

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>
107336	09/06/2019	806417 AJ'S KITCHEN MAINTENANCE SERVICES		2,150.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	750.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	750.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	650.00	
107337	09/06/2019	029240 ALLENDALE IGA		184.54
		100-271-410-0000-01 ATHLETIC SUPPLIES	47.01	
		100-271-410-0000-01 ATHLETIC SUPPLIES	40.80	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	62.44	
		100-139-410-0000-11 SUPPLIES	13.98	
		100-139-410-0000-11 SUPPLIES	20.31	
107338	09/06/2019	799364 BANSU FOODS/SUBWAY #17500		42.80
		100-271-410-0000-01 ATHLETIC SUPPLIES	42.80	
107339	09/06/2019	804783 BLANCHARD EQ. CO., INC.		478.22
		100-254-323-0000-00 OPER & MAINT REPAIRS	0.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	250.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	129.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	49.22	
		100-254-323-0000-09 OPER & MAINT REPAIRS	50.00	
107340	09/06/2019	807106 CC & I SERVICES, LLC		1,079.50
		939-253-395-000E-00 OTHER PROF & TECH SERV	1,079.50	
107341	09/06/2019	623200 DOMINION ENERGY		34,594.29
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	275.26	
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,091.05	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	5,827.59	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	447.98	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	19.88	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	61.33	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	3,458.89	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	126.96	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	5,827.60	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	245.75	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	84.27	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	380.57	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	20.88	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	54.52	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	6,765.33	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	27.63	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	57.93	
		100-254-470-0000-08 OPER & MAINT ENERGY ELECTRICITY GAS	7,633.28	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	118.18	
		100-254-470-0000-09 OPER & MAINT ENERGY ELECTRICITY GAS	1,494.12	
		100-254-470-0000-10 OPER MAINT ENERGY	180.53	
		100-254-470-0000-11 OPERATION MAINT. ENERGY	223.03	

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>
		100-254-470-0000-11 OPERATION MAINT. ENERGY	171.73	
107342	09/06/2019	268000 FAIRFAX, TOWN OF		801.51
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	385.31	
		100-254-321-0000-06 OPER & MAINT PUBLIC UTILITIES	113.19	
		100-254-321-0000-08 OPER & MAINT PUBLIC UTILITIES	174.32	
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	63.86	
		100-254-321-0000-01 OPER & MAINT PUBLIC UTILITIES	64.83	
107343	09/06/2019	804501 FRONTIER		339.29
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	339.29	
107344	09/06/2019	311400 GOODING ADVERTISING CONCEPTS		396.90
		100-232-690-0017-00 CONTINGENCY	396.90	
107345	09/06/2019	331597 HAMPTON COUNTY SCHOOL DIST, #2		7,100.00
		238-224-312-0000-01 I-READY PD/RON CLARK/HMH	7,100.00	
107346	09/06/2019	806899 HARVEY JAY		127.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	127.00	
107347	09/06/2019	807148 HOME DEPOT U.S.A., INC.		5,121.94
		100-000-171-0000-00 INVENTORY	4,736.70	
		100-000-171-0000-00 INVENTORY	385.24	
107348	09/06/2019	359000 HOOK, STEPHEN E.		115.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	115.30	
107349	09/06/2019	806970 EMPLOYEE VENDOR		115.30
		371-224-332-0000-00 TRAVEL	115.30	
107350	09/06/2019	447750 MARCHANT, WAYNE H.		128.80
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	128.80	
107351	09/06/2019	467500 METRO GROUP, INC		758.70
		100-254-323-0000-01 OPER & MAINT REPAIRS	350.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	408.70	
107352	09/06/2019	803461 OFFICE DEPOT		1,225.46
		770-271-660-0001-00 GENERAL	274.30	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	863.78	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	87.38	
107353	09/06/2019	805692 PORTIONPAC CHEMICAL CORPORATION		668.06
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	222.69	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	222.69	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	222.68	
107354	09/06/2019	562400 POSTMASTER		52.00
		100-139-410-0000-11 SUPPLIES	52.00	
107355	09/06/2019	807228 RAYMOND BRUNSON		137.80
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	137.80	

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>
107356	09/06/2019	800119 R&R MOTOR CO., INC.		33.41
		100-254-323-0002-00 DISTRICT OFFICE VEHICLE REPAIRS	33.41	
107357	09/06/2019	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		3,510.00
		100-221-640-0000-00 IMPROVMENT INSTR SERVICE DUES FEES	351.00	
		100-233-640-0000-01 SCHOOL ADM DUES & FEES	702.00	
		100-233-640-0000-04 SCHOOL ADM DUES & FEES	351.00	
		100-233-640-0000-06 SCHOOL ADM DUES & FEES	351.00	
		100-233-640-0000-08 SCHOOL ADM DUES & FEES	526.50	
		100-233-640-0000-09 SCHOOL ADM DUES & FEES	175.50	
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	175.50	
		100-264-640-0000-00 DUES AND FEES	175.50	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	351.00	
		201-223-640-0000-00 MEMBERSHIP DUES & FEES	175.50	
		203-223-640-0000-00 SPEC PROG SUPVR DUES AND FEES	175.50	
107358	09/06/2019	805445 SHARON A. J. BRUNSON		2,040.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	2,040.00	
107359	09/06/2019	805477 SHI INTERNATIONAL CORP		10,489.34
		100-266-445-0000-00 DATA PROCESSING TECH & SOFTWARE SUP	10,489.34	
107360	09/06/2019	803727 SOLIANT HEALTH		9,905.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	2,100.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	1,950.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	702.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	1,989.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	924.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	2,240.00	
107361	09/06/2019	799362 SOPRIS WEST EDUCATIONAL SERVICES		3,096.00
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	3,096.00	
107362	09/06/2019	807118 TEAM FITZ GRAPHICS, LLC		725.00
		100-271-410-0000-01 ATHLETIC SUPPLIES	725.00	
107363	09/06/2019	798640 TERMINIX		71.00
		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	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	23.67	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	23.66	

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>
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
107364	09/06/2019	807227 VAN T. WILLIAMS		128.80
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	128.80	
107365	09/06/2019	798525 WALMART COMMUNITY BRANCH		3,225.56
		852-232-410-0000-00 SUPPLIES	299.40	
		852-232-410-0000-00 SUPPLIES	299.40	
		852-232-410-0000-00 SUPPLIES	299.40	
		852-232-410-0000-00 SUPPLIES	299.40	
		852-232-410-0000-00 SUPPLIES	293.40	
		852-232-410-0000-00 SUPPLIES	299.40	
		852-232-410-0000-00 SUPPLIES	269.46	
		852-232-410-0000-00 SUPPLIES	299.40	
		100-271-410-0000-01 ATHLETIC SUPPLIES	660.74	
		100-271-410-0000-01 ATHLETIC SUPPLIES	118.76	
		100-271-410-0000-01 ATHLETIC SUPPLIES	86.80	
107366	09/06/2019	768000 WHALEY FOODSERVICE		887.23
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	887.23	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
107367	09/09/2019	807087 APPLICATION SOFTWARE		1.16
		100-000-456-0166-00 ADMIN FEE ASIFLEX	1.16	
107368	09/09/2019	807087 APPLICATION SOFTWARE		149.95
		100-000-456-0555-00 MEDICAL FLEX SPENDING	149.95	
107369	09/09/2019	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
107370	09/09/2019	175200 COLUMBIA (SC) TEACHER'S FEDERAL		734.75
		100-000-455-0008-00 UNITED WAY OF ALLENDALE COUNTY	734.75	
107371	09/09/2019	803799 DELTA MANAGEMENT ASSOCIATES, INC		53.63
		100-000-455-0041-00 STUDENT LOAN	53.63	
107372	09/09/2019	806805 DENT ELECTRICS		2,800.00
		100-254-323-0000-09 OPER & MAINT REPAIRS	2,800.00	
107373	09/09/2019	806606 EMPLOYEE VENDOR		146.94
		100-264-332-0000-00 STAFF SERVICES TRAVEL	146.94	
107374	09/09/2019	407675 NATIONAL LIFE GROUP		131.00
		100-000-457-0049-00 LSW	131.00	
107375	09/09/2019	805321 NTALife Business Services Group, Inc.		875.30
		100-000-455-0204-00 NTA LIFE	875.30	
107376	09/09/2019	805221 PHEAA		220.12

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>
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
107377	09/09/2019	693300 SC DEPT OF REVENUE		537.13
		100-000-455-0046-00 TAX LEVY	537.13	
107378	09/09/2019	688550 SRP FEDERAL CREDIT UNION		115.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00	
107379	09/09/2019	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	
107380	09/09/2019	803187 WYMAN, JAMES M.		265.00
		100-000-455-0042-00 BANKRUPTCY	265.00	
107381	09/13/2019	806981 AMAZON CAPITAL SERVICES, INC.		114.47
		100-271-410-0000-01 ATHLETIC SUPPLIES	114.47	
107382	09/13/2019	805677 AT&T		2,732.33
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	2,732.33	
107383	09/13/2019	806527 BORDEN DAIRY OF SC, LLC		2,434.32
		600-256-460-0000-01 FOOD SERVICE FOOD	642.94	
		600-256-460-0000-04 FOOD SERVICE FOOD	817.24	
		600-256-460-0000-06 FOOD SERVICE FOOD	974.14	
107384	09/13/2019	803552 EMPLOYEE VENDOR		1,507.20
		750-271-660-0052-00 ATHLETICS	1,507.20	
107385	09/13/2019	806625 BRIDGEWAY SOLUTIONS, INC		4,208.00
		600-256-445-0000-01 TECHNOLOGY & SOFTWARE SUP	1,402.66	
		600-256-445-0000-04 TECHNOLOGY & SOFTWARE SUP	1,402.22	
		600-256-445-0000-06 TECHNOLOGY & SOFTWARE SUP	1,403.12	
* 107387	09/13/2019	804319 COASTAL AIR TECHNOLOGIES, INC		365.00
		100-254-323-0000-06 OPER & MAINT REPAIRS	365.00	
107388	09/13/2019	806485 CROWN AWARDS		1,635.95
		238-113-410-0000-04 T-SHIRTS, BACKPACKS, ETC.	1,635.95	
107389	09/13/2019	801330 DERST BAKING COMPANY, LLC.		595.50
		600-256-460-0000-01 FOOD SERVICE FOOD	285.60	
		600-256-460-0000-04 FOOD SERVICE FOOD	121.80	
		600-256-460-0000-06 FOOD SERVICE FOOD	188.10	
107390	09/13/2019	806725 DICKENSON ARCHITECT P.C.		2,281.87
		939-253-395-000E-00 OTHER PROF & TECH SERV	2,281.87	
107391	09/13/2019	362400 HUBER SUPPLY CO		108.15
		100-254-410-0000-01 OPER & MAINT SUPPLIES	1.66	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	12.97	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	34.97	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	58.55	

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>
107392	09/13/2019	807222 PBIS REWARDS		4,100.00
		238-113-345-0000-04 CLASSLINK	2,000.00	
		238-114-345-0000-01 CLASSLINK	2,100.00	
107393	09/13/2019	803461 OFFICE DEPOT		1,737.94
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	376.52	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	376.53	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	376.52	
		600-256-410-0001-01 FOOD SERVICE OFFICE SUPPLIES	376.52	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	76.14	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	155.71	
107394	09/13/2019	799879 PEBA		401,428.20
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	18.26	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	568.46	
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	58,374.05	
		100-000-484-0000-00 ACCRUED RETIREMENT	148,496.03	
		100-000-454-0000-00 RETIREMENT WITHHOLDINGS	54,883.55	
		100-000-484-0000-00 ACCRUED RETIREMENT	139,087.85	
107395	09/13/2019	587950 RESOURCES FOR EDUCATORS		263.94
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	87.98	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	87.98	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	87.98	
107396	09/13/2019	805445 SHARON A. J. BRUNSON		1,377.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,377.00	
107397	09/13/2019	801495 SNA		730.50
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	205.50	
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	175.00	
		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	200.00	
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	150.00	
107398	09/13/2019	803727 SOLIANT HEALTH		3,630.00
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	1,950.00	
		600-256-640-0000-00 MEMBERSHIP DUES/FEES - DO	0.00	
		600-256-640-0000-01 MEMBERSHIP DUES/FEES - AFHS	0.00	
		600-256-640-0000-04 MEMBERSHIP DUES/FEES - AES	0.00	
		600-256-640-0000-06 MEMBERSHIP DUES/FEES - FES	0.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	1,680.00	
107399	09/13/2019	807045 SOLID STRUCTURE LLC		97,657.20
		393-253-520-000D-00 BUILDINGS	97,657.20	
107400	09/13/2019	806983 THOMAS E. ASHLEY		1,140.00

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>
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	1,140.00	
107401	09/13/2019	798525 WALMART COMMUNITY BRANCH		125.00
		201-188-410-0000-00 SUPPLIES	125.00	
107402	09/13/2019	794150 EMPLOYEE VENDOR		40.00
		730-271-660-0001-00 General	40.00	
107403	09/13/2019	807197 EMPLOYEE VENDOR		400.00
		100-000-101-0003-00 CCB DIRECT DEPOSIT	400.00	
107404	09/20/2019	807237 ALEX GIULIANI		115.30
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	115.30	
107405	09/20/2019	806605 ALFRED J. HAMMONS		111.70
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	111.70	
107406	09/20/2019	029240 ALLENDALE IGA		13.98
		100-139-410-0000-11 SUPPLIES	13.98	
107407	09/20/2019	805677 AT&T		588.29
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	588.29	
107408	09/20/2019	800243 AT&T MOBILITY		1,239.79
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,239.79	
107409	09/20/2019	799364 BANSU FOODS/SUBWAY #17500		42.80
		100-271-410-0000-01 ATHLETIC SUPPLIES	42.80	
107410	09/20/2019	806293 BENTY LLC		1,605.00
		371-111-345-0000-00 TECHNOLOGY	401.25	
		371-112-345-0000-00 TECHNOLOGY	401.25	
		371-113-345-0000-00 TECHNOLOGY	401.25	
		371-114-345-0000-01 TECHNOLOGY	401.25	
107411	09/20/2019	804783 BLANCHARD EQ. CO., INC.		98.18
		100-254-410-0000-00 OPER & MAINT SUPPLIES	98.18	
107412	09/20/2019	806527 BORDEN DAIRY OF SC, LLC		2,434.32
		600-256-460-0000-01 FOOD SERVICE FOOD	642.94	
		600-256-460-0000-04 FOOD SERVICE FOOD	817.24	
		600-256-460-0000-06 FOOD SERVICE FOOD	974.14	
* 107414	09/20/2019	806890 BROWN'S OFFICE SUPPLY		343.98
		100-254-410-0000-00 OPER & MAINT SUPPLIES	17.28	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.34	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.34	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	17.28	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	8.64	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	51.84	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.34	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.34	

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>
		100-254-410-0000-00 OPER & MAINT SUPPLIES	60.48	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.34	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.34	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	8.64	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	25.92	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.34	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	51.84	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.34	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	11.34	
107415	09/20/2019	805215 BROWNSTONE CONSTRUCTION GROUP, LLC		1,834.50
		515-253-395-0000-00 OTHER PROF & TECH SERV	1,834.50	
107416	09/20/2019	112400 BRUNSON BUILDING SUPPLY INC		64.50
		100-254-410-0000-04 OPER & MAINT SUPPLIES	30.86	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	33.64	
107417	09/20/2019	804138 EMPLOYEE VENDOR		29.00
		100-127-332-0000-04 LEARNING DISABILITIES TRAVEL	29.00	
107418	09/20/2019	807234 CAPITAL HOSPITALITY, LLC		123.25
		600-256-332-0000-00 FOOD SERVICE TRAVEL	123.25	
107419	09/20/2019	805172 CAROLINA PRODUCE CO. INC		9,596.24
		600-256-460-0000-01 FOOD SERVICE FOOD	32.28	
		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	678.50	
		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	184.55	
		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	66.45	
		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	619.55	
		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	869.65	
		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	574.80	
		600-256-460-0000-06 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	0.00	

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>
600-256-460-0000-04		FOOD SERVICE FOOD	995.45
600-256-460-0000-06		FOOD SERVICE FOOD	0.00
600-256-460-0000-01		FOOD SERVICE FOOD	988.71
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	1,000.95
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	312.40
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	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	151.60
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	583.65
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	544.80
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	1,039.20
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	17.50
600-256-460-0000-01		FOOD SERVICE FOOD	130.00
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	20.00
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	35.00
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	130.00
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	0.00
600-256-460-0000-06		FOOD SERVICE FOOD	621.20

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>
107420	09/20/2019	145250 CDW GOVERNMENT, INC.		2,250.08
		750-271-660-2015-00 IPAD INITIATIVE	1,890.00	
		750-271-660-2015-00 IPAD INITIATIVE	121.18	
		750-271-660-2015-00 IPAD INITIATIVE	238.90	
107421	09/20/2019	806874 C & M PLUMBING, LLC		340.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	340.00	
107422	09/20/2019	804319 COASTAL AIR TECHNOLOGIES, INC		90.00
		100-254-323-0000-04 OPER & MAINT REPAIRS	90.00	
107423	09/20/2019	801330 DERST BAKING COMPANY, LLC.		595.50
		600-256-460-0000-01 FOOD SERVICE FOOD	285.60	
		600-256-460-0000-04 FOOD SERVICE FOOD	121.80	
		600-256-460-0000-06 FOOD SERVICE FOOD	188.10	
107424	09/20/2019	804182 ENNIS, DWAYNE		45.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	45.00	
107425	09/20/2019	267400 FAIRFAX HARDWARE		97.99
		100-254-410-0000-00 OPER & MAINT SUPPLIES	47.63	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	5.59	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	9.72	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	12.41	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	8.62	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	8.63	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	

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>
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	5.39	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	
107426	09/20/2019	804501 FRONTIER		157.38
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	96.94	
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	60.44	
107427	09/20/2019	305037 GLASS MASTERS		270.00
		100-254-410-0000-01 OPER & MAINT SUPPLIES	270.00	
107428	09/20/2019	806704 GMK ASSOC. CONSTRUCTION SERVICE DIV. INC		7,030.00
		501-253-395-0000-00 FACILITIES ACQUISTION & CONT. OTHER	1,250.00	
		100-254-395-0000-09 OTHER PRF. & TECH. SERVICES	910.00	
		393-253-395-000E-00 OTHER PROF & TECH SERV	1,000.00	
		501-253-395-0000-00 FACILITIES ACQUISTION & CONT. OTHER	1,730.00	
		515-253-395-0000-00 OTHER PROF & TECH SERV	2,140.00	
107429	09/20/2019	807236 GREG TWITTY		122.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	122.50	
107430	09/20/2019	806873 HALLIGAN MAHONEY & WILLIAMS		643.75
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	643.75	
107431	09/20/2019	344600 HEINEMANN		79.20
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	79.20	
107432	09/20/2019	803118 HINNANT, RON		85.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	85.50	
107433	09/20/2019	805827 HOLIDAY INN HOTEL & SUITES		333.76
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	333.76	
107434	09/20/2019	807148 HOME DEPOT U.S.A., INC.		3,852.51
		100-000-171-0000-00 INVENTORY	81.50	
		100-000-171-0000-00 INVENTORY	0.06	
		100-000-171-0000-00 INVENTORY	3,015.07	
		100-000-171-0000-00 INVENTORY	313.47	
		100-000-171-0000-00 INVENTORY	0.15	
		100-000-171-0000-00 INVENTORY	442.26	
107435	09/20/2019	806495 ISREAL V. AIKEN		49.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	49.50	
107436	09/20/2019	459800 MCI		68.46
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	68.46	
107437	09/20/2019	807241 MCI		34.23

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>
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	34.23	
107438	09/20/2019	476800 MIXSON OIL CO		7,893.50
		100-254-470-0GAS-00 GAS	7,893.50	
107439	09/20/2019	803461 OFFICE DEPOT		663.72
		770-271-660-0007-00 PICTURES	343.82	
		770-271-660-0007-00 PICTURES	60.45	
		100-211-410-0000-06 SUPPLIES	259.45	
107440	09/20/2019	806824 OMNI CHEER		878.40
		100-271-410-0000-01 ATHLETIC SUPPLIES	319.60	
		100-271-410-0000-01 ATHLETIC SUPPLIES	522.86	
		100-271-410-0000-01 ATHLETIC SUPPLIES	35.94	
107441	09/20/2019	191600 PALMETTO CONTROLS INC.		9,735.00
		100-254-315-0001-01 CONTROL MANAGEMENT	6,000.00	
		100-254-315-0001-04 CONTROL MANAGEMENT	3,735.00	
107442	09/20/2019	806135 EMPLOYEE VENDOR		329.04
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	76.56	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	82.36	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	74.36	
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	95.76	
107443	09/20/2019	588337 RHODES JR, ISAAC		86.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	86.50	
107444	09/20/2019	807235 EMPLOYEE VENDOR		383.33
		210-221-332-0000-00 TRAVEL	269.47	
		210-221-332-0000-00 TRAVEL	113.86	
107445	09/20/2019	800178 SANDIFER, WILLARD		52.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	52.00	
107446	09/20/2019	800069 SC DEPARTMENT OF EDUCATION		200.00
		100-233-332-0000-08 SCHOOL ADM TRAVEL	200.00	
107447	09/20/2019	693300 SC DEPT OF REVENUE		63.99
		600-256-670-0000-01 FOOD SERVICE SALES TAX	30.65	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	12.48	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	20.86	
107448	09/20/2019	800898 SCECA		400.00
		201-224-332-0000-06 TRAVEL	400.00	
107449	09/20/2019	806916 SCOTTY NETTER		129.70
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	129.70	
107450	09/20/2019	805445 SHARON A. J. BRUNSON		2,040.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	2,040.00	
107451	09/20/2019	803727 SOLIANT HEALTH		1,118.00

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>
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	1,118.00	
107452	09/20/2019	805125 SPIRIT COMMUNICATIONS		113.82
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	113.82	
107453	09/20/2019	710925 TE21, INC		15,313.32
		371-111-345-0000-00 TECHNOLOGY	2,364.64	
		371-112-345-0000-00 TECHNOLOGY	3,660.30	
		371-113-345-0000-00 TECHNOLOGY	5,131.28	
		371-114-345-0000-01 TECHNOLOGY	4,157.10	
107454	09/20/2019	805465 THE STATE MEDIA		6.43
		100-252-350-0000-00 ADVERTISING	6.43	
107455	09/20/2019	730000 TRANE		1,539.72
		100-254-323-0000-01 OPER & MAINT REPAIRS	1,000.00	
		100-254-323-0000-08 OPER & MAINT REPAIRS	539.72	
107456	09/20/2019	806893 TYRON B. JONES		72.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	72.00	
107457	09/20/2019	800004 US FOOD SERVICE		29,555.10
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,287.35	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	607.32	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,038.79	
		600-256-460-0NON-01 FOOD	756.97	
		600-256-460-0NON-04 FOOD	0.00	
		600-256-460-0NON-06 FOOD	136.22	
		600-256-460-0000-01 FOOD SERVICE FOOD	8,336.16	
		600-256-460-0000-04 FOOD SERVICE FOOD	9,359.27	
		600-256-460-0000-06 FOOD SERVICE FOOD	7,628.93	
		600-256-410-CATE-01 SUPPLY CATERING	170.60	
		600-256-410-CATE-04 SUPPLY CATERING	0.00	
		600-256-410-CATE-06 SUPPLY CATERING	0.00	
		600-256-460-CATE-01 FOOD - CATERING	233.49	
		600-256-460-CATE-04 FOOD - CATERING	0.00	
		600-256-460-CATE-06 FOOD - CATERING	0.00	
107458	09/20/2019	789150 WORTHINGTON DIRECT		281.74
		100-113-410-0000-08 ELEM SUPPLIES	281.74	
107459	09/20/2019	807158 WORTHINGTON DIRECT HOLDINGS, LLC		658.59
		100-113-410-0000-08 ELEM SUPPLIES	658.59	
107460	09/20/2019	794150 EMPLOYEE VENDOR		276.00
		100-223-640-0000-11 MEMBERSHIP DUES & FEES	276.00	
107461	09/20/2019	800565 EMPLOYEE VENDOR		255.00
		852-232-410-0000-00 SUPPLIES	255.00	

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>
107462	09/20/2019	799879 PEBA		106,559.48
		100-000-455-0002-00 DENTAL WITHHOLDINGS	550.44	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,047.36	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	824.40	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	276.00	
		100-000-455-0090-00 State Vision -Pretax	959.20	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	160.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	37.80	
		100-000-456-0051-00 PART 125 BC/BS	18,837.06	
		100-000-456-0052-00 PART 125 DENTAL	3,197.30	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,020.74	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	96.80	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	79,552.38	
107463	09/27/2019	800340 AFLAC		591.43
		100-000-455-0025-00 AFLAC INSURANCE	572.01	
		100-000-455-0103-00 AFLAC	19.42	
107464	09/27/2019	029200 ALLENDALE HARDWARE & BUILDING SUPPLY		27.95
		100-254-410-0000-00 OPER & MAINT SUPPLIES	27.95	
107465	09/27/2019	029240 ALLENDALE IGA		19.85
		100-271-410-0000-01 ATHLETIC SUPPLIES	19.85	
107466	09/27/2019	800248 AMERICAN HERITAGE LIFE INS. CO.		387.18
		100-000-455-0082-00 ALLSTATE INSURANCE DEDUCTION	387.18	
107467	09/27/2019	807087 APPLICATION SOFTWARE		151.11
		100-000-456-0166-00 ADMIN FEE ASIFLEX	1.16	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	149.95	
107468	09/27/2019	805677 AT&T		46.51
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	46.51	
107469	09/27/2019	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
107470	09/27/2019	806836 EMPLOYEE VENDOR		75.00
		100-271-332-0000-01 ATHLETIC TRAVEL	75.00	
107471	09/27/2019	804319 COASTAL AIR TECHNOLOGIES, INC		7,900.00
		100-254-323-0000-04 OPER & MAINT REPAIRS	7,900.00	
107472	09/27/2019	804458 COLONIAL LIFE		2,396.18
		100-000-455-0094-00 Colonial Taxable	2,396.18	
107473	09/27/2019	175200 COLUMBIA (SC) TEACHER'S FEDERAL		684.75
		100-000-455-0009-00 CREDIT UNION W/H	684.75	
107474	09/27/2019	807188 EMPLOYEE VENDOR		75.00
		100-271-332-0000-01 ATHLETIC TRAVEL	75.00	

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>
107475	09/27/2019	803799 DELTA MANAGEMENT ASSOCIATES, INC		53.63
		100-000-455-0041-00 STUDENT LOAN	53.63	
107476	09/27/2019	227212 EMPLOYEE VENDOR		75.00
		100-271-332-0000-01 ATHLETIC TRAVEL	75.00	
107477	09/27/2019	805723 EDUCATIONAL PARTNERS INTERNATIONAL		2,750.00
		100-000-120-0EPI-00 ACCOUNTS RECEIVABLES - EPI	2,250.00	
		100-224-395-0001-00 EPI	500.00	
107478	09/27/2019	267400 FAIRFAX HARDWARE		59.23
		100-271-410-0000-01 ATHLETIC SUPPLIES	9.91	
		100-271-410-0000-01 ATHLETIC SUPPLIES	15.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	15.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	19.32	
107479	09/27/2019	805644 FOOD LION LLC #2221		88.55
		201-188-410-0000-00 SUPPLIES	88.55	
107480	09/27/2019	804501 FRONTIER		447.75
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	447.75	
107481	09/27/2019	806495 ISREAL V. AIKEN		49.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	49.50	
107482	09/27/2019	807239 IVY FUNDS		100.00
		100-000-457-0077-00 WADDELL AND REED	100.00	
107483	09/27/2019	807244 JAMES A. LITTLEFIELD		7,723.50
		100-223-395-0001-00 SCECG	3,861.75	
		202-223-395-0000-00 OTHER PROF & TECH SERV	3,861.75	
107484	09/27/2019	806970 EMPLOYEE VENDOR		55.68
		100-112-332-0000-04 PRIMARY TRAVEL	55.68	
107485	09/27/2019	805258 EMPLOYEE VENDOR		75.00
		100-271-332-0000-01 ATHLETIC TRAVEL	75.00	
107486	09/27/2019	807224 JOHNSON CONTROLS		10,953.94
		100-254-315-0002-04 FIRE ALARM MAINT	5,273.00	
		100-254-315-0002-04 FIRE ALARM MAINT	3,234.94	
		100-254-315-0002-04 FIRE ALARM MAINT	2,446.00	
107487	09/27/2019	399596 KEITH AGENCY, INC.		89.20
		100-000-455-0019-00 KEITH AGENCY	89.20	
107488	09/27/2019	806155 LIBERTY NATIONAL LIFE INSURANCE COMPANY		646.86
		100-000-455-0084-00 LIBERTY NATIONAL	646.86	
107489	09/27/2019	259700 LIFE INSURANCE COMPANY OF ALABAMA		436.47
		100-000-455-0015-00 LIFE INS OF ALABAMA(EMPLOYEE SERV)	436.47	
107490	09/27/2019	425200 LINCOLN NATIONAL LIFE		210.00

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>
		100-000-457-0074-00 LINCOLN TSA W/H	210.00	
107491	09/27/2019	806531 MAJOR GRAPHICS LLC		1,033.62
		238-113-410-0000-04 T-SHIRTS, BACKPACKS, ETC.	1,033.62	
107492	09/27/2019	806281 SSB TAS PTEE FOUR SCORP_MM061953-001-038		1,238.47
		100-000-454-0067-00 RETIREMENT	796.16	
		100-000-484-0000-00 ACCRUED RETIREMENT	442.31	
107493	09/27/2019	467600 METROPOLITAN LIFE INSURANCE CO		100.00
		100-000-457-0075-00 METROPOLITAN TSA W/H	100.00	
107494	09/27/2019	807246 MICHAEL R. PAUL		223.20
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	83.10	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	140.10	
107495	09/27/2019	806847 EMPLOYEE VENDOR		275.00
		377-112-410-0000-04 PRIMARY SUPPLIES	275.00	
107496	09/27/2019	407675 NATIONAL LIFE GROUP		131.00
		100-000-457-0049-00 LSW	131.00	
107497	09/27/2019	805223 NEW YORK LIFE INSURANCE		923.72
		100-000-455-0200-00 NEW YORK LIFE	423.72	
		100-000-457-0079-00 NY LIFE SECURITIES	500.00	
107498	09/27/2019	805321 NTALife Business Services Group, Inc.		875.30
		100-000-455-0204-00 NTA LIFE	875.30	
107499	09/27/2019	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.		372.42
		100-000-455-0028-00 OCCIDENTAL LIFE OF NC	372.42	
107500	09/27/2019	803461 OFFICE DEPOT		3,842.96
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	59.35	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	99.35	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	23.19	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	125.16	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	20.53	
		201-223-410-0000-00 SPEC PROG SUPVR SUPPLIES	60.40	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	203.26	
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	216.37	
		371-113-410-0000-00 SUPPLIES	1,662.65	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	1,372.70	
107501	09/27/2019	806895 EMPLOYEE VENDOR		61.83
		267-224-332-0000-00 LEADERSHIP TRAVEL	61.83	
107502	09/27/2019	799879 PEBA		15,875.84
		100-000-455-0002-00 DENTAL WITHHOLDINGS	25.94	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	254.44	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	102.52	

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>
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	-5.48	
		100-000-455-0090-00 State Vision -Pretax	235.48	
		100-000-455-0095-00 Dependent Life Child - Taxable	2.52	
		100-000-456-0051-00 PART 125 BC/BS	1,860.42	
		100-000-456-0052-00 PART 125 DENTAL	623.10	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	256.16	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	603.80	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	11,916.94	
107503	09/27/2019	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
107504	09/27/2019	562400 POSTMASTER		110.00
		100-211-410-0000-08 SUPPLIES	110.00	
107505	09/27/2019	564851 LEGAL SHIELD		530.89
		100-000-455-0044-00 PRE PAID LEGAL	530.89	
107506	09/27/2019	799378 RDJ SPECIALITIES, INC.		1,006.50
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	1,006.50	
107507	09/27/2019	806135 EMPLOYEE VENDOR		77.02
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	77.02	
107508	09/27/2019	511575 RELIASTAR LIFE INSURANCE COMPANY		775.00
		100-000-457-0076-00 NORTHERN LIFE TSA	775.00	
107509	09/27/2019	800178 SANDIFER, WILLARD		82.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	82.60	
107510	09/27/2019	805284 SANFORD, BILLY		49.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	49.50	
107511	09/27/2019	640068 SCATA		400.00
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	400.00	
107512	09/27/2019	693300 SC DEPT OF REVENUE		1,127.62
		100-000-455-0046-00 TAX LEVY	336.55	
		100-000-455-0046-00 TAX LEVY	791.07	
107513	09/27/2019	802227 SCHOOL MATE		975.00
		238-113-410-0000-04 T-SHIRTS, BACKPACKS, ETC.	975.00	
107514	09/27/2019	807115 SEAN MARONI		7,400.00
		238-113-345-0000-04 CLASSLINK	7,400.00	
107515	09/27/2019	803727 SOLIANT HEALTH		4,050.00
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	2,100.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	1,950.00	
107516	09/27/2019	656750 STATE EDUCATION ASST. AUTH. (SEAA)		67.00
		100-000-455-0018-00 STUDENT LOAN W/H	67.00	

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>
107517	09/27/2019	805595 THE LIBRARY STORE, INC.		135.69
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	120.25	
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	15.44	
107518	09/27/2019	806267 EMPLOYEE VENDOR		134.04
		100-112-332-0000-06 PRIMARY TRAVEL	134.04	
107519	09/27/2019	721875 THOMPSON, DENNIS		53.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	53.00	
107520	09/27/2019	800335 TRANSAMERICA EMPLOYEE BENEFITS		264.90
		100-000-455-0004-00 TRANSAMERICA	264.90	
107521	09/27/2019	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		154.99
		100-000-455-0026-00 PERFORMANCE MATTERS	154.99	
107522	09/27/2019	744801 USC - SALKEHATCHIE		564.98
		100-114-420-0000-01 TEXT BOOKS	564.98	
107523	09/27/2019	804673 VALIC		3,783.33
		100-000-454-0066-00 RETIREMENT	2,432.14	
		100-000-484-0000-00 ACCRUED RETIREMENT	1,351.19	
107524	09/27/2019	748893 VERIZON		358.90
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	358.90	
107525	09/27/2019	798525 WALMART COMMUNITY BRANCH		681.07
		100-254-410-0011-11 CUSTODIAL SUPPLIES	186.17	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	31.49	
		100-271-410-0000-01 ATHLETIC SUPPLIES	390.23	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	73.18	
107526	09/27/2019	799427 WASHINGTON NATIONAL INS CO		5,072.78
		100-000-455-0024-00 CONSECO INSURANCE WH	5,072.78	
107527	09/27/2019	803669 WIGGINS, WANDA		231.20
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	115.60	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	115.60	
107528	09/27/2019	794900 EMPLOYEE VENDOR		85.84
		100-112-332-0000-06 PRIMARY TRAVEL	85.84	
107529	09/27/2019	807248 EMPLOYEE VENDOR		275.00
		377-113-410-0000-04 ELEMENTARY SUPPLIES	275.00	
107530	09/27/2019	790800 WRIGHT, TERRY		44.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	44.00	
107531	09/27/2019	803187 WYMAN, JAMES M.		265.00
		100-000-455-0042-00 BANKRUPTCY	265.00	
107532	09/27/2019	806454 VISA		2,499.64
		852-232-410-0000-00 SUPPLIES	59.40	

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>	
		371-188-410-0000-00 SUPPLIES	168.36		
		371-188-410-0000-00 SUPPLIES	167.23		
		852-232-410-0000-00 SUPPLIES	237.69		
		100-232-690-0017-00 CONTINGENCY	544.00		
		852-232-410-0000-00 SUPPLIES	197.53		
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	250.00		
		100-232-399-0000-00 MISC PURCHASED SERVICES	69.96		
		100-232-690-0017-00 CONTINGENCY	84.49		
		100-232-690-0017-00 CONTINGENCY	72.48		
		267-224-312-0000-00 INSTR PROG IMPROV SRV	123.12		
		852-232-410-0000-00 SUPPLIES	249.86		
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	275.52		
* 298	09/06/2019	805160 FLESHER, DAVID		1,260.00	E
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	1,260.00		
299	09/06/2019	805786 FRONTLINE TECHNOLOGIES GROUP LLC		1,151.30	E
		200-266-345-0000-00 TECHNOLOGY	1,151.30		
300	09/06/2019	800782 XEROX CORPORATION		4,990.48	E
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	2,240.27		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	440.00		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	51.01		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	399.75		
		100-254-325-0000-01 OPER & MAINT RENTALS	546.41		
		100-254-325-0000-01 OPER & MAINT RENTALS	402.43		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	416.53		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	285.36		
		100-254-325-0000-11 OPERATION MAINT. RENTALS	208.72		
301	09/20/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		1,245.93	E
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	76.96		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96		
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38		
		100-254-325-0000-04 RENTALS	95.01		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	76.96		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96		
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38		
		100-254-325-0000-04 RENTALS	95.01		
		100-254-325-0000-04 RENTALS	95.01		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	76.96		
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96		
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38		
302	09/20/2019	805557 FOLLETT SCHOOL SOLUTIONS, INC.		2,450.80	E
		371-111-345-0000-00 TECHNOLOGY	612.70		

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>	
		371-112-345-0000-00 TECHNOLOGY	612.70		
		371-113-345-0000-00 TECHNOLOGY	612.70		
		371-114-345-0000-01 TECHNOLOGY	612.70		
303	09/20/2019	805786 FRONTLINE TECHNOLOGIES GROUP LLC		260.55	E
		371-111-345-0000-00 TECHNOLOGY	65.14		
		371-112-345-0000-00 TECHNOLOGY	65.14		
		371-113-345-0000-00 TECHNOLOGY	65.14		
		371-114-345-0000-00 TECHNOLOGY	65.13		
304	09/20/2019	807219 EMPLOYEE VENDOR		26.10	E
		100-112-332-0000-06 PRIMARY TRAVEL	26.10		
305	09/20/2019	390800 JONES SCHOOL SUPPLY CO, INC		336.45	E
		100-212-410-0000-06 GUIDANCE SUPPLIES	321.49		
		100-112-410-0000-04 PRIMARY SUPPLIES	14.96		
306	09/20/2019	806539 EMPLOYEE VENDOR		209.70	E
		100-264-410-0000-00 STAFF SERVICES SUPPLIES	209.70		
307	09/20/2019	806520 EMPLOYEE VENDOR		57.53	E
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	57.53		
308	09/20/2019	806812 EMPLOYEE VENDOR		295.89	E
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	104.75		
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	113.86		
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	77.28		
309	09/20/2019	807164 EMPLOYEE VENDOR		22.62	E
		100-112-332-0000-04 PRIMARY TRAVEL	11.31		
		100-112-332-0000-06 PRIMARY TRAVEL	11.31		
310	09/27/2019	805920 EMPLOYEE VENDOR		31.44	E
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	31.44		
311	09/27/2019	807207 EMPLOYEE VENDOR		75.00	E
		100-271-332-0000-01 ATHLETIC TRAVEL	75.00		
312	09/27/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		3,135.74	E
		100-254-325-0000-10 OPERATION MAINT. RENTALS	1,249.30		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	99.17		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	63.07		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	124.33		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	65.70		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	90.21		
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	9.72		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	52.77		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	106.22		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	70.12		

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>	
		100-254-325-0000-10 OPERATION MAINT. RENTALS	70.02		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	96.63		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	10.90		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	59.18		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	131.38		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	131.38		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	106.80		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	61.14		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	58.91		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	87.23		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	70.02		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	131.38		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	60.56		
		100-254-325-0000-10 OPERATION MAINT. RENTALS	129.60		
313	09/27/2019	803520 EMPLOYEE VENDOR		75.00	E
		100-271-332-0000-01 ATHLETIC TRAVEL	75.00		
314	09/27/2019	230800 EMPLOYEE VENDOR		75.00	E
		100-271-332-0000-01 ATHLETIC TRAVEL	75.00		
315	09/27/2019	805786 FRONTLINE TECHNOLOGIES GROUP LLC		525.00	E
		267-224-312-0000-00 INSTR PROG IMPROV SRV	525.00		
316	09/27/2019	328350 HALL COMPANY		263.57	E
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	263.57		
317	09/27/2019	806573 EMPLOYEE VENDOR		75.00	E
		100-271-332-0000-01 ATHLETIC TRAVEL	75.00		
318	09/27/2019	362400 HUBER SUPPLY CO		71.30	E
		100-254-410-0000-06 OPER & MAINT SUPPLIES	20.58		
		100-254-410-0000-01 OPER & MAINT SUPPLIES	18.83		
		100-254-410-0000-01 OPER & MAINT SUPPLIES	11.56		
		100-254-410-0000-04 OPER & MAINT SUPPLIES	20.33		
319	09/27/2019	390800 JONES SCHOOL SUPPLY CO, INC		605.12	E
		888-112-410-0000-06 SUPPLIES	605.12		
320	09/27/2019	806520 EMPLOYEE VENDOR		47.45	E
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	47.45		
321	09/27/2019	806812 EMPLOYEE VENDOR		196.25	E
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	114.24		
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	82.01		
322	09/27/2019	807139 EMPLOYEE VENDOR		88.86	E
		267-224-332-0000-00 LEADERSHIP TRAVEL	88.86		
323	09/27/2019	805445 SHARON A. J. BRUNSON		2,040.00	E

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>	
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	2,040.00		
324	09/27/2019	688550 SRP FEDERAL CREDIT UNION		115.00	E
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00		
325	09/27/2019	804151 EMPLOYEE VENDOR		82.36	E
		267-224-332-0000-00 LEADERSHIP TRAVEL	82.36		
326	09/27/2019	803901 VIRTUAL IMAGE TECHNOLOGY		209.88	E
		100-264-395-0001-00 VIRTUAL IMAGE	209.88		
327	09/27/2019	800782 XEROX CORPORATION		3,427.68	E
		100-254-325-0000-04 RENTALS	552.44		
		100-254-325-0000-04 RENTALS	377.95		
		100-254-325-0000-04 RENTALS	369.28		
		100-254-325-0000-04 RENTALS	428.02		
		100-254-325-0000-04 RENTALS	249.81		
		100-254-325-0000-04 RENTALS	94.02		
		100-254-325-0000-04 RENTALS	278.69		
		100-254-325-0000-09 OPERATION MAINT. RENTALS	14.82		
		100-254-325-0000-09 OPERATION MAINT. RENTALS	257.42		
		100-254-325-0000-04 RENTALS	425.43		
		100-254-325-0000-01 OPER & MAINT RENTALS	189.90		
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	189.90		
		TOTAL NUMBER OF CHECKS:	195	930,215.41	
		TOTAL NUMBER OF EPAYMENTS:	30	23,447.00	
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00	
				<u>953,662.41</u>	

** OUT OF SEQUENCE CHECKS ON REPORT **