

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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>
105770	03/05/2019	800340 AFLAC		901.93
		100-000-455-0025-00 AFLAC INSURANCE	901.93	
105771	03/05/2019	023200 ALLENDALE CLERK OF COURT		414.93
		100-000-455-0036-00 CHILD SUPPORT	414.93	
105772	03/05/2019	029240 ALLENDALE IGA		134.45
		750-271-660-0052-00 ATHLETICS	20.55	
		750-271-660-0052-00 ATHLETICS	113.90	
105773	03/05/2019	806552 ARDOR HEALTH SOLUTIONS		2,080.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
105774	03/05/2019	800248 AMERICAN HERITAGE LIFE INS. CO.		549.39
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	549.39	
105775	03/05/2019	805920 EMPLOYEE VENDOR		48.26
		207-223-332-0004-01 PROFESSIONAL DEVELOPMENT TRAVEL	48.26	
105776	03/05/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		524.79
		100-254-325-0000-04 RENTALS	88.06	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	70.02	
		100-254-325-0000-01 OPER & MAINT RENTALS	127.44	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	59.76	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.57	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	61.14	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	106.80	
105777	03/05/2019	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
105778	03/05/2019	806839 EMPLOYEE VENDOR		319.93
		267-224-332-FY19-00 TRAVEL	98.37	
		100-233-332-0000-01 SCHOOL ADM TRAVEL	221.56	
105779	03/05/2019	806719 BETH R. CLARK		1,000.00
		264-224-312-0000-00 PROF AND TECH SERVICES	1,000.00	
105780	03/05/2019	804783 BLANCHARD EQ. CO., INC.		147.84
		100-254-410-0000-00 OPER & MAINT SUPPLIES	147.84	
105781	03/05/2019	806527 BORDEN DAIRY OF SC, LLC		4,236.99
		600-256-460-0000-01 FOOD SERVICE FOOD	1,113.67	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,185.54	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,937.78	
105782	03/05/2019	570800 CANNADY AGENCY, INC.		73.50
		100-000-455-0007-00 PROFESSIONAL INS W/H	73.50	

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105783	03/05/2019	805172 CAROLINA PRODUCE CO. INC		8,140.25
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	706.35	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	957.70	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	453.25	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	887.60	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	123.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	443.45	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	416.60	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	755.25	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	939.20	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	882.30	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	92.25	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	744.20	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	739.10	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
105784	03/05/2019	804458 COLONIAL LIFE		3,122.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-455-0094-00 Colonial Taxable	3,122.78	
105785	03/05/2019	175200 COLUMBIA (SC) TEACHER'S FEDERAL		734.75
		100-000-455-0009-00 CREDIT UNION W/H	734.75	
105786	03/05/2019	806856 COMPREHENSIVE SPEECH&LANGUAGE SRVCES		1,800.00
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,800.00	
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
105787	03/05/2019	804401 CONNECTIONS HOUSING		6,441.60
		329-224-332-0018-01 TRAVEL	6,300.00	
		392-115-332-0018-01 TRAVEL	141.60	
105788	03/05/2019	806806 EMPLOYEE VENDOR		642.79
		100-271-332-0001-01 BAND TRAVEL	642.79	
105789	03/05/2019	806855 CYNTHIA CEASAR		1,500.00
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	1,500.00	
105790	03/05/2019	801330 DERST BAKING COMPANY, LLC.		1,184.70
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	54.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	76.50	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	147.30	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	40.50	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	40.50	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	117.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	279.30	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	81.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	81.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	

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		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	78.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	135.60	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-06 FOOD SERVICE FOOD	54.00	
105791	03/05/2019	800156 DISH NETWORK		9.39
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	9.39	
105792	03/05/2019	806685 DOUBLETREE RESORT BY HILTON MYRTLEBEACH		859.38
		100-211-332-0000-06 ATTENDANCE & SOC WRK SER TRAVEL	429.69	
		100-211-332-0000-08 ATTENDANCE & SOC WRK SER TRAVEL	429.69	
105793	03/05/2019	800867 EMPLOYEE VENDOR		119.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	119.00	
105794	03/05/2019	267400 FAIRFAX HARDWARE		19.51
		100-254-410-0000-04 OPER & MAINT SUPPLIES	19.51	
105795	03/05/2019	800334 FBMC-SC MoneyPlus		445.62
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	445.62	
105796	03/05/2019	800334 FBMC-SC MoneyPlus		6.28
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	6.28	
105797	03/05/2019	805009 FBMC - WAGeworks, INC		21.35
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	21.35	
105798	03/05/2019	806990 FELLOWSHIP OF CHRISTIAN ATHLETES		750.00
		100-271-332-0000-01 ATHLETIC TRAVEL	750.00	
105799	03/05/2019	806470 EMPLOYEE VENDOR		90.48
		100-255-332-0000-00 PUPIL TRANSPORTATION TRAVEL	90.48	
105800	03/05/2019	805160 FLESHER, DAVID		3,375.00
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	3,375.00	
		203-213-311-FY18-00 INSTRUCTIONAL SERVICES	0.00	
105801	03/05/2019	806655 FUN AND FUNCTION, LLC		1,199.76
		387-161-410-T119-04 SENSORY ROOM	1,199.76	
105802	03/05/2019	805468 HAMPTON INN GAFFNEY		105.28
		100-233-332-0000-04 SCHOOL ADM TRAVEL	105.28	
105803	03/05/2019	806986 HERO REVOLUTION INC.		750.00
		251-212-311-FY18-06 CAMPAIGN-INSTRUCTIONAL SERVICES	750.00	
105804	03/05/2019	362400 HUBER SUPPLY CO		34.82

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		100-254-410-0000-06 OPER & MAINT SUPPLIES	22.58	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	3.16	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	9.08	
105805	03/05/2019	802630 JOHNSTON CONTROLS		1,480.80
		100-254-323-0000-01 OPER & MAINT REPAIRS	683.40	
		100-254-323-0000-01 OPER & MAINT REPAIRS	396.60	
		100-254-323-0000-00 OPER & MAINT REPAIRS	400.80	
		100-254-323-0000-04 OPER & MAINT REPAIRS	0.00	
105806	03/05/2019	399596 KEITH AGENCY, INC.		89.20
		100-000-455-0019-00 KEITH AGENCY	89.20	
105807	03/05/2019	806566 KENNEDY'S CHRISTIAN ACADEMY		1,710.00
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,710.00	
105808	03/05/2019	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		332.56
		100-000-455-0084-00 LIBERTY NATIONAL	332.56	
105809	03/05/2019	259700 LIFE INSURANCE COMPANY OF ALABAMA		877.50
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	877.50	
105810	03/05/2019	425200 LINCOLN NATIONAL LIFE		445.00
		100-000-457-0074-00 LINCOLN TSA W/H	445.00	
105811	03/05/2019	806980 MANER BUILDERS SUPPLY CO. LLC		3,238.00
		515-253-540-0000-00 EQUIPMENT	3,238.00	
105812	03/05/2019	806543 EMPLOYEE VENDOR		532.20
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	325.95	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	206.25	
105813	03/05/2019	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		1,430.74
		100-000-454-0067-00 RETIREMENT	919.76	
		100-000-484-0000-00 ACCRUED RETIREMENT	510.98	
105814	03/05/2019	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
105815	03/05/2019	407675 NATIONAL LIFE GROUP		131.00
		100-000-457-0049-00 LSW	131.00	
105816	03/05/2019	806881 NEW DIRECTION SOLUTIONS LLC		2,315.75
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	2,315.75	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
105817	03/05/2019	805223 NEW YORK LIFE INSURANCE		986.56
		100-000-455-0200-00 NEW YORK LIFE	986.56	
105818	03/05/2019	805223 NEW YORK LIFE INSURANCE		500.00
		100-000-457-0079-00 NY LIFE SECURITIES	500.00	
105819	03/05/2019	805321 NTALife Business Services Group, Inc.		1,195.35

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		100-000-455-0204-00 NTA LIFE	1,195.35	
105820	03/05/2019	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		441.06
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	441.06	
105821	03/05/2019	803461 OFFICE DEPOT		2,927.50
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	801.57	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	9.93	
		100-263-410-0000-00 INFORMATION SERVCIES SUPPLIES	5.71	
		100-263-410-0000-00 INFORMATION SERVCIES SUPPLIES	2.26	
		100-263-410-0000-00 INFORMATION SERVCIES SUPPLIES	197.47	
		100-263-410-0000-00 INFORMATION SERVCIES SUPPLIES	213.76	
		600-256-410-0219-06 SUPPIES-FR FT AND VEG GRANT	269.31	
		600-256-410-0219-04 FR FRUITS/VEG SUPPLIES	269.31	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	178.19	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	178.19	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	178.19	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	207.87	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	207.87	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	207.87	
105822	03/05/2019	805231 OMEGA MAN ENTERPRISES		750.00
		395-212-311-0000-04 INSTRUCTIONAL SERVICES	750.00	
105823	03/05/2019	805530 ONTARIO INVESTMENTS, INC.		36.59
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	36.59	
105824	03/05/2019	803696 PANTASIA, LLC		2,050.00
		371-113-311-0000-04 INSTRUCTIONAL SERVICES	2,050.00	
105825	03/05/2019	799879 PEBA		133,695.08
		100-000-455-0002-00 DENTAL WITHHOLDINGS	759.32	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,548.11	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	1,005.96	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	353.16	
		100-000-455-0090-00 State Vision -Pretax	1,346.80	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	160.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	47.88	
		100-000-456-0051-00 PART 125 BC/BS	22,961.40	
		100-000-456-0052-00 PART 125 DENTAL	4,067.26	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,531.95	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	607.00	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	99,306.24	
105826	03/05/2019	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
105827	03/05/2019	806569 PITNEY BOWES GLOBAL FINANCIAL SERVICES		2,555.83

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		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	2,555.83	
105828	03/05/2019	805692 PORTIONPAC CHEMICAL CORPORATION		868.06
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	222.69	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	222.69	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	222.68	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	100.00	
105829	03/05/2019	806146 PREMIER SOFTWARE USER GROUP EVENTS. LLC		698.00
		100-211-332-0000-06 ATTENDANCE & SOC WRK SER TRAVEL	349.00	
		100-211-332-0000-08 ATTENDANCE & SOC WRK SER TRAVEL	349.00	
105830	03/05/2019	564851 LEGAL SHIELD		656.32
		100-000-455-0044-00 PRE PAID LEGAL	656.32	
105831	03/05/2019	511575 RELIASTAR LIFE INSURANCE COMPANY		770.00
		100-000-457-0076-00 NORTHERN LIFE TSA	770.00	
105832	03/05/2019	805580 RICHLAND COUNTY FAMILY COURT		225.22
		100-000-455-0104-00 CHILD SUPPORT	225.22	
105833	03/05/2019	800119 R&R MOTOR CO., INC.		42.18
		100-254-410-0000-00 OPER & MAINT SUPPLIES	42.18	
105834	03/05/2019	609862 SAM'S CLUB		121.27
		338-114-410-0000-09 SUPPLIES	121.27	
105835	03/05/2019	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		150.00
		207-223-332-0004-01 PROFESSIONAL DEVELOPMENT TRAVEL	150.00	
105836	03/05/2019	619601 SC DEPARTMENT OF EDUCATION		628.68
		100-271-331-0000-00 PUPIL TRANSPORTATION	223.20	
		838-271-332-0000-00 TRAVEL	122.76	
		100-271-331-0000-01 PUPIL TRANSPORTATION	159.96	
		838-271-332-0000-00 TRAVEL	122.76	
105837	03/05/2019	693300 SC DEPT OF REVENUE		828.61
		100-000-455-0046-00 TAX LEVY	828.61	
105838	03/05/2019	805260 SmartSign		171.24
		100-271-410-0000-01 ATHLETIC SUPPLIES	171.24	
105839	03/05/2019	803727 SOLIANT HEALTH		5,505.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,987.50	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	1,680.00	
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	1,837.50	
105840	03/05/2019	688550 SRP FEDERAL CREDIT UNION		190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00	
105841	03/05/2019	804708 STAPLES, INC & SUBSIDIARIES		386.59

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		203-211-410-0000-00 SUPPLIES	386.59	
105842	03/05/2019	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
105843	03/05/2019	805882 SUPPLYWORKS		414.42
		100-000-171-0000-00 INVENTORY	24.78	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	222.46	
		100-000-171-0000-00 INVENTORY	167.18	
105844	03/05/2019	806988 TAJAMEKII DOW		480.00
		201-112-311-0000-06 INSTRUCTIONAL SERVICES	240.00	
		201-112-311-0000-06 INSTRUCTIONAL SERVICES	240.00	
105845	03/05/2019	798640 TERMINIX		1,008.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	23.67	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	23.66	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	23.67	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	45.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	97.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	365.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	205.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	180.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	45.00	
105846	03/05/2019	800335 TRANSAMERICA EMPLOYEE BENEFITS		264.90
		100-000-455-0004-00 TRANSAMERICA	264.90	
105847	03/05/2019	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		172.32
		100-000-455-0026-00 PERFORMANCE MATTERS	172.32	
105848	03/05/2019	804673 VALIC		3,989.17
		100-000-454-0066-00 RETIREMENT	2,564.46	
		100-000-484-0000-00 ACCRUED RETIREMENT	1,424.71	
105849	03/05/2019	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
105850	03/05/2019	798525 WALMART COMMUNITY BRANCH		1,371.36
		371-112-410-0000-04 SUPPLIES	16.96	
		100-115-410-0000-01 VOC SUPPLIES	144.35	
		770-271-660-0001-00 GENERAL	0.00	

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		770-271-660-0007-00 PICTURES	365.42	
		770-271-660-0001-00 GENERAL	0.00	
		770-271-660-0007-00 PICTURES	28.99	
		770-271-660-0001-00 GENERAL	0.00	
		770-271-660-0007-00 PICTURES	33.64	
		770-271-660-0001-00 GENERAL	84.99	
		770-271-660-0007-00 PICTURES	571.95	
		770-271-660-0001-00 GENERAL	25.86	
		770-271-660-0007-00 PICTURES	0.00	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	99.20	
105851	03/05/2019	799427 WASHINGTON NATIONAL INS CO		4,679.00
		100-000-455-0024-00 CONSECO INSURANCE WH	4,679.00	
105852	03/05/2019	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
105853	03/15/2019	802687 4IMPRINT, INC.		180.75
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	180.75	
105854	03/15/2019	806996 ALEXIS SMITH		187.00
		750-271-660-2019-00 CLASS OF 2019	187.00	
105855	03/15/2019	806552 ARDOR HEALTH SOLUTIONS		1,820.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	1,820.00	
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
105856	03/15/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		524.79
		100-254-325-0000-04 RENTALS	88.06	
		100-254-325-0000-01 OPER & MAINT RENTALS	127.44	
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	59.76	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.57	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	70.02	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	61.14	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	106.80	
* 105858	03/15/2019	806906 AT&T		909.11
		100-254-340-0000-11 OPERATION MAINT. COMMUNICATION	909.11	
105859	03/15/2019	806995 AYANNA JOHNSON		160.00
		750-271-660-2019-00 CLASS OF 2019	160.00	
105860	03/15/2019	112400 BRUNSON BUILDING SUPPLY INC		10.79
		100-254-410-0011-01 CUSTODIAL SUPPLIES	10.79	
105861	03/15/2019	806806 EMPLOYEE VENDOR		175.00
		100-271-410-0001-01 BAND SUPPLIES	175.00	
105862	03/15/2019	806998 DERRICK YOUMANS		100.00

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		750-271-660-2019-00 CLASS OF 2019	100.00	
105863	03/15/2019	806670 EMPLOYEE VENDOR		133.26
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	133.26	
105864	03/15/2019	806599 DILLON & ASSOC. HUMAN RESOURCE SERVICES		4,500.00
		100-264-395-0000-00 PROF & TECH SERV	4,500.00	
105865	03/15/2019	806685 DOUBLETREE RESORT BY HILTON MYRTLEBEACH		429.69
		100-211-332-0000-01 ATTENDANCE & SOC WRK SER TRAVEL	429.69	
105866	03/15/2019	799324 ENABLING DEVICES		286.90
		203-122-410-0000-04 TMH SUPPLIES	6.21	
		203-122-410-0000-04 TMH SUPPLIES	280.69	
105867	03/15/2019	806979 HEALTH PRO HERITAGE, LLC		8,160.00
		200-123-311-0000-00 INSTRUCTIONAL SERVICES	8,160.00	
105868	03/15/2019	388800 EMPLOYEE VENDOR		480.00
		201-112-311-0000-06 INSTRUCTIONAL SERVICES	480.00	
105869	03/15/2019	390800 JONES SCHOOL SUPPLY CO, INC		150.29
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	150.29	
105870	03/15/2019	806820 EMPLOYEE VENDOR		74.47
		371-224-332-0000-08 TRAVEL	74.47	
105871	03/15/2019	806881 NEW DIRECTION SOLUTIONS LLC		1,888.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,888.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
105872	03/15/2019	803461 OFFICE DEPOT		1,335.61
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	124.60	
		201-188-410-0000-00 SUPPLIES	92.21	
		203-121-410-0000-01 EMH SUPPLIES	35.62	
		203-121-410-0000-08 EMH SUPPLIES	60.37	
		203-121-410-0000-01 EMH SUPPLIES	9.59	
		203-121-410-0000-08 EMH SUPPLIES	0.00	
		100-213-410-0000-01 HEALTH SUPPLIES	48.16	
		203-127-410-0000-08 SUPPLIES	97.60	
		750-271-660-0071-00 GUIDANCE	118.79	
		750-271-660-0071-00 GUIDANCE	89.73	
		100-114-410-0000-01 HIGH SUPPLIES	210.69	
		750-271-660-0068-00 CANTEEN	51.07	
		100-114-410-0000-01 HIGH SUPPLIES	103.65	
		750-271-660-0068-00 CANTEEN	0.00	
		750-271-660-1111-00 CATE	179.52	
		100-213-410-0000-01 HEALTH SUPPLIES	26.65	
		100-213-410-0000-01 HEALTH SUPPLIES	25.24	

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		100-254-410-0011-08 CUSTODIAL SUPPLIES	62.12	
105873	03/15/2019	806146 PREMIER SOFTWARE USER GROUP EVENTS. LLC		399.00
		100-211-332-0000-01 ATTENDANCE & SOC WRK SER TRAVEL	399.00	
105874	03/15/2019	807002 QUIYANA SHAKIYA ELMORE		100.00
		750-271-660-2019-00 CLASS OF 2019	100.00	
105875	03/15/2019	801886 ROCHESTER 100 INC.		405.00
		371-113-410-0000-04 SUPPLIES	405.00	
105876	03/15/2019	802007 S C DEPT. OF JUVENILE JUSTICE		113.05
		100-114-372-0000-00 TUITION TO LEA	83.98	
		100-121-372-0000-00 TUITION TO LEA	29.07	
105877	03/15/2019	623200 SC ELECTRIC & GAS		25,343.98
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	85.95	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	501.75	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	477.67	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	20.07	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	196.13	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,582.66	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	35.07	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	2,484.71	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	70.41	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	121.54	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	447.98	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	20.54	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	174.42	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	22.12	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	6,592.36	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	69.99	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	3,051.58	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	32.41	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	6,522.36	
		100-254-470-0000-10 OPER MAINT ENERGY	526.71	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	149.88	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	157.67	
105878	03/15/2019	623200 SC ELECTRIC & GAS		36,474.11
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	106.76	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	510.10	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	970.16	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	20.70	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	462.15	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	8,144.61	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	20.70	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,344.20	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	84.46	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	86.09	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	173.46	

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		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	23.98
		100-254-470-0000-04	OPER & MAINT ENERGY ELECTRICITY GAS	159.23
		100-254-470-0000-06	OPER & MAINT ENERGY ELECTRICITY GAS	110.98
		100-254-470-0000-06	OPER & MAINT ENERGY ELECTRICITY GAS	9,811.64
		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	6,415.30
		100-254-470-0000-09	OPER & MAINT ENERGY ELECTRICITY GAS	233.39
		100-254-470-0000-09	OPER & MAINT ENERGY ELECTRICITY GAS	5,078.43
		100-254-470-0000-10	OPER MAINT ENERGY	325.17
		100-254-470-0000-11	OPERATION MAINT. ENERGY	200.10
		100-254-470-0000-11	OPERATION MAINT. ENERGY	192.50
105879	03/15/2019	798739	SCHOOL NURSE SUPPLY, INC.	1,162.70
		100-213-410-0000-04	HEALTH SUPPLIES	1,162.70
105880	03/15/2019	806947	EMPLOYEE VENDOR	106.14
		371-224-332-0000-01	TRAVEL	106.14
105881	03/15/2019	803727	SOLIANT HEALTH	5,527.50
		100-121-311-0000-08	INSTRUCTIONAL SERVICES	0.00
		100-127-311-0000-08	INSTRUCTIONAL SERVICES	2,100.00
		100-121-311-0000-01	INSTRUCTIONAL SERVICES	1,837.50
		100-121-311-0000-04	INSTRUCTIONAL SERVICES	1,590.00
105882	03/15/2019	680650	SONITROL SECURITY SYSTEMS OF CHARLESTON	2,998.45
		100-254-315-0003-00	SECURITY MONITORING	303.63
		100-254-315-0003-01	SECURITY MONITORING	818.76
		100-254-315-0003-04	SECURITY MONITORING	619.40
		100-254-315-0003-06	SECURITY MONITORING	333.63
		100-254-315-0003-08	SECURITY MONITORING	333.63
		100-254-315-0003-09	SECURITY MONITORING	285.77
		100-254-315-0003-10	SECURITY MONITORING	303.63
105883	03/15/2019	805125	SPIRIT COMMUNICATIONS	27.18
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	27.18
105884	03/15/2019	804708	STAPLES, INC & SUBSIDIARIES	291.59
		205-137-410-0000-06	SUPPLIES	291.59
105885	03/15/2019	806741	SUDS IN THE BUCKET CLEANING, LLC	1,100.00
		100-254-395-0000-00	OTHER TECH & PROF SERVICES	1,100.00
105886	03/15/2019	807001	TYLIEK CLARK	270.00
		750-271-660-2019-00	CLASS OF 2019	80.00
		750-271-660-2019-00	CLASS OF 2019	190.00
105887	03/15/2019	806997	TYQUAVEN HARTZOG	100.00
		750-271-660-2019-00	CLASS OF 2019	100.00
105888	03/15/2019	800004	US FOOD SERVICE	51,985.96
		600-256-460-0NON-01	FOOD	1,479.19

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		600-256-460-0NON-04 FOOD	0.00	
		600-256-460-0NON-06 FOOD	294.10	
		600-256-460-0000-01 FOOD SERVICE FOOD	18,881.01	
		600-256-460-0000-04 FOOD SERVICE FOOD	12,136.77	
		600-256-460-0000-06 FOOD SERVICE FOOD	10,273.64	
		600-256-410-0219-04 FR FRUITS/VEG SUPPLIES	727.88	
		600-256-410-0219-04 FR FRUITS/VEG SUPPLIES	1,939.05	
		600-256-410-0219-06 SUPPIES-FR FT AND VEG GRANT	727.88	
		600-256-410-0219-06 SUPPIES-FR FT AND VEG GRANT	1,939.05	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,556.19	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,093.02	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	938.18	
105889	03/15/2019	806168 VARITRONICS LLC		8,471.09
		371-113-410-0000-04 SUPPLIES	8,471.09	
105890	03/15/2019	806454 VISA		979.04
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	0.00	
		338-223-332-0000-09 TRAVEL	408.00	
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	491.00	
		338-223-332-0000-09 TRAVEL	0.00	
		852-232-410-0000-00 SUPPLIES	6.48	
		852-232-410-0000-00 SUPPLIES	15.12	
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	31.92	
		338-223-332-0000-09 TRAVEL	26.52	
105891	03/15/2019	798525 WALMART COMMUNITY BRANCH		51.19
		240-113-410-0000-01 SUPPLIES	7.84	
		240-113-410-0000-01 SUPPLIES	43.35	
105892	03/15/2019	764325 EMPLOYEE VENDOR		241.17
		389-224-332-T218-00 PD/TEACHERS	241.17	
105893	03/15/2019	805248 WHALE BRANCH EARLY COLLEGE HIGH SCHOOL		100.00
		750-271-660-0052-00 ATHLETICS	100.00	
105894	03/15/2019	805735 WHALEY FOODSERVICE REPAIRS, INC		1,906.50
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	950.64	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	171.63	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	

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		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	784.23	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
105895	03/19/2019	023200 ALLENDALE CLERK OF COURT		414.93
		100-000-455-0036-00 CHILD SUPPORT	414.93	
105896	03/19/2019	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
105897	03/19/2019	175200 COLUMBIA (SC) TEACHER'S FEDERAL		734.75
		100-000-455-0009-00 CREDIT UNION W/H	734.75	
105898	03/19/2019	800334 FBMC-SC MoneyPlus		6.28
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	6.28	
105899	03/19/2019	800334 FBMC-SC MoneyPlus		445.62
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	445.62	
105900	03/19/2019	407675 NATIONAL LIFE GROUP		131.00
		100-000-457-0049-00 LSW	131.00	
105901	03/19/2019	805321 NTALife Business Services Group, Inc.		1,082.32
		100-000-455-0204-00 NTA LIFE	1,082.32	
105902	03/19/2019	799879 PEBA		202,237.96
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	59,321.39	
		100-000-484-0000-00 ACCRUED RETIREMENT	142,916.57	
105903	03/19/2019	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
105904	03/19/2019	805580 RICHLAND COUNTY FAMILY COURT		225.22
		100-000-455-0104-00 CHILD SUPPORT	225.22	
105905	03/19/2019	682312 SC ASCD		450.00
		371-224-332-0000-00 TRAVEL	450.00	
105906	03/19/2019	693300 SC DEPT OF REVENUE		1,473.21
		100-000-455-0046-00 TAX LEVY	1,473.21	
105907	03/19/2019	688550 SRP FEDERAL CREDIT UNION		190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00	
105908	03/19/2019	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
105909	03/19/2019	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
105910	03/21/2019	806270 A3 COMMUNICATIONS, INC		2,160.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	2,160.00	
105911	03/21/2019	806552 ARDOR HEALTH SOLUTIONS		2,080.00
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00	

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		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00	
105912	03/21/2019	807013 HILTON GARDEN INN LAFAYETTE CAJUNDOME		104.58
		267-264-332-0000-00 TRAVEL	104.58	
105913	03/21/2019	047875 APPLIED VIDEO SYSTEMS, INC.		149.32
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	74.32	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	75.00	
105914	03/21/2019	805674 AT&T		42.47
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	42.47	
105915	03/21/2019	805677 AT&T		2,571.30
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,571.30	
105916	03/21/2019	800243 AT&T MOBILITY		1,372.76
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,372.76	
105917	03/21/2019	799364 BANSU FOODS/SUBWAY #17500		237.24
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	42.80	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	194.44	
105918	03/21/2019	804395 BEAUFORT COUNTY FIRST STEPS		320.04
		924-147-332-0000-06 TRAVEL	320.04	
105919	03/21/2019	805771 BRAINPOP LLC		230.00
		371-113-345-0000-08 TECHNOLOGY	230.00	
105920	03/21/2019	805215 BROWNSTONE DESIGN LLC		4,280.50
		515-253-395-0000-00 OTHER PROF & TECH SERV	4,280.50	
105921	03/21/2019	112400 BRUNSON BUILDING SUPPLY INC		212.02
		100-254-410-0000-01 OPER & MAINT SUPPLIES	21.56	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	190.46	
105922	03/21/2019	803514 BUCK RIDGE PLANTATION		1,400.00
		100-000-192-0000-00 PREPAID EXPENSES	1,400.00	
105923	03/21/2019	145250 CDW GOVERNMENT, INC.		2,653.16
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	194.62	
		371-266-410-000A-00 SUPPLIES	2,458.54	
105924	03/21/2019	807000 CHRISTIE HAYNES		100.00
		750-271-660-2019-00 CLASS OF 2019	100.00	
105925	03/21/2019	801956 EMPLOYEE VENDOR		70.00
		100-255-395-0000-00 OTHER PROF & TECH SERV	70.00	
105926	03/21/2019	806993 DATA BASED CONSULTING, INC		350.00
		210-224-332-FY18-00 TITLE IV	350.00	
105927	03/21/2019	802021 DECKER INC.		459.21
		100-254-410-0000-01 OPER & MAINT SUPPLIES	459.21	
105928	03/21/2019	806728 Fort Jackson Victory Travel		1,365.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-271-332-0003-01 JROTC TRAVEL	1,365.00	
105929	03/21/2019	804501 FRONTIER		123.48
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	123.48	
105930	03/21/2019	799898 GBC		738.00
		100-232-690-0017-00 CONTINGENCY	738.00	
105931	03/21/2019	802508 GET AWAY TRAVELS		2,100.00
		100-271-332-0003-01 JROTC TRAVEL	2,100.00	
105932	03/21/2019	311400 GOODING ADVERTISING CONCEPTS		723.60
		750-271-660-0017-00 BETA CLUB	280.80	
		371-113-410-0000-08 SUPPLIES	442.80	
105933	03/21/2019	800143 GTM SPORTSWEAR		3,823.60
		750-271-660-0009-00 CHEERLEADER	1,236.60	
		750-271-660-0052-00 ATHLETICS	93.40	
		100-271-410-0000-01 ATHLETIC SUPPLIES	2,239.92	
		100-271-410-0000-01 ATHLETIC SUPPLIES	253.68	
105934	03/21/2019	806982 HOOPS, INC		1,799.00
		100-232-690-0017-00 CONTINGENCY	1,799.00	
105935	03/21/2019	806165 KISMET ROCKHILL LLC		2,012.94
		100-271-332-0003-01 JROTC TRAVEL	2,012.94	
105936	03/21/2019	806531 MAJOR GRAPHICS LLC		307.63
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	307.63	
105937	03/21/2019	806543 EMPLOYEE VENDOR		560.67
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	316.08	
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	244.59	
105938	03/21/2019	459800 MCI		33.04
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	33.04	
105939	03/21/2019	494225 ALLENDALE AUTO SUPPLY,LLC		118.34
		100-255-410-0000-00 PUPIL TRANSPORTATION SUPPLIES	118.34	
105940	03/21/2019	806881 NEW DIRECTION SOLUTIONS LLC		2,360.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	2,360.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
105941	03/21/2019	803461 OFFICE DEPOT		2,588.59
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	193.05	
		371-112-410-0000-04 SUPPLIES	1,356.59	
		100-212-410-0000-06 GUIDANCE SUPPLIES	153.95	
		100-212-410-0000-06 GUIDANCE SUPPLIES	154.61	
		251-212-410-FY18-06 GUIDANCE-SUPPLIES	66.61	
		251-212-410-FY18-06 GUIDANCE-SUPPLIES	47.51	
		100-213-410-0000-01 HEALTH SUPPLIES	67.98	

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		100-271-410-0001-01 BAND SUPPLIES	548.29	
105942	03/21/2019	807009 ORANGEBURG SCHOOL DISTRICT 5		54.00
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	54.00	
105943	03/21/2019	800184 PALMETTO BUS SALES, LLC		59,968.00
		200-254-550-0000-00 VEHICLES	14,968.00	
		839-254-550-0000-00 VEHICLES	45,000.00	
105944	03/21/2019	806146 PREMIER SOFTWARE USER GROUP EVENTS. LLC		349.00
		100-211-332-0000-00 ATTENDANCE TRAVEL	349.00	
105945	03/21/2019	567850 EMPLOYEE VENDOR		31.00
		389-224-332-T218-00 PD/TEACHERS	31.00	
105946	03/21/2019	577600 QUILL CORPORATION		192.08
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	27.19	
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	164.89	
105947	03/21/2019	583762 REALLY GOOD STUFF		532.19
		371-113-410-0000-08 SUPPLIES	475.16	
		371-113-410-0000-08 SUPPLIES	57.03	
105948	03/21/2019	800119 R&R MOTOR CO., INC.		752.19
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	45.96	
		100-255-323-0000-00 PUPIL TRANSPORTATION REPAIRS & MAIN	706.23	
105949	03/21/2019	637800 SCAEOP		230.00
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	230.00	
105950	03/21/2019	619601 SC DEPARTMENT OF EDUCATION		248.00
		371-271-331-0000-08 TRANSPORTATION	248.00	
105951	03/21/2019	693300 SC DEPT OF REVENUE		135.85
		600-256-670-0000-01 FOOD SERVICE SALES TAX	63.97	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	28.46	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	43.42	
105952	03/21/2019	800484 SCHOLASTIC BOOK FAIRS		1,375.46
		720-271-660-0001-00 GENERAL	1,375.46	
105953	03/21/2019	806999 SEAN VILLARD		180.00
		750-271-660-2019-00 CLASS OF 2019	180.00	
105954	03/21/2019	803727 SOLIANT HEALTH		5,925.00
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	1,837.50	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	2,100.00	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,987.50	
105955	03/21/2019	057200 THE AUGUSTA CHRONICLE		247.41
		100-264-350-0000-00 STAFF SERVICES ADVERTISING	247.41	

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105956	03/21/2019	807016 SOUTH CAROLINA HOTEL, LLC		372.96
		100-211-332-0000-00 ATTENDANCE TRAVEL	372.96	
105957	03/21/2019	803955 SOUTHERN REGIONAL EDUCATION BOARD		300.00
		100-000-192-0000-00 PREPAID EXPENSES	300.00	
105958	03/21/2019	805882 SUPPLYWORKS		71.04
		100-000-171-0000-00 INVENTORY	71.04	
105959	03/21/2019	798640 TERMINIX		399.00
		100-254-410-0000-04 OPER & MAINT SUPPLIES	399.00	
105960	03/21/2019	805734 TURTLE PINE, INC		449.63
		395-212-410-0000-06 SUPPLIES	449.63	
105961	03/21/2019	806454 VISA		1,031.68
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	100.57	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	931.11	
105962	03/21/2019	798525 WALMART COMMUNITY BRANCH		385.42
		371-112-410-0000-04 SUPPLIES	49.55	
		100-115-410-0000-01 VOC SUPPLIES	91.50	
		371-113-410-0000-08 SUPPLIES	8.52	
		371-113-410-0000-08 SUPPLIES	43.76	
		371-113-410-0000-08 SUPPLIES	192.09	
105963	03/25/2019	033600 ALLENDALE, TOWN OF		1,070.74
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	88.84	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	295.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	86.70	
		100-254-325-0000-04 RENTALS	427.50	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	86.70	
		100-254-325-0000-04 RENTALS	85.50	
105964	03/25/2019	805677 AT&T		584.67
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	584.67	
105965	03/25/2019	807019 EDWARD ANTHONY WARTHMAN		1,800.00
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	1,800.00	
* 105967	03/25/2019	390800 JONES SCHOOL SUPPLY CO, INC		235.04
		371-113-410-0000-04 SUPPLIES	235.04	
105968	03/25/2019	806543 EMPLOYEE VENDOR		135.00
		842-232-410-0000-00 SUPPLIES	135.00	
105969	03/25/2019	476800 MIXSON OIL CO		1,109.91
		100-254-470-0GAS-00 GAS	34.46	
		100-254-470-0GAS-00 GAS	281.40	
		100-254-470-0GAS-00 GAS	65.57	
		100-254-470-0GAS-00 GAS	31.44	

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		100-254-470-0GAS-00 GAS	168.74	
		100-254-470-0GAS-00 GAS	92.64	
		100-254-470-0GAS-00 GAS	238.23	
		100-254-470-0GAS-00 GAS	32.16	
		100-254-470-0GAS-00 GAS	124.38	
		100-254-470-0GAS-00 GAS	40.89	
105970	03/25/2019	033600 ALLENDALE, TOWN OF		112.89
		100-254-321-0000-00 OPER & MAINT PUBLIC UTILITIES	112.89	
105971	03/25/2019	268000 FAIRFAX, TOWN OF		620.66
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	452.89	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	78.44	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	89.33	
105972	03/25/2019	803461 OFFICE DEPOT		243.63
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	81.21	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	81.21	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	81.21	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	0.00	
105973	03/25/2019	800004 US FOOD SERVICE		774.90
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR CHARGE	327.60	
		600-256-462-0000-04 FOOD SERVICE COMMODITY DISTR CHARGE	217.35	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR CHARGE	229.95	
105974	03/27/2019	807023 HENRY WADE JOHNSON		1,500.00
		100-271-395-0001-01 BAND PROF & TECH SERV	1,500.00	
105975	03/27/2019	419100 LEEWAY TOURS		900.00
		207-271-339-0009-01 CAREER GUIDANCE PLACEMENT	900.00	
105976	03/27/2019	806755 SC DEPT. OF EDUCATION		24,565.91
		201-000-423-0000-00 DUE TO STATE DEPT OF EDUCATION	11,798.65	
		326-000-423-0000-00 DUE TO STATE DEPARTMENT OF ED	1,290.53	
		378-000-423-0000-00 DUE TO SDE	10,745.77	
		395-000-423-0000-00 DUE TO STATE DEPARTMENT OF ED	730.96	
105977	03/27/2019	807004 STATE OF LOUISIANA TREASURY DEPT FOR		170.00
		267-264-332-0000-00 TRAVEL	170.00	
105978	03/27/2019	806981 AMAZON CAPITAL SERVICES, INC.		55.31
		201-188-410-0000-00 SUPPLIES	0.00	
		264-224-410-0000-00 SUPPLIES	55.31	
105979	03/27/2019	807025 LAW OFFICE OF JOHNNIE JAMES PLLC		250.00
		100-232-690-0017-00 CONTINGENCY	250.00	
* 105981	03/27/2019	807026 US DEPARTMENT OF HOMELAND SECURITY		460.00

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		100-232-690-0017-00 CONTINGENCY	460.00	
105982	03/28/2019	800340 AFLAC		910.70
		100-000-455-0025-00 AFLAC INSURANCE	910.70	
105983	03/28/2019	023200 ALLENDALE CLERK OF COURT		414.93
		100-000-455-0036-00 CHILD SUPPORT	414.93	
105984	03/28/2019	800248 AMERICAN HERITAGE LIFE INS. CO.		515.78
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	515.78	
105985	03/28/2019	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
105986	03/28/2019	570800 CANNADY AGENCY, INC.		73.50
		100-000-455-0007-00 PROFESSIONAL INS W/H	73.50	
105987	03/28/2019	804458 COLONIAL LIFE		3,114.72
		100-000-455-0094-00 Colonial Taxable	3,114.72	
105988	03/28/2019	175200 COLUMBIA (SC) TEACHER'S FEDERAL		734.75
		100-000-455-0009-00 CREDIT UNION W/H	734.75	
105989	03/28/2019	800334 FBMC-SC MoneyPlus		3.48
		100-000-456-0165-00 ADMIN FEE MEDICAL SPENDING	3.48	
105990	03/28/2019	800334 FBMC-SC MoneyPlus		320.62
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	320.62	
105991	03/28/2019	399596 KEITH AGENCY, INC.		89.20
		100-000-455-0019-00 KEITH AGENCY	89.20	
105992	03/28/2019	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		332.56
		100-000-455-0084-00 LIBERTY NATIONAL	332.56	
105993	03/28/2019	259700 LIFE INSURANCE COMPANY OF ALABAMA		885.74
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	885.74	
105994	03/28/2019	425200 LINCOLN NATIONAL LIFE		470.00
		100-000-457-0074-00 LINCOLN TSA W/H	470.00	
105995	03/28/2019	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		1,430.74
		100-000-454-0067-00 RETIREMENT	919.76	
		100-000-484-0000-00 ACCRUED RETIREMENT	510.98	
105996	03/28/2019	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
105997	03/28/2019	407675 NATIONAL LIFE GROUP		131.00
		100-000-457-0049-00 LSW	131.00	
105998	03/28/2019	805223 NEW YORK LIFE INSURANCE		944.06
		100-000-455-0200-00 NEW YORK LIFE	944.06	
105999	03/28/2019	805223 NEW YORK LIFE INSURANCE		500.00
		100-000-457-0079-00 NY LIFE SECURITIES	500.00	

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106000	03/28/2019	805321 NTALife Business Services Group, Inc.		1,082.32
		100-000-455-0204-00 NTA LIFE	1,082.32	
106001	03/28/2019	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		441.06
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	441.06	
106002	03/28/2019	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
106003	03/28/2019	564851 LEGAL SHIELD		656.32
		100-000-455-0044-00 PRE PAID LEGAL	656.32	
106004	03/28/2019	511575 RELIASTAR LIFE INSURANCE COMPANY		795.00
		100-000-457-0076-00 NORTHERN LIFE TSA	795.00	
106005	03/28/2019	805580 RICHLAND COUNTY FAMILY COURT		225.22
		100-000-455-0104-00 CHILD SUPPORT	225.22	
106006	03/28/2019	693300 SC DEPT OF REVENUE		1,483.00
		100-000-455-0046-00 TAX LEVY	1,483.00	
106007	03/28/2019	688550 SRP FEDERAL CREDIT UNION		190.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	190.00	
106008	03/28/2019	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
106009	03/28/2019	800335 TRANSAMERICA EMPLOYEE BENEFITS		264.90
		100-000-455-0004-00 TRANSAMERICA	264.90	
106010	03/28/2019	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		178.10
		100-000-455-0026-00 PERFORMANCE MATTERS	178.10	
106011	03/28/2019	804673 VALIC		4,480.17
		100-000-454-0066-00 RETIREMENT	2,880.10	
		100-000-484-0000-00 ACCRUED RETIREMENT	1,600.07	
106012	03/28/2019	799540 WADDELL & REED		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
106013	03/28/2019	799427 WASHINGTON NATIONAL INS CO		4,736.35
		100-000-455-0024-00 CONSECO INSURANCE WH	4,736.35	
106014	03/28/2019	803187 WYMAN, JAMES M.		462.50
		100-000-455-0042-00 BANKRUPTCY	462.50	
106015	03/28/2019	802687 4IMPRINT, INC.		180.75
		750-271-660-1111-00 CATE	180.75	
106016	03/28/2019	029240 ALLENDALE IGA		79.49
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	79.49	
106017	03/28/2019	799364 BANSU FOODS/SUBWAY #17500		76.55
		100-211-410-0000-00 ATTENDANCE & SOCIAL WORK. SUPPLIES	76.55	

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106018	03/28/2019	806989 BOBCAT FOOTBALL		25.00
		750-271-660-0052-00 ATHLETICS	25.00	
106019	03/28/2019	806846 EMPLOYEE VENDOR		49.53
		251-222-332-FY18-01 MEDIA-TRAVEL	49.53	
106020	03/28/2019	806263 EMPLOYEE VENDOR		104.75
		100-213-332-0000-06 HEALTH TRAVEL	104.75	
106021	03/28/2019	112400 BRUNSON BUILDING SUPPLY INC		10.79
		100-254-410-0000-01 OPER & MAINT SUPPLIES	10.79	
106022	03/28/2019	805165 BSN SPORTS, INC		5,982.79
		100-271-410-0000-01 ATHLETIC SUPPLIES	686.29	
		100-271-410-0000-01 ATHLETIC SUPPLIES	47.66	
		100-271-410-0000-01 ATHLETIC SUPPLIES	3,358.70	
		100-271-410-0000-01 ATHLETIC SUPPLIES	984.84	
		100-271-410-0000-01 ATHLETIC SUPPLIES	905.30	
106023	03/28/2019	807007 COLOR BLAZE SUPPLY, LLC		363.90
		371-113-410-0004-00 PBIS SUPPLIES	363.90	
106024	03/28/2019	805856 COLUMBIA INTERNATIONAL FESTIVAL		170.00
		750-271-660-0095-00 FIELD TRIP	170.00	
106025	03/28/2019	806062 DEPARTMENT OF ADMINISTRATION		63.80
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	63.80	
106026	03/28/2019	805240 DIPLOMA TECHNOLOGIES, INC		300.00
		207-115-410-0006-01 INITIATE / IMPROVE PROGRAMS	300.00	
106027	03/28/2019	800156 DISH NETWORK		60.77
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	60.77	
106028	03/28/2019	806904 D L SEWER SERVICE, LLC		2,400.00
		100-254-323-0001-09 OPER & MAINT CONTRACTED REPAIRS	2,400.00	
106029	03/28/2019	258900 EMBASSY SUITES RESORT		604.56
		201-224-332-0000-06 TRAVEL	604.56	
106030	03/28/2019	804501 FRONTIER		390.86
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	143.16	
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	247.70	
106031	03/28/2019	310706 GOLDEN CORRAL		418.00
		750-271-660-0095-00 FIELD TRIP	418.00	
106032	03/28/2019	362400 HUBER SUPPLY CO		91.30
		100-254-410-0000-01 OPER & MAINT SUPPLIES	55.94	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	22.58	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	12.78	
106033	03/28/2019	806956 EMPLOYEE VENDOR		259.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		389-224-332-T218-00 PD/TEACHERS	259.52	
106034	03/28/2019	806881 NEW DIRECTION SOLUTIONS LLC		1,888.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	1,888.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
106035	03/28/2019	803461 OFFICE DEPOT		487.87
		600-256-410-0219-06 SUPPLIES-FR FT AND VEG GRANT	101.50	
		600-256-410-0219-04 FR FRUITS/VEG SUPPLIES	101.50	
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	80.68	
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	92.93	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	111.26	
106036	03/28/2019	806214 ONE MOMENT IN TIME EVENTS		250.00
		750-271-660-0058-00 JROTC	250.00	
106037	03/28/2019	806895 EMPLOYEE VENDOR		176.96
		371-224-332-0000-08 TRAVEL	64.96	
		201-223-332-PRIN-08 TRAVEL	112.00	
106038	03/28/2019	806569 PITNEY BOWES GLOBAL FINANCIAL SERVICES		110.16
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	110.16	
106039	03/28/2019	805692 PORTIONPAC CHEMICAL CORPORATION		868.06
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	222.69	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	222.69	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	222.68	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	100.00	
106040	03/28/2019	609862 SAM'S CLUB		93.77
		371-113-410-0000-04 SUPPLIES	35.35	
		371-113-410-0000-04 SUPPLIES	58.42	
106041	03/28/2019	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		280.00
		100-233-332-0000-06 SCHOOL ADM TRAVEL	31.00	
		100-233-640-0000-06 SCHOOL ADM DUES & FEES	249.00	
106042	03/28/2019	803816 SC DEPARTMENT OF LABOR, LICENSING & REGU		125.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	125.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
106043	03/28/2019	802007 S C DEPT. OF JUVENILE JUSTICE		368.65
		100-114-372-0000-00 TUITION TO LEA	91.18	
		100-114-372-0000-00 TUITION TO LEA	3.20	
		100-121-372-0000-00 TUITION TO LEA	0.00	
		100-114-372-0000-00 TUITION TO LEA	9.60	
		100-121-372-0000-00 TUITION TO LEA	0.00	
		100-114-372-0000-00 TUITION TO LEA	64.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-121-372-0000-00 TUITION TO LEA	0.00	
		100-114-372-0000-00 TUITION TO LEA	122.75	
		100-121-372-0000-00 TUITION TO LEA	0.00	
		100-114-372-0000-00 TUITION TO LEA	6.46	
		100-121-372-0000-00 TUITION TO LEA	71.06	
106044	03/28/2019	629600 SC SCHOOL BOARDS ASSOCIATION		75.00
		100-231-690-0000-00 BD OF EDUC OTHER EXPENSES	0.00	
		100-232-690-0017-00 CONTINGENCY	75.00	
106045	03/28/2019	806947 EMPLOYEE VENDOR		112.00
		201-223-332-PRIN-01 TRAVEL	112.00	
106046	03/28/2019	806985 SKATELAND OF COLUMBIA, INC		346.50
		371-271-331-0000-08 TRANSPORTATION	346.50	
106047	03/28/2019	803727 SOLIANT HEALTH		5,557.50
		100-121-311-0000-01 INSTRUCTIONAL SERVICES	1,470.00	
		100-121-311-0000-08 INSTRUCTIONAL SERVICES	0.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	2,100.00	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,987.50	
106048	03/28/2019	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		1,011.44
		100-254-323-0000-09 OPER & MAINT REPAIRS	884.84	
		100-254-315-0003-01 SECURITY MONITORING	42.20	
		100-254-315-0003-04 SECURITY MONITORING	0.00	
		100-254-315-0003-06 SECURITY MONITORING	0.00	
		100-254-315-0003-01 SECURITY MONITORING	0.00	
		100-254-315-0003-04 SECURITY MONITORING	42.20	
		100-254-315-0003-06 SECURITY MONITORING	0.00	
		100-254-315-0003-01 SECURITY MONITORING	0.00	
		100-254-315-0003-04 SECURITY MONITORING	0.00	
		100-254-315-0003-06 SECURITY MONITORING	42.20	
106049	03/28/2019	806567 S&S DISPOSAL, INC		59.00
		100-254-323-0000-08 OPER & MAINT REPAIRS	59.00	
106050	03/28/2019	806238 STATE FISCAL ACCOUNTABILITY AUTHORITY		119.99
		100-254-324-0000-00 OPER & MAINT PROPERTY INSURANCE	119.99	
106051	03/28/2019	802644 U.S. SCHOOL SUPPLY, INC.		606.25
		371-113-410-0000-04 SUPPLIES	606.25	
106052	03/28/2019	803536 EMPLOYEE VENDOR		244.84
		389-224-332-T218-00 PD/TEACHERS	244.84	
106053	03/28/2019	748893 VERIZON		410.50
		100-271-410-0000-01 ATHLETIC SUPPLIES	410.50	
106054	03/28/2019	798525 WALMART COMMUNITY BRANCH		510.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		100-139-410-0000-11 SUPPLIES	35.51		
		100-139-410-0000-11 SUPPLIES	212.73		
		100-232-690-0017-00 CONTINGENCY	82.74		
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	179.83		
106055	03/28/2019	803982 WILLIAMS, GLORIA		50.00	
		750-271-660-0058-00 JROTC	50.00		
* 9	03/04/2019	805230 EMPLOYEE VENDOR		544.23	E
		389-223-332-T218-00 PD/ADMIN	544.23		
10	03/05/2019	806981 AMAZON CAPITAL SERVICES, INC.		3,620.47	E
		371-113-445-0000-08 TECHNOLOGY & SOFTWARE SUP	3,401.92		
		371-113-410-0000-08 SUPPLIES	80.13		
		371-113-410-0000-08 SUPPLIES	46.14		
		371-113-410-0000-08 SUPPLIES	46.14		
		371-113-410-0000-08 SUPPLIES	46.14		
11	03/05/2019	803552 EMPLOYEE VENDOR		119.00	E
		201-223-332-PRIN-01 TRAVEL	119.00		
12	03/05/2019	805786 FRONTLINE TECHNOLOGIES GROUP LLC		921.66	E
		200-266-345-0000-00 TECHNOLOGY	921.66		
13	03/05/2019	806539 EMPLOYEE VENDOR		26.68	E
		100-264-332-0000-00 STAFF SERVICES TRAVEL	26.68		
14	03/05/2019	805090 EMPLOYEE VENDOR		238.32	E
		389-223-332-T218-00 PD/ADMIN	238.32		
15	03/05/2019	806812 EMPLOYEE VENDOR		119.00	E
		311-224-332-0000-00 TRAVEL	119.00		
16	03/05/2019	804110 EMPLOYEE VENDOR		978.00	E
		100-211-395-0000-00 ATTEN SOC WORKER SER OTHER PROF SER	978.00		
17	03/05/2019	805445 SHARON A. J. BRUNSON		2,040.00	E
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	2,040.00		
18	03/05/2019	806882 WOOD APPLIED BEHAVIOR CONSULTING		1,500.00	E
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	1,500.00		
19	03/14/2019	806856 COMPREHENSIVE SPEECH&LANGUAGE SRVCES		1,800.00	E
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,800.00		
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00		
20	03/14/2019	806855 CYNTHIA CEASAR		500.00	E
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	500.00		
21	03/14/2019	803553 EMPLOYEE VENDOR		251.40	E
		389-224-332-T218-00 PD/TEACHERS	251.40		
22	03/14/2019	806672 EMPLOYEE VENDOR		80.96	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		210-224-332-FY18-00 TITLE IV	80.96		
23	03/14/2019	800565 EMPLOYEE VENDOR		247.52	E
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	247.52		
24	03/14/2019	328425 EMPLOYEE VENDOR		89.32	E
		371-224-332-0000-01 TRAVEL	89.32		
25	03/14/2019	806573 EMPLOYEE VENDOR		391.88	E
		389-224-332-T218-00 PD/TEACHERS	196.84		
		389-224-332-T218-00 PD/TEACHERS	195.04		
26	03/14/2019	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		22,771.28	E
		389-121-345-T218-01 TECHNOLOGY	0.00		
		389-121-345-T218-04 TECHNOLOGY	0.00		
		389-121-410-T218-01 SUPPLIES	0.00		
		389-121-410-T218-04 SUPPLIES	0.00		
		389-121-410-T218-08 SUPPLIES	0.00		
		389-127-345-T218-04 TECHNOLOGY	0.00		
		389-127-410-T218-04 READ 180 MATERIALS	0.00		
		389-224-312-T218-00 TRAINING	8,480.00		
		389-121-345-T218-01 TECHNOLOGY	1,400.00		
		389-121-345-T218-04 TECHNOLOGY	600.00		
		389-121-410-T218-01 SUPPLIES	3,599.20		
		389-121-410-T218-04 SUPPLIES	3,599.20		
		389-121-410-T218-08 SUPPLIES	223.68		
		389-127-345-T218-04 TECHNOLOGY	1,300.00		
		389-127-410-T218-04 READ 180 MATERIALS	3,569.20		
		389-224-312-T218-00 TRAINING	0.00		
27	03/14/2019	806539 EMPLOYEE VENDOR		138.97	E
		100-264-332-0000-00 STAFF SERVICES TRAVEL	138.97		
28	03/14/2019	806566 KENNEDY'S CHRISTIAN ACADEMY		1,026.00	E
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,026.00		
29	03/14/2019	805090 EMPLOYEE VENDOR		190.94	E
		389-223-332-T218-00 PD/ADMIN	190.94		
30	03/14/2019	806520 EMPLOYEE VENDOR		55.68	E
		100-233-332-0000-06 SCHOOL ADM TRAVEL	55.68		
31	03/14/2019	805230 EMPLOYEE VENDOR		425.08	E
		389-223-332-T218-00 PD/ADMIN	196.20		
		389-223-332-T218-00 PD/ADMIN	228.88		
32	03/14/2019	806812 EMPLOYEE VENDOR		98.02	E
		311-224-332-0000-00 TRAVEL	98.02		
33	03/14/2019	805445 SHARON A. J. BRUNSON		2,040.00	E

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		203-126-311-0000-04 INSTRUCTIONAL SERVICES	2,040.00		
34	03/14/2019	804151 EMPLOYEE VENDOR		112.00	E
		201-223-332-PRIN-06 TRAVEL	112.00		
35	03/14/2019	806564 EMPLOYEE VENDOR		247.52	E
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	247.52		
36	03/21/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		524.79	E
		100-254-325-0000-04 RENTALS	88.06		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	70.02		
		100-254-325-0000-01 OPER & MAINT RENTALS	127.44		
		100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS	59.76		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.57		
		100-254-325-0000-09 OPERATION MAINT. RENTALS	61.14		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	106.80		
37	03/21/2019	803552 EMPLOYEE VENDOR		150.16	E
		100-271-332-0000-01 ATHLETIC TRAVEL	150.16		
38	03/21/2019	806856 COMPREHENSIVE SPEECH&LANGUAGE SRVCES		1,800.00	E
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,800.00		
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00		
39	03/21/2019	802834 EMPLOYEE VENDOR		94.31	E
		389-224-332-T218-00 PD/TEACHERS	94.31		
40	03/21/2019	806855 CYNTHIA CEASAR		183.28	E
		389-224-332-T218-00 PD/TEACHERS	183.28		
41	03/21/2019	806785 EMPLOYEE VENDOR		24.00	E
		389-224-332-T218-00 PD/TEACHERS	24.00		
42	03/21/2019	806744 EMPLOYEE VENDOR		98.37	E
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	98.37		
43	03/21/2019	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		2,650.00	E
		210-224-312-FY18-00 TITLE IV	2,650.00		
44	03/21/2019	806526 EMPLOYEE VENDOR		65.08	E
		395-212-332-0000-01 TRAVEL	65.08		
45	03/21/2019	388800 EMPLOYEE VENDOR		360.00	E
		201-112-311-0000-06 INSTRUCTIONAL SERVICES	360.00		
46	03/21/2019	806566 KENNEDY'S CHRISTIAN ACADEMY		1,368.00	E
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,368.00		
47	03/21/2019	805090 EMPLOYEE VENDOR		56.96	E
		389-223-332-T218-00 PD/ADMIN	56.96		
48	03/21/2019	801635 EMPLOYEE VENDOR		85.61	E
		100-264-332-0000-00 STAFF SERVICES TRAVEL	85.61		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
49	03/21/2019	806594 EMPLOYEE VENDOR		589.56	E
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	299.04		
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	290.52		
50	03/21/2019	805445 SHARON A. J. BRUNSON		1,734.00	E
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,734.00		
51	03/25/2019	806981 AMAZON CAPITAL SERVICES, INC.		235.34	E
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	26.98		
		371-113-410-0000-04 SUPPLIES	100.40		
		371-113-410-0000-04 SUPPLIES	53.98		
		371-113-410-0000-04 SUPPLIES	53.98		
52	03/25/2019	801208 EMPLOYEE VENDOR		114.32	E
		100-212-332-0000-06 GUIDANCE TRAVEL	114.32		
53	03/25/2019	805557 FOLLETT SCHOOL SOLUTIONS, INC.		49.61	E
		358-112-410-0000-04 SUPPLIES	49.61		
54	03/28/2019	806552 ARDOR HEALTH SOLUTIONS		2,080.00	E
		100-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00		
		200-214-311-0000-00 INSTRUCTIONAL SERVICES	2,080.00		
		203-214-311-0000-00 INSTRUCTIONAL SERVICES	0.00		
55	03/28/2019	805920 EMPLOYEE VENDOR		93.73	E
		207-223-332-0004-01 PROFESSIONAL DEVELOPMENT TRAVEL	93.73		
56	03/28/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		537.75	E
		100-254-325-0000-04 RENTALS	90.22		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96		
		100-254-325-0000-09 OPERATION MAINT. RENTALS	63.30		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	72.18		
		100-254-325-0000-01 OPER & MAINT RENTALS	129.60		
		100-254-325-0000-08 OPERATION & MAINT OF PLANT RENTALS	61.92		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.57		
57	03/28/2019	806856 COMPREHENSIVE SPEECH&LANGUAGE SRVCES		1,800.00	E
		100-126-311-0000-06 INSTRUCTIONAL SERVICES	1,800.00		
		203-126-311-0000-06 INSTRUCTIONAL SERVICES	0.00		
58	03/28/2019	806252 EMPLOYEE VENDOR		99.00	E
		201-224-332-0000-06 TRAVEL	99.00		
59	03/28/2019	806855 CYNTHIA CEASAR		500.00	E
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	500.00		
60	03/28/2019	800867 EMPLOYEE VENDOR		289.83	E
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	289.83		
61	03/28/2019	806672 EMPLOYEE VENDOR		213.67	E
		210-224-332-FY18-00 TITLE IV	79.12		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		210-224-332-FY18-00 TITLE IV	68.90		
		210-224-332-FY18-00 TITLE IV	65.65		
62	03/28/2019	328425 EMPLOYEE VENDOR		89.32	E
		100-233-332-0000-01 SCHOOL ADM TRAVEL	89.32		
63	03/28/2019	806573 EMPLOYEE VENDOR		53.96	E
		389-224-332-T218-00 PD/TEACHERS	53.96		
64	03/28/2019	806539 EMPLOYEE VENDOR		70.41	E
		267-264-332-0000-00 TRAVEL	70.41		
65	03/28/2019	806566 KENNEDY'S CHRISTIAN ACADEMY		1,710.00	E
		100-113-312-0000-04 INSTR PROG IMPROV SRV	1,710.00		
66	03/28/2019	805090 EMPLOYEE VENDOR		58.92	E
		389-223-332-T218-00 PD/ADMIN	58.92		
67	03/28/2019	806812 EMPLOYEE VENDOR		505.40	E
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	505.40		
68	03/28/2019	801635 EMPLOYEE VENDOR		32.00	E
		201-223-332-PRIN-04 TRAVEL	32.00		
69	03/28/2019	805445 SHARON A. J. BRUNSON		1,666.00	E
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,666.00		
70	03/28/2019	804151 EMPLOYEE VENDOR		104.63	E
		201-224-332-0000-06 TRAVEL	104.63		
71	03/28/2019	806282 EMPLOYEE VENDOR		99.00	E
		201-224-332-0000-06 TRAVEL	99.00		
72	03/28/2019	806882 WOOD APPLIED BEHAVIOR CONSULTING		1,500.00	E
		389-221-311-T218-00 INSTRUCTIONAL SERVICES	1,500.00		
TOTAL NUMBER OF CHECKS:			283	789,161.66	
TOTAL NUMBER OF EPAYMENTS:			64	62,260.94	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
				851,422.60	
** OUT OF SEQUENCE CHECKS ON REPORT **					