

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

CASH ACCT 100-000-101-0002-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
119025	10/01/2019	884677 SBEA		240.00
	VO# 131522	INV# TL REGISTRATION	240.00	
119026	10/02/2019	883641 EMPLOYEE VENDOR		78.88
	VO# 131403	INV# 8/30/19 CONF TRAVEL SCLL	78.88	
119027	10/02/2019	883455 AMAZON CAPITAL SERVICES		836.14
	VO# 131415	INV# 1YYN-WG64-4JHK PO# 32596	301.71	
	VO# 131416	INV# 1KCP-7MYG-DTWX PO# 32613	47.03	
	VO# 131417	INV# 19J1-KVFW-LGJ3 PO# 32665	28.75	
	VO# 131418	INV# 19J1-KVFW-LFPN PO# 32649	458.65	
	VO# 131419	INV# 1TH3-TN7M-QYKQ PO# 32582	528.58	
	VO# 131420	INV# CR #1DCM-19KG-J6J3 PO# 32582	-528.58	
		INVOICE #1TH3-TN7M-QYKQ		
119028	10/02/2019	017000 EMPLOYEE VENDOR		200.90
	VO# 131500	INV# 9/19 CONF TRAVEL MASTERY LEADERSHIP	200.90	
119029	10/02/2019	880659 EMPLOYEE VENDOR		127.02
	VO# 131512	INV# 9/19 MILEAGE	127.02	
119030	10/02/2019	882560 AT&T		69.32
	VO# 131467	INV# 151 060-5041 148 REF # 800 863-6536	25.73	
	VO# 131468	INV# 015 294-7336 001 REF # 843 563 9944	43.59	
119031	10/02/2019	566200 EMPLOYEE VENDOR		182.20
	VO# 131502	INV# 9/23/19 CONF TRAVEL PLO LEARNING OPPORTUNITIES	182.20	
119032	10/02/2019	882504 BRAINPOP LLC		1,895.00
	VO# 131414	INV# US197686 PO# 32595	1,895.00	
119033	10/02/2019	884671 EMPLOYEE VENDOR		233.16
	VO# 131505	INV# 9/6/19 CONF TRAVEL ROUNDTABLE MEETING	143.84	
	VO# 131538	INV# 9/19 MILEAGE	24.36	
	VO# 131539	INV# 8/19 MILEAGE	64.96	
119034	10/02/2019	089400 EMPLOYEE VENDOR		139.20
	VO# 131532	INV# 9/19 MILEAGE	139.20	
119035	10/02/2019	881497 CLEAN MASTERS		9,762.62
	VO# 131469	INV# 6591	9,762.62	
119036	10/02/2019	884680 COAMBE CONSULTING		2,375.00
	VO# 131534	INV# 001	2,375.00	
119037	10/02/2019	884676 COECO OFFICE SYSTEMS, INC.		115.56
	VO# 131428	INV# 633095	115.56	

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119038	10/02/2019	882469 DAKTRONIC, INC		863.75
	VO# 131404	INV# 6855394	863.75	
119039	10/02/2019	881517 EMPLOYEE VENDOR		49.30
	VO# 131518	INV# 9/19 MILEAGE	49.30	
119040	10/02/2019	884482 DEPT OF ADMINISTRATION		63.80
	VO# 131533	INV# C131753	63.80	
119041	10/02/2019	883967 DIRECTV		78.43
	VO# 131401	INV# 36710512859	78.43	
119042	10/02/2019	202750 DISCOUNT SCHOOL SUPPLY		238.50
	VO# 131444	INV# P38825330101 PO# 32605	238.50	
119043	10/02/2019	884575 DOMINION ENERGY		34,522.61
	VO# 131402	INV# 6-1973-0145-7777	386.72	
	VO# 131405	INV# 1-2100-4500-7922	34,135.89	
119044	10/02/2019	219600 DORCHESTER SCHOOL DIST 4		214.93
	VO# 131398	INV# 9/19 PETTY CASH CK #2442 & #2444	214.93	
119045	10/02/2019	310000 EMPLOYEE VENDOR		136.88
	VO# 131527	INV# 9/26/19 CONF TRAVEL POWERSCHOOL LEADERS	68.44	
	VO# 131530	INV# 9/19 MILEAGE	68.44	
119046	10/02/2019	884678 EMMYLOU TODD		550.00
	VO# 131523	INV# 001	550.00	
119047	10/02/2019	263000 EMPLOYEE INSURANCE PROGRAM		0.00
	VO# 131540	INV# VOID CHECK PRINT	0.00	
119048	10/02/2019	263000 EMPLOYEE INSURANCE PROGRAM		255,155.62
	VO# 131496	INV# OCTOBER 2019	255,155.62	
119049	10/02/2019	326900 HAMPTON INN		133.28
	VO# 131479	INV# CONF #91257080	133.28	
119050	10/02/2019	884089 HARLEYVILLE HEATING & AIR LLC		3,116.43
	VO# 131459	INV# 90903111759	954.53	
	VO# 131460	INV# 90924143145	571.26	
	VO# 131461	INV# 90924142930	725.00	
	VO# 131462	INV# 90924143321	575.00	
	VO# 131463	INV# 90916110859	100.00	
	VO# 131464	INV# 90913144926	190.64	
119051	10/02/2019	361200 HUTTO ACE HARDWARE INC		19.36
	VO# 131406	INV# 519968	19.36	
119052	10/02/2019	883913 EMPLOYEE VENDOR		98.60
	VO# 131531	INV# 9/19 MILEAGE	98.60	
119053	10/02/2019	343000 EMPLOYEE VENDOR		182.20

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	VO# 131520	INV# 9/19 CONF TRAVEL	182.20
119054	10/02/2019	416500 KNIGHTS SEPTIC TANK SERVICE	3,000.00
	VO# 131470	INV# 76976	3,000.00
119055	10/02/2019	884174 KNOWLOGIX	1,988.00
	VO# 131407	INV# 222428	613.00
	VO# 131408	INV# 222409	1,000.00
	VO# 131409	INV# 222407	375.00
119056	10/02/2019	421200 LAKESHORE LEARNING MATERIALS	2,235.39
	VO# 131445	INV# 1766180919 PO# 32608	351.34
	VO# 131446	INV# 1779140919 PO# 32612	97.58
	VO# 131447	INV# 1766850919 PO# 32600	1,024.61
	VO# 131453	INV# 1766750919 PO# 32603	530.13
	VO# 131454	INV# 1765960919 PO# 32604	231.73
119057	10/02/2019	884463 EMPLOYEE VENDOR	192.56
	VO# 131411	INV# 9/19 MILEAGE	192.56
119058	10/02/2019	881833 LEARNING A-Z	2,470.58
	VO# 131441	INV# 2167698 PO# 32597	2,470.58
119059	10/02/2019	883708 LOBBYGUARD	30,180.00
	VO# 131440	INV# 29323 PO# 32552	30,180.00
119060	10/02/2019	880051 EMPLOYEE VENDOR	93.38
	VO# 131513	INV# 9/19 MILEAGE	93.38
119061	10/02/2019	406700 EMPLOYEE VENDOR	341.04
	VO# 131509	INV# 9/20/19 CONF TRAVEL	84.10
		ROUNDTABLE	
	VO# 131510	INV# 9/13/19 CONF TRAVEL	84.10
		ACESD	
	VO# 131511	INV# 9/19 MILEAGE	172.84
119062	10/02/2019	590625 EMPLOYEE VENDOR	255.20
	VO# 131519	INV# 7/19-9/19 MILEAGE	255.20
119063	10/02/2019	069000 EMPLOYEE VENDOR	186.18
	VO# 131497	INV# 8/19 MILEAGE	63.80
	VO# 131498	INV# 9/19 MILEAGE	38.28
	VO# 131499	INV# 9/17/19 CONF TRAVEL	84.10
		PERSONALIZED LEARNING	
119064	10/02/2019	882895 EMPLOYEE VENDOR	47.44
	VO# 131536	INV# 9/26/19 CONF TRAVEL	47.44
		CAREER DAY EXTRAVAGANZA	
119065	10/02/2019	884221 EMPLOYEE VENDOR	46.40
	VO# 131526	INV# 9/23/19 CONF TRAVEL	46.40
		SCHOOL COUNSELOR	
119066	10/02/2019	881320 PITNEY BOWES INC.	76.24
	VO# 131465	INV# 1013916859	76.24

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		ACCT # 0015886862		
119067	10/02/2019	880449 PIZZA HUT		60.33
	VO# 131480	INV# DADS ORIENTATION	60.33	
119068	10/02/2019	881920 PURCHASE POWER		201.00
	VO# 131466	INV# 8000-9090-0059-5186	201.00	
119069	10/02/2019	577700 QUILL CORPORATION		0.00
	VO# 131541	INV#	0.00	
		VOID CHECK PRINT		
119070	10/02/2019	577700 QUILL CORPORATION		0.00
	VO# 131542	INV#	0.00	
		VOID CHECK PRINT		
119071	10/02/2019	577700 QUILL CORPORATION		6,730.46
	VO# 131423	INV# 1362677	PO# 32652	68.81
	VO# 131424	INV# 1345193	PO# 32652	701.87
	VO# 131473	INV# 1375174	PO# 32641	5,819.20
	VO# 131474	INV# 1376503	PO# 32641	140.58
	VO# 131475	INV# 9872527	PO# 32560	228.62
	VO# 131476	INV# 9260829	PO# 32560	-76.21
		CREDIT # 691068		
	VO# 131477	INV# 9280608	PO# 32560	-152.41
		CREDIT # 691072		
119072	10/02/2019	882692 EMPLOYEE VENDOR		47.68
	VO# 131503	INV# 9/23/19 CONF TRAVEL	47.68	
		SCHOOL COUNSELOR		
119073	10/02/2019	592900 REALLY GOOD STUFF, LLC		627.20
	VO# 131399	INV# 7024922	PO# 32530	258.57
	VO# 131400	INV# 7023562	PO# 32549	368.63
119074	10/02/2019	884572 EMPLOYEE VENDOR		92.10
	VO# 131515	INV# 9/24/19 CONF TRAVEL	92.10	
		PCS		
119075	10/02/2019	884261 EMPLOYEE VENDOR		47.56
	VO# 131514	INV# 9/19 MILEAGE	47.56	
119076	10/02/2019	882941 EMPLOYEE VENDOR		47.68
	VO# 131504	INV# 9/23/19 CONF TRAVEL	47.68	
		SCHOOL COUNSELOR		
119077	10/02/2019	883448 SCCOTH		25.00
	VO# 131397	INV# WLR REGISTRATION	25.00	
		THE AMERICAN CONTEXT		
119078	10/02/2019	633600 SC DEPARTMENT OF EDUCATION		173.60
	VO# 131410	INV# PERMIT #20-1804-0007	173.60	
119079	10/02/2019	881939 SCHOOL OUTFITTERS		197.52
	VO# 131448	INV# INV13241141	PO# 32606	197.52

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119080	10/02/2019	698400 SCHOOL SPECIALTY INC		2,270.84
	VO# 131442	INV# 208123953683	PO# 32607	164.63
	VO# 131449	INV# 308103442514	PO# 32611	283.70
	VO# 131450	INV# 208123953584	PO# 32624	95.74
	VO# 131451	INV# 208123953582	PO# 32623	530.67
	VO# 131452	INV# 308103440983	PO# 32610	145.20
	VO# 131478	INV# 308103439079	PO# 32621	1,050.90
119081	10/02/2019	883061 EMPLOYEE VENDOR		261.00
	VO# 131528	INV# 9/19 MILEAGE		261.00
119082	10/02/2019	884549 EMPLOYEE VENDOR		219.24
	VO# 131535	INV# 9/19 MILEAGE		219.24
119083	10/02/2019	737000 STAPLES CREDIT PLAN		0.00
	VO# 131543	INV#		0.00
		VOID CHECK PRINT		
119084	10/02/2019	737000 STAPLES CREDIT PLAN		6,124.16
	VO# 131481	INV# 2341654821		59.52
	VO# 131482	INV# 2342294931		128.38
	VO# 131483	INV# 2343737571		605.56
	VO# 131484	INV# 2343739861		1,363.49
	VO# 131485	INV# 2344069371		26.18
	VO# 131486	INV# 2344377801		8.97
	VO# 131487	INV# 2344414161		21.36
	VO# 131488	INV# 2345916491		470.78
	VO# 131489	INV# 2346011031		235.39
	VO# 131490	INV# 2346331301		485.80
	VO# 131491	INV# 2347038501		639.67
	VO# 131492	INV# 2347444831		374.16
	VO# 131493	INV# 2355156131		573.46
	VO# 131494	INV# 2356037201		835.80
	VO# 131495	INV# 2575		377.99
	VO# 131521	INV# 2341646161		-82.35
119085	10/02/2019	880786 TEACHER DIRECT		389.92
	VO# 131443	INV# INV/2019/36275/94	PO# 32629	159.86
	VO# 131471	INV# INV/2019/36264/83	PO# 32627	200.31
	VO# 131472	INV# INV/2019/36261/80	PO# 32609	29.75
119086	10/02/2019	883869 TEACHTOWN, INC		3,333.99
	VO# 131427	INV# 0000007472	PO# 32671	3,333.99
119087	10/02/2019	216000 THE DORCHESTER EAGLE RECORD		42.00
	VO# 131421	INV# RENEWAL		42.00
		SUBSCRIPTION		
119088	10/02/2019	884603 THE HOME DEPOT PRO		1,739.79
	VO# 131455	INV# 514084789		893.67
	VO# 131456	INV# 514084771		846.12

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119089	10/02/2019	883684 THE MARKET ON MAIN		471.09
	VO# 131429	INV# 800158	57.00	
		JULY & AUGUST 2019		
	VO# 131430	INV# 800160	46.60	
	VO# 131431	INV# 800188	53.90	
	VO# 131432	INV# 799606	24.19	
	VO# 131433	INV# 799629	48.85	
	VO# 131434	INV# 799650	14.27	
	VO# 131435	INV# 800057	53.00	
	VO# 131436	INV# 800081	42.98	
	VO# 131437	INV# 800085	35.77	
	VO# 131438	INV# 800095	59.51	
	VO# 131439	INV# 700005	35.02	
119090	10/02/2019	884679 THE PLAZA RESORT & SPA		549.00
	VO# 131524	INV# CONF #39G6LJ	549.00	
119091	10/02/2019	564000 THE POST AND COURIER		190.80
	VO# 131422	INV# ACCT #00745471	190.80	
119092	10/02/2019	881772 EMPLOYEE VENDOR		147.34
	VO# 131413	INV# 9/20/19 CONF TRAVEL	102.10	
		GRANT & FEDERAL ROUNDTABLE		
	VO# 131516	INV# 9/19 MILEAGE	30.16	
	VO# 131517	INV# 9/19 MILEAGE	15.08	
119093	10/02/2019	778800 TRIDENT LABS SERVICES, INC.		185.00
	VO# 131458	INV# 192683	185.00	
119094	10/02/2019	883736 UNIFIRST CORP.		159.35
	VO# 131457	INV# 277 0456643	159.35	
119095	10/02/2019	883129 EMPLOYEE VENDOR		17.40
	VO# 131525	INV# 9/19 MILEAGE	17.40	
119096	10/02/2019	400000 EMPLOYEE VENDOR		94.10
	VO# 131537	INV# 9/26/19 CONF TRAVEL	94.10	
		SCHOOL NURSE ADVISORY COUNCIL		
119097	10/08/2019	883455 AMAZON CAPITAL SERVICES		345.48
	VO# 131564	INV# 1R74-63MQ-VX11	PO# 32649	41.70
	VO# 131599	INV# 19F1-XFDD-1P3D	PO# 32677	303.78
119098	10/08/2019	021600 AMERICAN EXPRESS		215.99
	VO# 131601	INV# 3785-928563-91008	215.99	
		LOAD #068396		
119099	10/08/2019	017000 EMPLOYEE VENDOR		117.16
	VO# 131586	INV# 9/19 MILEAGE	117.16	
119100	10/08/2019	880889 EMPLOYEE VENDOR		206.48
	VO# 131587	INV# 8/19 MILEAGE	81.20	
	VO# 131588	INV# 9/19 MILEAGE	125.28	

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119101	10/08/2019	882840 APPLE, INC	0.00
	VO# 131693	INV#	0.00
		VOID CHECK PRINT	
119102	10/08/2019	882840 APPLE, INC	8,130.67
	VO# 131559	INV# AA41035385	PO# 32645 1,439.15
	VO# 131560	INV# AA41129886	PO# 32645 5,756.60
	VO# 131561	INV# AA40826984	PO# 32645 374.23
	VO# 131562	INV# CR #KA12810022	PO# 32645 -187.24
	VO# 131563	INV# AA42734392	PO# 32645 747.93
119103	10/08/2019	881986 AT&T	4,144.24
	VO# 131646	INV# 843 563-0423 001	613.41
	VO# 131647	INV# 843 563-2008 643	56.86
	VO# 131648	INV# 843 563-9944 919	69.72
	VO# 131649	INV# 843 563-5903 030	3,404.25
119104	10/08/2019	880990 BOYKIN & DAVIS, LLC	16,279.92
	VO# 131566	INV# 7615	6,895.11
	VO# 131567	INV# 7632	9,384.81
119105	10/08/2019	884503 BULK BOOKSTORE	1,679.90
	VO# 131556	INV# 38772	PO# 32617 1,679.90
119106	10/08/2019	880969 CERRA-SOUTH CAROLINA	75.00
	VO# 131602	INV# FRC1927RP	75.00
119107	10/08/2019	884680 COAMBE CONSULTING	1,750.00
	VO# 131573	INV# 002	1,750.00
119108	10/08/2019	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	173,449.80
	VO# 131655	INV# 1756-12	173,449.80
		FILE: C-2.0	
119109	10/08/2019	881927 COUNCIL FOR EXCEPTIONAL CHILDREN	1,381.32
	VO# 131555	INV# 122994	PO# 32657 1,381.32
119110	10/08/2019	884668 DATA MAKES THE DIFFERENCE, LLC	1,747.99
	VO# 131557	INV# PO #32667	PO# 32667 548.99
	VO# 131570	INV# PO #32668	PO# 32668 1,199.00
119111	10/08/2019	883048 DE LAGE LANDEN	1,550.80
	VO# 131547	INV# 65117716	1,550.80
119112	10/08/2019	194000 DELL MARKETING L. P.	2,487.35
	VO# 131686	INV# 10344437311	PO# 32663 2,487.35
119113	10/08/2019	288000 EMPLOYEE VENDOR	253.49
	VO# 131577	INV# 9/20/19 CONF TRAVEL	66.74
		LIFE SKILLS	
	VO# 131579	INV# 9/19 MILEAGE	131.65
	VO# 131583	INV# 9/30/19 CONF TRAVEL	55.10
		ADVERSE CHILDHOOD	

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119114	10/08/2019	881517 EMPLOYEE VENDOR		6.85
	VO# 131578	INV# 10/19 REIMBURSEMENT	6.85	
		TITLE IV MAILING		
119115	10/08/2019	883800 DEPARTMENT OF JUVENILE JUSTICE		9.93
	VO# 131604	INV# 2000462192	9.93	
		CUST #3182001		
119116	10/08/2019	884652 DOCTORS CARE, PA		700.00
	VO# 131568	INV# 48178	100.00	
	VO# 131569	INV# 47507	600.00	
119117	10/08/2019	715200 EMPLOYEE VENDOR		172.26
	VO# 131584	INV# 9/19 MILEAGE	172.26	
119118	10/08/2019	233250 EDISTO ELECTRIC COOPERATIVE INC.		24,211.48
	VO# 131549	INV# 104610001-12	24,211.48	
119119	10/08/2019	884253 ELECTRO MEDICAL EQUIPMENT, INC		1,701.50
	VO# 131571	INV# 0069399-IN PO# 32669	1,701.50	
119120	10/08/2019	884302 EMPLOYEE VENDOR		177.48
	VO# 131585	INV# 9/19 MILEAGE	177.48	
119121	10/08/2019	883948 FAMILY CHEVROLET GMC		25.00
	VO# 131548	INV# 100	25.00	
119122	10/08/2019	884651 FERGUSON ENTERPRISES LLC #34		533.06
	VO# 131652	INV# 6251828	85.95	
	VO# 131653	INV# 6293358	447.11	
119123	10/08/2019	884586 FIRST TEAM SPORTS CENTER		0.00
	VO# 131694	INV#	0.00	
		VOID CHECK PRINT		
119124	10/08/2019	884586 FIRST TEAM SPORTS CENTER		46,591.13
	VO# 131606	INV# 222362-00	1,257.25	
	VO# 131607	INV# 222375-00	4,012.50	
	VO# 131608	INV# 08433-00	963.00	
	VO# 131609	INV# 222368-00	9,418.14	
	VO# 131610	INV# 230506-00	975.84	
	VO# 131611	INV# 230518-00	3,292.98	
	VO# 131612	INV# 222384-00	10,867.46	
	VO# 131613	INV# 230543-00	777.36	
	VO# 131614	INV# 230548-00	395.90	
	VO# 131615	INV# 08439-00	228.98	
	VO# 131616	INV# 08440-00	3,611.25	
	VO# 131617	INV# 230497-00	46.01	
	VO# 131618	INV# 230529-00	1,555.78	
	VO# 131619	INV# 228903-00	1,447.71	
	VO# 131620	INV# 222396-00	2,065.10	
	VO# 131621	INV# 228922-00	2,279.96	



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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
	VO# 131622	INV# 223662-00	236.26	
	VO# 131623	INV# 223835-00	364.87	
	VO# 131624	INV# 08676-00	971.29	
	VO# 131625	INV# 223686-00	1,698.30	
	VO# 131626	INV# 223688-00	125.19	
119125	10/08/2019	884089 HARLEYVILLE HEATING & AIR LLC		243.17
	VO# 131651	INV# 90926191642	243.17	
119126	10/08/2019	356400 HOME TELECOM		0.00
	VO# 131695	INV#	0.00	
		VOID CHECK PRINT		
119127	10/08/2019	356400 HOME TELECOM		1,243.66
	VO# 131627	INV# 0338000262	106.37	
	VO# 131628	INV# 0338000267	106.38	
	VO# 131629	INV# 0338012302	45.68	
	VO# 131630	INV# 0338012517	47.75	
	VO# 131631	INV# 0338012735	47.75	
	VO# 131632	INV# 0338012473	47.75	
	VO# 131633	INV# 0338012445	45.68	
	VO# 131634	INV# 0338000259	53.94	
	VO# 131635	INV# 0338000253	293.58	
	VO# 131636	INV# 0338012523	47.75	
	VO# 131637	INV# 0338012146	47.75	
	VO# 131638	INV# 0338012196	45.68	
	VO# 131639	INV# 0338012729	47.75	
	VO# 131640	INV# 0338000252	259.85	
119128	10/08/2019	361200 HUTTO ACE HARDWARE INC		0.00
	VO# 131696	INV#	0.00	
		VOID CHECK PRINT		
119129	10/08/2019	361200 HUTTO ACE HARDWARE INC		0.00
	VO# 131697	INV#	0.00	
		VOID CHECK PRINT		
119130	10/08/2019	361200 HUTTO ACE HARDWARE INC		597.47
	VO# 131656	INV# 518517	15.58	
	VO# 131657	INV# 518519	26.74	
	VO# 131658	INV# 518535	5.44	
	VO# 131659	INV# 518584	11.32	
	VO# 131660	INV# 518596	2.13	
	VO# 131661	INV# 518668	69.84	
	VO# 131662	INV# 518672	38.51	
	VO# 131663	INV# 518679	11.22	
	VO# 131664	INV# 519171	18.38	
	VO# 131665	INV# 519194	26.30	
	VO# 131666	INV# 519229	14.97	
	VO# 131667	INV# 519275	29.49	

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	VO# 131668	INV# 519289		32.08
	VO# 131669	INV# 519363		4.26
	VO# 131670	INV# 519370		101.65
	VO# 131671	INV# 519372		14.96
	VO# 131672	INV# 519374		7.48
	VO# 131673	INV# 519406		-101.65
		CREDIT - INVOICE #519370		
	VO# 131674	INV# 519454		56.66
	VO# 131675	INV# 519460		42.76
	VO# 131676	INV# 519469		4.91
	VO# 131677	INV# 519538		68.73
	VO# 131678	INV# 519547		14.96
	VO# 131679	INV# 519898		14.53
	VO# 131680	INV# 519903		20.31
	VO# 131681	INV# 519953		44.22
	VO# 131682	INV# 519955		1.69
119131	10/08/2019	884611 INSTRUCTURE, INC.		14,605.50
	VO# 131576	INV# INV343630	14,605.50	
119132	10/08/2019	882526 EMPLOYEE VENDOR		108.99
	VO# 131574	INV# 10/19 REIMBURSEMENT DADS TRAINING	108.99	
119133	10/08/2019	884236 EMPLOYEE VENDOR		102.66
	VO# 131589	INV# 9/19 MILEAGE	102.66	
119134	10/08/2019	880801 LAST MINUTE STAFFING		3,201.80
	VO# 131565	INV# 9/19 SERVICES	3,201.80	
119135	10/08/2019	882731 MAIL FINANCE		446.18
	VO# 131642	INV# N7940553	446.18	
119136	10/08/2019	884682 MARRIOTT		257.92
	VO# 131683	INV# CONF #83229316	128.96	
	VO# 131684	INV# CONF #83220071	128.96	
119137	10/08/2019	881464 EMPLOYEE VENDOR		198.20
	VO# 131544	INV# 9/16/19 CONF TRAVEL EARLY LEARNING WORKSHOP	99.10	
	VO# 131545	INV# 9/23/19 CONF TRAVEL EARLY LEARNING WORKSHOP	99.10	
119138	10/08/2019	882045 PITNEY BOWES		156.62
	VO# 131645	INV# 3309546734	156.62	
119139	10/08/2019	881920 PURCHASE POWER		67.46
	VO# 131644	INV# 8000-9000-0689-2354	67.46	
119140	10/08/2019	880350 REPUBLIC SERVICES		2,646.54
	VO# 131546	INV# 0692-002221807	2,646.54	
119141	10/08/2019	882557 EMPLOYEE VENDOR		186.39

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK_AMT</u>
	VO# 131580	INV# 9/30/19 CONF TRAVEL	59.74	
		CONVERSATION ON RACE & HEALTH		
	VO# 131581	INV# 9/19 MILEAGE	64.55	
	VO# 131582	INV# 9/20/19 CONF TRAVEL	62.10	
		LIFE SKILLS		
119142	10/08/2019	660000 SC SCHOOL BOARDS		126,495.00
	VO# 131605	INV# 3893	126,495.00	
119143	10/08/2019	669600 S C TAX COMMISSION		0.00
	VO# 131698	INV#	0.00	
		VOID CHECK PRINT		
119144	10/08/2019	669600 S C TAX COMMISSION		676.74
	VO# 131688	INV#	676.74	
		VOUCHER - AP USE TAX		
119145	10/08/2019	881845 EMPLOYEE VENDOR		450.16
	VO# 131591	INV# 7/19 MILEAGE	35.38	
	VO# 131592	INV# 8/19 MILEAGE	81.20	
	VO# 131593	INV# 9/19 MILEAGE	54.52	
	VO# 131594	INV# 8/7/19 CONF TRAVEL	98.60	
		ALTERNATIVE SCHOOL WORKSHOP		
	VO# 131595	INV# 9/20/19 CONF TRAVEL	89.36	
		ALTERNATIVE SCHOOL ROUNDTABLE		
	VO# 131691	INV# 9/17/19 CONF TRAVEL	91.10	
		THREAT ASSESSMENT		
119146	10/08/2019	709200 SHERATON HOTEL		111.62
	VO# 131689	INV# CONF #70908571	111.62	
119147	10/08/2019	712800 SHUMAN FOODS		40.34
	VO# 131650	INV# 172245	40.34	
119148	10/08/2019	881134 SNA OF SC		95.00
	VO# 131690	INV# KE REGISTRATION	95.00	
		ORDER #9164		
119149	10/08/2019	880753 STAPLES BUSINESS ADVANTAGE		447.86
	VO# 131554	INV# 3426682514 PO# 32708	447.86	
119150	10/08/2019	882814 STARFALL EDUCATION		270.00
	VO# 131641	INV# 2987-7269-3023 PO# 32648	270.00	
119151	10/08/2019	679200 ST GEORGE WATER DEPARTMENT		1,005.02
	VO# 131550	INV# 907	567.20	
		ACCT #18		
	VO# 131551	INV# 469	183.45	
		ACCT #10007		
	VO# 131552	INV# 114	254.37	
		ACCT #10006		
119152	10/08/2019	881886 SUPPLEMENTAL HEALTH CARE		2,493.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 131553	INV# 1190035076		2,493.31
119153	10/08/2019	883583 SUPPLIES OUTLET.COM		138.92
	VO# 131596	INV# 3231013A	PO# 32635	138.92
119154	10/08/2019	884400 TALENT ASSESSMENT, INC		900.00
	VO# 131685	INV# 11032	PO# 32647	900.00
119155	10/08/2019	075800 EMPLOYEE VENDOR		105.10
	VO# 131600	INV# 6/13/19 CONF TRAVEL		105.10
		ENHANCING SCHOOL SAFETY		
119156	10/08/2019	216000 THE DORCHESTER EAGLE RECORD		294.00
	VO# 131590	INV# DISPLAY ADS		294.00
		TITLE I MEETINGS NOTICE		
119157	10/08/2019	884603 THE HOME DEPOT PRO		7,560.34
	VO# 131654	INV# 514809011		7,560.34
119158	10/08/2019	883183 TOWN OF HARLEYVILLE		206.63
	VO# 131643	INV# 66789		206.63
		ACCT #672		
119159	10/08/2019	881656 USPS-HASLER		400.00
	VO# 131603	INV# METER #0000220728		400.00
		OCTOBER 2019 POSTAGE		
119160	10/08/2019	884667 VENTRIS LEARNING LLC		1,446.42
	VO# 131558	INV# 229	PO# 32666	1,446.42
119161	10/08/2019	883129 EMPLOYEE VENDOR		218.20
	VO# 131692	INV# 9/19 CONF TRAVEL		218.20
		SC MENTOR TRAINING		
119162	10/08/2019	882572 WELLS FARGO VENDOR FIN SERV		337.05
	VO# 131687	INV# 5007376746		337.05
119163	10/14/2019	881274 ACP DIRECT		1,430.46
	VO# 131762	INV# 0229899	PO# 32703	715.23
	VO# 131763	INV# 0229900	PO# 32704	715.23
119164	10/14/2019	883641 EMPLOYEE VENDOR		113.10
	VO# 131752	INV# 9/27/19 CONF TRAVEL		84.10
		SCLL		
	VO# 131753	INV# 9/30/19 CONF TRAVEL		29.00
		UNIVERSAL SCREENERS		
119165	10/14/2019	883455 AMAZON CAPITAL SERVICES		2,138.45
	VO# 131727	INV# 1YYN-WG64-61WX	PO# 32573	560.83
	VO# 131795	INV# 1MPT-DNC7-RY1W	PO# 32640	17.10
	VO# 131796	INV# IRQP-PPPL-MPID	PO# 32582	1,560.52
119166	10/14/2019	884524 APPLICATION SOFTWARE INC		1,596.30
	VO# 131701	INV#		208.34

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	VO# 131702	INV#	1,194.21	
		CREATED FROM PR: 8295		
	VO# 131705	INV#	193.75	
		CREATED FROM PR: 8295		
119167	10/14/2019	884524 APPLICATION SOFTWARE INC		25.36
	VO# 131703	INV#	25.36	
		CREATED FROM PR: 8295		
119168	10/14/2019	881986 AT&T		155.45
	VO# 131746	INV# 803 M07-8849 849	155.45	
119169	10/14/2019	883445 BCD RTMA		50.00
	VO# 131786	INV# 3441	50.00	
119170	10/14/2019	883221 BLANCHARD EQUIPMENT		0.00
	VO# 131799	INV#	0.00	
		VOID CHECK PRINT		
119171	10/14/2019	883221 BLANCHARD EQUIPMENT		0.00
	VO# 131800	INV#	0.00	
		VOID CHECK PRINT		
119172	10/14/2019	883221 BLANCHARD EQUIPMENT		0.00
	VO# 131801	INV#	0.00	
		VOID CHECK PRINT		
119173	10/14/2019	883221 BLANCHARD EQUIPMENT		0.00
	VO# 131802	INV#	0.00	
		VOID CHECK PRINT		
119174	10/14/2019	883221 BLANCHARD EQUIPMENT		3,905.40
	VO# 131779	INV# 1423758	2,538.87	
	VO# 131780	INV# 1427290	21.96	
	VO# 131781	INV# 1428037	42.37	
	VO# 131782	INV# 1428805	27.13	
	VO# 131783	INV# 1430323	63.08	
	VO# 131784	INV# 1431640	499.75	
	VO# 131785	INV# 1439129	712.24	
119175	10/14/2019	883321 BOOKSOURCE		2,724.51
	VO# 131792	INV# 859868	2,724.51	
		PO# 32696		
119176	10/14/2019	882504 BRAINPOP LLC		7,650.00
	VO# 131766	INV# US198459	7,650.00	
		PO# 32698		
119177	10/14/2019	881008 CLAY HILL ELEMENTARY SCHOOL		36.00
	VO# 131790	INV# 9/19 CHARACTER KID	36.00	
119178	10/14/2019	881497 CLEAN MASTERS		1,138.91
	VO# 131738	INV# 6506	1,138.91	
119179	10/14/2019	884125 CONNECTICUT - CCSPC		58.67
	VO# 131706	INV#	58.67	
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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
119180	10/14/2019	883048 DE LAGE LANDEN		674.16
	VO# 131742	INV# 64564828	332.55	
	VO# 131743	INV# 65019673	341.61	
119181	10/14/2019	202750 DISCOUNT SCHOOL SUPPLY		729.24
	VO# 131760	INV# P38881500101	PO# 32697	729.24
119182	10/14/2019	884684 DISNEY'S CORONADO SPRINGS RESORT		671.63
	VO# 131755	INV# CONF #32MFG95C		671.63
119183	10/14/2019	884090 ECMC		252.34
	VO# 131715	INV#		252.34
		CREATED FROM PR: 8295		
119184	10/14/2019	610800 EMBASSY SUITES MYRTLE BEACH		1,168.16
	VO# 131735	INV# CONF #95337138	500.64	
	VO# 131797	INV# CONF #90877394	667.52	
119185	10/14/2019	884231 FLOCABULARY, INC		6,000.00
	VO# 131757	INV# INV22072	PO# 32701	6,000.00
119186	10/14/2019	882063 FSI OFFICE		86.95
	VO# 131728	INV# 5188866-0	PO# 32695	86.95
119187	10/14/2019	882458 GREAT SOUTHERN PUBLISHERS, INC.		205.00
	VO# 131798	INV# PM101419DC1		205.00
119188	10/14/2019	318000 GRESSETTE PEST CONTROL		345.00
	VO# 131787	INV# ACCT #1380410	20.00	
	VO# 131788	INV# ACCT #1380400	325.00	
119189	10/14/2019	527800 INDIANA STATE CHILD SUPPORT		173.34
	VO# 131704	INV#		173.34
		CREATED FROM PR: 8295		
119190	10/14/2019	881846 INTERNAL REVENUE SERVICE		50.00
	VO# 131708	INV#		50.00
		CREATED FROM PR: 8295		
119191	10/14/2019	884069 J.P. COOKE CO		81.59
	VO# 131733	INV# 590233	81.59	
119192	10/14/2019	555950 EMPLOYEE VENDOR		472.20
	VO# 131720	INV# 9/19 REIMBURSEMENT	225.00	
		SCASA REGISTRATION FEE		
	VO# 131789	INV# 9/19 CONF TRAVEL	247.20	
		PERSONNEL/INSTR LEADERS		
119193	10/14/2019	416500 KNIGHTS SEPTIC TANK SERVICE		3,300.00
	VO# 131749	INV# 77010	3,300.00	
119194	10/14/2019	421200 LAKESHORE LEARNING MATERIALS		1,230.82
	VO# 131759	INV# 2109541019	PO# 32685	1,230.82
119195	10/14/2019	880812 EMPLOYEE VENDOR		30.16
	VO# 131754	INV# 10/19 MILEAGE	30.16	

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119196	10/14/2019	881833 LEARNING A-Z		705.88
	VO# 131730	INV# 2166903	PO# 32653	705.88
119197	10/14/2019	883857 LOVELY HILL BAPTIST CONF CTR		1,125.00
	VO# 131719	INV# 10/30/19 MENU		1,125.00
119198	10/14/2019	880566 LOW COUNTRY DRUG SCREENING		330.00
	VO# 131724	INV# 092619		330.00
119199	10/14/2019	418800 L & S ELECTRONICS		29.95
	VO# 131739	INV# 35223		29.95
119200	10/14/2019	881255 MASS MUTUAL RETIREMENT SERVICES		536.13
	VO# 131710	INV#		536.13
		CREATED FROM PR: 8295		
119201	10/14/2019	884600 MB HOWARD & ASSOCIATES		2,618.75
	VO# 131756	INV# DD4BOOKS082019	PO# 32631	2,618.75
119202	10/14/2019	883090 MET LIFE C/O FASCORE, LLC		1,272.89
	VO# 131716	INV#		1,272.89
		CREATED FROM PR: 8295		
119203	10/14/2019	884161 MOBYMAX, LLC		14,985.00
	VO# 131767	INV# 150222	PO# 32699	14,985.00
119204	10/14/2019	884149 MYBINDING		279.66
	VO# 131793	INV# 343289	PO# 32680	137.63
	VO# 131794	INV# 343182	PO# 32680	142.03
119205	10/14/2019	884321 NC CHILD SUPPORT		470.00
	VO# 131717	INV#		470.00
		CREATED FROM PR: 8295		
119206	10/14/2019	884508 PRIORITY ONE SECURITY		48.62
	VO# 131741	INV# 1882889		48.62
119207	10/14/2019	884577 READY REFRESH BY NESTLE		41.09
	VO# 131744	INV# 09I2500093386		10.65
	VO# 131745	INV# 09I2500106410		30.44
119208	10/14/2019	880926 ROTO-ROOTER		267.00
	VO# 131750	INV# 29259822		267.00
119209	10/14/2019	883248 RYAN'S CORNER		911.81
	VO# 131740	INV# SEPTEMBER 2019 FUEL		911.81
119210	10/14/2019	611000 SCAEOP		430.00
	VO# 131725	INV# LF REGISTRATION		200.00
	VO# 131734	INV# DW REGISTR & MEMBEI		230.00
119211	10/14/2019	693600 SCHOLASTIC INC		139.14
	VO# 131731	INV# 20076025	PO# 32655	139.14
119212	10/14/2019	698400 SCHOOL SPECIALTY INC		4,818.84
	VO# 131764	INV# 208124047874	PO# 32679	567.34

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	VO# 131769	INV# 308103442151	PO# 32586 4,251.50
119213	10/14/2019	657600 SC RETIREMENT SYSTEM	80.15
	VO# 131713	INV#	80.15
		CREATED FROM PR: 8295	
119214	10/14/2019	883061 EMPLOYEE VENDOR	33.95
	VO# 131736	INV# 10/19 REIMBURSEMENT	33.95
		ASSESSMENT SUPPLIES	
119215	10/14/2019	712800 SHUMAN FOODS	80.96
	VO# 131751	INV# 90081	30.58
	VO# 131791	INV# 171878	50.38
119216	10/14/2019	884674 SKETCHFORSCHOOLS PUBLISHING INC	540.00
	VO# 131761	INV# 19-10542	PO# 32690 540.00
119217	10/14/2019	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	319.15
	VO# 131700	INV#	319.15
		CREATED FROM PR: 8295	
119218	10/14/2019	884337 SOUTHEASTERN GROCERS, LLC	5.14
	VO# 131726	INV# P91340085EKAA4H3K	5.14
119219	10/14/2019	880753 STAPLES BUSINESS ADVANTAGE	682.47
	VO# 131729	INV# 3425808300	PO# 32662 257.14
	VO# 131732	INV# 3426835242	PO# 32709 425.33
119220	10/14/2019	752400 SUNDANCE PUBLISHING, LLC	4,335.12
	VO# 131765	INV#	PO# 32688 4,335.12
119221	10/14/2019	881886 SUPPLEMENTAL HEALTH CARE	2,477.07
	VO# 131737	INV# 1190035879	2,477.07
119222	10/14/2019	216000 THE DORCHESTER EAGLE RECORD	71.00
	VO# 131721	INV# CLASSIFIED AD	36.00
		SCHOOL NURSE SUBSTITUTE	
	VO# 131723	INV# DISPLAY AD	35.00
		DSD4 BOARD MEETING	
119223	10/14/2019	883684 THE MARKET ON MAIN	428.80
	VO# 131770	INV# 700027	49.85
	VO# 131771	INV# 700034	58.67
	VO# 131772	INV# 700046	27.02
	VO# 131773	INV# 700047	43.01
	VO# 131774	INV# 699963	123.23
	VO# 131775	INV# 699968	14.34
	VO# 131776	INV# 699975	41.00
	VO# 131777	INV# 699994	41.00
	VO# 131778	INV# 699992	30.68
119224	10/14/2019	564000 THE POST AND COURIER	356.50
	VO# 131722	INV# 1822932	356.50
		ACCT #PC103848	



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119225	10/14/2019	881260 TIAA CREF Trust Company, FSB		333.65
	VO# 131709	INV#	333.65	
		CREATED FROM PR: 8295		
119226	10/14/2019	880416 TOWNSEND PRESS BOOK CTR.		237.03
	VO# 131758	INV# 398304 PO# 32646	237.03	
119227	10/14/2019	884365 TUMBLEWEED PRESS INC		1,278.40
	VO# 131768	INV# 96825 PO# 32700	1,278.40	
119228	10/14/2019	881531 UNITED STATES TREASURY		15.00
	VO# 131711	INV#	15.00	
		CREATED FROM PR: 8295		
119229	10/14/2019	881970 UNITED STATES TREASURY		175.00
	VO# 131712	INV#	175.00	
		CREATED FROM PR: 8295		
119230	10/14/2019	785500 U S DEPARTMENT OF EDUCATION AWG		527.50
	VO# 131699	INV#	527.50	
		CREATED FROM PR: 8295		
119231	10/14/2019	881221 VALIC		1,296.14
	VO# 131707	INV#	1,296.14	
		CREATED FROM PR: 8295		
119232	10/14/2019	883129 EMPLOYEE VENDOR		159.80
	VO# 131718	INV# 10/19 REIMBURSEMENT	159.80	
		MEALS FOR CADETS		
119233	10/14/2019	883965 WINDHAM PROFESSIONALS, INC.		302.67
	VO# 131714	INV#	302.67	
		CREATED FROM PR: 8295		
119234	10/14/2019	883826 XEROX CORPORATION		362.64
	VO# 131747	INV# 098193781	63.33	
	VO# 131748	INV# 098193780	299.31	
119235	10/16/2019	884339 BAJA SLUSHIES, LLC		507.00
	VO# 131821	INV# 1179	149.00	
	VO# 131822	INV# 1186	298.00	
	VO# 131823	INV# 1193	60.00	
119236	10/16/2019	147600 BORDEN DAIRY		6,567.03
	VO# 131816	INV# SEPTEMBER 2019	6,567.03	
119237	10/16/2019	883185 CAROLINA PRODUCE		4,729.31
	VO# 131815	INV# SEPTEMBER 2019	3,732.96	
	VO# 131831	INV# SEPTEMBER 2019	996.35	
119238	10/16/2019	884128 ENVIRONMENTAL SAFETY, INC		3,359.76
	VO# 131817	INV# 14528	1,735.44	
	VO# 131818	INV# 14632	1,624.32	
119239	10/16/2019	884290 EMPLOYEE VENDOR		22.04

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 131808	INV# 9/19 MILEAGE	22.04
119240	10/16/2019	884061 EMPLOYEE VENDOR	397.88
	VO# 131810	INV# 9/19 MILEAGE	397.88
119241	10/16/2019	884133 NOBLE INDUSTRIAL SUPPLY CORP.	1,289.91
	VO# 131820	INV# SI-125087	1,289.91
119242	10/16/2019	883992 EMPLOYEE VENDOR	11.02
	VO# 131807	INV# 9/19 MILEAGE	11.02
119243	10/16/2019	882130 PRO CHEM, INC	1,499.27
	VO# 131819	INV# 52218	1,499.27
119244	10/16/2019	350800 RANSOM HOGGE	1,813.36
	VO# 131824	INV# 9/19 SERVICES	1,813.36
119245	10/16/2019	431500 EMPLOYEE VENDOR	19.45
	VO# 131811	INV# 9/19 MILEAGE	9.28
	VO# 131812	INV# 9/19 REIMBURSEMENT SUPPLIES	10.17
119246	10/16/2019	884506 SANITECH SYSTEMS	988.30
	VO# 131803	INV# INV-57165	988.30
119247	10/16/2019	632400 SC DEPARTMENT OF EDUCATION	2,743.99
	VO# 131829	INV# 9/19 ASSESSMENT FISCAL PENALTIES	2,743.99
119248	10/16/2019	669600 S C TAX COMMISSION	341.40
	VO# 131828	INV# FS SEPTEMBER 2019	341.40
119249	10/16/2019	884490 SENN BROS. PRODUCE	831.00
	VO# 131830	INV# F87950	831.00
119250	10/16/2019	712800 SHUMAN FOODS	56.52
	VO# 131813	INV# 170848	56.52
119251	10/16/2019	757200 SOUTHERN PROPANE SERVICES INC.	334.97
	VO# 131804	INV# 183560 ACCT #10-774063	334.97
119252	10/16/2019	880797 THE EARTHGRAINS COMPANY	609.01
	VO# 131814	INV# SEPTEMBER 2019 CUST #99-04099-9982-99	609.01
119253	10/16/2019	881996 EMPLOYEE VENDOR	46.40
	VO# 131806	INV# 9/19 MILEAGE	46.40
119254	10/16/2019	883665 EMPLOYEE VENDOR	37.70
	VO# 131809	INV# 9/19 MILEAGE	37.70
119255	10/16/2019	785800 U. S. FOODS	0.00
	VO# 131832	INV# VOID CHECK PRINT	0.00
119256	10/16/2019	785800 U. S. FOODS	41,924.73

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	VO# 131825	INV# FS 9/19 FOODS	38,766.92	
	VO# 131826	INV# FS 9/19 SUPPLIES	2,716.81	
	VO# 131827	INV# FS 9/19 COMMODITIES	441.00	
119257	10/16/2019	882584 EMPLOYEE VENDOR		8.70
	VO# 131805	INV# 9/19 MILEAGE	8.70	
119258	10/23/2019	880427 4IMPRINT, INC.		5,122.61
	VO# 131983	INV# 7574692	PO# 32526	5,122.61
119259	10/23/2019	881274 ACP DIRECT		339.90
	VO# 132018	INV# 0230197	PO# 32691	339.90
119260	10/23/2019	883455 AMAZON CAPITAL SERVICES		722.85
	VO# 131834	INV# 17PM-G447-FNRW	PO# 32687	58.76
	VO# 131982	INV# 17NJ-4VQ3-KQCF	PO# 32711	664.09
119261	10/23/2019	884657 AMERICAN FLAGPOLES AND FLAGS		3,434.98
	VO# 131987	INV# 26590	PO# 32589	1,934.98
		ITEMS - S&H		
	VO# 131988	INV# 26590	PO# 32589	1,500.00
		INSTALLATION		
119262	10/23/2019	880074 APPERSON		208.54
	VO# 131970	INV# INV0076648	PO# 32650	208.54
119263	10/23/2019	043055 BARNES & NOBLE INC.		822.73
	VO# 132010	INV# 771444		822.73
		ORDER #1067195		
119264	10/23/2019	883660 EMPLOYEE VENDOR		72.50
	VO# 131862	INV# 10/10/19 CONF TRAVEL	40.60	
		CEL LEARNING		
	VO# 131993	INV# 10/16 CONF TRAVEL	31.90	
		CEL LEARNING		
119265	10/23/2019	883740 BOOMERANG DESIGN, P.A.		131.69
	VO# 131914	INV# 35983	131.69	
119266	10/23/2019	128150 EMPLOYEE VENDOR		365.40
	VO# 131879	INV# 9/19 MILEAGE	365.40	
119267	10/23/2019	884514 CANDICE CLARK		296.96
	VO# 131951	INV# 9/19 MILEAGE	296.96	
119268	10/23/2019	882556 CARDMEMBER SERVICE		3,057.70
	VO# 131864	INV# 4798 5100 6310 9405	3,057.70	
		CPN 001886845		
119269	10/23/2019	883275 CAROLINA BUSINESS EQUIPMENT		247.18
	VO# 131856	INV# INV339671	247.18	
119270	10/23/2019	882003 CAROLINA SOUND COMMUNICATIONS		895.87
	VO# 131901	INV# S58427-IN	693.37	
	VO# 131902	INV# S58422-IN	202.50	

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119271	10/23/2019	882087 CINTAS CORPORATION #235		1,014.55
	VO# 131952	INV# 4031882578	265.50	
	VO# 131953	INV# 4031959242	161.18	
	VO# 131954	INV# 4031959108	213.35	
	VO# 131955	INV# 4031958962	265.50	
	VO# 131956	INV# 4031882588	109.02	
119272	10/23/2019	881008 CLAY HILL ELEMENTARY SCHOOL		56.25
	VO# 131874	INV# 9/19 CUSTODIAN MEALS	56.25	
119273	10/23/2019	884696 CONNIE SMITH		105.00
	VO# 132005	INV# SECURITY-WHS HOMECOMING	105.00	
119274	10/23/2019	884691 CURTIS MONTGOMERY		90.00
	VO# 132000	INV# SECURITY-WHS HOMECOMING	90.00	
119275	10/23/2019	884689 DARIEN FRIDAY		112.50
	VO# 131998	INV# SECURITY-WHS HOMECOMING	112.50	
119276	10/23/2019	883048 DE LAGE LANDEN		959.21
	VO# 131854	INV# 65330817	959.21	
119277	10/23/2019	198000 DEMCO INC		313.03
	VO# 131975	INV# 6689275 PO# 32661	313.03	
119278	10/23/2019	215500 DORCHESTER COUNTY WATER & SEWER		2,082.19
	VO# 131907	INV# 2723800.00 98	119.60	
	VO# 131908	INV# 1809592.00 98	298.01	
	VO# 131909	INV# 1809590.00 98	65.50	
	VO# 131910	INV# 1809591.00 98	1,472.58	
	VO# 131911	INV# 1809593.00 98	126.50	
119279	10/23/2019	219600 DORCHESTER SCHOOL DIST 4		572.62
	VO# 132017	INV# 10/19 PETTY CASH CKS #2446-2449	572.62	
119280	10/23/2019	880806 EAI EDUCATION		405.95
	VO# 131889	INV# INV0970689 PO# 32692	405.95	
119281	10/23/2019	229200 EASTERN ELECTRIC SUPPLY		33.59
	VO# 131857	INV# 411537	33.59	
119282	10/23/2019	884416 EMPLOYEE VENDOR		72.74
	VO# 131965	INV# 10/19 REIMBURSEMENT 21ST CENTURY ITEMS	72.74	
119283	10/23/2019	884401 EDUCATION ASSOCIATES		16,995.00
	VO# 131989	INV# 1475 PO# 32705	16,995.00	
119284	10/23/2019	310000 EMPLOYEE VENDOR		41.90
	VO# 132008	INV# 10/11/19 CONF TRAVEL	41.90	

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			GIFT SOFTWARE TRAINING	
119285	10/23/2019	882271 EMPLOYEE VENDOR		56.26
	VO# 131885	INV# 9/19-10/19 MILEAGE	56.26	
119286	10/23/2019	882689 EMPLOYEE VENDOR		133.01
	VO# 131859	INV# 9/19 MILEAGE	133.01	
119287	10/23/2019	884687 FABIAN BROOKS		112.50
	VO# 131997	INV# SECURITY-WHS HOMECOMING	112.50	
119288	10/23/2019	883948 FAMILY CHEVROLET GMC		67.77
	VO# 131899	INV# 21327	67.77	
119289	10/23/2019	884319 FRONTLINE TECHNOLOGIES GROUP, LLC		104.62
	VO# 131964	INV# INVUS109028	104.62	
119290	10/23/2019	882063 FSI OFFICE		11,922.03
	VO# 131976	INV# 5187549-0 PO# 32686	11,922.03	
119291	10/23/2019	883678 GREAT AMERICA FINANCIAL SERVICES		2,653.76
	VO# 131977	INV# 25693897	2,653.76	
119292	10/23/2019	333600 HARLEYVILLE ELEMENTARY SCHOOL		141.00
	VO# 131876	INV# 9/19 CUSTODIAN MEALS	141.00	
119293	10/23/2019	884089 HARLEYVILLE HEATING & AIR LLC		0.00
	VO# 132019	INV#	0.00	
			VOID CHECK PRINT	
119294	10/23/2019	884089 HARLEYVILLE HEATING & AIR LLC		13,707.78
	VO# 131844	INV# 91010142535	360.48	
	VO# 131845	INV# 91004142919	760.00	
	VO# 131846	INV# 91009114616	327.13	
	VO# 131847	INV# 91010134940	750.00	
	VO# 131848	INV# 91009132819	282.41	
	VO# 131849	INV# 90526091634	2,970.00	
	VO# 131850	INV# 90526091050	2,970.00	
	VO# 131851	INV# 90521140704	2,970.00	
	VO# 131852	INV# 90513102711	350.00	
	VO# 131853	INV# 90812113840	942.50	
	VO# 131903	INV# 91011142155	224.12	
	VO# 131904	INV# 91011135350	333.16	
	VO# 131912	INV# 91014125755	249.64	
	VO# 131913	INV# 91010160452	218.34	
119295	10/23/2019	883991 EMPLOYEE VENDOR		78.88
	VO# 131860	INV# 9/20/19 CONF TRAVEL	78.88	
			SC SOCIAL STUDIES SUPV ASSOC	
119296	10/23/2019	881574 HEINEMANN		2,295.54
	VO# 131959	INV# 7139384 PO# 32689	2,295.54	
119297	10/23/2019	358500 HOUGHTON MIFFLIN COMPANY		1,901.15

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	VO# 131979	INV# 710168444	PO# 32633	1,901.15
119298	10/23/2019	361200 HUTTO ACE HARDWARE INC		8.52
	VO# 131877	INV# 520949		8.52
119299	10/23/2019	884690 JAMES A. WILLIAMS		250.00
	VO# 131999	INV# SECURITY-WHS HOMECOMING		250.00
119300	10/23/2019	883399 EMPLOYEE VENDOR		140.90
	VO# 131843	INV# 9/19 CONF TRAVEL MASTERY CONNECT		140.90
119301	10/23/2019	884697 JUDY SMITH		105.00
	VO# 132006	INV# SECURITY-WHS HOMECOMING		105.00
119302	10/23/2019	883501 JUST DESSERTS BAKERY AND CAFE		0.00
	VOID DATE: 11/01/2019	ORIGINAL AMOUNT: 299.84		
	VO# 131888	INV# ASST SANDWICHES DADS MEETING		0.00
119303	10/23/2019	884061 EMPLOYEE VENDOR		233.56
	VO# 132009	INV# 10/19 CONF TRAVEL ANNUAL SNA		233.56
119304	10/23/2019	421200 LAKESHORE LEARNING MATERIALS		2,245.79
	VO# 131894	INV# 2109551019	PO# 32681	1,851.84
	VO# 131985	INV# 1779160919	PO# 32625	393.95
119305	10/23/2019	881833 LEARNING A-Z		941.18
	VO# 131890	INV# 2160618	PO# 32634	941.18
119306	10/23/2019	884693 LORETTA BONEPARTE		105.00
	VO# 132002	INV# SECURITY-WHS HOMECOMING		105.00
119307	10/23/2019	884698 MARION JAMES		120.00
	VO# 132007	INV# SECURITY-WHS HOMECOMING		120.00
119308	10/23/2019	883257 MARLIN BUSINESS BANK		275.18
	VO# 131906	INV# 17415388		275.18
119309	10/23/2019	884682 MARRIOTT		510.48
	VO# 131995	INV# CONF #77283967		510.48
119310	10/23/2019	884694 MATTHEW C. HENDERSON		120.00
	VO# 132003	INV# SECURITY-WHS HOMECOMING		120.00
119311	10/23/2019	884018 EMPLOYEE VENDOR		81.20
	VO# 131842	INV# 9/19 MILEAGE		81.20
119312	10/23/2019	884366 MIL-BAR PLASTICS, INC		632.36
	VO# 131971	INV# 15740	PO# 32678	632.36

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119313	10/23/2019	406700 EMPLOYEE VENDOR		94.10
	VO# 131992	INV# 10/18/19 CONF TRAVEL	94.10	
		ANNUAL MEDICAID		
119314	10/23/2019	881486 NAPA AUTO SUPPLY & EQUIPMENT		330.58
	VO# 131840	INV# 176040	42.75	
	VO# 131841	INV# 257039	287.83	
119315	10/23/2019	881464 EMPLOYEE VENDOR		193.20
	VO# 131881	INV# 10/3/19 CONF TRAVEL	84.10	
		MAKING THE PROFILE		
	VO# 131882	INV# 10/4/19 CONF TRAVEL	109.10	
		SCLME		
119316	10/23/2019	884627 EMPLOYEE VENDOR		96.38
	VO# 131878	INV# 9/19 CONF TRAVEL	96.38	
		PLO		
119317	10/23/2019	882895 EMPLOYEE VENDOR		262.10
	VO# 131984	INV# 10/19 CONF TRAVEL	262.10	
		SCSBIT		
119318	10/23/2019	554400 PIGGLY WIGGLY		77.92
	VO# 131950	INV# 04-191320	77.92	
119319	10/23/2019	883032 PLTW		3,000.00
	VO# 131949	INV# 178868	3,000.00	
119320	10/23/2019	565500 PRESENTATION SYSTEMS SOUTH, INC.		4,502.52
	VO# 131833	INV# 192861	1,200.07	
		PO# 32673		
	VO# 131958	INV# 192911	3,302.45	
		PO# 32693		
119321	10/23/2019	884508 PRIORITY ONE SECURITY		272.50
	VO# 131905	INV# 1892197	272.50	
119322	10/23/2019	881311 RADIO COMMUNICATIONS OF CHARLESTON, INC.		1,174.86
	VO# 131839	INV# 66628	1,174.86	
119323	10/23/2019	592900 REALLY GOOD STUFF, LLC		977.59
	VO# 131972	INV# 7103209	977.59	
		PO# 32598		
119324	10/23/2019	880926 ROTO-ROOTER		304.50
	VO# 131837	INV# 29022027	304.50	
119325	10/23/2019	611000 SCAEOP		200.00
	VO# 131835	INV# CC REGISTRATION	200.00	
119326	10/23/2019	612000 SCAHPERD		160.00
	VO# 132012	INV# TW MEMBERSHIP/REGIS	160.00	
119327	10/23/2019	883868 SCAMLE		125.00
	VO# 131880	INV# 2019-20 MEMBERSHIP	125.00	
		HRMS		
119328	10/23/2019	883729 SCCGE		150.00
	VO# 131886	INV# STAFF DEV SUBSCRIP	150.00	

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119329	10/23/2019	883686 SCENARIO LEARNING LLC		3,837.60
	VO# 131861	INV# INV0000009929	3,837.60	
119330	10/23/2019	882525 SCHOLASTIC		356.00
	VO# 131974	INV# M6854528 4	PO# 32643	356.00
119331	10/23/2019	693600 SCHOLASTIC INC		3,831.36
	VO# 131896	INV# 20105613	PO# 32702	3,831.36
119332	10/23/2019	883392 SCHOOLinSITES		9,200.00
	VO# 131978	INV# 42404	PO# 32547	9,200.00
119333	10/23/2019	698400 SCHOOL SPECIALTY INC		4,716.69
	VO# 131892	INV# 308103450404	PO# 32684	1,632.38
	VO# 131893	INV# 308103450403	PO# 32683	3,084.31
119334	10/23/2019	657600 SC RETIREMENT SYSTEM		72.05
	VO# 131980	INV# 8180600040 1 13	72.05	
		8/19 INTEREST ASSESMENT		
119335	10/23/2019	661200 SC SCHOOL F/T DEAF & BLIND		2,281.17
	VO# 131961	INV# 2000465224	1,959.50	
		CUST #3182001		
	VO# 131962	INV# 2000465225	321.67	
		CUST #3182001		
119336	10/23/2019	061500 EMPLOYEE VENDOR		125.42
	VO# 131883	INV# 10/4/19 CONF TRAVEL	84.10	
		GT COORDINATOR MEETING		
	VO# 131884	INV# 10/11/19 CONF TRAVEL	41.32	
		GIFT GT MEETING		
119337	10/23/2019	712800 SHUMAN FOODS		805.39
	VO# 131865	INV# 87082	325.91	
	VO# 131866	INV# 169091	70.63	
	VO# 131867	INV# 172972	59.79	
	VO# 131868	INV# 90123	16.43	
	VO# 131869	INV# 90099	62.19	
	VO# 131870	INV# 171947	18.46	
	VO# 131871	INV# 90375	9.03	
	VO# 131969	INV# 173411	242.95	
119338	10/23/2019	883971 SOLIANT HEALTH		8,400.00
	VO# 131863	INV# 10834549	2,100.00	
	VO# 131966	INV# 10799846	2,100.00	
	VO# 131967	INV# 10816256	2,100.00	
	VO# 131968	INV# 10783309	2,100.00	
119339	10/23/2019	880165 SPIRIT COMMUNICATIONS		44.68
	VO# 131858	INV# 1591384	44.68	
119340	10/23/2019	883617 EMPLOYEE VENDOR		31.90
	VO# 131990	INV# 10/15/19 CONF TRAVEL	31.90	



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HARRIS WORKSHOP			
119341	10/23/2019	880753 STAPLES BUSINESS ADVANTAGE	1,479.74
	VO# 132011	INV# 3428639243 PO# 32694	1,479.74
119342	10/23/2019	882814 STARFALL EDUCATION	270.00
	VO# 131973	INV# 1625-7770-7876 PO# 32672	270.00
119343	10/23/2019	882678 EMPLOYEE VENDOR	311.28
	VO# 131887	INV# 10/19 CONF TRAVEL	311.28
119344	10/23/2019	677650 ST. GEORGE MIDDLE SCHOOL	192.00
	VO# 131872	INV# 9/19 CUSTODIAN MEALS	192.00
119345	10/23/2019	884685 SUPER BEAUTY, INC.	550.00
	VO# 131960	INV# 0276	550.00
119346	10/23/2019	881886 SUPPLEMENTAL HEALTH CARE	2,508.68
	VO# 131963	INV# 1190036806	2,508.68
119347	10/23/2019	883583 SUPPLIES OUTLET.COM	57.76
	VO# 131891	INV# 3258395A PO# 32710	57.76
119348	10/23/2019	884688 TC EDUCATIONAL CONSULTING LLC	700.00
	VO# 131996	INV# 10/14/19 CONSULTING	700.00
119349	10/23/2019	880786 TEACHER DIRECT	346.68
	VO# 131895	INV# INV/2019/37151/00 PO# 32682	346.68
119350	10/23/2019	884603 THE HOME DEPOT PRO	452.13
	VO# 131836	INV# 516495314	54.01
	VO# 131838	INV# 516495322	398.12
119351	10/23/2019	881483 EMPLOYEE VENDOR	94.10
	VO# 131991	INV# 10/18/19 CONF TRAVEL ANNUAL MEDICAID	94.10
119352	10/23/2019	884477 TOGETHER GEORGIA	285.00
	VO# 131994	INV# KFNXWSBYXWC GCCF 2019	285.00
119353	10/23/2019	883736 UNIFIRST CORP.	159.35
	VO# 131900	INV# 277 0459999	159.35
119354	10/23/2019	882464 VERIZON WIRELESS	6,829.39
	VO# 131957	INV# 9839302056	6,829.39
119355	10/23/2019	880925 WALMART	524.81
	VO# 132013	INV# 001973	196.75
	VO# 132014	INV# 000657	51.94
	VO# 132015	INV# 001413	276.12
119356	10/23/2019	883129 EMPLOYEE VENDOR	136.48
	VO# 131981	INV# 10/19 REIMBURSEMENT SUPPLIES FOR CADETS	136.48
119357	10/23/2019	817200 WESTBURY'S ACE HARDWARE	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 132020	INV#		0.00
			VOID CHECK PRINT	
119358	10/23/2019	817200	WESTBURY'S ACE HARDWARE	0.00
	VO# 132021	INV#		0.00
			VOID CHECK PRINT	
119359	10/23/2019	817200	WESTBURY'S ACE HARDWARE	1,564.56
	VO# 131915	INV# 785317		56.08
	VO# 131916	INV# 785374		27.79
	VO# 131917	INV# 785379		178.38
	VO# 131918	INV# 785398		11.62
	VO# 131919	INV# 785399		24.70
	VO# 131920	INV# 785502		262.11
	VO# 131921	INV# 785503		117.69
	VO# 131922	INV# 785503		-117.69
			CREDIT MEMO: 785507	
	VO# 131923	INV# 785509		33.22
	VO# 131924	INV# 785593		4.80
	VO# 131925	INV# 785992		67.96
	VO# 131926	INV# 785998		13.90
	VO# 131927	INV# 785999		17.10
	VO# 131928	INV# 786092		10.69
	VO# 131929	INV# 786103		58.14
	VO# 131930	INV# 786116		18.16
	VO# 131931	INV# 786194		18.17
	VO# 131932	INV# 786235		180.39
	VO# 131933	INV# 786244		90.34
	VO# 131934	INV# 786248		4.27
	VO# 131935	INV# 786283		23.68
	VO# 131936	INV# 786369		16.02
	VO# 131937	INV# 786369		-5.33
			CREDIT MEMO: 786370	
	VO# 131938	INV# 786401		17.10
	VO# 131939	INV# 786442		115.99
	VO# 131940	INV# 786443		22.76
	VO# 131941	INV# 786475		91.98
	VO# 131942	INV# 786535		48.13
	VO# 131943	INV# 786615		23.53
	VO# 131944	INV# 786679		53.49
	VO# 131945	INV# 786689		23.85
	VO# 131946	INV# 786823		39.31
	VO# 131947	INV# 786828		10.69
	VO# 131948	INV# 786838		5.54
119360	10/23/2019	823200	WILLIAMS MEMORIAL ELEMENTARY	282.00
	VO# 131873	INV# 9/19 CUSTODIAN MEALS		282.00
119361	10/23/2019	884692	WILLIE LEE HANTON JR.	120.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 132001	INV# SECURITY-WHS HOMECOMING	120.00
119362	10/23/2019	884699 WILLIE PROFIT	105.00
	VO# 132016	INV# SECURITY-WHS HOMECOMING	105.00
119363	10/23/2019	834600 WOODLAND HIGH	422.25
	VO# 131875	INV# 9/19 CUSTODIAN MEALS	422.25
119364	10/23/2019	834600 WOODLAND HIGH	177.66
	VO# 131986	INV# 10/19 REIMBURSEMENT CK #17764 - UNIFORM CLEANING	177.66
119365	10/23/2019	883826 XEROX CORPORATION	1,138.45
	VO# 131855	INV# 098339027	253.16
	VO# 131897	INV# 098408748	440.09
	VO# 131898	INV# 098368034	445.20
119366	10/23/2019	884695 YVONNE EDEY	105.00
	VO# 132004	INV# SECURITY-WHS HOMECOMING	105.00
119367	10/28/2019	610800 EMBASSY SUITES MYRTLE BEACH	387.50
	VO# 132099	INV# CONF #93912513	387.50
119368	10/28/2019	612000 SCAHPERD	95.00
	VO# 132102	INV# RS REGISTRATION	95.00
119369	10/28/2019	881508 STAYBRIDGE SUITES	178.08
	VO# 132101	INV# CONF #45353409	178.08
119370	10/28/2019	883455 AMAZON CAPITAL SERVICES	709.19
	VO# 132057	INV# 1CM9-TD76-V6WF PO# 32715	709.19
119371	10/28/2019	884524 APPLICATION SOFTWARE INC	1,596.30
	VO# 132105	INV#	208.34
		CREATED FROM PR: 8301	
	VO# 132106	INV#	1,194.21
		CREATED FROM PR: 8301	
	VO# 132109	INV#	193.75
		CREATED FROM PR: 8301	
119372	10/28/2019	884524 APPLICATION SOFTWARE INC	25.36
	VO# 132107	INV#	25.36
		CREATED FROM PR: 8301	
119373	10/28/2019	883740 BOOMERANG DESIGN, P.A.	791.20
	VO# 132047	INV# 35950	182.30
	VO# 132048	INV# 35913	608.90
119374	10/28/2019	884125 CONNECTICUT - CCSPC	58.67
	VO# 132110	INV#	58.67
		CREATED FROM PR: 8301	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
119375	10/28/2019	884064 DEERE & COMPANY	17,782.05
	VO# 132059	INV# 116747523 PO# 32618	17,782.05
119376	10/28/2019	884482 DEPT OF ADMINISTRATION	63.80
	VO# 132060	INV# C132167	63.80
119377	10/28/2019	884575 DOMINION ENERGY	35,248.46
	VO# 132036	INV# 1-2100-4500-7922	35,248.46
119378	10/28/2019	215400 DORCHESTER COUNTY TREASURER	35,846.96
	VO# 132062	INV# R-2019-00068992 060-00-00-086-000	11,276.84
	VO# 132063	INV# R-2019-00066311 045-06-11-001-000	7,940.88
	VO# 132064	INV# R-2019-00070788 075-00-00-061-000	2,536.80
	VO# 132065	INV# R-2019-00066088 045-00-00-102-000	8,119.92
	VO# 132066	INV# R-2019-00066305 045-06-10-003-000	388.32
	VO# 132067	INV# R-2019-00066306 045-06-10-004-000	223.80
	VO# 132068	INV# R-2019-00066752 045-11-04-005-000	298.80
	VO# 132069	INV# R-2019-00005613 109-01-05-003-000	4,059.96
	VO# 132070	INV# R-2019-00064788 036-11-02-022-000	1,001.64
119379	10/28/2019	215500 DORCHESTER COUNTY WATER & SEWER	1,676.60
	VO# 132022	INV# 9812121.00 98	40.00
	VO# 132023	INV# 9821500.00 98	186.60
	VO# 132024	INV# 9823290.00 98	1,117.20
	VO# 132025	INV# 9813600.00 98	332.80
119380	10/28/2019	884090 ECMC	252.34
	VO# 132119	INV#	252.34
		CREATED FROM PR: 8301	
119381	10/28/2019	263000 EMPLOYEE INSURANCE PROGRAM	0.00
	VO# 132134	INV#	0.00
		VOID CHECK PRINT	
119382	10/28/2019	263000 EMPLOYEE INSURANCE PROGRAM	252,258.08
	VO# 132133	INV# NOVEMBER 2019	252,258.08
119383	10/28/2019	884089 HARLEYVILLE HEATING & AIR LLC	19,191.99
	VO# 132028	INV# 91007222440	2,533.00
	VO# 132029	INV# 90930153321	1,795.00
	VO# 132030	INV# 90930153252	992.00
	VO# 132031	INV# 91001143157	4,752.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 132032	INV# 91009090910	8,300.00
	VO# 132033	INV# 91010135229	609.99
	VO# 132034	INV# 91011133013	210.00
119384	10/28/2019	884701 HILTON GREENVILLE	4,374.72
	VO# 132126	INV# CONF #3151822731 CW LODGING	776.16
	VO# 132127	INV# CONF #3151822731 MP LODGING	776.16
	VO# 132128	INV# CONF #3151822731 SR LODGING	742.56
	VO# 132129	INV# CONF #3157372731 JD LODGING	651.84
	VO# 132130	INV# CONF #3152917614 ED LODGING	651.84
	VO# 132131	INV# CONF #3151822731 AA LODGING	776.16
119385	10/28/2019	884479 HOMEWOOD SUITES	535.92
	VO# 132123	INV# CONF #80308693	117.60
	VO# 132124	INV# CONF #54581504	300.72
	VO# 132125	INV# CONF #83628942	117.60
119386	10/28/2019	361200 HUTTO ACE HARDWARE INC	156.19
	VO# 132027	INV# 520994	156.19
119387	10/28/2019	527800 INDIANA STATE CHILD SUPPORT	173.34
	VO# 132108	INV# CREATED FROM PR: 8301	173.34
119388	10/28/2019	884686 INNERLINK TECHNOLOGIES	25,440.32
	VO# 132056	INV# 26938 PO# 32736	25,440.32
119389	10/28/2019	881846 INTERNAL REVENUE SERVICE	50.00
	VO# 132112	INV# CREATED FROM PR: 8301	50.00
119390	10/28/2019	192051 EMPLOYEE VENDOR	391.90
	VO# 132049	INV# 9/19 MILEAGE	197.20
	VO# 132050	INV# 10/19 CONF TRAVEL ROUND TABLE	194.70
119391	10/28/2019	881613 JUNIOR LIBRARY GUILD	289.20
	VO# 132055	INV# 485267 PO# 32706 CUST #J002829	289.20
119392	10/28/2019	884067 EMPLOYEE VENDOR	80.75
	VO# 132089	INV# 10/19 REIMBURSEMENT MEALS FOR CADETS	80.75
119393	10/28/2019	884463 EMPLOYEE VENDOR	167.04
	VO# 132026	INV# 9/19 MILEAGE	167.04

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119394	10/28/2019	881820 LOVELY HILL BAPTIST ASSOCIATION, INC.		350.00
	VO# 132061	INV# 10/19 LUNCHEON	350.00	
		CAFETERIA		
119395	10/28/2019	884374 MARTI KUNTZ, LLC		3,600.00
	VO# 132052	INV# 10072019	3,600.00	
119396	10/28/2019	881255 MASS MUTUAL RETIREMENT SERVICES		516.53
	VO# 132114	INV#	516.53	
		CREATED FROM PR: 8301		
119397	10/28/2019	884460 MCI COMM SERVICE		33.43
	VO# 132035	INV# 4Z643725	33.43	
119398	10/28/2019	884505 MC SQUARED CONSULTING, LLC		2,200.00
	VO# 132053	INV# 5091845	2,200.00	
119399	10/28/2019	883090 MET LIFE C/O FASCORE, LLC		1,272.89
	VO# 132120	INV#	1,272.89	
		CREATED FROM PR: 8301		
119400	10/28/2019	884321 NC CHILD SUPPORT		470.00
	VO# 132121	INV#	470.00	
		CREATED FROM PR: 8301		
119401	10/28/2019	562800 POSITIVE PROMOTIONS		957.70
	VO# 132088	INV# 06407629	957.70	
		PO# 32717		
119402	10/28/2019	881840 SCAET/EDTECH		850.00
	VO# 132090	INV# 10720193	85.00	
		RR REGISTRATION		
	VO# 132091	INV# 10720193	85.00	
		JP REGISTRATION		
	VO# 132092	INV# 10720193	85.00	
		HF REGISTRATION		
	VO# 132093	INV# 10720193	85.00	
		CW REGISTRATION		
	VO# 132094	INV# 10720193	85.00	
		SR REGISTRATION		
	VO# 132095	INV# 10720193	85.00	
		MP REGISTRATION		
	VO# 132096	INV# 10720193	85.00	
		ED REGISTRATION		
	VO# 132097	INV# 10720193	85.00	
		AA REGISTRATION		
	VO# 132098	INV# 10720193	85.00	
		JD REGISTRATION		
	VO# 132122	INV# 10720193	85.00	
		RT REGISTRATION		
119403	10/28/2019	657600 SC RETIREMENT SYSTEM		265,496.47
	VO# 132132	INV# SEPTEMBER 2019	265,496.47	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
119404	10/28/2019	657600 SC RETIREMENT SYSTEM		80.15
	VO# 132117	INV#	80.15	
		CREATED FROM PR: 8301		
119405	10/28/2019	712800 SHUMAN FOODS		49.45
	VO# 132054	INV# 90327	49.45	
119406	10/28/2019	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
	VO# 132104	INV#	319.15	
		CREATED FROM PR: 8301		
119407	10/28/2019	880753 STAPLES BUSINESS ADVANTAGE		211.11
	VO# 132058	INV# 3426835241 PO# 32707	211.11	
119408	10/28/2019	884603 THE HOME DEPOT PRO		346.70
	VO# 132046	INV# 518591599	346.70	
119409	10/28/2019	881260 TIAA CREF Trust Company, FSB		333.65
	VO# 132113	INV#	333.65	
		CREATED FROM PR: 8301		
119410	10/28/2019	883736 UNIFIRST CORP.		522.22
	VO# 132043	INV# 277 0461686	203.52	
	VO# 132044	INV# 277 0463355	159.35	
	VO# 132045	INV# 277 0458338	159.35	
119411	10/28/2019	883523 UNITED LABORATORIES		2,762.90
	VO# 132037	INV# INV269766	552.58	
	VO# 132038	INV# INV269763	552.58	
	VO# 132039	INV# INV269764	552.58	
	VO# 132040	INV# INV269765	552.58	
	VO# 132041	INV# INV269762	552.58	
119412	10/28/2019	881531 UNITED STATES TREASURY		15.00
	VO# 132115	INV#	15.00	
		CREATED FROM PR: 8301		
119413	10/28/2019	881970 UNITED STATES TREASURY		175.00
	VO# 132116	INV#	175.00	
		CREATED FROM PR: 8301		
119414	10/28/2019	884472 THE UREI		1,250.00
	VO# 132051	INV# 1906	1,250.00	
119415	10/28/2019	785500 U S DEPARTMENT OF EDUCATION AWG		527.50
	VO# 132103	INV#	527.50	
		CREATED FROM PR: 8301		
119416	10/28/2019	881221 VALIC		1,296.14
	VO# 132111	INV#	1,296.14	
		CREATED FROM PR: 8301		
119417	10/28/2019	883965 WINDHAM PROFESSIONALS, INC.		302.67
	VO# 132118	INV#	302.67	

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CREATED FROM PR: 8301				
119418	10/28/2019	883826 XEROX CORPORATION		392.61
	VO# 132042	INV# 098414161	392.61	
119419	10/29/2019	884527 CANNADY AGENCY, INC.		20,885.82
	VO# 132135	INV# OCTOBER 2019	20,885.82	
TOTAL NUMBER OF CHECKS:			395	1,825,665.44
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				1,825,665.44