

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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>
118721	09/09/2019	021600 AMERICAN EXPRESS		1,363.74
	VO# 130891	INV# 3785-928563-91008	1,363.74	
		LOAD #068396 - AUGUST		
118722	09/09/2019	884575 DOMINION ENERGY		386.72
	VO# 130892	INV# 6-1973-0145-7777	386.72	
118723	09/09/2019	263000 EMPLOYEE INSURANCE PROGRAM		0.00
	VO# 130894	INV#	0.00	
		VOID CHECK PRINT		
118724	09/09/2019	263000 EMPLOYEE INSURANCE PROGRAM		246,834.46
	VO# 130893	INV# SEPTEMBER 2019	246,834.46	
118725	09/09/2019	737000 STAPLES CREDIT PLAN		0.00
	VO# 130915	INV#	0.00	
		VOID CHECK PRINT		
118726	09/09/2019	737000 STAPLES CREDIT PLAN		4,396.56
	VO# 130895	INV# 2326632311	90.19	
	VO# 130896	INV# 2327296801	401.12	
	VO# 130897	INV# 23281	53.99	
	VO# 130898	INV# 2334058441	82.87	
	VO# 130899	INV# 2334177981	278.18	
	VO# 130900	INV# 2334497551	258.87	
	VO# 130901	INV# 2335377411	240.20	
	VO# 130902	INV# 2335454831	21.39	
	VO# 130903	INV# 2336020251	82.35	
	VO# 130904	INV# 2338552301	561.42	
	VO# 130905	INV# 2340633551	44.59	
	VO# 130906	INV# 2341125891	397.26	
	VO# 130907	INV# 32673	148.53	
	VO# 130908	INV# 50064	133.53	
	VO# 130909	INV# 53168	241.68	
	VO# 130910	INV# 53169	8.91	
	VO# 130911	INV# 54116	428.80	
	VO# 130912	INV# 61833	144.97	
	VO# 130913	INV# 673	514.77	
	VO# 130914	INV# 50263	262.94	
118727	09/11/2019	017000 EMPLOYEE VENDOR		100.92
	VO# 130920	INV# 8/19 MILEAGE	100.92	
118728	09/11/2019	880659 EMPLOYEE VENDOR		189.66
	VO# 131039	INV# AP CONF TRAVEL	84.10	
		PCG SUMMER		
	VO# 131040	INV# 8/19 MILEAGE	105.56	
118729	09/11/2019	884524 APPLICATION SOFTWARE INC		0.00
	VOID DATE: 09/11/2019	ORIGINAL AMOUNT:	1,621.66	
	VO# 131016	INV#	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		CREATED FROM PR: 8264	
	VO# 131017	INV#	0.00
		CREATED FROM PR: 8264	
	VO# 131018	INV#	0.00
		CREATED FROM PR: 8264	
	VO# 131020	INV#	0.00
		CREATED FROM PR: 8264	
118730	09/11/2019	884511 ARBITER PAY	10,000.00
	VO# 131009	INV# ACCT #6202615527	10,000.00
		FOOTBALL & VOLLEYBALL	
118731	09/11/2019	881986 AT&T	3,399.04
	VO# 130953	INV# 843 563-5903 030	3,399.04
118732	09/11/2019	882560 AT&T	25.73
	VO# 130954	INV# 151 060-5041 148	25.73
118733	09/11/2019	882319 EMPLOYEE VENDOR	142.70
	VO# 130922	INV# 8/19 MILEAGE	40.60
	VO# 130923	INV# BH CONF TRAVEL	102.10
		21ST CENTURY GRANT	
118734	09/11/2019	884475 EMPLOYEE VENDOR	77.26
	VO# 131045	INV# 8/19 MILEAGE	77.26
118735	09/11/2019	884118 BILLS GLASS CO., INC	428.28
	VO# 130980	INV# 00110729	284.08
	VO# 130981	INV# 00110707	144.20
118736	09/11/2019	883305 BOILER SAFETY PROGRAM	50.00
	VO# 131010	INV# 12847	50.00
118737	09/11/2019	884514 CANDICE CLARK	116.00
	VO# 131044	INV# 8/19 MILEAGE	116.00
118738	09/11/2019	882003 CAROLINA SOUND COMMUNICATIONS	2,021.77
	VO# 130951	INV# S57426-IN	2,021.77
118739	09/11/2019	118800 CHARLESTON COUNTY SCHOOL DIST	3,400.00
	VO# 130937	INV# 1002	3,400.00
118740	09/11/2019	089400 EMPLOYEE VENDOR	295.80
	VO# 131052	INV# 8/19 MILEAGE	295.80
118741	09/11/2019	884125 CONNECTICUT - CCSPC	58.67
	VO# 131021	INV#	58.67
		CREATED FROM PR: 8264	
118742	09/11/2019	883972 DATA IMAGING	1,350.46
	VO# 130979	INV# 0334661	1,350.46
118743	09/11/2019	288000 EMPLOYEE VENDOR	140.53
	VO# 131034	INV# 8/19 MILEAGE	140.53
118744	09/11/2019	881517 EMPLOYEE VENDOR	259.84

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 131038	INV# 8/19 MILEAGE	259.84	
118745	09/11/2019	884575 DOMINION ENERGY		31,779.88
	VO# 130955	INV# 1-2100-4500-7922	31,779.88	
118746	09/11/2019	715200 EMPLOYEE VENDOR		67.28
	VO# 130921	INV# 8/19 MILEAGE	67.28	
118747	09/11/2019	215500 DORCHESTER COUNTY WATER & SEWER		540.60
	VO# 130928	INV# 9812121.00 98	40.00	
	VO# 130929	INV# 9821500.00 98	223.60	
	VO# 130930	INV# 9823290.00 98	120.00	
	VO# 130931	INV# 9813600.00 98	157.00	
118748	09/11/2019	884090 ECMC		252.34
	VO# 131030	INV#	252.34	
		CREATED FROM PR: 8264		
118749	09/11/2019	233250 EDISTO ELECTRIC COOPERATIVE INC.		20,070.13
	VO# 130932	INV# 104610001-12	20,070.13	
118750	09/11/2019	884302 EMPLOYEE VENDOR		135.72
	VO# 130918	INV# 8/19 MILEAGE	135.72	
118751	09/11/2019	310000 EMPLOYEE VENDOR		136.88
	VO# 130919	INV# 8/19 MILEAGE	136.88	
118752	09/11/2019	884651 FERGUSON ENTERPRISES LLC #34		31.12
	VO# 130952	INV# 6293383	31.12	
118753	09/11/2019	884089 HARLEYVILLE HEATING & AIR LLC		13,508.32
	VO# 130939	INV# 90821135704	6,177.00	
	VO# 130940	INV# 90819152302	200.00	
	VO# 130941	INV# 90819125741	531.92	
	VO# 130942	INV# 90819125919	100.00	
	VO# 130943	INV# 90821113805	253.62	
	VO# 130944	INV# 90819162703	209.96	
	VO# 130945	INV# 90820160025	1,800.00	
	VO# 130946	INV# 90821135118	617.91	
	VO# 130947	INV# 90821135303	617.91	
	VO# 130948	INV# 90826181351	3,000.00	
118754	09/11/2019	356400 HOME TELECOM		0.00
	VO# 131053	INV#	0.00	
		VOID CHECK PRINT		
118755	09/11/2019	356400 HOME TELECOM		1,242.96
	VO# 130986	INV# 0338000262	106.37	
	VO# 130987	INV# 0338000259	53.24	
	VO# 130988	INV# 0338012445	45.68	
	VO# 130989	INV# 0338000267	106.38	
	VO# 130990	INV# 0338012302	45.68	
	VO# 130991	INV# 0338012517	47.75	

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 130992	INV# 0338012735	47.75
	VO# 130993	INV# 0338012473	47.75
	VO# 130994	INV# 0338012729	47.75
	VO# 130995	INV# 0338012523	47.75
	VO# 130996	INV# 0338012146	47.75
	VO# 130997	INV# 0338012196	45.68
	VO# 130998	INV# 0338000252	259.85
	VO# 130999	INV# 0338000253	293.58
118756	09/11/2019	358500 HOUGHTON MIFFLIN COMPANY	19,840.00
	VO# 130888	INV# 710156401 PO# 32520	7,560.00
	VO# 130889	INV# 710156659 PO# 32515	11,200.00
	VO# 130890	INV# 710156658 PO# 32515	1,080.00
118757	09/11/2019	361200 HUTTO ACE HARDWARE INC	418.58
	VO# 131013	INV# ACCT #388	418.58
118758	09/11/2019	527800 INDIANA STATE CHILD SUPPORT	173.34
	VO# 131019	INV#	173.34
		CREATED FROM PR: 8264	
118759	09/11/2019	881846 INTERNAL REVENUE SERVICE	0.00
	VOID DATE: 09/11/2019	ORIGINAL AMOUNT: 4,393.43	
	VO# 130969	INV# LT11B	0.00
		CASE REF #0045536753	
	VO# 131023	INV#	0.00
		CREATED FROM PR: 8264	
118760	09/11/2019	884181 ISLAND ALTERATIONS & EMBROIDERY	400.00
	VO# 131011	INV# CADET UNIFORMS	400.00
		JROTC	
118761	09/11/2019	883913 EMPLOYEE VENDOR	132.24
	VO# 130917	INV# 8/19 MILEAGE	132.24
118762	09/11/2019	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	21,100.87
	VO# 130958	INV# 32951598	1,329.78
	VO# 130959	INV# 32883285	192.44
	VO# 130960	INV# 32951599	1,658.19
	VO# 130961	INV# 32951601	579.24
	VO# 130962	INV# 32951600	1,485.81
	VO# 130963	INV# 32951608	1,851.20
	VO# 130964	INV# 32951609	8,645.33
	VO# 130965	INV# 32951607	2,495.34
	VO# 130966	INV# 32884586	374.00
	VO# 130967	INV# 32951610	907.42
	VO# 130968	INV# 32951611	1,582.12
118763	09/11/2019	396000 JONES SCHOOL SUPPLY CO INC	536.37
	VO# 130985	INV# 1713870 PO# 32590	536.37
118764	09/11/2019	884061 EMPLOYEE VENDOR	1,077.16

DORCHESTER SCHOOL DISTRICT FOUR

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	VO# 131048	INV# 7/19 MILEAGE	197.20	
	VO# 131049	INV# 8/19 MILEAGE	407.74	
	VO# 131050	INV# KE CONF TRAVEL SNA	278.56	
	VO# 131051	INV# 8/19 PURCHASES	193.66	
118765	09/11/2019	880832 EMPLOYEE VENDOR		419.40
	VO# 131046	INV# LG CONF TRAVEL SCDE FINANCE	327.30	
	VO# 131047	INV# LG CONF TRAVEL FINANCE ROUND TABLE	92.10	
118766	09/11/2019	880051 EMPLOYEE VENDOR		32.48
	VO# 131041	INV# 8/19 MILEAGE	32.48	
118767	09/11/2019	881255 MASS MUTUAL RETIREMENT SERVICES		332.05
	VO# 131025	INV# CREATED FROM PR: 8264	332.05	
118768	09/11/2019	883090 MET LIFE C/O FASCORE, LLC		1,272.89
	VO# 131031	INV# CREATED FROM PR: 8264	1,272.89	
118769	09/11/2019	406700 EMPLOYEE VENDOR		178.06
	VO# 131042	INV# 8/19 MILEAGE	178.06	
118770	09/11/2019	884321 NC CHILD SUPPORT		470.00
	VO# 131032	INV# CREATED FROM PR: 8264	470.00	
118771	09/11/2019	882895 EMPLOYEE VENDOR		104.95
	VO# 130982	INV# PD CONF TRAVEL BENEFITS AT WORK	104.95	
118772	09/11/2019	884653 PATRIOTS MANAGEMENT, LLC		12,000.00
	VO# 130970	INV# 3354	12,000.00	
118773	09/11/2019	554400 PIGGLY WIGGLY		81.51
	VO# 130938	INV# 01-235632 ACCT #190003	81.51	
118774	09/11/2019	884508 PRIORITY ONE SECURITY		39,814.28
	VO# 130971	INV# 1782779	19,096.90	
	VO# 130972	INV# 1782778	15,152.38	
	VO# 130973	INV# 1846564	2,049.96	
	VO# 130974	INV# 1846562	3,515.04	
118775	09/11/2019	881920 PURCHASE POWER		70.78
	VO# 130956	INV# 8000-9000-0689-2354	36.56	
	VO# 130957	INV# 8000-9090-0149-5642	34.22	
118776	09/11/2019	577700 QUILL CORPORATION		0.00
	VO# 131054	INV# VOID CHECK PRINT	0.00	

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118777	09/11/2019	577700	QUILL CORPORATION	5,112.83
	VO# 130984	INV# 9754559	PO# 32583	258.65
	VO# 131003	INV# 9303432	PO# 32560	220.35
	VO# 131004	INV# 9276663	PO# 32560	23.39
	VO# 131005	INV# 9311235	PO# 32560	56.28
	VO# 131006	INV# 9280608	PO# 32560	4,427.15
	VO# 131007	INV# 9260829	PO# 32560	127.01
118778	09/11/2019	881224	ROCHESTER 100 INC.	1,515.00
	VO# 130983	INV# INV28371	PO# 32533	1,515.00
118779	09/11/2019	882557	EMPLOYEE VENDOR	57.19
	VO# 131035	INV# 8/19 MILEAGE		57.19
118780	09/11/2019	657600	SC RETIREMENT SYSTEM	80.15
	VO# 131028	INV#		80.15
			CREATED FROM PR: 8264	
118781	09/11/2019	881796	SCRIPPS NATIONAL SPELLING BEE	832.50
	VO# 131012	INV# SK32-338260		832.50
118782	09/11/2019	669600	S C TAX COMMISSION	0.00
	VO# 131055	INV#		0.00
			VOID CHECK PRINT	
118783	09/11/2019	669600	S C TAX COMMISSION	0.00
	VO# 131056	INV#		0.00
			VOID CHECK PRINT	
118784	09/11/2019	669600	S C TAX COMMISSION	4,871.47
	VO# 131033	INV#		4,871.47
			VOUCHER - AP USE TAX	
118785	09/11/2019	883061	EMPLOYEE VENDOR	208.80
	VO# 131043	INV# 8/19 MILEAGE		208.80
118786	09/11/2019	712800	SHUMAN FOODS	320.44
	VO# 130926	INV# 168634		62.56
	VO# 130927	INV# 167649		257.88
118787	09/11/2019	883971	SOLIANT HEALTH	1,408.00
	VO# 130977	INV# 10733430		1,408.00
118788	09/11/2019	884659	SOUTH CAROLINA STATE DISBURSEMENT UNIT	319.15
	VO# 131015	INV#		319.15
			CREATED FROM PR: 8264	
118789	09/11/2019	884337	SOUTHEASTERN GROCERS, LLC	143.27
	VO# 131000	INV# P9134006LEKA9MIJB		18.17
	VO# 131001	INV# P9134006MEKA9MWQ3		79.17
	VO# 131002	INV# P9134006XEK50YNTH		45.93
118790	09/11/2019	679200	ST GEORGE WATER DEPARTMENT	770.13
	VO# 130933	INV# 114		274.39

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		ACCT #10006		
	VO# 130934	INV# 471	246.64	
		ACCT #10007		
	VO# 130935	INV# 914	206.31	
		ACCT #18		
	VO# 130936	INV# 933	42.79	
		ACCT #564		
118791	09/11/2019	884603 THE HOME DEPOT PRO		1,068.26
	VO# 130975	INV# 509715470	1,010.08	
	VO# 130976	INV# 509715488	58.18	
118792	09/11/2019	881260 TIAA CREF Trust Company, FSB		333.65
	VO# 131024	INV#	333.65	
		CREATED FROM PR: 8264		
118793	09/11/2019	881772 EMPLOYEE VENDOR		53.94
	VO# 131036	INV# 8/19 MILEAGE	48.14	
	VO# 131037	INV# 8/19 MILEAGE	5.80	
118794	09/11/2019	778800 TRIDENT LABS SERVICES, INC.		185.00
	VO# 131008	INV# 192541	185.00	
118795	09/11/2019	883736 UNIFIRST CORP.		362.87
	VO# 130949	INV# 277 0448353	203.52	
	VO# 130950	INV# 277 0450006	159.35	
118796	09/11/2019	881531 UNITED STATES TREASURY		15.00
	VO# 131026	INV#	15.00	
		CREATED FROM PR: 8264		
118797	09/11/2019	881970 UNITED STATES TREASURY		200.00
	VO# 131027	INV#	200.00	
		CREATED FROM PR: 8264		
118798	09/11/2019	785500 U S DEPARTMENT OF EDUCATION AWG		527.50
	VO# 131014	INV#	527.50	
		CREATED FROM PR: 8264		
118799	09/11/2019	881221 VALIC		1,296.14
	VO# 131022	INV#	1,296.14	
		CREATED FROM PR: 8264		
118800	09/11/2019	883129 EMPLOYEE VENDOR		551.28
	VO# 130924	INV# WR CONF TRAVEL	409.72	
		JROTC PROGRAM		
	VO# 130925	INV# REIMBURSEMENT-JROT	141.56	
		MILITARY BALL		
118801	09/11/2019	883965 WINDHAM PROFESSIONALS, INC.		302.67
	VO# 131029	INV#	302.67	
		CREATED FROM PR: 8264		
118802	09/11/2019	883826 XEROX CORPORATION		154.76

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	VO# 130978	INV# 097816131	154.76	
118803	09/11/2019	881846 INTERNAL REVENUE SERVICE		50.00
	VO# 131023	INV#	50.00	
		CREATED FROM PR: 8264		
118804	09/11/2019	881846 INTERNAL REVENUE SERVICE		4,343.43
	VO# 130969	INV# LT11B	4,343.43	
		CASE REF #0045536753		
118805	09/11/2019	884524 APPLICATION SOFTWARE INC		1,596.30
	VO# 131016	INV#	208.34	
		CREATED FROM PR: 8264		
	VO# 131017	INV#	1,194.21	
		CREATED FROM PR: 8264		
	VO# 131020	INV#	193.75	
		CREATED FROM PR: 8264		
118806	09/11/2019	884524 APPLICATION SOFTWARE INC		25.36
	VO# 131018	INV#	25.36	
		CREATED FROM PR: 8264		
118807	09/17/2019	350800 RANSOM HOGGE		2,236.21
	VO# 131150	INV# 8/19 SERVICES	2,236.21	
118808	09/17/2019	884339 BAJA SLUSHIES, LLC		512.00
	VO# 131167	INV# 1172	214.00	
	VO# 131168	INV# 1171	298.00	
118809	09/17/2019	147600 BORDEN DAIRY		4,580.62
	VO# 131187	INV# AUGUST 2019	4,580.62	
118810	09/17/2019	883185 CAROLINA PRODUCE		5,238.76
	VO# 131183	INV# AUGUST 2019	5,238.76	
118811	09/17/2019	881528 EMPLOYEE VENDOR		7.54
	VO# 131174	INV# 8/19 MILEAGE	7.54	
118812	09/17/2019	884128 ENVIRONMENTAL SAFETY, INC		0.00
	VO# 131192	INV#	0.00	
		VOID CHECK PRINT		
118813	09/17/2019	884128 ENVIRONMENTAL SAFETY, INC		4,077.60
	VO# 131175	INV# 14273	1,204.80	
	VO# 131176	INV# 14319	1,436.40	
	VO# 131177	INV# 14425	1,436.40	
118814	09/17/2019	882388 HEARTLAND PAYMENT SYSTEMS		538.00
	VO# 131186	INV# HSSREC002947	538.00	
118815	09/17/2019	361200 HUTTO ACE HARDWARE INC		16.02
	VO# 131184	INV# 518478	16.02	
118816	09/17/2019	442800 LOW COUNTRY PRINTERS		113.69
	VO# 131180	INV# 33955	113.69	



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118817	09/17/2019	881923 EMPLOYEE VENDOR		36.12
	VO# 131179	INV# 8/19 REIMBURSEMENT	36.12	
		THERMOMETERS		
118818	09/17/2019	883992 EMPLOYEE VENDOR		22.04
	VO# 131172	INV# 8/19 MILEAGE	22.04	
118819	09/17/2019	431500 EMPLOYEE VENDOR		5.80
	VO# 131171	INV# 8/19 MILEAGE	5.80	
118820	09/17/2019	884506 SANITECH SYSTEMS		988.30
	VO# 131178	INV# INV-56973	988.30	
118821	09/17/2019	669600 S C TAX COMMISSION		124.18
	VO# 131191	INV# FS AUGUST 2019	124.18	
118822	09/17/2019	712800 SHUMAN FOODS		230.69
	VO# 131185	INV# 167670	230.69	
118823	09/17/2019	882801 SNA		141.00
	VO# 131181	INV# MEMBER ID# 575837	141.00	
		MEMBERSHIP RENEWAL		
118824	09/17/2019	757200 SOUTHERN PROPANE SERVICES INC.		612.34
	VO# 131169	INV# 155563	612.34	
118825	09/17/2019	880797 THE EARTHGRAINS COMPANY		588.45
	VO# 131182	INV# AUGUST 2019	588.45	
		CUST #99-04099-9982-99		
118826	09/17/2019	881996 EMPLOYEE VENDOR		23.20
	VO# 131170	INV# 8/19 MILEAGE	23.20	
118827	09/17/2019	883665 EMPLOYEE VENDOR		7.54
	VO# 131173	INV# 8/19 MILEAGE	7.54	
118828	09/17/2019	785800 U. S. FOODS		0.00
	VO# 131193	INV#	0.00	
		VOID CHECK PRINT		
118829	09/17/2019	785800 U. S. FOODS		45,703.27
	VO# 131188	INV# FS 8/19 SUPPLIES	3,088.20	
	VO# 131189	INV# FS 8/19 FOOD	42,545.77	
	VO# 131190	INV# FS 8/19 COMMODITIES	69.30	
118830	09/17/2019	882584 EMPLOYEE VENDOR		4.06
	VO# 131166	INV# 8/19 MILEAGE	4.06	
118831	09/18/2019	012650 ADVANTAGE FORMS & SYSTEMS INC.		326.17
	VO# 131107	INV# 00021767	326.17	
118832	09/18/2019	883455 AMAZON CAPITAL SERVICES		6,534.93
	VO# 131196	INV# 117G-MPGW-FN3H	PO# 32569	4,519.20
	VO# 131197	INV# 119K-MDP3-4YWC	PO# 32537	673.95
	VO# 131198	INV# 17XH-GVWY-1K3N	PO# 32584	731.88
	VO# 131199	INV# 1GNT-KQWL-PL3J	PO# 32571	609.90

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118833	09/18/2019	882840 APPLE, INC		24,969.52
	VO# 131073	INV# AA36964386	PO# 32546	21,656.80
	VO# 131074	INV# AA36897890	PO# 32546	3,312.72
118834	09/18/2019	881986 AT&T		895.50
	VO# 131093	INV# 843 563-0423 001		613.45
	VO# 131094	INV# 843 563-9944 919		69.73
	VO# 131095	INV# 843 563-2008 643		56.87
	VO# 131138	INV# 803 M07-8849 849		155.45
118835	09/18/2019	882560 AT&T		43.59
	VO# 131084	INV# 015 294 7336 001		43.59
118836	09/18/2019	883626 AT&T		174.09
	VO# 131195	INV# 135311606		174.09
118837	09/18/2019	884254 BIO-RAD		396.32
	VO# 131141	INV# 903686224	PO# 32580	216.00
	VO# 131142	INV# 903675221	PO# 32580	180.32
118838	09/18/2019	883221 BLANCHARD EQUIPMENT		299.55
	VO# 131089	INV# 1427526		299.55
118839	09/18/2019	128150 EMPLOYEE VENDOR		360.76
	VO# 131160	INV# 8/19 MILEAGE		360.76
118840	09/18/2019	882556 CARDMEMBER SERVICE		2,176.16
	VO# 131194	INV# 4798 5100 6310 9405		2,176.16
118841	09/18/2019	883275 CAROLINA BUSINESS EQUIPMENT		167.45
	VO# 131086	INV# INV336562		167.45
118842	09/18/2019	883358 CAROLINA OFFICE SYSTEMS		227.22
	VO# 131078	INV# IN410572		227.22
118843	09/18/2019	882087 CINTAS CORPORATION #235		1,014.55
	VO# 131128	INV# 4029872096		161.18
	VO# 131129	INV# 4029872083		213.35
	VO# 131130	INV# 4029679619		109.02
	VO# 131131	INV# 4029679599		265.50
	VO# 131132	INV# 4029872033		265.50
118844	09/18/2019	881008 CLAY HILL ELEMENTARY SCHOOL		55.67
	VO# 131104	INV# 8/19 REIMBURSEMENT UFLI SUPPLES - CK #2104		55.67
118845	09/18/2019	881008 CLAY HILL ELEMENTARY SCHOOL		33.75
	VO# 131217	INV# 8/19 CUSTODIAN MEALS		33.75
118846	09/18/2019	881474 COOK & BOARDMAN		431.64
	VO# 131136	INV# 71005793		431.64
118847	09/18/2019	883972 DATA IMAGING		1,148.47
	VO# 131157	INV# 0331978		1,148.47
118848	09/18/2019	883450 DELL COMPUTERS		22,469.80

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	VO# 131143	INV# 10338559020	22,469.80
118849	09/18/2019	881517 EMPLOYEE VENDOR	102.10
	VO# 131158	INV# DW CONF TRAVEL SCAEP	102.10
118850	09/18/2019	215500 DORCHESTER COUNTY WATER & SEWER	1,498.57
	VO# 131206	INV# 1809590.00 98	65.50
	VO# 131207	INV# 1809591.00 98	946.94
	VO# 131208	INV# 1809593.00 98	126.50
	VO# 131209	INV# 1809592.00 98	319.63
	VO# 131210	INV# 2723800.00 98	40.00
118851	09/18/2019	610800 EMBASSY SUITES MYRTLE BEACH	1,609.38
	VO# 131072	INV# CONF #96695270	554.37
	VO# 131103	INV# CONF #94574645	554.37
	VO# 131126	INV# CONF #97953202	500.64
118852	09/18/2019	268800 FAIRFIELD INN & SUITES	155.48
	VO# 131122	INV# CONF # 80346655	155.48
118853	09/18/2019	280800 FLINN SCIENTIFIC	101.20
	VO# 131127	INV# 2388086	101.20
		PO# 32579	
118854	09/18/2019	884319 FRONTLINE TECHNOLOGIES GROUP, LLC	20,832.90
	VO# 131057	INV# INVUS107561	9,383.90
		ACCT #9022095	
	VO# 131060	INV# INVUS107562	11,449.00
		ACCT #9022095	
118855	09/18/2019	318000 GRESSETTE PEST CONTROL	20.00
	VO# 131137	INV# ACCT #1380410	20.00
118856	09/18/2019	883264 HARLEYVILLE RIDGEVILLE MIDDLE	500.00
	VO# 131065	INV# 8/19 REIMBURSEMENT CK #2741	500.00
118857	09/18/2019	334200 HARPER, POSTON & MOREE, CPAS, P.A.	3,000.00
	VO# 131163	INV# A/C#: 3250	3,000.00
118858	09/18/2019	882092 HOLIDAY INN EXPRESS	353.85
	VO# 131119	INV# CONF #46599338	133.35
	VO# 131120	INV# CONF #41713019	112.35
	VO# 131121	INV# CONF # 23040374	108.15
118859	09/18/2019	361200 HUTTO ACE HARDWARE INC	45.42
	VO# 131067	INV# 519138	45.42
118860	09/18/2019	881982 HYATT REGENCY GREENVILLE	367.01
	VO# 131117	INV# CONF #42138044	367.01
118861	09/18/2019	884236 EMPLOYEE VENDOR	26.10
	VO# 131080	INV# 8/19 MILEAGE	26.10
118862	09/18/2019	884271 JENNIFER POOLE	720.64

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

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	VO# 131220	INV# 5/19 TRAINING	720.64
118863	09/18/2019	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	2,718.17
	VO# 131201	INV# 33114627	2,718.17
118864	09/18/2019	884069 J.P. COOKE CO	25.32
	VO# 131109	INV# 584711	25.32
118865	09/18/2019	882037 EMPLOYEE VENDOR	270.22
	VO# 131100	INV# LT CONF TRAVEL JRN CONFERENCE	270.22
118866	09/18/2019	880801 LAST MINUTE STAFFING	1,829.60
	VO# 131113	INV# 8/19 SERVICES	1,829.60
118867	09/18/2019	880812 EMPLOYEE VENDOR	119.10
	VO# 131152	INV# LF CONF TRAVEL SCSBA BOARD PROF	119.10
118868	09/18/2019	880395 LEGO EDUCATION	146.48
	VO# 131077	INV# 1190371458 PO# 32575	146.48
118869	09/18/2019	432350 EMPLOYEE VENDOR	169.36
	VO# 131154	INV# LL CONF TRAVEL FCCLA	169.36
118870	09/18/2019	442800 LOW COUNTRY PRINTERS	1,081.50
	VO# 131162	INV# 33995	1,081.50
118871	09/18/2019	883257 MARLIN BUSINESS BANK	275.18
	VO# 131205	INV# 17323545	275.18
118872	09/18/2019	884460 MCI COMM SERVICE	33.27
	VO# 131204	INV# ACCT# 4Z643725	33.27
118873	09/18/2019	881466 MEDCO SUPPLY COMPANY	788.74
	VO# 131075	INV# IN91795538 PO# 32578	732.08
	VO# 131151	INV# IN91837548 PO# 32578	56.66
118874	09/18/2019	883313 ONTARIO INVESTMENTS	1,230.09
	VO# 131091	INV# 63578	1,230.09
118875	09/18/2019	884576 PARAGON SITEWORK CONSTRUCTORS	51,170.06
	VO# 131140	INV# COMM #1756-11	51,170.06
118876	09/18/2019	884653 PATRIOTS MANAGEMENT, LLC	10,680.00
	VO# 131214	INV# 3368	10,680.00
118877	09/18/2019	882045 PITNEY BOWES	156.62
	VO# 131200	INV# 3309583521	156.62
118878	09/18/2019	883032 PLTW	650.00
	VO# 131079	INV# 203468 PO# 32562	650.00
118879	09/18/2019	884508 PRIORITY ONE SECURITY	4,113.76
	VO# 131096	INV# 1871097	134.00
	VO# 131097	INV# 1871102	213.16

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	VO# 131202	INV# 1871103		3,766.60
118880	09/18/2019	880810 EMPLOYEE VENDOR		10.00
	VO# 131061	INV# 8/19 REIMBURSEMENT ANTI-TIP GLIDERS		10.00
118881	09/18/2019	881920 PURCHASE POWER		99.42
	VO# 131088	INV# 8000-9090-0780-4276		99.42
118882	09/18/2019	884577 READY REFRESH BY NESTLE		142.93
	VO# 131087	INV# 09H2500106410		67.69
	VO# 131092	INV# 09H2500093386		75.24
118883	09/18/2019	880350 REPUBLIC SERVICES		2,680.56
	VO# 131101	INV# 0692-002188725		2,680.56
118884	09/18/2019	884314 ROBOKIND		825.00
	VO# 131112	INV# 2019-181	PO# 32508	825.00
118885	09/18/2019	474300 EMPLOYEE VENDOR		194.88
	VO# 131159	INV# RM CONF TRAVEL PIP ORIENTATION		194.88
118886	09/18/2019	883248 RYAN'S CORNER		1,394.00
	VO# 131139	INV# AUGUST 2019 FUEL		1,394.00
118887	09/18/2019	884449 SCASA		85.00
	VO# 131066	INV# YR REGISTRATION		85.00
118888	09/18/2019	621000 SCATA		800.00
	VO# 131071	INV# 7631997		400.00
	VO# 131102	INV# 7649951 AS REGISTRATION		400.00
118889	09/18/2019	882285 SCDCDT		138.69
	VO# 131116	INV# ORDER #1047470919 MWC REGISTRATION		138.69
118890	09/18/2019	632400 SC DEPARTMENT OF EDUCATION		1,130.88
	VO# 131059	INV# 21ST CENTURY OVERCLAIMED FUNDS		1,130.88
118891	09/18/2019	632400 SC DEPARTMENT OF EDUCATION		289.11
	VO# 131062	INV# 18/19 OVERPAYMENT VOIDED CHECKS		289.11
118892	09/18/2019	632400 SC DEPARTMENT OF EDUCATION		100.00
	VO# 131118	INV# IDA - COHORT 20 AP REGISTRATION		100.00
118893	09/18/2019	632400 SC DEPARTMENT OF EDUCATION		200.00
	VO# 131149	INV# EELD192020		200.00
118894	09/18/2019	633600 SC DEPARTMENT OF EDUCATION		282.61
	VO# 131153	INV# D30-1804-08-2019		282.61
118895	09/18/2019	698400 SCHOOL SPECIALTY INC		1,218.35

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 131111	INV# 208123369432	1,218.35	
118896	09/18/2019	884488 SCLME		25.00
	VO# 131165	INV# MATH MEMBERSHIP	25.00	
118897	09/18/2019	884612 SCSBA		585.00
	VO# 131156	INV# 35303	585.00	
118898	09/18/2019	883199 SCSBIT		45,423.00
	VO# 131058	INV# 12986	45,423.00	
		2ND QTR 2019-2020		
118899	09/18/2019	658800 SC SCHOOL BOARD ASSN		780.00
	VO# 131082	INV# 34094	780.00	
118900	09/18/2019	712800 SHUMAN FOODS		184.68
	VO# 131098	INV# 168885	37.33	
	VO# 131099	INV# 167624	30.27	
	VO# 131106	INV# 170112	117.08	
118901	09/18/2019	884614 SMART LEARNING SYSTEMS		17,000.00
	VO# 131114	INV# 7	16,000.00	
	VO# 131115	INV# 12	1,000.00	
118902	09/18/2019	883971 SOLIANT HEALTH		7,970.00
	VO# 131063	INV# 10748165	1,360.00	
	VO# 131064	INV# 10748868	2,170.00	
	VO# 131069	INV# 10733550	2,180.00	
	VO# 131070	INV# 10733540	2,260.00	
118903	09/18/2019	880165 SPIRIT COMMUNICATIONS		50.58
	VO# 131213	INV# 1578144	50.58	
118904	09/18/2019	880753 STAPLES BUSINESS ADVANTAGE		2,695.53
	VO# 131076	INV# 3421029511	PO# 32539	488.39
	VO# 131144	INV# 3421590139	PO# 32538	33.69
	VO# 131145	INV# 3421029509	PO# 32538	1,807.60
	VO# 131146	INV# 3421029510	PO# 32538	100.73
	VO# 131147	INV# 3421448478	PO# 32538	215.71
	VO# 131148	INV# 3421448479	PO# 32538	49.41
118905	09/18/2019	677650 ST. GEORGE MIDDLE SCHOOL		105.00
	VO# 131219	INV# 8/19 CUSTODIAN MEALS	105.00	
118906	09/18/2019	884033 EMPLOYEE VENDOR		60.90
	VO# 131155	INV# TS CONF TRAVEL	60.90	
		BACKPACK PROGRAM		
118907	09/18/2019	216000 THE DORCHESTER EAGLE RECORD		126.00
	VO# 131161	INV# DISPLAY ADS	126.00	
		THANK YOU - BACK TO SCHOOL BASH		
118908	09/18/2019	884603 THE HOME DEPOT PRO		7,560.34
	VO# 131085	INV# 510187982	7,560.34	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
118909	09/18/2019	883183 TOWN OF HARLEYVILLE		115.25
	VO# 131090	INV# 66481	115.25	
		ACCT #672		
118910	09/18/2019	600000 TOWN OF RIDGEVILLE		38.42
	VO# 131203	INV# ACCT# 000368	38.42	
118911	09/18/2019	881772 EMPLOYEE VENDOR		106.74
	VO# 131105	INV# TJ CONF TRAVEL	106.74	
		TITLE IV & V		
118912	09/18/2019	431700 EMPLOYEE VENDOR		969.66
	VO# 131164	INV# TL CONF TRAVEL	969.66	
		ED & BUS SUMMIT		
118913	09/18/2019	778800 TRIDENT LABS SERVICES, INC.		185.00
	VO# 131083	INV# 192398	185.00	
118914	09/18/2019	884495 TRU BY HILTON HARBISON COLUMBIA		346.78
	VO# 131123	INV# CONF #3142048880	112.86	
	VO# 131124	INV# CONF #3141646869	105.10	
	VO# 131125	INV# CONF #3146525326	128.82	
118915	09/18/2019	882464 VERIZON WIRELESS		6,766.42
	VO# 131215	INV# 9837283661	6,766.42	
118916	09/18/2019	882572 WELLS FARGO VENDOR FIN SERV		337.05
	VO# 131110	INV# 5006995865	337.05	
118917	09/18/2019	823200 WILLIAMS MEMORIAL ELEMENTARY		102.75
	VO# 131216	INV# 8/19 CUSTODIAN MEALS	102.75	
118918	09/18/2019	834600 WOODLAND HIGH		1,361.26
	VO# 131068	INV# 8/19 REIMBURSEMENT	1,361.26	
		CAMERA - CK #17640		
118919	09/18/2019	834600 WOODLAND HIGH		190.50
	VO# 131218	INV# 8/19 CUSTODIAN MEALS	190.50	
118920	09/18/2019	883826 XEROX CORPORATION		1,553.00
	VO# 131133	INV# 097905087	299.31	
	VO# 131134	INV# 097905089	218.84	
	VO# 131135	INV# 098042185	358.77	
	VO# 131211	INV# 098116107	166.02	
	VO# 131212	INV# 098073326	510.06	
118921	09/25/2019	003600 ABC TROPHIES		102.24
	VO# 131259	INV# 2019-3665	102.24	
118922	09/25/2019	881274 ACP DIRECT		70.93
	VO# 131333	INV# 0228739	70.93	
		PO# 32430		
118923	09/25/2019	883455 AMAZON CAPITAL SERVICES		1,112.62
	VO# 131338	INV# 1MKM-HCKT-JIYI	288.72	
	VO# 131365	INV# 1Q3M-JQN1-JDXN	823.90	
		PO# 32616		
		PO# 32659		

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

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118924	09/25/2019	883441 AMERICAN BUTTON MACHINES	142.45
	VO# 131249	INV# 175821 PO# 32628	142.45
118925	09/25/2019	881576 APEX LEARNING	2,625.00
	VO# 131303	INV# SOINV00117668 PO# 32568	2,625.00
118926	09/25/2019	883157 EMPLOYEE VENDOR	84.10
	VO# 131327	INV# AS CONF TRAVEL LAUNCH COHORT	84.10
118927	09/25/2019	884118 BILLS GLASS CO., INC	741.95
	VO# 131235	INV# 00110802	321.20
	VO# 131236	INV# 00110786	420.75
118928	09/25/2019	883221 BLANCHARD EQUIPMENT	0.00
	VO# 131375	INV# VOID CHECK PRINT	0.00
118929	09/25/2019	883221 BLANCHARD EQUIPMENT	771.32
	VO# 131366	INV# 1403265	125.27
	VO# 131367	INV# 1416107	465.32
	VO# 131368	INV# 1419439	180.73
118930	09/25/2019	882003 CAROLINA SOUND COMMUNICATIONS	2,291.77
	VO# 131244	INV# S57445-IN	1,886.77
	VO# 131245	INV# S57441-IN	405.00
118931	09/25/2019	884670 COASTAL LAWN MANAGEMENT LLC	80.00
	VO# 131310	INV# 23731	40.00
	VO# 131311	INV# 23732	40.00
118932	09/25/2019	881420 CONVERGED NETWORKS, LLC	36,895.15
	VO# 131373	INV# 7618 PO# 32554	36,895.15
118933	09/25/2019	881474 COOK & BOARDMAN	645.00
	VO# 131355	INV# 71006453	645.00
118934	09/25/2019	882977 CPI	2,027.65
	VO# 131305	INV# CUS0200220 PO# 32637	2,027.65
118935	09/25/2019	883048 DE LAGE LANDEN	959.21
	VO# 131223	INV# 64984313	959.21
118936	09/25/2019	194000 DELL MARKETING L. P.	3,473.29
	VO# 131306	INV# 10341709321 PO# 32636	3,473.29
118937	09/25/2019	194000 DELL MARKETING L. P.	233,022.46
	VO# 131371	INV# 10334039290 PO# 32557	225,441.46
	VO# 131372	INV# 10334775169 PO# 32557	7,581.00
118938	09/25/2019	198000 DEMCO INC	391.74
	VO# 131320	INV# 6684201 PO# 32620	391.74
118939	09/25/2019	202750 DISCOUNT SCHOOL SUPPLY	98.16
	VO# 131321	INV# P38829420101 PO# 32602	49.08
	VO# 131322	INV# P38829400101 PO# 32601	49.08



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
118940	09/25/2019	215500 DORCHESTER COUNTY WATER & SEWER		844.00
	VO# 131344	INV# 9823290.00 98	519.60	
	VO# 131345	INV# 9813600.00 98	164.40	
	VO# 131346	INV# 9821500.00 98	120.00	
	VO# 131347	INV# 9812121.00 98	40.00	
118941	09/25/2019	610800 EMBASSY SUITES MYRTLE BEACH		362.85
	VO# 131222	INV# CONF #85402496	362.85	
118942	09/25/2019	882689 EMPLOYEE VENDOR		160.34
	VO# 131247	INV# 8/19 MILEAGE	90.74	
	VO# 131248	INV# 7/19 MILEAGE	69.60	
118943	09/25/2019	884662 EXTRA PACKAGING LLC		217.50
	VO# 131331	INV# 81677 PO# 32642	217.50	
118944	09/25/2019	880908 FIRST		332.00
	VO# 131326	INV# 28263 PO# 32593	332.00	
118945	09/25/2019	883678 GREAT AMERICA FINANCIAL SERVICES		2,653.76
	VO# 131255	INV# 25507715	2,653.76	
118946	09/25/2019	333600 HARLEYVILLE ELEMENTARY SCHOOL		67.50
	VO# 131252	INV# 8/19 CUSTODIAN MEALS	67.50	
118947	09/25/2019	884089 HARLEYVILLE HEATING & AIR LLC		1,009.16
	VO# 131239	INV# 90826153339	294.32	
	VO# 131240	INV# 90909144311	100.00	
	VO# 131241	INV# 90913170812	142.89	
	VO# 131242	INV# 90911133107	191.32	
	VO# 131243	INV# 90912153333	280.63	
118948	09/25/2019	884592 HIGH PROGRESS LITERACY ASSOCIATES		7,200.00
	VO# 131298	INV# 101	7,200.00	
118949	09/25/2019	884665 HILTON MYRTLE BEACH RESORT		266.56
	VO# 131233	INV# CONF #3147302954	266.56	
118950	09/25/2019	882143 EMPLOYEE VENDOR		32.27
	VO# 131246	INV# 8/19 REIMBURSEMENT BATTERIES	32.27	
118951	09/25/2019	884069 J.P. COOKE CO		188.11
	VO# 131340	INV# 579917	188.11	
118952	09/25/2019	343000 EMPLOYEE VENDOR		168.20
	VO# 131357	INV# KS CONF TRAVEL	168.20	
118953	09/25/2019	884067 EMPLOYEE VENDOR		111.36
	VO# 131260	INV# 9/16 REIMBURSEMENT JROTC SUPPLIES	111.36	
118954	09/25/2019	421200 LAKESHORE LEARNING MATERIALS		505.97
	VO# 131315	INV# 4945370819 PO# 32527	505.97	
118955	09/25/2019	444500 LRP PUBLICATIONS		325.80

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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>
	VO# 131251	INV# 4458421	PO# 32644	325.80
118956	09/25/2019	418800 L & S ELECTRONICS		665.81
	VO# 131348	INV# 35052		665.81
118957	09/25/2019	884157 EMPLOYEE VENDOR		232.03
	VO# 131341	INV# 9/19 REIMBURSEMENT		232.03
118958	09/25/2019	884505 MC SQUARED CONSULTING, LLC		3,600.00
	VO# 131335	INV# 5091825		1,200.00
	VO# 131336	INV# 5091831		2,400.00
118959	09/25/2019	881466 MEDCO SUPPLY COMPANY		914.96
	VO# 131361	INV# IN91860358	PO# 32566	17.82
	VO# 131362	INV# IN91854297	PO# 32566	49.06
	VO# 131363	INV# IN91777275	PO# 32566	841.34
	VO# 131364	INV# IN91807672	PO# 32566	6.74
118960	09/25/2019	884018 EMPLOYEE VENDOR		75.40
	VO# 131329	INV# 8/19 MILEAGE		75.40
118961	09/25/2019	884454 MUSIC & ARTS		295.94
	VO# 131229	INV# INV018284024	PO# 32592	202.63
	VO# 131230	INV# INV018430322	PO# 32592	64.20
	VO# 131231	INV# INV018432540	PO# 32592	29.11
118962	09/25/2019	487200 NASCO		262.48
	VO# 131314	INV# 496569	PO# 32550	262.48
118963	09/25/2019	883883 NATIONAL CENTER FOR YOUTH ISSUES		119.00
	VO# 131221	INV# TB REGISTRATION		119.00
118964	09/25/2019	884173 NETSOURCE ET, LLC		80,046.03
	VO# 131370	INV# 2214	PO# 32555	80,046.03
118965	09/25/2019	883313 ONTARIO INVESTMENTS		1,905.97
	VO# 131351	INV# 63582		1,905.97
118966	09/25/2019	884221 EMPLOYEE VENDOR		229.71
	VO# 131267	INV# PD CONF TRAVEL		229.71
		SCHOOL BASED BEH THREAT ASSES		
118967	09/25/2019	882178 NCS PEARSON, INC.		1,190.56
	VO# 131308	INV# 7081771	PO# 32638	706.20
	VO# 131309	INV# 7101910	PO# 32638	484.36
118968	09/25/2019	881320 PITNEY BOWES INC.		152.48
	VO# 131224	INV# 1013878088		76.24
	VO# 131257	INV# 1013878089		76.24
118969	09/25/2019	882045 PITNEY BOWES		225.00
	VO# 131264	INV# 3309571902		225.00
118970	09/25/2019	883032 PLTW		750.00
	VO# 131301	INV# 180653		750.00
118971	09/25/2019	883718 SCHOOL SPECIALTY II		578.60

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 131332	INV# 208123668791	PO# 32480 461.17
	VO# 131369	INV# 308103442883	PO# 32481 117.43
118972	09/25/2019	880810 EMPLOYEE VENDOR	81.76
	VO# 131226	INV# 9/19 REIMBURSEMENT PT SUPPLIES	81.76
118973	09/25/2019	881311 RADIO COMMUNICATIONS OF CHARLESTON, INC.	4,185.84
	VO# 131237	INV# 66703	4,185.84
118974	09/25/2019	884666 RENAISSANCE ESMERALDA RESORT & SPA	897.93
	VO# 131250	INV# CONF #32MD225P	897.93
118975	09/25/2019	884672 EMPLOYEE VENDOR	275.00
	VO# 131337	INV# 19-20 SUPPLY CHECK	275.00
118976	09/25/2019	474300 EMPLOYEE VENDOR	84.10
	VO# 131328	INV# RM CONF TRAVEL SCHOOL BASED THREAT ASSESS	84.10
118977	09/25/2019	882941 EMPLOYEE VENDOR	84.10
	VO# 131225	INV# SW CONF TRAVEL SCHOOL BASED ASSMT	84.10
118978	09/25/2019	614400 SCASBO	305.00
	VO# 131232	INV# STU ID: M-1056	305.00
118979	09/25/2019	633600 SC DEPARTMENT OF EDUCATION	1,872.40
	VO# 131256	INV# 6/19 BUS PERMITS ESY	1,793.04
	VO# 131258	INV# 8/19 BUS PERMIT TRIDENT ONE STOP	79.36
118980	09/25/2019	698400 SCHOOL SPECIALTY INC	1,493.33
	VO# 131304	INV# 308103396747	1,396.24
	VO# 131323	INV# 208123779802	PO# 32551 97.09
118981	09/25/2019	881983 SC LABOR LAW POSTER SERVICE	659.50
	VO# 131302	INV# KEYCODE-A13139413023	659.50
118982	09/25/2019	884096 SHI INTERNATIONAL CORP	6,912.20
	VO# 131374	INV# B10392571	PO# 32556 6,912.20
118983	09/25/2019	882019 EMPLOYEE VENDOR	285.10
	VO# 131339	INV# SB CONF TRAVEL ATTENDANCE CLERK CONF	285.10
118984	09/25/2019	712800 SHUMAN FOODS	81.72
	VO# 131227	INV# 168204	17.37
	VO# 131228	INV# 170631	30.08
	VO# 131354	INV# 168907	34.27
118985	09/25/2019	880753 STAPLES BUSINESS ADVANTAGE	1,453.19
	VO# 131312	INV# 3425278284	PO# 32651 486.81
	VO# 131313	INV# 3423353419	PO# 32585 837.34

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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>
	VO# 131316	INV# 3421743253	PO# 32548	104.99	
	VO# 131317	INV# 3421743254	PO# 32548	24.05	
	VO# 131318	INV# 3422755198	PO# 32548	-104.99	
	VO# 131319	INV# 3422230559	PO# 32548	104.99	
118986	09/25/2019	881250 ST. GEORGE FLORIST			321.00
	VO# 131262	INV# 5464		321.00	
118987	09/25/2019	881886 SUPPLEMENTAL HEALTH CARE			7,381.22
	VO# 131358	INV# 1190034443		2,497.97	
	VO# 131359	INV# 1190032626		2,489.25	
	VO# 131360	INV# 1190031990		2,394.00	
118988	09/25/2019	880833 TEACHER CREATED MATERIALS			352.74
	VO# 131325	INV# 2315837	PO# 32594	352.74	
118989	09/25/2019	880786 TEACHER DIRECT			210.83
	VO# 131324	INV# INV/2019/33960/10	PO# 32529	210.83	
118990	09/25/2019	884603 THE HOME DEPOT PRO			508.78
	VO# 131342	INV# 513012583		134.22	
	VO# 131343	INV# 513012591		126.44	
	VO# 131350	INV# 513247320		31.50	
	VO# 131352	INV# 512009952		163.90	
	VO# 131353	INV# 512009945		52.72	
118991	09/25/2019	881772 EMPLOYEE VENDOR			44.00
	VO# 131330	INV# 9/19 REIMBURSEMENT BOOK PURCHASE		44.00	
118992	09/25/2019	883478 TRI-COUNTY BACKFLOW			40.00
	VO# 131238	INV# 19-0519		40.00	
118993	09/25/2019	881103 TRIDENT TECHNICAL COLLEGE			953.40
	VO# 131263	INV# 24251		953.40	
118994	09/25/2019	883736 UNIFIRST CORP.			362.87
	VO# 131234	INV# 277 0453328		159.35	
	VO# 131356	INV# 277 0454991		203.52	
118995	09/25/2019	884472 UREI			2,400.00
	VO# 131299	INV# 1905		1,200.00	
	VO# 131300	INV# 1904		1,200.00	
118996	09/25/2019	882992 VIRTUAL IMAGE TECHNOLOGY			1,691.00
	VO# 131253	INV# 287631		924.00	
	VO# 131254	INV# 287632		767.00	
118997	09/25/2019	880925 WALMART			385.80
	VO# 131334	INV# 007368		385.80	
118998	09/25/2019	883129 EMPLOYEE VENDOR			464.96
	VO# 131265	INV# WR CONF TRAVEL 2019 JAMES OTIS		108.26	
	VO# 131266	INV# 9/19 REIMBURSEMENT		356.70	

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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>
CADET ITEMS / GIVEAWAY				
118999	09/25/2019	817200 WESTBURY'S ACE HARDWARE		0.00
	VO# 131376	INV#	0.00	
VOID CHECK PRINT				
119000	09/25/2019	817200 WESTBURY'S ACE HARDWARE		0.00
	VO# 131377	INV#	0.00	
VOID CHECK PRINT				
119001	09/25/2019	817200 WESTBURY'S ACE HARDWARE		2,207.21
	VO# 131268	INV# 783870	71.64	
	VO# 131269	INV# 783885	22.44	
	VO# 131270	INV# 783970	60.95	
	VO# 131271	INV# 784005	24.58	
	VO# 131272	INV# 784079	13.13	
	VO# 131273	INV# 784230	12.81	
	VO# 131274	INV# 784353	46.16	
	VO# 131275	INV# 784405	80.24	
	VO# 131276	INV# 784463	72.88	
	VO# 131277	INV# 784498	14.96	
	VO# 131278	INV# 784513	70.60	
	VO# 131279	INV# 784533	29.94	
	VO# 131280	INV# 784626	33.67	
	VO# 131281	INV# 784627	79.16	
	VO# 131282	INV# 784812	133.48	
	VO# 131283	INV# 784826	11.93	
	VO# 131284	INV# 784878	55.99	
	VO# 131285	INV# 784899	4.26	
	VO# 131286	INV# 784972	2.13	
	VO# 131287	INV# 784980	106.98	
	VO# 131288	INV# 784981	16.02	
	VO# 131289	INV# 784985	162.59	
	VO# 131290	INV# 784987	21.39	
	VO# 131291	INV# 785030	43.21	
	VO# 131292	INV# 785053	87.70	
	VO# 131293	INV# 785157	97.73	
	VO# 131294	INV# 785175	106.79	
	VO# 131295	INV# 785184	71.32	
	VO# 131296	INV# 785200	468.53	
	VO# 131297	INV# 785208	184.00	
119002	09/25/2019	834600 WOODLAND HIGH		62.05
	VO# 131261	INV# 9/19 REIMBURSEMENT	62.05	
CK #17688 - TEACHING MATERIALS				
119003	09/25/2019	883055 WPS		178.20
	VO# 131307	INV# WPS-284882	PO# 32639	178.20
119004	09/25/2019	883826 XEROX CORPORATION		394.78

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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>
	VO# 131349	INV# 098121784	394.78	
119005	09/27/2019	884524 APPLICATION SOFTWARE INC		1,596.30
	VO# 131380	INV#	208.34	
		CREATED FROM PR: 8276		
	VO# 131381	INV#	1,194.21	
		CREATED FROM PR: 8276		
	VO# 131384	INV#	193.75	
		CREATED FROM PR: 8276		
119006	09/27/2019	884524 APPLICATION SOFTWARE INC		25.36
	VO# 131382	INV#	25.36	
		CREATED FROM PR: 8276		
119007	09/27/2019	884527 CANNADY AGENCY, INC.		18,732.65
	VO# 131425	INV# SEPTEMBER 2019	18,732.65	
119008	09/27/2019	884125 CONNECTICUT - CCSPC		58.67
	VO# 131385	INV#	58.67	
		CREATED FROM PR: 8276		
119009	09/27/2019	884090 ECMC		252.34
	VO# 131394	INV#	252.34	
		CREATED FROM PR: 8276		
119010	09/27/2019	884592 HIGH PROGRESS LITERACY ASSOCIATES		1,800.00
	VO# 131412	INV# 102	1,800.00	
119011	09/27/2019	527800 INDIANA STATE CHILD SUPPORT		173.34
	VO# 131383	INV#	173.34	
		CREATED FROM PR: 8276		
119012	09/27/2019	881846 INTERNAL REVENUE SERVICE		50.00
	VO# 131387	INV#	50.00	
		CREATED FROM PR: 8276		
119013	09/27/2019	881255 MASS MUTUAL RETIREMENT SERVICES		516.53
	VO# 131389	INV#	516.53	
		CREATED FROM PR: 8276		
119014	09/27/2019	883090 MET LIFE C/O FASCORE, LLC		1,272.89
	VO# 131395	INV#	1,272.89	
		CREATED FROM PR: 8276		
119015	09/27/2019	884321 NC CHILD SUPPORT		470.00
	VO# 131396	INV#	470.00	
		CREATED FROM PR: 8276		
119016	09/27/2019	657600 SC RETIREMENT SYSTEM		80.15
	VO# 131392	INV#	80.15	
		CREATED FROM PR: 8276		
119017	09/27/2019	657600 SC RETIREMENT SYSTEM		447,179.18
	VO# 131426	INV# AUGUST 2019	447,179.18	

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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>
119018	09/27/2019	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
	VO# 131379	INV#	319.15	
		CREATED FROM PR: 8276		
119019	09/27/2019	881260 TIAA CREF Trust Company, FSB		333.65
	VO# 131388	INV#	333.65	
		CREATED FROM PR: 8276		
119020	09/27/2019	881531 UNITED STATES TREASURY		15.00
	VO# 131390	INV#	15.00	
		CREATED FROM PR: 8276		
119021	09/27/2019	881970 UNITED STATES TREASURY		200.00
	VO# 131391	INV#	200.00	
		CREATED FROM PR: 8276		
119022	09/27/2019	785500 U S DEPARTMENT OF EDUCATION AWG		527.50
	VO# 131378	INV#	527.50	
		CREATED FROM PR: 8276		
119023	09/27/2019	881221 VALIC		1,296.14
	VO# 131386	INV#	1,296.14	
		CREATED FROM PR: 8276		
119024	09/27/2019	883965 WINDHAM PROFESSIONALS, INC.		302.67
	VO# 131393	INV#	302.67	
		CREATED FROM PR: 8276		
		TOTAL NUMBER OF CHECKS:	304	1,707,572.32
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,707,572.32</u>