CHECK RUN: 869 (continued)

	100-000-455-0013-00	LIFE INS OF ALABAMA	695.83	
68724	09/30/2019	98832 MANHATTANLIFE ASSURANCE COMPANY OF AMERI		193.82
	100-000-455-0033-00	EMC NATIONAL LIFE COMPANY	193.82	
68725	09/30/2019	100820 METLIFE FASCO		306.93
	100-000-457-0082-00	ORP PENDING	197.31	
	100-000-484-0000-00	ACCRUED RETIREMENT	109.62	
68726	09/30/2019	7193 MORRIS TREE SERVICE LLC		1,500.00
	100-254-390-0000-07	CONTRACTED SERVICES	1,500.00	
68727	09/30/2019	98214 NTA LIFE BUSINESS SERVICES GROUP INC.		618.97
	100-000-455-0030-00	NATIONAL TEACHER ASOCIATES, INC.	618.97	
* 68729	09/30/2019	100766 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		125.00
	100-000-455-0048-00	NC CHILD SUPPORT CENTRALIZED COLLEC	125.00	
68730	09/30/2019	100960 NEW YORK LIFE INSURANCE COMPANY		2,137.74
	100-000-455-0036-00	New York Life Insurance Company	2,137.74	
68731	09/30/2019	592810 EMPLOYEE VENDOR		293.80
	267-264-332-0000-00	STAFF SERVICES TRAVEL, REGISTRATION	60.04	
	267-264-332-0000-00	STAFF SERVICES TRAVEL, REGISTRATION	233.76	
68732	09/30/2019	100481 ONTARIO INVESTMENTS, INC.		712.02
	100-233-325-0000-07	LEASE OF EQUIPMENT	712.02	
68733	09/30/2019	613657 ORIENTAL TRADING COMPANY, INC.		213.61
	817-223-410-2018-00	SUPPLIES	213.61	
68734	09/30/2019	6678 ORKIN LLC		360.27
	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	
* 68736	09/30/2019	98378 PITNEY BOWES GLOBAL		242.77
	100-254-325-0000-00	LEASE OF EQUIPMENT	242.77	
68737	09/30/2019	6948 EMPLOYEE VENDOR		160.26
	267-224-332-0000-00	TRAVEL, REIMBURSEMENT	115.07	
	267-224-332-0000-00	TRAVEL, REIMBURSEMENT	45.19	
* 68739	09/30/2019	666900 QUILL CORPORATION		1,324.33
	205-223-410-2017-00	ADMIN SUPPLIES	57.17	
	205-223-410-2019-00	ADMIN SUPPLIES	522.70	
	100-255-410-0000-00	SUPPLIES	6.46	
	100-255-410-0000-00	SUPPLIES	58.95	
	100-255-410-0000-00	SUPPLIES	679.05	
68740	09/30/2019	7198 RIVERSHVAC & ELECTRICAL		4,022.11
CHECK RUN:	869 (continued)			
	100-254-390-0000-10	CONTRACTED SERVICES	525.00	
	100-254-390-0000-08	CONTRACTED SERVICES	694.79	
	100-254-390-0000-07	CONTRACTED SERVICES	2,802.32	
68741	09/30/2019	7321 ANTHONY SHANE ROBERTS		117.10
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	117.10	
68742	09/30/2019	100916 EMPLOYEE VENDOR		152.83
	867-264-339-0002-00	TRAVEL STIPEND	152.83	
* 68745	09/30/2019	7134 SCASA		168.00
	100-232-640-0000-00	DUES & FEES	168.00	
68746	09/30/2019	789140 SC DEPARTMENT OF REVENUE		177.21
	100-000-455-0045-00	TAX LEVY	135.15	
	100-000-455-0045-00	TAX LEVY	42.06	
68747	09/30/2019	783920 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		66,012.64
	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	217.16	
	100-000-455-0007-00	LIBERTY LIFE DREAD DISEASE	160.00	
	100-000-455-0010-00	SUPPLEMENTAL LIFE	305.00	
	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	
	100-000-455-0026-00	SPOUSAL DEPENDENT LIFE	149.42	
	100-000-455-0067-00	OPTIONAL LIFE<50K	250.68	
	100-000-456-0037-00	OPTIONAL LIFE>50K	685.44	
	100-000-456-0051-00	PART 125 BC/BS	6,810.64	
	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	654.04	
	100-000-485-0000-00	EMPLOYER BENEFITS PAYABLE	49,821.26	
* 68750	09/30/2019	98032 SC SCHOOL FOR THE DEAF AND BLIND		653.16
	203-211-390-1900-00	CONTRACTED STUDENT SERVICES	653.16	
68751	09/30/2019	7179 EMPLOYEE VENDOR		171.68
	867-264-339-0002-00	TRAVEL STIPEND	38.54	
	867-264-339-0003-07	TRAVEL STIPEND	12.07	
	867-264-339-0004-08	TRAVEL STIPEND	121.07	
68752	09/30/2019	756570 SMITH & JONES JANITORIAL SUPPLIES & EQPT		777.60
	100-254-410-0000-10	MISCELLANEOUS MAINTENANCE SUPPLIES	777.60	
CHECK RUN:	869	(continued)		
68753	09/30/2019	7306 SOUTH CAROLINA STATE DISBURSEMENT UNIT		120.75
	100-000-455-0032-00	CHILD SUPPORT ALLENDALE	120.75	
68754	09/30/2019	100821 SSB as TTEE for MM061953-001047		140.70
	100-000-457-0082-00	ORP PENDING	90.45	
	100-000-484-0000-00	ACCRUED RETIREMENT	50.25	
68755	09/30/2019	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	
* 68757	09/30/2019	99440 TEACHERS PLACEMENT GROUP INC		450.00
	100-000-455-0042-00	FEES	450.00	
68758	09/30/2019	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	
68759	09/30/2019	7022 THOMPSON TURNER CONSTRUCTION		204,321.62
	393-253-520-001B-07	SMARTBOARDS	170,000.00	
	393-253-520-001E-07	INSPECTIONS	4,887.50	
	393-253-520-003B-07	WIFI	29,434.12	
* 68761	09/30/2019	7329 TPG CULTURAL EXCHANGE, LLC		34,500.00
	338-114-311-2000-07	CONTRACTED SERVICES	34,500.00	
68762	09/30/2019	99883 T&T SPORTS		417.91
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	299.11	
	701-271-410-0016-07	INTERSCHOLASTIC SUPPLIES	118.80	
68763	09/30/2019	6740 EMPLOYEE VENDOR		170.00
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	85.00	
	701-271-390-0016-07	INTERSCHOLASTIC SERVICES, FEES	85.00	
68764	09/30/2019	6507 ULINE		1,042.56
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	713.88	
	100-254-410-0000-00	MISCELLANEOUS MAINTENANCE SUPPLIES	328.68	

68765	09/30/2019	6606	UNIFIRST CORPORATION		326.42
			100-254-390-0000-10 CONTRACTED SERVICES	34.02	
			100-254-390-0000-10 CONTRACTED SERVICES	34.03	
			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	45.41	
			100-254-390-0000-08 CONTRACTED SERVICES	45.41	
CHECK RUN:	869		(continued)		
			100-254-390-0000-07 CONTRACTED SERVICES	46.34	
			100-254-390-0000-07 CONTRACTED SERVICES	46.34	
68766	09/30/2019	881350	U S DEPARTMENT OF EDUCATION		529.14
			100-000-455-0042-00 FEES	529.14	
* 68768	09/30/2019	881350	U S DEPARTMENT OF EDUCATION		109.75
			100-000-455-0042-00 FEES	109.75	
68769	09/30/2019	7293	US DEPARTMENT OF EDUCATION		140.25
			100-000-455-0042-00 FEES	140.25	
68770	09/30/2019	98512	US FOODSERVICE		10,156.00
			600-256-460-0000-07 FOOD	740.55	
			600-256-460-0000-07 FOOD	9.45	
			600-256-460-0000-07 FOOD	1,078.23	
			600-256-460-0000-07 FOOD	34.65	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	210.27	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	32.27	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	306.58	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	45.38	
			600-256-410-0000-07 FOOD SERVICE SUPPLIES	6.30	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	402.04	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	130.65	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	384.14	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	173.93	
			600-256-410-0000-08 FOOD SERVICE SUPPLIES	6.30	
			600-256-460-0000-08 FOOD	556.56	
			600-256-460-0000-08 FOOD	1,362.80	
			600-256-460-0000-08 FOOD	9.45	
			600-256-460-0000-08 FOOD	37.80	
			600-256-460-0000-10 FOOD	1,258.80	
			600-256-460-0000-10 FOOD	1,253.55	
			600-256-460-0000-10 FOOD	18.90	
			600-256-460-0000-10 FOOD	47.25	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	9.15	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	173.75	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	847.00	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	870.81	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	133.69	
			600-256-410-0000-10 FOOD SERVICE SUPPLIES	15.75	
* 68772	09/30/2019	218350	WASHINGTON NATIONAL INSURANCE CO.		1,625.19
			100-000-455-0014-00 CAPITOL AMERICAN LIFE INS	1,625.19	
CHECK RUN:	869		(continued)		
68773	09/30/2019	7328	WATERFORD INSTITUTE, INC.		80,000.00
			341-147-390-000W-10 CERDEP PILOT UPSTART SUPPORT	40,000.00	
			341-147-445-000W-10 CERDEP PILOT UPSTART HARDWARE	40,000.00	
* 68775	09/30/2019	6499	XEROX CORPORATION		454.89
			100-254-390-0000-08 CONTRACTED SERVICES	258.13	
			100-254-390-0000-00 CONTRACTED SERVICES	119.99	
			100-254-390-0000-07 CONTRACTED SERVICES	-44.20	

100-254-390-0000-07	CONTRACTED SERVICES	3.80	
100-254-390-0000-07	CONTRACTED SERVICES	5.73	
100-254-390-0000-10	CONTRACTED SERVICES	46.96	
100-254-390-0000-00	CONTRACTED SERVICES	64.48	
CHECK RUN: 869	NUMBER OF CHECKS:	78	<u>678,487.76</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>678,487.76</u>
	TOTAL NUMBER OF CHECKS:	143	962,114.64
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>962,114.64</u></u>

OgrettaTyler
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