

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
107533	10/04/2019	806913 AA CONFERENCE		50.00
		100-271-640-0000-01 ATHLETICS MEMBERSHIP DUES & FEES	50.00	
107534	10/04/2019	806863 AIRGAS USA, LLC		64.80
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	64.80	
107535	10/04/2019	026000 ALLENDALE COUNTY HOSPITAL		400.00
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	100.00	
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	100.00	
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	100.00	
		100-255-395-0000-80 SCHOOL BUSES OTHER PROF & TECH SERV	100.00	
107536	10/04/2019	033600 ALLENDALE, TOWN OF		966.93
		100-254-321-0000-09 OPER & MAINT PUBLIC UTILITIES	346.63	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	147.40	
		100-254-321-0000-04 OPER & MAINT PUBLIC UTILITIES	472.90	
107537	10/04/2019	803366 ALLIED 100, LLC		166.32
		100-213-410-0000-04 HEALTH SUPPLIES	166.32	
107538	10/04/2019	806981 AMAZON CAPITAL SERVICES, INC.		4,410.25
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	391.99	
		750-271-660-1111-00 CATE	210.15	
		100-271-410-0001-01 BAND SUPPLIES	205.92	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	953.60	
		100-114-410-0000-01 HIGH SUPPLIES	128.45	
		100-271-410-0000-01 ATHLETIC SUPPLIES	242.40	
		100-271-540-0001-01 BAND EQUIPMENT	1,585.40	
		100-112-410-0000-04 PRIMARY SUPPLIES	211.94	
		267-224-410-0000-00 SUPPLIES	480.40	
107539	10/04/2019	046800 AP EXAM		255.00
		397-114-316-0000-01 DATA PROCESSING SERVICES	255.00	
107540	10/04/2019	807087 APPLICATION SOFTWARE		149.95
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	149.95	
107541	10/04/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		415.31
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96	
		100-254-325-0000-04 RENTALS	95.01	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	76.96	
107542	10/04/2019	068600 BAND SHOPPE		1,466.25
		100-271-410-0001-01 BAND SUPPLIES	1,215.65	
		100-271-410-0001-01 BAND SUPPLIES	28.00	
		100-271-540-0001-01 BAND EQUIPMENT	222.60	
107543	10/04/2019	799364 BANSU FOODS/SUBWAY #17500		85.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-271-410-0000-01 ATHLETIC SUPPLIES	42.80	
		100-212-410-0000-01 GUIDANCE SUPPLIES	42.80	
107544	10/04/2019	806527 BORDEN DAIRY OF SC, LLC		4,075.27
		600-256-460-0000-01 FOOD SERVICE FOOD	1,157.89	
		600-256-460-0000-04 FOOD SERVICE FOOD	1,210.86	
		600-256-460-0000-06 FOOD SERVICE FOOD	1,706.52	
107545	10/04/2019	805165 BSN SPORTS, INC		7,774.53
		100-271-410-0000-01 ATHLETIC SUPPLIES	139.96	
		100-271-410-0000-01 ATHLETIC SUPPLIES	6,711.99	
		100-271-410-0000-01 ATHLETIC SUPPLIES	922.58	
107546	10/04/2019	805493 BUREAU OF EDUCATION & RESEARCH, INC.		279.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	279.00	
107547	10/04/2019	807138 EMPLOYEE VENDOR		56.14
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	56.14	
107548	10/04/2019	800853 CERRA		500.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	500.00	
107549	10/04/2019	804319 COASTAL AIR TECHNOLOGIES, INC		2,450.00
		100-254-323-0000-01 OPER & MAINT REPAIRS	2,450.00	
107550	10/04/2019	806806 EMPLOYEE VENDOR		98.37
		267-224-332-0000-00 LEADERSHIP TRAVEL	98.37	
107551	10/04/2019	806867 DANCEWEAR SOLUTIONS, LLC		234.95
		100-271-410-0001-01 BAND SUPPLIES	234.95	
107552	10/04/2019	806815 DANT CLAYTON CORPORATION		5,391.00
		515-253-540-0000-00 EQUIPMENT	5,391.00	
107553	10/04/2019	806911 DARREN VAUGHN		111.70
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	111.70	
107554	10/04/2019	807251 DAVID WILLIAM TAFOYA		125.20
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	125.20	
107555	10/04/2019	802021 DECKER INC.		926.44
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	347.36	
		100-233-410-0000-01 SCHOOL ADM SUPPLIES	579.08	
107556	10/04/2019	800156 DISH NETWORK		60.77
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	60.77	
107557	10/04/2019	623200 DOMINION ENERGY		37,410.28
		100-254-470-0000-00 OPER & MAINT ENERGY ELECTRICITY GAS	1,374.13	
		100-254-470-0000-01 OPER & MAINT ENERGY ELECTRICITY GAS	11,810.47	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	575.99	
		100-254-470-0000-04 OPER & MAINT ENERGY ELECTRICITY GAS	8,414.42	
		100-254-470-0000-06 OPER & MAINT ENERGY ELECTRICITY GAS	7,180.79	

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		100-254-470-0000-08	OPER & MAINT ENERGY ELECTRICITY GAS	5,905.23
		100-254-470-0000-09	OPER & MAINT ENERGY ELECTRICITY GAS	1,417.67
		100-254-470-0000-10	OPER MAINT ENERGY	362.67
		100-254-470-0000-11	OPERATION MAINT. ENERGY	368.91
107558	10/04/2019	268000	FAIRFAX, TOWN OF	2,319.73
		100-254-321-0000-09	OPER & MAINT PUBLIC UTILITIES	43.11
		100-254-329-0001-06	OPER & MAINT DUMPSTER FEE & SERVICE	0.00
		100-254-321-0000-04	OPER & MAINT PUBLIC UTILITIES	559.38
		100-254-321-0000-06	OPER & MAINT PUBLIC UTILITIES	364.54
		100-254-321-0000-01	OPER & MAINT PUBLIC UTILITIES	64.83
		100-254-321-0000-01	OPER & MAINT PUBLIC UTILITIES	1,287.87
107559	10/04/2019	805644	FOOD LION LLC #2221	6.19
		201-188-410-0000-00	SUPPLIES	6.19
107560	10/04/2019	804899	GAGGLE.NET INC.	3,175.00
		100-266-395-0000-00	DATA PROCESSING OTHER PROF & TECH S	3,175.00
107561	10/04/2019	311400	GOODING ADVERTISING CONCEPTS	1,830.60
		100-271-410-0001-01	BAND SUPPLIES	534.60
		852-232-410-0000-00	SUPPLIES	1,296.00
107562	10/04/2019	802347	GRAINGER	673.55
		825-115-410-0000-01	SUPPLIES	441.76
		100-254-410-0000-01	OPER & MAINT SUPPLIES	231.79
107563	10/04/2019	799814	GTT	58.23
		100-254-340-0000-00	OPER & MAINT COMMUNICATIONS	58.23
107564	10/04/2019	804192	HART, JERRY	128.80
		100-271-395-0000-01	ATHLETICS PROF & TECH SERV	128.80
107565	10/04/2019	806899	HARVEY JAY	127.00
		100-271-395-0000-01	ATHLETICS PROF & TECH SERV	127.00
107566	10/04/2019	806979	HEALTH PRO HERITAGE, LLC	2,040.00
		200-213-311-0000-00	INSTRUCTIONAL SERVICES	2,040.00
107567	10/04/2019	804148	Hubert Company, LLC	573.59
		600-256-410-0000-06	FOOD SERVICE SUPPLIES	573.59
107568	10/04/2019	804148	Hubert Company, LLC	118.02
		600-256-410-0000-06	FOOD SERVICE SUPPLIES	118.02
107569	10/04/2019	804148	Hubert Company, LLC	1,406.73
		600-256-410-0000-04	FOOD SERVICE SUPPLIES	828.48
		600-256-410-0000-04	FOOD SERVICE SUPPLIES	427.77
		600-256-410-0000-04	FOOD SERVICE SUPPLIES	150.48
107570	10/04/2019	807221	HUMANEDGE, INC.	11,959.92
		100-121-311-0000-04	INSTRUCTIONAL SERVICES	2,128.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	1,300.88	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	2,231.04	
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00	
107571	10/04/2019	803097 KINARD, STEPHEN C.		130.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	130.60	
107572	10/04/2019	408950 LAKE ELECTRIC, INC		321.61
		100-254-410-0000-06 OPER & MAINT SUPPLIES	321.61	
107573	10/04/2019	799183 MACGILL COMPANY		416.84
		100-213-410-0000-01 HEALTH SUPPLIES	416.84	
107574	10/04/2019	802572 MARRIOTT COLUMBIA		479.31
		100-114-332-0000-01 HIGH TRAVEL	479.31	
107575	10/04/2019	806049 MICHEAL PAYNE		281.25
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	281.25	
107576	10/04/2019	806244 EMPLOYEE VENDOR		88.16
		338-223-332-0000-09 TRAVEL	88.16	
107577	10/04/2019	806466 EMPLOYEE VENDOR		27.62
		100-233-410-0000-06 SCHOOL ADM SUPPLIES	27.62	
107578	10/04/2019	494225 ALLENDALE AUTO SUPPLY,LLC		62.64
		100-254-410-0000-04 OPER & MAINT SUPPLIES	62.64	
107579	10/04/2019	806921 NATIONAL ALTERNATIVE EDUCATION ASSOC.		500.00
		338-223-332-0000-09 TRAVEL	500.00	
107580	10/04/2019	803461 OFFICE DEPOT		5,365.10
		600-256-410-0219-06 SUPPIES-FR FT AND VEG GRANT	374.88	
		600-256-410-0219-06 SUPPIES-FR FT AND VEG GRANT	34.77	
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	19.07	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	11.52	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	56.12	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	250.58	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	470.62	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	58.06	
		201-188-410-0000-00 SUPPLIES	53.95	
		201-188-410-0000-00 SUPPLIES	140.35	
		100-212-410-0000-06 GUIDANCE SUPPLIES	403.03	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	261.91	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	36.82	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	32.39	
		100-212-410-0000-04 GUIDANCE SUPPLIES	333.49	

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		100-211-410-0000-04 SUPPLIES	429.78	
		100-211-410-0000-04 SUPPLIES	16.60	
		100-114-410-0002-01 DATA ROOM	2,381.16	
107581	10/04/2019	803461 OFFICE DEPOT		377.82
		600-256-410-0219-04 FR FRUITS/VEG SUPPLIES	343.05	
		600-256-410-0219-04 FR FRUITS/VEG SUPPLIES	34.77	
107582	10/04/2019	806214 ONE MOMENT IN TIME EVENTS		475.00
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	475.00	
107583	10/04/2019	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	
107584	10/04/2019	805692 PORTIONPAC CHEMICAL CORPORATION		200.00
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	100.00	
107585	10/04/2019	560800 POSITIVE PROMOTIONS		750.89
		100-212-410-0000-06 GUIDANCE SUPPLIES	124.85	
		251-212-410-0019-06 SUPPLIES	626.04	
		770-271-660-0007-00 PICTURES	0.00	
107586	10/04/2019	805163 RESTAURANT EQUIPPERS,INC.		730.80
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	730.80	
107587	10/04/2019	590800 RICHLAND CO SCHOOL DISTRICT 1		28.28
		100-114-372-0000-00 TUITION TO LEA	28.28	
107588	10/04/2019	805330 R. L. CULLER REFRIGERATION SERVICE		1,265.01
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	0.00	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	730.79	
		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	534.22	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	0.00	
107589	10/04/2019	682250 SC ASSOC OF SCHOOL ADMINISTRATORS		825.00
		267-224-332-0000-00 LEADERSHIP TRAVEL	825.00	
107590	10/04/2019	802007 S C DEPT. OF JUVENILE JUSTICE		184.83
		100-114-372-0000-00 TUITION TO LEA	71.06	
		100-114-372-0000-00 TUITION TO LEA	29.79	
		100-114-372-0000-00 TUITION TO LEA	64.60	
		100-127-372-0000-00 TUITION TO LEA	19.38	
107591	10/04/2019	802761 SC STATE UNIVERSITY		120.00
		750-271-660-0052-00 ATHLETICS	30.00	

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		750-271-660-0071-00 GUIDANCE	90.00	
107592	10/04/2019	805445 SHARON A. J. BRUNSON		1,666.00
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	1,666.00	
107593	10/04/2019	802154 SNA of SC		640.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	160.00	
		600-256-332-0000-01 FOOD SERVICE TRAVEL	320.00	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	160.00	
107594	10/04/2019	803727 SOLIANT HEALTH		4,050.00
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	1,950.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	2,100.00	
107595	10/04/2019	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON		52.75
		100-254-323-0000-01 OPER & MAINT REPAIRS	52.75	
107596	10/04/2019	807243 South Carolina Library Association		250.00
		100-113-332-0000-08 ELEM TRAVEL	250.00	
107597	10/04/2019	807226 SPECTRUM HOSPITALITY VI LLC		517.22
		100-231-332-0000-00 BD OF EDUC TRAVEL	261.80	
		100-231-332-0000-00 BD OF EDUC TRAVEL	255.42	
107598	10/04/2019	806773 TALENT ASSESSMENT, INC		1,080.00
		203-223-312-0000-00 INSTR PROG IMPROV SRV	1,080.00	
107599	10/04/2019	798640 TERMINIX		71.00
		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	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	
107600	10/04/2019	805595 THE LIBRARY STORE, INC.		202.07
		750-271-660-0014-00 LIBRARY	202.07	
107601	10/04/2019	806983 THOMAS E. ASHLEY		870.00
		100-252-395-0000-00 FISCAL SERVICES OTH PROF & TECH SER	870.00	
107602	10/04/2019	721875 THOMPSON, DENNIS		53.10
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	53.10	
107603	10/04/2019	373600 UNITED STATES TREASURY		519.00
		100-000-452-0000-00 FEDERAL WITHHOLDINGS	519.00	
107604	10/04/2019	800004 US FOOD SERVICE		37,712.07

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		600-256-460-0NON-01 FOOD	1,210.44	
		600-256-460-0NON-04 FOOD	0.00	
		600-256-460-0NON-06 FOOD	0.00	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,709.97	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	1,373.60	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	938.00	
		600-256-460-0000-01 FOOD SERVICE FOOD	15,032.52	
		600-256-460-0000-04 FOOD SERVICE FOOD	8,344.29	
		600-256-460-0000-06 FOOD SERVICE FOOD	9,103.25	
107605	10/04/2019	800004 US FOOD SERVICE		847.63
		600-256-410-0219-04 FR FRUITS/VEG SUPPLIES	847.63	
107606	10/04/2019	800004 US FOOD SERVICE		791.99
		600-256-410-0219-06 SUPPIES-FR FT AND VEG GRANT	791.99	
107607	10/04/2019	805945 EMPLOYEE VENDOR		723.26
		100-113-332-0000-08 ELEM TRAVEL	723.26	
107608	10/04/2019	798525 WALMART COMMUNITY BRANCH		1,891.71
		203-122-410-0000-04 TMH SUPPLIES	38.06	
		100-212-410-0000-01 GUIDANCE SUPPLIES	46.48	
		100-271-410-0000-01 ATHLETIC SUPPLIES	42.31	
		100-271-410-0000-01 ATHLETIC SUPPLIES	651.46	
		100-271-410-0000-01 ATHLETIC SUPPLIES	215.24	
		720-271-660-1112-00 WILD CATS HAVE FUN	77.80	
		720-271-660-1112-00 WILD CATS HAVE FUN	13.61	
		720-271-660-1112-00 WILD CATS HAVE FUN	109.98	
		720-271-660-1112-00 WILD CATS HAVE FUN	57.29	
		100-271-410-0000-01 ATHLETIC SUPPLIES	24.80	
		100-271-410-0000-01 ATHLETIC SUPPLIES	614.68	
107609	10/04/2019	803669 WIGGINS, WANDA		165.20
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	82.60	
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	82.60	
107610	10/04/2019	807225 WILKES COUNTY PUBLIC SCHOOLS		250.00
		100-231-332-0000-00 BD OF EDUC TRAVEL	125.00	
		100-231-332-0000-00 BD OF EDUC TRAVEL	125.00	
107611	10/04/2019	804371 WORKPKLACE PRO		214.99
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	71.67	
		600-256-410-0000-04 FOOD SERVICE SUPPLIES	71.66	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	71.66	
107612	10/04/2019	800782 XEROX CORPORATION		948.07
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	48.21	
		100-254-325-0000-01 OPER & MAINT RENTALS	162.96	

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		100-254-325-0000-01 OPER & MAINT RENTALS	64.65	
		100-254-395-0000-08 OTHER TECH & PROFESSIONAL SERV	59.88	
		100-254-325-0000-01 OPER & MAINT RENTALS	350.24	
		100-254-325-0000-04 RENTALS	262.13	
107613	10/16/2019	807087 APPLICATION SOFTWARE		450.66
		100-000-456-0166-00 ADMIN FEE ASIFLEX	6.96	
		100-000-456-0555-00 MEDICAL FLEX SPENDING	443.70	
107614	10/16/2019	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
107615	10/16/2019	804992 BAY VIEW RESORT		821.51
		600-256-332-0000-00 FOOD SERVICE TRAVEL	288.91	
		600-256-332-0000-01 FOOD SERVICE TRAVEL	0.00	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	0.00	
		600-256-332-0000-00 FOOD SERVICE TRAVEL	0.00	
		600-256-332-0000-01 FOOD SERVICE TRAVEL	266.30	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	0.00	
		600-256-332-0000-00 FOOD SERVICE TRAVEL	0.00	
		600-256-332-0000-01 FOOD SERVICE TRAVEL	0.00	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	266.30	
107616	10/16/2019	175200 COLUMBIA (SC) TEACHER'S FEDERAL		734.75
		100-000-455-0009-00 CREDIT UNION W/H	734.75	
107617	10/16/2019	806137 DAVID B. ROWELL JR		1,200.00
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	1,200.00	
107618	10/16/2019	803799 DELTA MANAGEMENT ASSOCIATES, INC		53.63
		100-000-455-0041-00 STUDENT LOAN	53.63	
107619	10/16/2019	801330 DERST BAKING COMPANY, LLC.		487.80
		600-256-460-0000-01 FOOD SERVICE FOOD	231.00	
		600-256-460-0000-04 FOOD SERVICE FOOD	127.50	
		600-256-460-0000-06 FOOD SERVICE FOOD	129.30	
107620	10/16/2019	806878 EMS LINQ INC.		2,390.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	796.66	
		600-256-323-0000-04 FOOD SERVICE MAINTENANCE	796.66	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	796.68	
107621	10/16/2019	803722 HOLIDAY FARMS, LLC		307.58
		770-271-660-0001-00 GENERAL	307.58	
107622	10/16/2019	407675 NATIONAL LIFE GROUP		131.00
		100-000-457-0049-00 LSW	131.00	
107623	10/16/2019	805321 NTALife Business Services Group, Inc.		846.40
		100-000-455-0204-00 NTA LIFE	846.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
107624	10/16/2019	805221 PHEAA		220.12
		100-000-455-0202-00 STUDENT LOAN W/H	220.12	
107625	10/16/2019	693300 SC DEPT OF REVENUE		126.04
		600-256-670-0000-01 FOOD SERVICE SALES TAX	55.10	
		600-256-670-0000-04 FOOD SERVICE SALES TAX	35.55	
		600-256-670-0000-06 FOOD SERVICE SALES TAX	35.39	
107626	10/16/2019	693300 SC DEPT OF REVENUE		286.55
		100-000-455-0046-00 TAX LEVY	286.55	
107627	10/16/2019	688550 SRP FEDERAL CREDIT UNION		115.00
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00	
107628	10/16/2019	803187 WYMAN, JAMES M.		265.00
		100-000-455-0042-00 BANKRUPTCY	265.00	
107629	10/17/2019	799879 PEBA		106,554.00
		100-000-455-0002-00 DENTAL WITHHOLDINGS	550.44	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,102.90	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	824.40	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	270.52	
		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	18,233.26	
		100-000-456-0052-00 PART 125 DENTAL	3,197.30	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	965.20	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	700.60	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	79,552.38	
107630	10/17/2019	799879 PEBA		130,062.20
		100-000-455-0002-00 DENTAL WITHHOLDINGS	579.44	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	1,396.00	
		100-000-455-0005-00 SUPPLEMENTAL LTD W/H	952.80	
		100-000-455-0022-00 SPOUSAL DEPENDENT LIFE	301.88	
		100-000-455-0090-00 State Vision -Pretax	1,207.20	
		100-000-455-0092-00 Tobacco Surcharge - Pre Tax	160.00	
		100-000-455-0095-00 Dependent Life Child - Taxable	46.62	
		100-000-456-0051-00 PART 125 BC/BS	22,824.78	
		100-000-456-0052-00 PART 125 DENTAL	3,785.12	
		100-000-456-0053-00 OPTIONAL LIFE INS TAX DEFERRED	1,183.82	
		100-000-456-0060-00 STATE HEALTH SAVING PLAN	484.30	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL PAYABLE	97,140.24	
107631	10/17/2019	802687 4IMPRINT, INC.		9,008.59
		238-113-410-0000-04 T-SHIRTS, BACKPACKS, ETC.	4,779.48	

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		238-114-410-0000-01 T-SHIRTS, BACKPACKS, ETC.	4,168.15	
		238-271-410-0000-04 T-SHIRTS, BACKPACKS, ETC.	60.96	
		371-271-410-0000-00 SUPPLIES	0.00	
107632	10/17/2019	029240 ALLENDALE IGA		120.58
		201-271-410-0000-00 SUPPLIES	100.00	
		100-271-410-0000-01 ATHLETIC SUPPLIES	20.58	
107633	10/17/2019	806981 AMAZON CAPITAL SERVICES, INC.		1,598.19
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	168.36	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	302.30	
		100-222-410-0000-08 EDUCATIONAL MEDIA SUPPLIES	92.87	
		100-222-410-0000-01 EDUC MEDIA SUPPLIES	109.39	
		100-111-410-0000-06 KINDERGARTEN SUPPLIES	0.00	
		100-112-410-0000-06 PRIMARY SUPPLIES	422.10	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	503.17	
		750-271-660-1111-00 CATE	0.00	
107634	10/17/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		830.62
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	76.96	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96	
		100-254-325-0000-04 RENTALS	95.01	
		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	
		100-254-325-0000-01 OPER & MAINT RENTALS	134.38	
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	108.96	
107635	10/17/2019	805134 ARTCRAFT & FOREMOST, INC		302.63
		100-212-410-0000-06 GUIDANCE SUPPLIES	302.63	
		888-112-410-0000-06 SUPPLIES	0.00	
107636	10/17/2019	805677 AT&T		3,206.46
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	2,618.17	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	588.29	
107637	10/17/2019	800243 AT&T MOBILITY		1,240.27
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	1,240.27	
107638	10/17/2019	068000 BAMBERG SCHOOL DIST #1		300.00
		100-271-640-0000-01 ATHLETICS MEMBERSHIP DUES & FEES	300.00	
107639	10/17/2019	799364 BANSU FOODS/SUBWAY #17500		85.60
		100-271-410-0000-01 ATHLETIC SUPPLIES	42.80	
		100-271-410-0000-01 ATHLETIC SUPPLIES	28.80	
		100-271-410-0000-01 ATHLETIC SUPPLIES	14.00	
107640	10/17/2019	805080 EMPLOYEE VENDOR		226.04

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		267-264-332-0000-00 TRAVEL	83.06	
		267-264-332-0000-00 TRAVEL	142.98	
107641	10/17/2019	803441 EMPLOYEE VENDOR		122.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	122.50	
107642	10/17/2019	806890 BROWN'S OFFICE SUPPLY		204.12
		100-254-410-0000-00 OPER & MAINT SUPPLIES	86.40	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	60.48	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	11.34	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	11.34	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	34.56	
107643	10/17/2019	112400 BRUNSON BUILDING SUPPLY INC		340.77
		100-254-410-0000-04 OPER & MAINT SUPPLIES	31.94	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	42.98	
		100-254-410-0000-01 OPER & MAINT SUPPLIES	24.79	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	90.50	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	150.56	
107644	10/17/2019	805165 BSN SPORTS, INC		453.52
		100-271-410-0000-01 ATHLETIC SUPPLIES	453.52	
107645	10/17/2019	804138 EMPLOYEE VENDOR		55.10
		100-127-332-0000-04 LEARNING DISABILITIES TRAVEL	27.55	
		100-127-332-0000-06 TRAVEL	27.55	
107646	10/17/2019	800853 CERRA		50.00
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	25.00	
		267-264-332-0000-00 TRAVEL	25.00	
107647	10/17/2019	806383 COE KEEFER		136.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	136.00	
107648	10/17/2019	807256 DERRAL R. LINDER		121.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	121.60	
107649	10/17/2019	807255 DWAYNE SHEROD SANDERS		122.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	122.50	
107650	10/17/2019	805701 EMPLOYEE VENDOR		164.90
		100-000-455-0025-00 AFLAC INSURANCE	155.20	
		100-000-455-0025-00 AFLAC INSURANCE	9.70	
107651	10/17/2019	267400 FAIRFAX HARDWARE		184.74
		100-254-410-0000-01 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-04 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-06 OPER & MAINT SUPPLIES	22.65	
		100-254-410-0000-08 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	0.00	

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100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-04		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-06		OPER & MAINT SUPPLIES	7.29
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00
100-254-410-0000-01		OPER & MAINT SUPPLIES	1.83
100-254-410-0000-04		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00
100-254-410-0000-01		OPER & MAINT SUPPLIES	9.44
100-254-410-0000-04		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-04		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-08		OPER & MAINT SUPPLIES	7.14
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-04		OPER & MAINT SUPPLIES	17.26
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00
100-254-410-0000-01		OPER & MAINT SUPPLIES	5.08
100-254-410-0000-04		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-04		OPER & MAINT SUPPLIES	31.39
100-254-410-0000-06		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00
100-254-410-0000-01		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-04		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-06		OPER & MAINT SUPPLIES	11.84
100-254-410-0000-08		OPER & MAINT SUPPLIES	0.00
100-254-410-0000-11		CUSTODIAL JANITORIAL SUPPLIES	0.00
100-254-410-0000-01		OPER & MAINT SUPPLIES	10.24
100-254-410-0000-04		OPER & MAINT SUPPLIES	0.00

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		100-254-410-0000-06 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-08 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	0.00
		100-254-410-0000-09 OPER & MAINT SUPPLIES	6.46
		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	0.00
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-11 CUSTODIAL JANITORIAL SUPPLIES	28.24
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00
		100-254-410-0000-01 OPER & MAINT SUPPLIES	25.88
		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
107652	10/17/2019	804501 FRONTIER	402.56
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	51.61
		100-254-325-0000-06 OPERATION & MAINT OF PLANT RENTALS	350.95
107653	10/17/2019	807068 G3 AGENCY CORPORATION	250.00
		267-264-332-0000-00 TRAVEL	250.00
107654	10/17/2019	305037 GLASS MASTERS	326.50
		100-254-323-0002-00 DISTRICT OFFICE VEHICLE REPAIRS	326.50
107655	10/17/2019	807258 Medina's Carpet Service	4,470.00
		501-254-395-0000-01 OTHER PROF & TECH SERV	4,470.00
107656	10/17/2019	800143 GTM SPORTSWEAR	5,270.62
		100-271-410-0000-01 ATHLETIC SUPPLIES	0.00
		750-271-660-0009-00 CHEERLEADER	5,270.62
107657	10/17/2019	806873 HALLIGAN MAHONEY & WILLIAMS	735.00
		100-231-319-0000-00 BD OF EDUC LEGAL SERVICES	735.00
107658	10/17/2019	806979 HEALTH PRO HERITAGE, LLC	3,400.00
		200-213-311-0000-00 INSTRUCTIONAL SERVICES	3,400.00
107659	10/17/2019	802205 HILTON GREENVILLE	541.20
		100-211-332-0000-00 ATTENDANCE TRAVEL	541.20
107660	10/17/2019	807221 HUMANEDGE, INC.	4,200.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00
		100-121-311-0000-04 INSTRUCTIONAL SERVICES	2,100.00

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107661	10/17/2019	805025 HYATT PLACE /GREENVILLE/HAYWOOD	383.04
		210-221-332-0000-00 TRAVEL	383.04
107662	10/17/2019	805025 HYATT PLACE /GREENVILLE/HAYWOOD	768.26
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	768.26
107663	10/17/2019	807224 JOHNSON CONTROLS	3,250.00
		100-254-315-0002-04 FIRE ALARM MAINT	2,750.00
		100-254-315-0002-04 FIRE ALARM MAINT	500.00
107664	10/17/2019	806659 LESLIE W. SKINNER	1,600.00
		371-114-312-0000-01 INSTR PROG IMPROV SRV	1,600.00
107665	10/17/2019	806543 EMPLOYEE VENDOR	534.12
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	113.10
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	421.02
107666	10/17/2019	806049 MICHEAL PAYNE	281.25
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	62.50
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	218.75
107667	10/17/2019	510800 NIMCO, INC	591.53
		251-212-410-0019-01 SUPPLIES	591.53
107668	10/17/2019	803461 OFFICE DEPOT	2,614.69
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	425.29
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	999.45
		100-255-410-0000-80 SCHOOL BUSES SUPPLIES	414.33
		100-213-410-0000-04 HEALTH SUPPLIES	119.18
		357-171-410-0000-04 SUPPLIES	414.24
		357-171-410-0000-04 SUPPLIES	88.71
		357-171-410-0000-04 SUPPLIES	153.49
107669	10/17/2019	515800 O'NEAL PLUMBING & BACKFLOW	925.00
		100-254-323-0000-04 OPER & MAINT REPAIRS	925.00
107670	10/17/2019	802799 ORIENTAL TRADING COMPANY, INC.	188.06
		770-271-660-0007-00 PICTURES	83.20
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	104.86
107671	10/17/2019	806135 EMPLOYEE VENDOR	157.41
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	79.81
		201-223-332-0000-00 SPEC PROG SUPVR TRAVEL	77.60
107672	10/17/2019	807235 EMPLOYEE VENDOR	98.48
		210-221-332-0000-00 TRAVEL	98.48
107673	10/17/2019	807076 SABERINA MITCHELL	213.20
		100-232-690-0017-00 CONTINGENCY	193.81
		100-232-690-0017-00 CONTINGENCY	19.39

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107674	10/17/2019	609862 SAM'S CLUB		237.03
		770-271-660-0007-00 PICTURES	237.03	
107675	10/17/2019	803059 SCAET/SC EdTech		130.00
		210-221-332-0000-00 TRAVEL	130.00	
107676	10/17/2019	803059 SCAET/SC EdTech		130.00
		100-211-332-0000-00 ATTENDANCE TRAVEL	130.00	
107677	10/17/2019	799466 SC SCHOOL FOR THE DEAF AND BLIND		3,396.44
		200-125-311-0000-00 INSTRUCTIONAL SERVICES	2,743.27	
		200-124-311-0000-00 INSTRUCTIONAL SERVICES	653.17	
107678	10/17/2019	803727 SOLIANT HEALTH		7,372.00
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	1,950.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	1,680.00	
		100-127-311-0000-08 INSTRUCTIONAL SERVICES	1,950.00	
		100-137-311-0000-06 INSTRUCTIONAL SERVICES	0.00	
		205-137-311-0000-06 INSTRUCTIONAL SERVICES	1,792.00	
107679	10/17/2019	805125 SPIRIT COMMUNICATIONS		91.82
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	91.82	
107680	10/17/2019	798640 TERMINIX		937.00
		100-254-323-0000-11 REPAIRS	45.00	
		100-254-323-0000-09 OPER & MAINT REPAIRS	97.00	
		100-254-323-0000-01 OPER & MAINT REPAIRS	365.00	
		100-254-323-0000-04 OPER & MAINT REPAIRS	205.00	
		100-254-323-0000-06 OPER & MAINT REPAIRS	180.00	
		100-254-323-0000-00 OPER & MAINT REPAIRS	45.00	
107681	10/17/2019	807229 TFD UNLIMITED LLC		675.00
		100-114-410-0000-01 HIGH SUPPLIES	675.00	
107682	10/17/2019	806522 VC3, INC		3,110.36
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	777.59	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	777.59	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	777.59	
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	777.59	
107683	10/17/2019	806454 VISA		866.19
		100-232-332-0000-00 OFFICE OF SUPERINTENDENT TRAVEL	517.31	
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	53.83	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	295.05	
107684	10/17/2019	798525 WALMART COMMUNITY BRANCH		2,052.49
		100-254-410-0000-00 OPER & MAINT SUPPLIES	313.34	
		852-232-410-0000-00 SUPPLIES	28.44	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		852-232-410-0000-00 SUPPLIES	291.90	
		852-232-410-0000-00 SUPPLIES	269.46	
		852-232-410-0000-00 SUPPLIES	329.34	
		852-232-410-0000-00 SUPPLIES	209.58	
		852-232-410-0000-00 SUPPLIES	284.40	
		852-232-410-0000-00 SUPPLIES	284.40	
		201-271-410-0000-00 SUPPLIES	41.63	
107685	10/17/2019	790800 WRIGHT, TERRY		50.00
		100-271-640-0000-01 ATHLETICS MEMBERSHIP DUES & FEES	50.00	
107686	10/17/2019	790800 WRIGHT, TERRY		83.80
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	83.80	
107687	10/17/2019	800782 XEROX CORPORATION		2,038.27
		100-254-325-0000-08 OPERATION & MAINT.OF PLANT RENTALS	54.70	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	49.39	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	260.56	
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	1,673.62	
107688	10/23/2019	805818 AARON'S EMBROIDERY		401.22
		100-271-410-0000-01 ATHLETIC SUPPLIES	401.22	
107689	10/23/2019	800220 ALLENDALE COUNTY FIRST STEPS		50.00
		100-232-640-0000-00 OFFICE OF THE SUPT.ORGAN. DUES FEES	0.00	
		100-232-690-0000-00 OFFICE OF SUPT OTHER EXPENSES	50.00	
107690	10/23/2019	029240 ALLENDALE IGA		70.02
		100-271-410-0000-01 ATHLETIC SUPPLIES	29.23	
		100-271-410-0000-01 ATHLETIC SUPPLIES	40.79	
107691	10/23/2019	806981 AMAZON CAPITAL SERVICES, INC.		2,850.70
		100-212-410-0000-01 GUIDANCE SUPPLIES	163.70	
		100-232-690-0017-00 CONTINGENCY	126.27	
		750-271-660-0052-00 ATHLETICS	252.96	
		100-271-410-0000-01 ATHLETIC SUPPLIES	20.67	
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	56.00	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	0.01	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	195.00	
		100-252-640-0000-00 FISCAL SERVICES DUES & FEES	193.32	
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	17.50	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	85.25	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	23.92	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	9.55	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	19.74	
		100-233-410-0000-04 SCHOOL ADM SUPPLIES	3.60	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		371-114-410-0001-00 SUPPLIES	638.00	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	161.87	
		100-213-410-0000-08 HEALTH SUPPLIES	63.67	
		750-271-660-0071-00 GUIDANCE	91.51	
		100-271-540-0001-01 BAND EQUIPMENT	693.58	
		100-233-410-0000-08 SCHOOL ADM SUPPLIES	34.58	
107692	10/23/2019	805920 EMPLOYEE VENDOR		72.44
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	72.44	
107693	10/23/2019	047975 ARAMARK-AUS ATLANTIC GROUP LOCKBOX		415.31
		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	
* 107695	10/23/2019	803520 EMPLOYEE VENDOR		427.04
		750-271-660-0009-00 CHEERLEADER	427.04	
107696	10/23/2019	806890 BROWN'S OFFICE SUPPLY		11.34
		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	0.00	
		100-254-325-0000-09 OPERATION MAINT. RENTALS	11.34	
		100-254-410-0000-00 OPER & MAINT SUPPLIES	0.00	
		100-254-410-0000-09 OPER & MAINT SUPPLIES	0.00	
107697	10/23/2019	122000 BUTLER'S FLORIST		314.82
		100-271-410-0000-01 ATHLETIC SUPPLIES	42.12	
		100-271-410-0000-01 ATHLETIC SUPPLIES	37.80	
		100-271-410-0000-01 ATHLETIC SUPPLIES	32.40	
		100-271-410-0000-01 ATHLETIC SUPPLIES	11.34	
		100-271-410-0000-01 ATHLETIC SUPPLIES	29.16	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
		100-232-395-0000-00 OFFICE OF SUPT OTHER PROF & TECH SE	54.00	
107698	10/23/2019	804230 CAPERS UNLIMITED		94.50
		755-271-660-0052-00 ATHLETICS	94.50	
107699	10/23/2019	800853 CERRA		75.00
		100-114-332-0000-01 HIGH TRAVEL	75.00	
107700	10/23/2019	802834 EMPLOYEE VENDOR		107.99
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	107.99	
107701	10/23/2019	806725 DICKENSON ARCHITECT P.C.		780.40
		939-253-395-000E-00 OTHER PROF & TECH SERV	780.40	
107702	10/23/2019	804501 FRONTIER		224.88
		100-254-340-0000-09 OPER & MAINT COMMUNICATIONS	224.88	

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107703	10/23/2019	805233 GREGORY JACOBS		54.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	54.00	
107704	10/23/2019	802205 HILTON GREENVILLE		732.15
		750-271-660-0068-00 CANTEEN	244.05	
		100-114-332-0000-01 HIGH TRAVEL	88.10	
		100-222-332-0000-01 EDUC MEDIA TRAVEL	400.00	
107705	10/23/2019	805357 IDW, LLC		236.49
		100-113-410-0000-08 ELEM SUPPLIES	236.49	
107706	10/23/2019	379800 JACKSON, RONNIE		45.00
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	45.00	
107707	10/23/2019	806970 EMPLOYEE VENDOR		80.74
		100-112-332-0000-04 PRIMARY TRAVEL	80.74	
107708	10/23/2019	805942 EMPLOYEE VENDOR		102.08
		100-112-332-0000-06 PRIMARY TRAVEL	102.08	
107709	10/23/2019	807219 EMPLOYEE VENDOR		49.30
		100-112-332-0000-04 PRIMARY TRAVEL	24.65	
		100-112-332-0000-06 PRIMARY TRAVEL	24.65	
107710	10/23/2019	807190 EMPLOYEE VENDOR		124.32
		100-113-332-0000-08 ELEM TRAVEL	124.32	
107711	10/23/2019	416800 EMPLOYEE VENDOR		70.52
		100-233-332-0000-04 SCHOOL ADM TRAVEL	70.52	
107712	10/23/2019	807218 EMPLOYEE VENDOR		98.49
		207-224-332-0004-01 PROFESSIONAL DEVELOPMENT	98.49	
107713	10/23/2019	805479 EMPLOYEE VENDOR		52.90
		100-112-332-0000-06 PRIMARY TRAVEL	52.90	
107714	10/23/2019	806901 L&S FABRICATION LLC		340.00
		825-115-410-0000-01 SUPPLIES	340.00	
107715	10/23/2019	807133 MCGREGOR & COMPANY		15,000.00
		100-231-318-0000-00 BD OF EDUC AUDIT SERVICES	15,000.00	
107716	10/23/2019	459800 MCI		0.16
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	0.16	
107717	10/23/2019	805230 EMPLOYEE VENDOR		57.92
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	57.92	
107718	10/23/2019	806812 EMPLOYEE VENDOR		98.25
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	98.25	
107719	10/23/2019	804599 MOMAR INCORPORATED		728.10
		100-254-410-0011-01 CUSTODIAL SUPPLIES	728.10	
107720	10/23/2019	803461 OFFICE DEPOT		2,809.75

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		100-114-410-0002-01 DATA ROOM	1,267.53
		100-114-410-0002-01 DATA ROOM	289.86
		203-126-410-0000-06 SH SUPPLIES	502.77
		770-271-660-0007-00 PICTURES	45.64
		770-271-660-0074-00 FUNDRAISER	101.23
		770-271-660-0007-00 PICTURES	14.14
		770-271-660-0074-00 FUNDRAISER	0.00
		100-212-410-0000-01 GUIDANCE SUPPLIES	230.50
		100-114-410-0000-09 SUPPLIES	210.15
		100-112-410-0000-04 PRIMARY SUPPLIES	96.98
		100-112-410-0000-04 PRIMARY SUPPLIES	32.82
		100-212-410-0000-01 GUIDANCE SUPPLIES	18.13
107721	10/23/2019	806895 EMPLOYEE VENDOR	45.82
		100-233-332-0001-04 Travel - Admin support	45.82
107722	10/23/2019	577600 QUILL CORPORATION	750.87
		100-222-410-0000-06 EDUC MEDIA SUPPLIES	241.14
		100-213-410-0000-06 HEALTH SUPPLIES	509.73
107723	10/23/2019	807238 SALLY BEAUTY SUPPLY, LLC	270.66
		750-271-660-0040-00 COSMETOLOGY	270.66
107724	10/23/2019	800178 SANDIFER, WILLARD	115.60
		100-271-395-0000-01 ATHLETICS PROF & TECH SERV	115.60
107725	10/23/2019	803059 SCAET/SC EdTech	390.00
		100-222-332-0000-08 EDUC MEDIA TRAVEL	130.00
		100-266-332-0000-00 DATA PROCESSING SERVICE TRAVEL	260.00
107726	10/23/2019	682250 SC ASSOC OF SCHOOL ADMINISTRATORS	170.00
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	85.00
		100-233-332-0001-01 Travel-Admin Support	85.00
* 107728	10/23/2019	802653 SC DEPARTMENT OF EDUCATION	22.32
		210-271-331-0000-08 PUPIL TRANSPORTATION	14.88
		210-271-331-0000-08 PUPIL TRANSPORTATION	7.44
107729	10/23/2019	807196 School Health Corporation	543.67
		100-271-410-0000-01 ATHLETIC SUPPLIES	117.45
		100-271-410-0000-01 ATHLETIC SUPPLIES	426.22
107730	10/23/2019	798739 SCHOOL NURSE SUPPLY, INC.	921.99
		100-213-410-0000-04 HEALTH SUPPLIES	921.99
107731	10/23/2019	807113 EMPLOYEE VENDOR	6.79
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	6.79
107732	10/23/2019	806793 THE AUGUSTA CHRONICLE	118.90
		100-252-350-0000-00 ADVERTISING	118.90

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107733	10/23/2019	744801 USC - SALKEHATCHIE		74.00
		100-114-420-0000-01 TEXT BOOKS	74.00	
107734	10/23/2019	748893 VERIZON		358.97
		100-254-340-0000-00 OPER & MAINT COMMUNICATIONS	358.97	
107735	10/23/2019	798525 WALMART COMMUNITY BRANCH		151.51
		100-139-410-0000-11 SUPPLIES	151.51	
107736	10/23/2019	806882 WOOD APPLIED BEHAVIOR CONSULTING		2,250.00
		203-214-313-0000-00 STUDENT SERVICES	2,250.00	
107737	10/23/2019	807260 AT&T		43.08
		100-254-340-0000-06 OPER & MAINT COMMUNICATIONS	43.08	
107738	10/23/2019	799055 EMPLOYEE VENDOR		71.00
		600-256-332-0000-00 FOOD SERVICE TRAVEL	0.00	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	71.00	
107739	10/23/2019	807249 Carolina Classic Hair Show		780.00
		207-271-332-0009-01 CAREER GUIDANCE PLACEMENT	780.00	
107740	10/23/2019	804501 FRONTIER		61.64
		600-256-340-0000-06 FOOD SERVICE COMMUNICATIONS	61.64	
107741	10/23/2019	805473 EMPLOYEE VENDOR		71.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	71.00	
107742	10/23/2019	419100 LEEWAY TOURS		900.00
		207-271-332-0009-01 CAREER GUIDANCE PLACEMENT	900.00	
107743	10/23/2019	461700 EMPLOYEE VENDOR		91.01
		600-256-332-0000-00 FOOD SERVICE TRAVEL	91.01	
107744	10/23/2019	805397 EMPLOYEE VENDOR		71.00
		600-256-332-0000-01 FOOD SERVICE TRAVEL	71.00	
107745	10/23/2019	802653 SC DEPARTMENT OF EDUCATION		336.04
		210-271-331-0000-08 PUPIL TRANSPORTATION	146.32	
		770-271-660-0001-00 GENERAL	107.88	
		770-271-660-0001-00 GENERAL	81.84	
107746	10/31/2019	807087 APPLICATION SOFTWARE		450.66
		100-000-456-0166-00 ADMIN FEE ASIFLEX	6.96	
		100-000-456-0555-00 MEDICAL FLEX SPENDING	443.70	
107747	10/31/2019	805342 AUTOMATED COLLECTION SERVICES, INC.		94.15
		100-000-455-0031-00 STUDENT LOAN	94.15	
107748	10/31/2019	175200 COLUMBIA (SC) TEACHER'S FEDERAL		734.75
		100-000-455-0009-00 CREDIT UNION W/H	734.75	
107749	10/31/2019	803799 DELTA MANAGEMENT ASSOCIATES, INC		53.63
		100-000-455-0041-00 STUDENT LOAN	53.63	

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107750	10/31/2019	407675 NATIONAL LIFE GROUP		131.00	
		100-000-457-0049-00 LSW	131.00		
107751	10/31/2019	805321 NTALife Business Services Group, Inc.		846.40	
		100-000-455-0204-00 NTA LIFE	846.40		
107752	10/31/2019	805221 PHEAA		220.12	
		100-000-455-0202-00 STUDENT LOAN W/H	220.12		
107753	10/31/2019	693300 SC DEPT OF REVENUE		215.97	
		100-000-455-0046-00 TAX LEVY	215.97		
107754	10/31/2019	688550 SRP FEDERAL CREDIT UNION		115.00	
		100-000-455-0021-00 SRP FEDERAL CREDIT UNION WITHHOLDIN	115.00		
107755	10/31/2019	803187 WYMAN, JAMES M.		265.00	
		100-000-455-0042-00 BANKRUPTCY	265.00		
* 328	10/04/2019	806270 A3 COMMUNICATIONS, INC		6,177.60	E
		100-266-395-0000-00 DATA PROCESSING OTHER PROF & TECH S	6,177.60		
329	10/04/2019	805160 FLESHER, DAVID		1,890.00	E
		203-213-311-0000-00 INSTRUCTIONAL SERVICES	1,890.00		
330	10/04/2019	328350 HALL COMPANY		158.41	E
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	158.41		
331	10/04/2019	807162 EMPLOYEE VENDOR		60.44	E
		100-113-332-0000-08 ELEM TRAVEL	60.44		
332	10/04/2019	806539 EMPLOYEE VENDOR		541.44	E
		100-264-332-0000-00 STAFF SERVICES TRAVEL	541.44		
333	10/04/2019	805230 EMPLOYEE VENDOR		54.17	E
		203-223-332-0000-00 SPEC PROG SUPVR TRAVEL	54.17		
334	10/04/2019	806812 EMPLOYEE VENDOR		148.24	E
		100-221-332-0000-00 CURRICULUM DEV TRAVEL	148.24		
335	10/04/2019	806947 EMPLOYEE VENDOR		102.08	E
		100-114-332-0000-01 HIGH TRAVEL	102.08		
336	10/04/2019	806741 SUDS IN THE BUCKET CLEANING, LLC		1,100.00	E
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	1,100.00		
337	10/04/2019	806882 WOOD APPLIED BEHAVIOR CONSULTING		3,750.00	E
		203-214-313-0000-00 STUDENT SERVICES	3,750.00		
338	10/17/2019	803520 EMPLOYEE VENDOR		105.82	E
		100-271-410-0000-01 ATHLETIC SUPPLIES	105.82		
339	10/17/2019	806744 EMPLOYEE VENDOR		106.72	E
		100-232-332-0001-00 ADMIN TRAVEL	106.72		
340	10/17/2019	800565 EMPLOYEE VENDOR		25.50	E

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		100-254-325-0000-00 OPER & MAINT OF PLANT RENTALS	25.50		
341	10/17/2019	804619 HOUGHTON MIFFLIN HARCOURT PUBLISHING COM		75.00	E
		203-223-345-0000-00 TECHNOLOGY	75.00		
342	10/17/2019	807164 EMPLOYEE VENDOR		34.80	E
		100-222-332-0000-04 EDUC MEDIA TRAVEL	17.40		
		100-222-332-0000-06 EDUC MEDIA TRAVEL	17.40		
343	10/17/2019	805445 SHARON A. J. BRUNSON		4,080.00	E
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	2,040.00		
		203-126-311-0000-04 INSTRUCTIONAL SERVICES	2,040.00		
344	10/17/2019	807113 EMPLOYEE VENDOR		54.23	E
		100-221-410-0000-00 CURRICULUM DEV SUPPLIES	54.23		
345	10/17/2019	806741 SUDS IN THE BUCKET CLEANING, LLC		1,100.00	E
		100-254-395-0000-00 OTHER TECH & PROF SERVICES	1,100.00		
346	10/17/2019	803901 VIRTUAL IMAGE TECHNOLOGY		3,924.25	E
		100-264-395-0001-00 VIRTUAL IMAGE	143.88		
		100-264-395-0001-00 VIRTUAL IMAGE	3,147.63		
		100-264-395-0001-00 VIRTUAL IMAGE	632.74		
TOTAL NUMBER OF CHECKS:			221	513,867.12	
TOTAL NUMBER OF EPAYMENTS:			19	23,488.70	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				537,355.82	