

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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>
120291	02/07/2020	003600 ABC TROPHIES		3,488.36
	VO# 133697	INV# 2019-2165	2,679.17	
	VO# 133698	INV# 2020-304	6.15	
	VO# 133803	INV# 2019-1835	32.64	
	VO# 133804	INV# 2018-1730	529.65	
	VO# 133805	INV# 2019-1940	192.60	
	VO# 133806	INV# 2019-2520	48.15	
120292	02/07/2020	883641 EMPLOYEE VENDOR		227.76
	VO# 133817	INV# 1/30/20 CONF TRAVEL MAKING THE PROFILE - SC GRADUATE	83.38	
	VO# 133818	INV# 1/8/20 CONF TRAVEL SOCIAL & EMOTIONAL COMPETENCE	61.00	
	VO# 133819	INV# 1/24/20 CONF TRAVEL SC LEADERS OF LITERACY	83.38	
120293	02/07/2020	883455 AMAZON CAPITAL SERVICES		980.67
	VO# 133774	INV# 1YVJ-7TJ6-JYF7 PO# 32826	29.90	
	VO# 133811	INV# 1JGX-96P1-N1JR PO# 32849	185.45	
	VO# 133816	INV# 1FMF-NJ3D-9KJ7 PO# 32848	85.58	
	VO# 133838	INV# 1KX1-3GN9-1JFL PO# 32805	252.08	
	VO# 133839	INV# 1TFY-G6T9-DC4W PO# 32797	68.44	
	VO# 133840	INV# 1TFY-G6T9-DC4W PO# 32797	-34.22	
		CM: 1VXC-NWYH-19L7		
	VO# 133845	INV# 1HJW-MXWW-3C7F PO# 32846	71.53	
	VO# 133854	INV# 1KT6-6XNQ-1P1X PO# 32799	322.53	
	VO# 133855	INV# 1CQR-KG1R-GPCJ PO# 32799	-322.53	
		ACCT# A3N66SF9ALPTCP		
	VO# 133856	INV# 1FPN-PWLW-6WDQ PO# 32799	321.91	
120294	02/07/2020	021600 AMERICAN EXPRESS		898.62
	VO# 133808	INV# 3785-928563-91008 LOAD #068396	898.62	
120295	02/07/2020	017000 EMPLOYEE VENDOR		160.00
	VO# 133673	INV# 12/7/19 CONF TRAVEL NATIONAL BOARD	84.10	
	VO# 133790	INV# 1/2020 MILEAGE	75.90	
120296	02/07/2020	880659 EMPLOYEE VENDOR		123.63
	VO# 133834	INV# 1/2020 MILEAGE	123.63	
120297	02/07/2020	884730 ANITA SINGLETON PRATHER		750.00
	VO# 133814	INV# 2/19/2020 EVENT HES	750.00	
120298	02/07/2020	883157 EMPLOYEE VENDOR		83.38
	VO# 133792	INV# 1/23/20 CONF TRAVEL CEEL ASPIRING PRINCIPALS	83.38	
120299	02/07/2020	881986 AT&T		4,455.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 133711	INV# 843 563-5903 030	3,693.90
	VO# 133718	INV# 843 563-9944 919	73.45
	VO# 133719	INV# 843 563-0423 001	627.57
	VO# 133720	INV# 843 563-2008 643	60.74
120300	02/07/2020	882560 AT&T	68.39
	VO# 133705	INV# 015 294-7336 001 REF # 843 563 9944	42.58
	VO# 133717	INV# 151 060-5041 148	25.81
120301	02/07/2020	880990 BOYKIN & DAVIS, LLC	1,170.55
	VO# 133807	INV# 7732 ACCT #DORC4	1,170.55
120302	02/07/2020	884514 CANDICE CLARK	165.60
	VO# 133830	INV# 1/2020 MILEAGE	165.60
120303	02/07/2020	883275 CAROLINA BUSINESS EQUIPMENT	10.00
	VO# 133712	INV# INV349896	10.00
120304	02/07/2020	882003 CAROLINA SOUND COMMUNICATIONS	202.50
	VO# 133716	INV# S59825-IN	202.50
120305	02/07/2020	089400 EMPLOYEE VENDOR	247.25
	VO# 133789	INV# 1/2020 MILEAGE	247.25
120306	02/07/2020	881720 EMPLOYEE VENDOR	58.25
	VO# 133793	INV# 1/21/20 CONF TRAVEL PALMETTO LITERACY	58.25
120307	02/07/2020	151200 COLLEGE OF CHARLESTON	250.00
	VO# 133779	INV# EXPO 2020 OSSC EXPO	250.00
120308	02/07/2020	881420 CONVERGED NETWORKS, LLC	2,080.08
	VO# 133778	INV# 7655 PO# 32713	2,080.08
120309	02/07/2020	881947 CURRICULUM ASSOCIATES, INC.	710.43
	VO# 133842	INV# 90634864 PO# 32843	710.43
120310	02/07/2020	883048 DE LAGE LANDEN	1,068.67
	VO# 133708	INV# 66601353	696.11
	VO# 133709	INV# 66601350	372.56
120311	02/07/2020	288000 EMPLOYEE VENDOR	189.18
	VO# 133784	INV# 1/2020 MILEAGE	189.18
120312	02/07/2020	198000 DEMCO INC	87.66
	VO# 133843	INV# 6757304 PO# 32814	87.66
120313	02/07/2020	881517 EMPLOYEE VENDOR	48.30
	VO# 133782	INV# 1/2020 MILEAGE	48.30
120314	02/07/2020	884482 DEPT OF ADMINISTRATION	63.80
	VO# 133678	INV# 90285019	63.80
120315	02/07/2020	883800 DEPARTMENT OF JUVENILE JUSTICE	17.28

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	VO# 133685	INV# 2000473917	17.28
120316	02/07/2020	883967 DIRECTV	78.17
	VO# 133721	INV# 37094685429 ACCT #026516612	78.17
120317	02/07/2020	715200 EMPLOYEE VENDOR	166.75
	VO# 133788	INV# 1/2020 MILEAGE	166.75
120318	02/07/2020	215500 DORCHESTER COUNTY WATER & SEWER	1,108.20
	VO# 133701	INV# 9813600.00 98	251.40
	VO# 133702	INV# 9821500.00 98	120.00
	VO# 133703	INV# 9823290.00 98	776.80
	VO# 133704	INV# 9812121.00 98	-40.00
120319	02/07/2020	219600 DORCHESTER SCHOOL DIST 4	272.41
	VO# 133675	INV# 1/2020 PETTY CASH CKS #2458 - #2463	272.41
120320	02/07/2020	884721 EDUVISION LLC	3,831.62
	VO# 133846	INV# 2020-2A	3,125.00
	VO# 133847	INV# 2020-2B	706.62
120321	02/07/2020	881634 EDVENTURE	119.50
	VO# 133674	INV# CONF #180459	119.50
120322	02/07/2020	884302 EMPLOYEE VENDOR	181.70
	VO# 133791	INV# 1/2020 MILEAGE	181.70
120323	02/07/2020	310000 EMPLOYEE VENDOR	81.65
	VO# 133787	INV# 1/2020 MILEAGE	81.65
120324	02/07/2020	610800 EMBASSY SUITES MYRTLE BEACH	826.56
	VO# 133822	INV# CONF #83673141	826.56
* 120326	02/07/2020	263000 EMPLOYEE INSURANCE PROGRAM	256,076.12
	VO# 133815	INV# FEBRUARY 2020	256,076.12
120327	02/07/2020	882689 EMPLOYEE VENDOR	187.59
	VO# 133775	INV# 12/19 MILEAGE	90.74
	VO# 133776	INV# 1/2020 MILEAGE	96.85
120328	02/07/2020	882063 FSI OFFICE	3,616.25
	VO# 133777	INV# 5315222-0 PO# 32817	3,616.25
120329	02/07/2020	883264 HARLEYVILLE RIDGEVILLE MIDDLE	48.70
	VO# 133683	INV# 10/19 REIMBURSEMENT CK #2748 - FALL CARNIVAL	48.70
* 120331	02/07/2020	356400 HOME TELECOM	1,236.22
	VO# 133724	INV# 0338000262	105.87
	VO# 133725	INV# 0338012445	45.40
	VO# 133726	INV# 0338012735	47.47
	VO# 133727	INV# 0338012517	47.47
	VO# 133728	INV# 0338012473	47.47

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	VO# 133729	INV# 0338012302	45.40
	VO# 133730	INV# 0338000267	105.88
	VO# 133731	INV# 0338000252	258.45
	VO# 133732	INV# 0338000253	291.90
	VO# 133733	INV# 0338012729	47.47
	VO# 133734	INV# 0338012523	47.47
	VO# 133735	INV# 0338012196	45.40
	VO# 133736	INV# 0338012146	47.47
	VO# 133737	INV# 0338000259	53.10
120332	02/07/2020	361200 HUTTO ACE HARDWARE INC	255.27
	VO# 133762	INV# 524920	4.26
	VO# 133763	INV# 524962	50.26
	VO# 133764	INV# 525074	18.17
	VO# 133765	INV# 525150	67.59
	VO# 133766	INV# 525280	8.55
	VO# 133767	INV# 525470	16.22
	VO# 133768	INV# 525519	18.38
	VO# 133769	INV# 525540	65.76
	VO# 133770	INV# 525866	4.26
	VO# 133771	INV# 525887	1.82
120333	02/07/2020	884731 INSTITUTE FOR CHILD SUCCESS	280.00
	VO# 133825	INV# 1127 DF Registration	140.00
	VO# 133826	INV# 1127 RY Registration	140.00
120334	02/07/2020	883913 EMPLOYEE VENDOR	131.68
	VO# 133786	INV# 1/2020 MILEAGE	131.68
120335	02/07/2020	882227 LIGHTHOUSE CARE CENTER OF AUGUSTA	1,215.00
	VO# 133812	INV# 74-2018-1	1,215.00
120336	02/07/2020	880566 LOW COUNTRY DRUG SCREENING	510.00
	VO# 133772	INV# 012620	510.00
120337	02/07/2020	883471 MAC GILL	512.34
	VO# 133809	INV# IN0704719 PO# 32811	512.34
120338	02/07/2020	884374 MARTI KUNTZ, LLC	2,400.00
	VO# 133801	INV# 012920	2,400.00
120339	02/07/2020	883614 EMPLOYEE VENDOR	147.21
	VO# 133672	INV# 1/23/20 CONF TRAVEL HS CREDENTIAL SYMP	83.38
	VO# 133832	INV# 1/2020 MILEAGE	63.83
120340	02/07/2020	884728 RING PUBLICATIONS LLC	1,520.00
	VO# 133679	INV# 5568	1,520.00
120341	02/07/2020	884722 MIKE SUTTON CONSULTING SERVICE LLC	3,779.52
	VO# 133848	INV# 01-02-2020	3,125.00

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		Consulting/Planning W/Dist.	
	VO# 133849	INV# 01-03-2020	654.52
		Raeford to Dorchester Dist Office	
120342	02/07/2020	406700 EMPLOYEE VENDOR	254.73
	VO# 133833	INV# 1/2020 MILEAGE	254.73
120343	02/07/2020	884732 MYRON D. FOXWORTH	1,600.00
	VO# 133852	INV# 1	1,600.00
		Prof. Dev - WMES Jan 16 & 30	
120344	02/07/2020	069000 EMPLOYEE VENDOR	429.16
	VO# 133794	INV# 1/16/20 CONF TRAVEL	83.38
		INSTR. LEADERSHIP ROUNDTABLE	
	VO# 133795	INV# 1/8/20 CONF TRAVEL	75.38
		REGIONAL COMMUNITY	
	VO# 133796	INV# 12/12/19 CONF TRAVEL	84.10
		COORDINATOR'S MTG	
	VO# 133797	INV# 1/2020 MILEAGE	186.30
120345	02/07/2020	883313 ONTARIO INVESTMENTS, INC.	235.85
	VO# 133707	INV# 75860	235.85
120346	02/07/2020	884221 EMPLOYEE VENDOR	245.20
	VO# 133773	INV# 1/20 CONF TRAVEL	245.20
		SC SCHOOL COUNSELORS	
120347	02/07/2020	881320 PITNEY BOWES INC.	188.54
	VO# 133710	INV# 1014561145	76.24
	VO# 133837	INV# 1014892109	112.30
		PO# 32831	
120348	02/07/2020	884577 READY REFRESH BY NESTLE	39.95
	VO# 133723	INV# 00A2500093386	39.95
120349	02/07/2020	882557 EMPLOYEE VENDOR	194.47
	VO# 133783	INV# 1/2020 MILEAGE	194.47
120350	02/07/2020	883109 ROYALE PALMS	386.52
	VO# 133836	INV# CONF #3160343212	386.52
120351	02/07/2020	474300 EMPLOYEE VENDOR	166.75
	VO# 133700	INV# 1/2020 CONF TRAVEL	166.75
		PRINCIPAL INDUCTION	
120352	02/07/2020	884261 EMPLOYEE VENDOR	83.38
	VO# 133835	INV# 1/2020 MILEAGE	83.38
120353	02/07/2020	884449 SCASA	275.00
	VO# 133821	INV# TJ REGISTRATION	275.00
120354	02/07/2020	884007 SC DEPT OF EMPLOYMENT & WORKFORCE	34.12
	VO# 133699	INV# 2019-4	34.12
		ACCT #215363	
120355	02/07/2020	661200 SC SCHOOL F/T DEAF & BLIND	2,281.17

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	VO# 133827	INV# 2000474234 CUST #3182001	321.67
	VO# 133828	INV# 2000474233 CUST #3182001	1,959.50
120356	02/07/2020	669600 S C TAX COMMISSION	430.90
	VO# 133761	INV# JANUARY 2020 VOUCHER - AP USE TAX	430.90
120357	02/07/2020	883061 EMPLOYEE VENDOR	293.25
	VO# 133831	INV# 1/2020 MILEAGE	293.25
120358	02/07/2020	061500 EMPLOYEE VENDOR	277.73
	VO# 133785	INV# 1/2020 MILEAGE	194.35
	VO# 133798	INV# 1/27/20 CONF TRAVEL MTSS	83.38
120359	02/07/2020	712800 SHUMAN FOODS	1,071.57
	VO# 133686	INV# 182830	147.97
	VO# 133687	INV# 179617	77.72
	VO# 133688	INV# 93353	94.86
	VO# 133689	INV# 171516	642.52
	VO# 133690	INV# 171518 CM: 171516	-276.06
	VO# 133691	INV# 92733	147.36
	VO# 133692	INV# 91729	183.03
	VO# 133693	INV# 95024	18.15
	VO# 133802	INV# 94986	36.02
120360	02/07/2020	884337 SOUTHEASTERN GROCERS, LLC	50.49
	VO# 133820	INV# P913400D3EKA9PNVD ACCT #603172 300 10 29906	50.49
120361	02/07/2020	880753 STAPLES BUSINESS ADVANTAGE	1,340.70
	VO# 133681	INV# 3437032043 PO# 32818	149.69
	VO# 133682	INV# 3436962097 PO# 32818	618.06
	VO# 133844	INV# 3436962096 PO# 32815	375.24
	VO# 133850	INV# 3438599459 PO# 32833	74.78
	VO# 133851	INV# 3438599460 PO# 32834	122.93
120362	02/07/2020	882814 STARFALL EDUCATION	270.00
	VO# 133841	INV# 7500-7585-4602 PO# 32822	270.00
120363	02/07/2020	679200 ST GEORGE WATER DEPARTMENT	1,160.77
	VO# 133713	INV# 112 ACCT #10006	293.53
	VO# 133714	INV# 465 ACCT #10007	191.46
	VO# 133715	INV# 900 ACCT #18	675.78
120364	02/07/2020	881886 SUPPLEMENTAL HEALTH CARE	6,254.13

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	VO# 133676	INV# 1200000889	2,118.88	
	VO# 133677	INV# 1200001272	2,028.06	
	VO# 133829	INV# 1200002056	2,107.19	
120365	02/07/2020	883767 THE HOME DEPOT PRO		50.33
	VO# 133694	INV# 532018587	50.33	
120366	02/07/2020	883473 THE HALL COMPANY, INC		940.17
	VO# 133680	INV# 28773	940.17	
120367	02/07/2020	884603 THE HOME DEPOT PRO		561.34
	VO# 133722	INV# 532912078	561.34	
120368	02/07/2020	881772 EMPLOYEE VENDOR		240.13
	VO# 133695	INV# 1/22/20 CONF TRAVEL REGION ONE SCATA	101.38	
	VO# 133696	INV# 1/24/20 CONF TRAVEL SCASA ROUNDTABLE	90.45	
	VO# 133780	INV# 1/2020 MILEAGE	18.40	
	VO# 133781	INV# 1/2020 MILEAGE	29.90	
120369	02/07/2020	883567 UNITED STATES TREASURY		1,473.10
	VO# 133813	INV# ID #57-0847060 JUNE 30, 2019 (941 - 2ND QTR)	1,473.10	
120370	02/07/2020	883129 EMPLOYEE VENDOR		120.00
	VO# 133799	INV# 1/2020 REIMBURSEMENT JROTC SENIOR SHIRTS	120.00	
120371	02/07/2020	882572 WELLS FARGO VENDOR FIN SERV		337.05
	VO# 133800	INV# 5008930631 CUST #3003708093	337.05	
* 120373	02/07/2020	817200 WESTBURY'S ACE HARDWARE		1,977.19
	VO# 133738	INV# 791386	43.77	
	VO# 133739	INV# 791457	64.19	
	VO# 133740	INV# 791462	302.63	
	VO# 133741	INV# 791563	24.58	
	VO# 133742	INV# 791597	84.64	
	VO# 133743	INV# 791602	29.89	
	VO# 133744	INV# 791616	35.28	
	VO# 133745	INV# 791698	55.43	
	VO# 133746	INV# 791707	20.95	
	VO# 133747	INV# 791732	13.90	
	VO# 133748	INV# 791742	116.99	
	VO# 133749	INV# 791810	19.87	
	VO# 133750	INV# 791861	47.56	
	VO# 133751	INV# 791862	213.96	
	VO# 133752	INV# 791874	21.35	
	VO# 133753	INV# 791913	641.95	
	VO# 133754	INV# 791917	51.30	

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	VO# 133755	INV# 792091	35.04
	VO# 133756	INV# 792122	35.24
	VO# 133757	INV# 792131	14.08
	VO# 133758	INV# 792182	20.32
	VO# 133759	INV# 792228	38.50
	VO# 133760	INV# 792229	45.77
120374	02/07/2020	823200 WILLIAMS MEMORIAL ELEMENTARY	14.98
	VO# 133684	INV# 1/20 REIMBURSEMENT CK #7691 - HEALTH SUPPLIES	14.98
120375	02/07/2020	884729 WYNDHAM	261.00
	VO# 133810	INV# CONF #23548297	261.00
120376	02/07/2020	883826 XEROX CORPORATION	76.43
	VO# 133706	INV# 099254052	76.43
* 120382	02/13/2020	882856 ACT	1,750.00
	VO# 133926	INV# 32186981	1,750.00
120383	02/13/2020	883455 AMAZON CAPITAL SERVICES	121.57
	VO# 133883	INV# 1DRH-M7CQ-C6DY PO# 32847	121.57
* 120385	02/13/2020	883660 EMPLOYEE VENDOR	54.62
	VO# 133929	INV# 1/30 TRAVEL	54.62
120386	02/13/2020	884475 EMPLOYEE VENDOR	104.54
	VO# 133890	INV# 1/20 MILEAGE	104.54
120387	02/13/2020	884733 CHAVIS INSTALLATION & REPAIR, LLC	605.25
	VO# 133896	INV# 1410	605.25
120388	02/13/2020	884125 CONNECTICUT - CCSPC	58.67
	VO# 133868	INV#	58.67
		CREATED FROM PR: 8394	
120389	02/13/2020	883048 DE LAGE LANDEN	1,713.86
	VO# 133898	INV# 66617614	1,713.86
120390	02/13/2020	884090 ECMC	228.34
	VO# 133877	INV#	228.34
		CREATED FROM PR: 8394	
120391	02/13/2020	233250 EDISTO ELECTRIC COOPERATIVE INC.	15,361.26
	VO# 133909	INV# 104610001-104610012	15,361.26
120392	02/13/2020	884651 FERGUSON ENTERPRISES LLC #34	235.98
	VO# 133904	INV# 6614187	94.13
	VO# 133905	INV# 6618545	141.85
120393	02/13/2020	884586 FIRST TEAM SPORTS CENTER	1,988.06
	VO# 133882	INV# 229484-00	1,988.06
120394	02/13/2020	882063 FSI OFFICE	1,305.40
	VO# 133931	INV# 5309765-0 PO# 32808	1,305.40
120395	02/13/2020	884089 HARLEYVILLE HEATING & AIR LLC	2,314.68

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	VO# 133910	INV# 00121135704	372.92
	VO# 133911	INV# 00116151858	1,063.04
	VO# 133912	INV# 00123121952	339.53
	VO# 133913	INV# 00121135514	539.19
120396	02/13/2020	361200 HUTTO ACE HARDWARE INC	18.17
	VO# 133888	INV# 525129	18.17
120397	02/13/2020	527800 INDIANA STATE CHILD SUPPORT	173.34
	VO# 133866	INV#	173.34
		CREATED FROM PR: 8394	
120398	02/13/2020	881846 INTERNAL REVENUE SERVICE	50.00
	VO# 133870	INV#	50.00
		CREATED FROM PR: 8394	
120399	02/13/2020	884236 EMPLOYEE VENDOR	41.40
	VO# 133886	INV# 1/20 MILEAGE	41.40
120400	02/13/2020	555950 EMPLOYEE VENDOR	405.95
	VO# 133927	INV# 1/30 TRAVEL WINTER CONF2020	405.95
120401	02/13/2020	880801 LAST MINUTE STAFFING	3,659.20
	VO# 133887	INV# 1/7-1/31 SERVICE	3,659.20
120402	02/13/2020	880812 EMPLOYEE VENDOR	338.38
	VO# 133884	INV# 2/6 TRAVEL SCAEOP	338.38
120403	02/13/2020	884715 LSW / NATIONAL LIFE GROUP	1,269.61
	VO# 133880	INV#	1,269.61
		CREATED FROM PR: 8394	
120404	02/13/2020	881255 MASS MUTUAL RETIREMENT SERVICES	552.93
	VO# 133872	INV#	552.93
		CREATED FROM PR: 8394	
120405	02/13/2020	883090 MET LIFE C/O FASCORE, LLC	1,272.89
	VO# 133878	INV#	1,272.89
		CREATED FROM PR: 8394	
120406	02/13/2020	884321 NC CHILD SUPPORT	470.00
	VO# 133879	INV#	470.00
		CREATED FROM PR: 8394	
120407	02/13/2020	884735 NIKE COACH OF THE YEAR CLINIC	80.00
	VO# 133932	INV# RM REGISTRATION	80.00
120408	02/13/2020	884709 OMAR'S FLOOR COVERING	12,479.14
	VO# 133933	INV# 111219-1	7,659.53
		PO# 32794	
	VO# 133934	INV# 111219-1	4,819.61
		PO# 32795	
		2 Invoices	
120409	02/13/2020	884709 OMAR'S FLOOR COVERING	1,500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 133897	INV# 012120-1		1,500.00
120410	02/13/2020	884368 PACE SCHOLARSHIP ACADEMY, LLC		107.00
	VO# 133928	INV# 041220209		107.00
120411	02/13/2020	577700 QUILL CORPORATION		3,193.40
	VO# 133892	INV# 4276176	PO# 32830	2,715.54
	VO# 133893	INV# 4281145	PO# 32830	477.86
120412	02/13/2020	880350 REPUBLIC SERVICES		2,646.54
	VO# 133881	INV# 0692-002297761		2,646.54
120413	02/13/2020	884641 EMPLOYEE VENDOR		83.38
	VO# 133885	INV# 2/7 TRAVEL		83.38
		EMPOWERING CONF		
120414	02/13/2020	640000 S.C. DEPARTMENT OF REVENUE		649.36
	VO# 133862	INV#		649.36
		CREATED FROM PR: 8394		
120415	02/13/2020	698400 SCHOOL SPECIALTY INC		282.48
	VO# 133930	INV# 208124491006	PO# 32806	282.48
120416	02/13/2020	657600 SC RETIREMENT SYSTEM		80.15
	VO# 133875	INV#		80.15
		CREATED FROM PR: 8394		
120417	02/13/2020	884734 SEWER DADDY, LLC		299.50
	VO# 133925	INV# 1152		299.50
120418	02/13/2020	712800 SHUMAN FOODS		89.21
	VO# 133906	INV# 179683		89.21
120419	02/13/2020	884549 EMPLOYEE VENDOR		243.80
	VO# 133894	INV# 1/20 MILEAGE		243.80
120420	02/13/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
	VO# 133861	INV#		319.15
		CREATED FROM PR: 8394		
120421	02/13/2020	881852 STENHOUSE PUBLISHER		1,669.20
	VO# 133891	INV# 01218727	PO# 32820	1,669.20
120422	02/13/2020	884033 EMPLOYEE VENDOR		303.38
	VO# 133889	INV# 1/25 TRAVEL		303.38
120423	02/13/2020	884603 THE HOME DEPOT PRO		8,603.49
	VO# 133899	INV# 533845418		7,560.34
	VO# 133900	INV# 533845392		293.87
	VO# 133901	INV# 533618237		293.87
	VO# 133902	INV# 533845400		260.08
	VO# 133903	INV# 533845384		195.33
120424	02/13/2020	881260 TIAA CREF Trust Company, FSB		333.65
	VO# 133871	INV#		333.65
		CREATED FROM PR: 8394		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
120425	02/13/2020	152650 EMPLOYEE VENDOR		74.85
	VO# 133908	INV# 1/24 TRAVEL K-7	74.85	
120426	02/13/2020	881531 UNITED STATES TREASURY		15.00
	VO# 133873	INV# CREATED FROM PR: 8394	15.00	
120427	02/13/2020	881970 UNITED STATES TREASURY		175.00
	VO# 133874	INV# CREATED FROM PR: 8394	175.00	
120428	02/13/2020	785500 U S DEPARTMENT OF EDUCATION AWG		770.59
	VO# 133860	INV# CREATED FROM PR: 8394	770.59	
120429	02/13/2020	881221 VALIC		1,263.97
	VO# 133869	INV# CREATED FROM PR: 8394	1,263.97	
120430	02/13/2020	883129 EMPLOYEE VENDOR		83.38
	VO# 133895	INV# 1/30 TRAVEL BASIC TRN	83.38	
120431	02/13/2020	400000 EMPLOYEE VENDOR		108.38
	VO# 133907	INV# 1/31 TRAVEL SNC CONF	108.38	
120432	02/13/2020	817200 WESTBURY'S ACE HARDWARE		802.04
	VO# 133914	INV# 780839 ACCOUNT# 2735	106.79	
	VO# 133915	INV# 781202 ACCOUNT# 2735	46.88	
	VO# 133916	INV# 782097	51.33	
	VO# 133917	INV# 782130 ACCOUNT# 2735	33.74	
	VO# 133918	INV# 782248	29.94	
	VO# 133919	INV# 783679	57.61	
	VO# 133920	INV# 784240	86.01	
	VO# 133921	INV# 788468	67.85	
	VO# 133922	INV# 790582	213.99	
	VO# 133923	INV# 791555	44.97	
	VO# 133924	INV# FIN CHARGES	62.93	
120433	02/13/2020	883965 WINDHAM PROFESSIONALS, INC.		302.67
	VO# 133876	INV# CREATED FROM PR: 8394	302.67	
120434	02/13/2020	884524 APPLICATION SOFTWARE INC		1,757.97
	VO# 133863	INV# CREATED FROM PR: 8394	208.34	
	VO# 133864	INV#	1,305.88	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		CREATED FROM PR: 8394	
	VO# 133867	INV#	243.75
		CREATED FROM PR: 8394	
120435	02/13/2020	884524 APPLICATION SOFTWARE INC	25.36
	VO# 133865	INV#	25.36
		CREATED FROM PR: 8394	
120436	02/19/2020	884339 BAJA SLUSHIES, LLC	1,103.00
	VO# 133939	INV# 1249	149.00
	VO# 133940	INV# 1248	596.00
	VO# 133941	INV# 1244	149.00
	VO# 133942	INV# 1253	209.00
120437	02/19/2020	147600 BORDEN DAIRY	8,458.79
	VO# 133951	INV# JAN 2020	8,458.79
120438	02/19/2020	883185 CAROLINA PRODUCE	1,545.05
	VO# 133959	INV# 120146	151.90
	VO# 133960	INV# 120825	170.90
	VO# 133961	INV# 906708	1,222.25
120439	02/19/2020	884586 FIRST TEAM SPORTS CENTER	2,214.90
	VO# 134000	INV# 229489-00	2,214.90
120440	02/19/2020	318000 GRESSETTE PEST CONTROL	345.00
	VO# 133974	INV# Acct# 1380410	20.00
	VO# 133975	INV# Acct# 1380400	325.00
120441	02/19/2020	884092 HERSHEY CREAMERY COMPANY	1,513.36
	VO# 133943	INV# INVE0015002305	146.26
	VO# 133944	INV# INVE0015008541	733.10
	VO# 133945	INV# INVE0015063495	62.42
	VO# 133946	INV# INVE0015013043	121.22
	VO# 133947	INV# INVE0015020505	450.36
120442	02/19/2020	884606 JOHNSON CONTROLS FIRE PROTECTION LP	4,161.83
	VO# 133970	INV# 21237370	3,465.33
	VO# 133971	INV# 21349382	696.50
120443	02/19/2020	884061 EMPLOYEE VENDOR	1,052.33
	VO# 133937	INV# JAN 2020 MILEAGE	299.58
	VO# 133938	INV# JAN 2020 Travel	752.75
		Meals, Travel, & Rental Car	
120444	02/19/2020	883992 EMPLOYEE VENDOR	43.70
	VO# 133953	INV# JAN 2020 MILEAGE	43.70
120445	02/19/2020	882130 PRO CHEM, INC	1,378.11
	VO# 133949	INV# 59917	1,378.11
120446	02/19/2020	350800 RANSOM HOGGE	756.30
	VO# 133950	INV# 053552	756.30
120447	02/19/2020	884506 SANITECH SYSTEMS	988.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 133936	INV# INV-57354	988.30
120448	02/19/2020	884449 SCASA	175.50
	VO# 133969	INV# 9162 ID# 5514	175.50
120449	02/19/2020	669600 S C TAX COMMISSION	289.83
	VO# 133955	INV# JAN 2020	289.83
120450	02/19/2020	884734 SEWER DADDY, LLC	464.00
	VO# 133972	INV# 50786	464.00
120451	02/19/2020	757200 SOUTHERN PROPANE SERVICES INC.	942.40
	VO# 133948	INV# 302748 ACCT# 10-774063	942.40
120452	02/19/2020	880797 THE EARTHGRAINS COMPANY	734.81
	VO# 133962	INV# JAN 2020 CUST# 99-04099-9982-99	734.81
120453	02/19/2020	881996 EMPLOYEE VENDOR	48.88
	VO# 133954	INV# JAN 2020 MILEAGE	48.88
120454	02/19/2020	884564 THOMAS GERALD STANLEY, JR.	750.00
	VO# 133963	INV# 405878	750.00
120455	02/19/2020	883183 TOWN OF HARLEYVILLE	239.63
	VO# 133973	INV# Acct# 672	239.63
* 120457	02/19/2020	785800 US FOODS	58,746.13
	VO# 133956	INV# JAN 2020 COMMODITIE	252.00
	VO# 133957	INV# JAN 2020 SUPPLIES	4,321.38
	VO# 133958	INV# JAN 2020 FOOD	54,172.75
120458	02/19/2020	882464 VERIZON	6,908.42
	VO# 133981	INV# 9847555139	6,908.42
120459	02/19/2020	882584 EMPLOYEE VENDOR	8.05
	VO# 133952	INV# JAN 2020 MILEAGE	8.05
120460	02/19/2020	883826 XEROX CORPORATION	1,032.55
	VO# 133976	INV# 099323387	299.31
	VO# 133977	INV# 099323391	44.35
	VO# 133978	INV# 099323389	19.32
	VO# 133979	INV# 099323390	221.37
	VO# 133980	INV# 099323388	448.20
120461	02/24/2020	882340 2020 EDUCATION & BUSINESS SUMMIT	597.00
	VO# 134049	INV# RT REGISTRATION	199.00
	VO# 134050	INV# RT2 REGISTRATION	199.00
	VO# 134053	INV# SW REGISTRATION	199.00
120462	02/24/2020	884739 ACTION LOCKSMITH SERVICE, LLC	651.05
	VO# 134065	INV# 10202	651.05
120463	02/24/2020	884710 EMPLOYEE VENDOR	24.15

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	VO# 134078	INV# 2/20 TRAVEL UFLI TRAINING	24.15
120464	02/24/2020	881654 EMPLOYEE VENDOR	175.00
	VO# 133998	INV# Decoration Board Appreciation	175.00
120465	02/24/2020	882840 APPLE INC.	4,198.52
	VO# 134010	INV# AB34457274	PO# 32853 381.99
	VO# 134011	INV# AB34169211	PO# 32853 288.74
	VO# 134012	INV# AB34251684	PO# 32853 3,527.79
120466	02/24/2020	881986 AT&T	305.13
	VO# 134047	INV# 803 Mo7-8849 849	305.13
120467	02/24/2020	566200 EMPLOYEE VENDOR	217.90
	VO# 134028	INV# 2/20 TRAVEL SEECA CONF	217.90
120468	02/24/2020	128150 EMPLOYEE VENDOR	277.73
	VO# 134080	INV# 2/20 MILEAGE	277.73
120469	02/24/2020	882556 CARDMEMBER SERVICE	801.98
	VO# 134077	INV# FEB 2020 STATEMENT	801.98
120470	02/24/2020	883828 EMPLOYEE VENDOR	235.14
	VO# 134096	INV# TRAVEL PRIORITY SCHOOL iMP	78.38
	VO# 134097	INV# 10/19 TRAVEL	78.38
	VO# 134108	INV# 1/20 TRAVEL SIP SESSION iii	78.38
120471	02/24/2020	883275 CAROLINA BUSINESS EQUIPMENT	167.45
	VO# 134036	INV# INV350762	167.45
120472	02/24/2020	884430 EMPLOYEE VENDOR	195.50
	VO# 133997	INV# 1/20 Travel TCI	195.50
120473	02/24/2020	153675 EMPLOYEE VENDOR	580.02
	VO# 134099	INV# 2/20 TRAVEL MASTER SCHEDULER PREP	208.50
	VO# 134100	INV# 2/20 TRAVEL CEEL CONF	136.38
	VO# 134101	INV# 10/19 TRAVEL SCHOOL IMP MTG	78.38
	VO# 134102	INV# 1/20 TRAVEL SIP SESSION iii	78.38
	VO# 134107	INV# 11/19 TRAVEL SIP SESSION ii	78.38
120474	02/24/2020	089400 EMPLOYEE VENDOR	338.38
	VO# 133995	INV# 2/20 Travel SCAEOP	338.38

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120475	02/24/2020	881720 EMPLOYEE VENDOR		159.34
	VO# 134109	INV# 1/20 TRAVEL	81.60	
		K-7 TDA		
	VO# 134116	INV# 1/20 Travel	77.74	
		dev social & Emotional comp		
120476	02/24/2020	881445 CLAFLIN UNIVERSITY		300.00
	VO# 134126	INV# TEACHER EXPO 2020	300.00	
		REGISTRATION		
120477	02/24/2020	881008 CLAY HILL ELEMENTARY SCHOOL		36.00
	VO# 134093	INV# Character Kid 1/2020	36.00	
120478	02/24/2020	881008 CLAY HILL ELEMENTARY SCHOOL		71.25
	VO# 134041	INV# 1/20 CUST MEALS	71.25	
120479	02/24/2020	884680 COAMBE CONSULTING		2,750.00
	VO# 134074	INV# 006	2,250.00	
	VO# 134075	INV# 005	500.00	
120480	02/24/2020	883031 CROWN PLAZA		712.32
	VO# 134051	INV# CONF# 42366682	712.32	
120481	02/24/2020	883031 CROWN PLAZA		712.32
	VO# 134054	INV# CONF# 43117420	712.32	
120482	02/24/2020	883972 DATA IMAGING		596.54
	VO# 134045	INV# 0342893	596.54	
120483	02/24/2020	883048 DE LAGE LANDEN		959.21
	VO# 134092	INV# 66778046	959.21	
120484	02/24/2020	446400 DELUXE CORPORATION		652.72
	VO# 134006	INV# 00084738806	652.72	
120485	02/24/2020	881517 EMPLOYEE VENDOR		276.13
	VO# 134127	INV# 2/20 TRAVEL	276.13	
		SCAEOP CONF		
120486	02/24/2020	215500 DORCHESTER COUNTY WATER & SEWER		1,176.47
	VO# 134085	INV# 2723800.00 98	54.80	
	VO# 134086	INV# 1809590.00 98	65.50	
	VO# 134087	INV# 1809591.00 98	763.17	
	VO# 134088	INV# 1809593.00 98	126.50	
	VO# 134089	INV# 1809592.00 98	166.50	
120487	02/24/2020	310000 EMPLOYEE VENDOR		270.35
	VO# 133996	INV# 2/20 Travel	192.50	
		Master Scheduler		
	VO# 134076	INV# 2/20 TRAVEL	77.85	
		CONSORTIUM CONF		
120488	02/24/2020	884106 EXPLORE LEARNING		3,252.80
	VO# 134015	INV# 2228393	PO# 32852	3,252.80

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120489	02/24/2020	883948 FAMILY CHEVROLET GMC		674.30
	VO# 133988	INV# 105441	674.30	
* 120491	02/24/2020	883968 GEOTRUST, INC.		782.00
	VO# 134013	INV# 1575712341	PO# 32827	782.00
120492	02/24/2020	883678 GREAT AMERICA FINANCIAL SERVICES		2,653.76
	VO# 134084	INV# 26447324	2,653.76	
120493	02/24/2020	332400 HARLEYVILLE BUILDER'S SUPPLY		25.64
	VO# 134017	INV# 858031	25.64	
120494	02/24/2020	333600 HARLEYVILLE ELEMENTARY SCHOOL		150.00
	VO# 134039	INV# 1/20 CUST MEALS	150.00	
120495	02/24/2020	884089 HARLEYVILLE HEATING & AIR LLC		100.00
	VO# 134034	INV# 91113105238	100.00	
120496	02/24/2020	884592 HIGH PROGRESS LITERACY ASSOCIATES		9,000.00
	VO# 134123	INV# 106	9,000.00	
120497	02/24/2020	884665 HILTON MYRTLE BEACH RESORT		1,257.41
	VO# 133966	INV# CONF# 3184350801	1,257.41	
120498	02/24/2020	884069 J.P. COOKE CO		219.42
	VO# 134070	INV# 607339	127.20	
	VO# 134129	INV# 607460	92.22	
120499	02/24/2020	406800 KAYLORS INC.		577.68
	VO# 134056	INV# 14738	PO# 32839	577.68
120500	02/24/2020	884048 EMPLOYEE VENDOR		68.19
	VO# 134030	INV# 2/20 TRAVEL	68.19	
120501	02/24/2020	884067 EMPLOYEE VENDOR		83.38
	VO# 134026	INV# ROTC MTG	83.38	
120502	02/24/2020	883257 MARLIN BUSINESS BANK		275.18
	VO# 134091	INV# 17769367	275.18	
120503	02/24/2020	884374 MARTI KUNTZ, LLC		6,000.00
	VO# 134082	INV# 02122020	3,600.00	
	VO# 134110	INV# 020420	2,400.00	
120504	02/24/2020	883614 EMPLOYEE VENDOR		83.38
	VO# 133992	INV# 2/20 Travel	83.38	
		Empowering Future		
120505	02/24/2020	884157 EMPLOYEE VENDOR		235.14
	VO# 134104	INV# 1/20 TRAVEL	78.38	
		SIP SESSION III		
	VO# 134105	INV# 11/19 TRAVEL	78.38	
		SIP SESSION II		
	VO# 134106	INV# 10/19 TRAVEL	78.38	
		SIP SESSION I		

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120506	02/24/2020	884505 MC SQUARED CONSULTING, LLC		2,200.00
	VO# 134081	INV# 5091866	2,200.00	
120507	02/24/2020	883214 MEDIA SECURITY SERVICES		3,232.45
	VO# 134021	INV# 4788	3,232.45	
120508	02/24/2020	884741 MELLON BANK		8,022.00
	VO# 134118	INV# 11112374	2,100.00	
	VO# 134119	INV# 11078285	2,128.00	
	VO# 134120	INV# 11003825	2,100.00	
	VO# 134121	INV# 11095510	1,694.00	
120509	02/24/2020	881464 EMPLOYEE VENDOR		83.38
	VO# 133967	INV# JAN CONF	83.38	
		Profile Conf		
120510	02/24/2020	547800 EMPLOYEE VENDOR		150.00
	VO# 134008	INV# INDUCTION PRESENTATI	150.00	
120511	02/24/2020	554400 PIGGLY WIGGLY		48.88
	VO# 134079	INV# 01-373887	48.88	
120512	02/24/2020	881320 PITNEY BOWES INC.		63.65
	VO# 134069	INV# 1014847613	63.65	
120513	02/24/2020	562800 POSITIVE PROMOTIONS		52.45
	VO# 134066	INV# 06487121	PO# 32804	52.45
* 120515	02/24/2020	884508 PRIORITY ONE SECURITY		578.62
	VO# 134031	INV# 1931060	290.62	
	VO# 134032	INV# 1931055	288.00	
120516	02/24/2020	884577 READY REFRESH BY NESTLE		42.44
	VO# 134043	INV# 00A2500106410	42.44	
120517	02/24/2020	883495 RHODES GRADUATION SERVICES		10,429.29
	VO# 134022	INV# 17712325	10,429.29	
120518	02/24/2020	883529 RUTH'S HOUSE INC.		194.21
	VO# 133984	INV# 4383	194.21	
120519	02/24/2020	883248 RYAN'S CORNER		896.18
	VO# 134037	INV# JAN 2020	896.18	
120520	02/24/2020	882941 EMPLOYEE VENDOR		124.20
	VO# 134125	INV# 9/17/19-2/5/20 MILES	124.20	
120521	02/24/2020	884449 SCASA		275.00
	VO# 133965	INV# KL REGISTRATION	275.00	
120522	02/24/2020	633600 SC DEPARTMENT OF EDUCATION		25.01
	VO# 134128	INV# BUS#508097 REPAIRS	25.01	
		SEATS		
120523	02/24/2020	882488 SCHOOL FIX		1,050.52
	VO# 134055	INV# 334047A	PO# 32816	1,050.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
120524	02/24/2020	657600 SC RETIREMENT SYSTEM		449,269.22
	VO# 133964	INV# JAN 2020	449,269.22	
120525	02/24/2020	884043 EMPLOYEE VENDOR		235.14
	VO# 134095	INV# 11/19 Travel	78.38	
		SIP MTG		
	VO# 134098	INV# 1/20 Travel	78.38	
		SIP MTG		
	VO# 134103	INV# 10/19 TRAVEL	78.38	
		SIP SESSION I		
120526	02/24/2020	882019 EMPLOYEE VENDOR		343.12
	VO# 133994	INV# 2/20 Travel	338.37	
		SCAEOP		
	VO# 133999	INV# REIMBURSEMENT	4.75	
		JACKET		
120527	02/24/2020	712800 SHUMAN FOODS		448.94
	VO# 133985	INV# 184073	116.53	
	VO# 133989	INV# 95538	37.34	
	VO# 134073	INV# 96033	82.80	
	VO# 134122	INV# 95707	68.74	
	VO# 134124	INV# 184536	143.53	
120528	02/24/2020	883961 SOLARWINDS		2,435.00
	VO# 134090	INV# IN467300	2,435.00	
120529	02/24/2020	884740 SOUTH CAROLINA STINGRAYS		2,500.00
	VO# 134083	INV# HRMS-ED02	2,500.00	
120530	02/24/2020	880165 SEGRA		42.64
	VO# 134009	INV# 1649194	42.64	
120531	02/24/2020	880753 STAPLES BUSINESS ADVANTAGE		1,169.76
	VO# 134059	INV# 3439126803	PO# 32840	287.15
	VO# 134060	INV# 3439057192	PO# 32842	72.10
	VO# 134061	INV# 3438749050	PO# 32842	586.23
	VO# 134062	INV# 3438749049	PO# 32838	28.84
	VO# 134063	INV# 3438749048	PO# 32841	195.44
120532	02/24/2020	884065 EMPLOYEE VENDOR		234.83
	VO# 134112	INV# 1/20 MILEAGE	60.95	
	VO# 134113	INV# 2/20 MILEAGE	45.43	
	VO# 134114	INV# 11/19 MILEAGE	36.80	
	VO# 134115	INV# 1/20 MILEAGE	91.65	
		ALT SCHOOL RND TABLE		
120533	02/24/2020	677650 ST. GEORGE MIDDLE SCHOOL		204.75
	VO# 134040	INV# 1/20 CUST MEALS	204.75	
* 120535	02/24/2020	881886 SUPPLEMENTAL HEALTH CARE		4,910.57
	VO# 134020	INV# 1200002919	2,536.01	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 134072	INV# 1200003208	2,374.56
120536	02/24/2020	883583 SUPPLIES OUTLET.COM	55.24
	VO# 134064	INV# 3453813A PO# 32837	55.24
120537	02/24/2020	075800 EMPLOYEE VENDOR	303.38
	VO# 133991	INV# 1/20 TRAVEL PSSCA CONF	303.38
120538	02/24/2020	880786 TEACHER DIRECT	155.53
	VO# 134014	INV# INV/2020/2855/42 PO# 32854	155.53
120539	02/24/2020	884603 THE HOME DEPOT PRO	498.85
	VO# 134016	INV# 534559513	36.32
	VO# 134018	INV# 534559521	42.15
	VO# 134019	INV# 534805480	420.38
120540	02/24/2020	883684 THE MARKET ON MAIN	285.29
	VO# 134048	INV# 388980	285.29
120541	02/24/2020	462000 THE MASTER TEACHER	908.97
	VO# 134058	INV# 116774725 PO# 32836	242.36
	VO# 134067	INV# 116774811 PO# 32835	666.61
120542	02/24/2020	564000 THE POST AND COURIER	150.00
	VO# 133986	INV# 15010	150.00
120543	02/24/2020	152650 EMPLOYEE VENDOR	58.30
	VO# 134117	INV# 2/20 Travel PLC Mtg	58.30
120544	02/24/2020	284000 EMPLOYEE VENDOR	426.64
	VO# 133968	INV# Feb. Travel DC Trip	426.64
120545	02/24/2020	883736 UNIFIRST CORP.	744.69
	VO# 133990	INV# 277 0490197	169.15
	VO# 134033	INV# 277 0481869	206.57
	VO# 134035	INV# 277 0486853	159.35
	VO# 134044	INV# 277 0488532	209.62
120546	02/24/2020	883523 UNITED LABORATORIES	2,315.92
	VO# 134002	INV# INV278993	578.98
	VO# 134003	INV# INV278994	578.98
	VO# 134004	INV# INV278995	578.98
	VO# 134005	INV# INV278990	578.98
120547	02/24/2020	884723 EMPLOYEE VENDOR	375.36
	VO# 134027	INV# 2/20 TRAVEL SECA CONF	375.36
120548	02/24/2020	880521 VC3, INC.	370.64
	VO# 133993	INV# 47745	370.64
120549	02/24/2020	880925 WALMART	31.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 134068	INV# P927300D301EJNW5T	31.29	
120550	02/24/2020	883129 EMPLOYEE VENDOR		66.70
	VO# 134025	INV# 1/20 MILEAGE	66.70	
120551	02/24/2020	400000 EMPLOYEE VENDOR		93.38
	VO# 134111	INV# 2/20 TRAVEL SNPAC MTG	93.38	
120552	02/24/2020	823200 WILLIAMS MEMORIAL ELEMENTARY		154.61
	VO# 134094	INV# Reimbursement Academic Awards	154.61	
120553	02/24/2020	823200 WILLIAMS MEMORIAL ELEMENTARY		310.50
	VO# 134038	INV# 1/20 CUST MEALS	310.50	
120554	02/24/2020	881651 WIMBERLY CLEANERS		54.00
	VO# 134046	INV# 9342	54.00	
120555	02/24/2020	834600 WOODLAND HIGH		1,716.84
	VO# 133983	INV# SCCTE TRAVEL	947.69	
	VO# 134001	INV# Reimbursement Laptop cases	115.09	
	VO# 134023	INV# REIMBURSEMENT 1/2 ROTARY DUES	274.00	
	VO# 134029	INV# REIMBURSEMENT BOOKS	380.06	
120556	02/24/2020	834600 WOODLAND HIGH		514.50
	VO# 134042	INV# 1/20 CUST MEALS	514.50	
120557	02/24/2020	883581 FOLLETT SCHOOL SOLUTIONS, INC		11,947.06
	VO# 133987	INV# 1390750	11,947.06	
120558	02/24/2020	565500 PRESENTATION SYSTEMS SOUTH, INC.		1,526.57
	VO# 134071	INV# 200136 PO# 32801	1,526.57	
120559	02/27/2020	884742 ALLIED INTERSTATE LLC		312.08
	VO# 134151	INV# CREATED FROM PR: 8401	312.08	
* 120561	02/27/2020	884527 CANNADY AGENCY, INC.		21,577.22
	VO# 134223	INV# FEB 2020	21,577.22	
120562	02/27/2020	884125 CONNECTICUT - CCSPC		58.67
	VO# 134138	INV# CREATED FROM PR: 8401	58.67	
120563	02/27/2020	883048 DE LAGE LANDEN		287.45
	VO# 134192	INV# 66813900	287.45	
120564	02/27/2020	884482 DEPT OF ADMINISTRATION		63.80
	VO# 134156	INV# 90287402 CUST# 3182002	63.80	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
120565	02/27/2020	215500 DORCHESTER COUNTY WATER & SEWER		1,061.40
	VO# 134185	INV# 9821500.00 98	120.00	
	VO# 134186	INV# 9823290.00 98	941.40	
120566	02/27/2020	884543 EMPLOYEE VENDOR		260.88
	VO# 134173	INV# TRAVEL	260.88	
		SCEC CONF		
120567	02/27/2020	884675 EASYGRAMMAR.COM		64.76
	VO# 134158	INV# 021220-112	PO# 32712 64.76	
120568	02/27/2020	884090 ECMC		228.34
	VO# 134147	INV#	228.34	
		CREATED FROM PR: 8401		
120569	02/27/2020	310000 EMPLOYEE VENDOR		83.38
	VO# 134165	INV# TRAVEL	83.38	
		TECH RND TABLE MTG		
120570	02/27/2020	279600 FLAGHOUSE INC		1,991.67
	VO# 134198	INV# V020121801027	PO# 32812 1,254.70	
	VO# 134199	INV# V020121801043	PO# 32812 191.13	
	VO# 134200	INV# V020121801019	PO# 32812 266.63	
	VO# 134201	INV# V020121801035	PO# 32812 279.21	
120571	02/27/2020	882063 FSI OFFICE		6,298.17
	VO# 134154	INV# 5347804-1	PO# 32844 3,677.80	
	VO# 134155	INV# 5347804-0	PO# 32844 1,303.69	
	VO# 134159	INV# 5347962-0	PO# 32862 1,316.68	
120572	02/27/2020	881353 GOPHER		1,758.29
	VO# 134160	INV# 9697300	PO# 32863 1,758.29	
120573	02/27/2020	883376 EMPLOYEE VENDOR		90.50
	VO# 134174	INV# TRAVEL	90.50	
		GT MTG		
120574	02/27/2020	884089 HARLEYVILLE HEATING & AIR LLC		7,758.78
	VO# 134178	INV# 00218131415	572.07	
	VO# 134179	INV# 00110155057	2,518.00	
	VO# 134180	INV# 00110155132	3,339.00	
	VO# 134181	INV# 00203115803	365.00	
	VO# 134182	INV# 00131102945	739.71	
	VO# 134183	INV# 00221114612	225.00	
120575	02/27/2020	527800 INDIANA STATE CHILD SUPPORT		173.34
	VO# 134136	INV#	173.34	
		CREATED FROM PR: 8401		
120576	02/27/2020	881846 INTERNAL REVENUE SERVICE		50.00
	VO# 134140	INV#	50.00	
		CREATED FROM PR: 8401		
120577	02/27/2020	339000 EMPLOYEE VENDOR		179.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 134196	INV# TRAVEL SCECA CONF	179.25
120578	02/27/2020	343000 EMPLOYEE VENDOR	260.88
	VO# 134171	INV# TRAVEL SCEC CONF	260.88
120579	02/27/2020	880832 EMPLOYEE VENDOR	91.38
	VO# 134168	INV# TRAVEL ROUND TBL	91.38
120580	02/27/2020	881833 LEARNING A-Z	254.89
	VO# 134213	INV# 2224272 PO# 32828	254.89
120581	02/27/2020	884715 LSW / NATIONAL LIFE GROUP	1,269.61
	VO# 134150	INV# CREATED FROM PR: 8401	1,269.61
120582	02/27/2020	881255 MASS MUTUAL RETIREMENT SERVICES	516.53
	VO# 134142	INV# CREATED FROM PR: 8401	516.53
120583	02/27/2020	884369 MCI	32.51
	VO# 134184	INV# 4Z643725	32.51
120584	02/27/2020	883090 MET LIFE C/O FASCORE, LLC	1,272.89
	VO# 134148	INV# CREATED FROM PR: 8401	1,272.89
120585	02/27/2020	884018 EMPLOYEE VENDOR	86.25
	VO# 134161	INV# 1/20 MILEAGE	86.25
120586	02/27/2020	406700 EMPLOYEE VENDOR	114.16
	VO# 134162	INV# TRAVEL ACESO	83.38
	VO# 134167	INV# REIMBURSEMENT SUPPLIES FOR PRESCHOOL DD CLASS	30.78
120587	02/27/2020	884321 NC CHILD SUPPORT	470.00
	VO# 134149	INV# CREATED FROM PR: 8401	470.00
120588	02/27/2020	881464 EMPLOYEE VENDOR	260.88
	VO# 134172	INV# TRAVEL SCEC CONF	260.88
120589	02/27/2020	884744 PATRICIA SUMMERS	64.20
	VO# 134212	INV# TBL CLOTH RENTAL SUPT Meet & Greet	64.20
120590	02/27/2020	359500 EMPLOYEE VENDOR	54.63
	VO# 134194	INV# TRAVEL INSTRUCTIONAL CONF	54.63
120591	02/27/2020	577700 QUILL CORPORATION	208.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 134205	INV# 4818365	130.91
	VO# 134206	INV# 4302530	68.82
	VO# 134207	INV# 4570427	27.81
	VO# 134210	INV# Credit # 877458	-19.11
120592	02/27/2020	474300 EMPLOYEE VENDOR	156.25
	VO# 134195	INV# TRAVEL	156.25
		SCECA CONF	
120593	02/27/2020	640000 S.C. DEPARTMENT OF REVENUE	182.01
	VO# 134132	INV#	182.01
		CREATED FROM PR: 8401	
120594	02/27/2020	657600 SC RETIREMENT SYSTEM	80.15
	VO# 134145	INV#	80.15
		CREATED FROM PR: 8401	
120595	02/27/2020	884612 SCSBA	1,650.00
	VO# 134152	INV# 36421	1,375.00
	VO# 134153	INV# 36631	275.00
120596	02/27/2020	884734 SEWER DADDY, LLC	1,070.00
	VO# 134175	INV# 1191	227.00
	VO# 134176	INV# 1129	379.00
	VO# 134177	INV# 1175	464.00
120597	02/27/2020	061500 EMPLOYEE VENDOR	166.76
	VO# 134169	INV# TRAVEL	83.38
		INSTRUCTIONAL RND TBL	
	VO# 134170	INV# TRAVEL	83.38
		R2S MTG	
120598	02/27/2020	712800 SHUMAN FOODS	367.33
	VO# 134187	INV# 183804	23.17
	VO# 134202	INV# 96304	20.18
	VO# 134203	INV# 32697	323.98
120599	02/27/2020	884478 SMITH TURF & IRRIGATION	7,122.67
	VO# 134157	INV# 5910285	6,592.69
	VO# 134197	INV# 5907023	529.98
120600	02/27/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	319.15
	VO# 134131	INV#	319.15
		CREATED FROM PR: 8401	
120601	02/27/2020	737000 STAPLES CREDIT PLAN	1,561.59
	VO# 134216	INV# 2428695521	40.41
	VO# 134217	INV# 2432851221	74.42
	VO# 134218	INV# 2433403401	607.12
	VO# 134219	INV# 2433404831	225.83
	VO# 134220	INV# 41800	313.18
	VO# 134221	INV# 2428254831	351.41
	VO# 134222	INV# 2412817601	-50.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		Return Order 9510201731	
120602	02/27/2020	880753 STAPLES BUSINESS ADVANTAGE	309.22
	VO# 134204	INV# 3440199301 PO# 32870	309.22
120603	02/27/2020	884603 THE HOME DEPOT PRO	224.45
	VO# 134188	INV# 536829534	64.69
	VO# 134189	INV# 536829526	91.82
	VO# 134190	INV# 536829518	67.94
120604	02/27/2020	881260 TIAA CREF Trust Company, FSB	333.65
	VO# 134141	INV#	333.65
		CREATED FROM PR: 8401	
120605	02/27/2020	152650 EMPLOYEE VENDOR	83.38
	VO# 134193	INV# TRAVEL	83.38
		R2S	
120606	02/27/2020	600000 TOWN OF RIDGEVILLE	35.81
	VO# 134166	INV# ACCT# 000368	35.81
120607	02/27/2020	883736 UNIFIRST CORP.	169.15
	VO# 134191	INV# 277 0491873	169.15
120608	02/27/2020	881531 UNITED STATES TREASURY	15.00
	VO# 134143	INV#	15.00
		CREATED FROM PR: 8401	
120609	02/27/2020	881970 UNITED STATES TREASURY	175.00
	VO# 134144	INV#	175.00
		CREATED FROM PR: 8401	
120610	02/27/2020	785500 U S DEPARTMENT OF EDUCATION AWG	770.59
	VO# 134130	INV#	770.59
		CREATED FROM PR: 8401	
120611	02/27/2020	881221 VALIC	1,263.97
	VO# 134139	INV#	1,263.97
		CREATED FROM PR: 8401	
120612	02/27/2020	883965 WINDHAM PROFESSIONALS, INC.	302.67
	VO# 134146	INV#	302.67
		CREATED FROM PR: 8401	
120613	02/27/2020	883826 XEROX CORPORATION	834.65
	VO# 134163	INV# 099488111	551.56
	VO# 134164	INV# 099488112	283.09
120614	02/27/2020	884524 APPLICATION SOFTWARE INC	1,757.97
	VO# 134133	INV#	208.34
		CREATED FROM PR: 8401	
	VO# 134134	INV#	1,305.88
		CREATED FROM PR: 8401	
	VO# 134137	INV#	243.75
		CREATED FROM PR: 8401	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
120615	02/27/2020	884524 APPLICATION SOFTWARE INC		25.36
	VO# 134135	INV#	25.36	
CREATED FROM PR: 8401				
TOTAL NUMBER OF CHECKS:			311	1,107,575.98
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,107,575.98</u>