

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
118238	08/07/2019	021600 AMERICAN EXPRESS		32.29
	VO# 130309	INV# 3796-513698-61003	32.29	
118239	08/07/2019	030400 AMSTERDAM PRINTING AND LITHO		231.97
	VO# 130251	INV# 6343777	231.97	
118240	08/07/2019	881986 AT&T		3,419.45
	VO# 130394	INV# 843 563-5903 030	3,419.45	
118241	08/07/2019	882560 AT&T		110.71
	VO# 130298	INV# 151 060-5041 148	25.73	
	VO# 130300	INV# 015 294 7336 001	84.98	
118242	08/07/2019	884609 BH PHOTO & ELECTRONICS		4,609.34
	VO# 130280	INV# 160650500	PO# 32519	2,390.00
	VO# 130281	INV# 160662183	PO# 32519	2,219.34
118243	08/07/2019	202300 BLICK ART COMPANY		327.58
	VO# 130256	INV# 1876901	PO# 32518	327.58
118244	08/07/2019	880990 BOYKIN & DAVIS, LLC		3,450.45
	VO# 130302	INV# 7581	3,450.45	
118245	08/07/2019	153675 EMPLOYEE VENDOR		44.90
	VO# 130279	INV# CY CONF TRAVEL	44.90	
118246	08/07/2019	883048 DE LAGE LANDEN		1,638.46
	VO# 130295	INV# 64464688	1,638.46	
118247	08/07/2019	883967 DIRECTV		78.43
	VO# 130299	INV# 36501447359	78.43	
118248	08/07/2019	884575 DOMINION ENERGY		286.83
	VO# 130290	INV# 6-1973-0145-7777	286.83	
118249	08/07/2019	223200 DOUBLETREE HOTEL		290.96
	VO# 130406	INV# CONF #87324812	290.96	
118250	08/07/2019	883437 EDMENTUM		73,042.10
	VO# 130252	INV# INV120891	PO# 32514	68,542.10
	VO# 130257	INV# INV121276	PO# 32521	4,500.00
118251	08/07/2019	884302 EMPLOYEE VENDOR		185.60
	VO# 130312	INV# JULY 2019 TRAVEL	185.60	
118252	08/07/2019	262800 EMBASSY SUITES		1,293.53
	VO# 130373	INV# CONF #95794510	554.37	
	VO# 130374	INV# CONF #86442371	739.16	
118253	08/07/2019	263000 EMPLOYEE INSURANCE PROGRAM		0.00
	VO# 130418	INV#	0.00	
		VOID CHECK PRINT		
118254	08/07/2019	263000 EMPLOYEE INSURANCE PROGRAM		232,452.48
	VO# 130396	INV# AUGUST 2019	63,256.40	
	VO# 130397	INV# AUGUST 2019	169,196.08	

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			ADVANCE	
118255	08/07/2019	883948 FAMILY CHEVROLET GMC		58.14
	VO# 130383	INV# 20953	58.14	
118256	08/07/2019	884231 FLOCABULARY		2,000.00
	VO# 130254	INV# 55987	PO# 32110	2,000.00
118257	08/07/2019	880721 FOREIGN ACADEMIC & CULTURAL EXCHANGE		18,000.00
	VO# 130321	INV# 6202	18,000.00	
118258	08/07/2019	881929 GREATER SUMMERVILLE		450.00
	VO# 130386	INV# 50038	450.00	
118259	08/07/2019	882458 GREAT SOUTHERN PUBLISHERS, INC.		2,300.00
	VO# 130385	INV# PM080719DC1	2,300.00	
118260	08/07/2019	884089 HARLEYVILLE HEATING & AIR LLC		10,260.04
	VO# 130282	INV# 90528152045	4,559.15	
	VO# 130283	INV# 90710193432	100.00	
	VO# 130284	INV# 90713224431	760.00	
	VO# 130285	INV# 90528112915	2,692.09	
	VO# 130286	INV# 90713224520	750.00	
	VO# 130287	INV# 90710105509	965.00	
	VO# 130288	INV# 90710104845	288.80	
	VO# 130289	INV# 90723132239	145.00	
118261	08/07/2019	334800 HARRIS INTEGRATED SOLUTIONS, INC.		14,389.00
	VO# 130247	INV# 45317	14,389.00	
118262	08/07/2019	356400 HOME TELECOM		1,243.18
	VO# 130301	INV# JULY 2019	1,243.18	
118263	08/07/2019	358500 HOUGHTON MIFFLIN COMPANY		0.00
	VO# 130419	INV#	0.00	
			VOID CHECK PRINT	
118264	08/07/2019	358500 HOUGHTON MIFFLIN COMPANY		47,640.54
	VO# 130370	INV# 954452973	PO# 32513	2,800.00
	VO# 130379	INV# 710155880	PO# 32513	891.00
	VO# 130380	INV# 710155889	PO# 32513	3,000.00
	VO# 130381	INV# 710155890	PO# 32513	10,080.00
	VO# 130382	INV# 710156928	PO# 32513	30,869.54
118265	08/07/2019	883913 EMPLOYEE VENDOR		136.30
	VO# 130311	INV# JULY 2019 TRAVEL	136.30	
118266	08/07/2019	421200 LAKESHORE LEARNING MATERIALS		584.38
	VO# 130377	INV# 3673450619	PO# 32505	584.38
118267	08/07/2019	881820 LOVELY HILL BAPTIST ASSOCIATION, INC.		1,100.00
	VO# 130388	INV# NEW EMPLOYEE ORIEN'	1,100.00	
			BLDG RENTAL	
118268	08/07/2019	882449 EMPLOYEE VENDOR		433.70

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	VO# 130384	INV# MM CONF TRAVEL	321.62
	VO# 130387	INV# MM CONF TRAVEL	112.08
118269	08/07/2019	406700 EMPLOYEE VENDOR	109.04
	VO# 130313	INV# JULY 2019 TRAVEL	109.04
118270	08/07/2019	069000 EMPLOYEE VENDOR	94.10
	VO# 130315	INV# NS CONF TRAVEL	94.10
118271	08/07/2019	487200 NASCO	21.54
	VO# 130248	INV# 481056	21.54
118272	08/07/2019	883432 NOVEL-T	765.92
	VO# 130317	INV# 0059	765.92
118273	08/07/2019	592900 REALLY GOOD STUFF, LLC	218.89
	VO# 130376	INV# 6876587 PO# 32328	218.89
118274	08/07/2019	883533 SCAAS	250.00
	VO# 130391	INV# JD REGISTRATION	125.00
	VO# 130392	INV# SB REGISTRATION	125.00
118275	08/07/2019	884449 SCASA	563.75
	VO# 130403	INV# 28830DJ	563.75
118276	08/07/2019	621000 SCATA	800.00
	VO# 130371	INV# 7614221	400.00
		TJ REGISTRATION	
	VO# 130372	INV# 7606492	400.00
		DW REGISTRATION	
118277	08/07/2019	633600 SC DEPARTMENT OF EDUCATION	2,508.52
	VO# 130389	INV# 1/19 WHS PERMIT	95.48
		ATHLETICS FIELD TRIP	
	VO# 130404	INV# 7/19 PERMITS	585.28
		PRE-K SUMMER PROGRAM	
	VO# 130405	INV# 6/19 PERMITS	1,827.76
		PRE-K SUMMER PROGRAM	
118278	08/07/2019	698400 SCHOOL SPECIALTY INC	1,809.37
	VO# 130253	INV# 208123338425	1,809.37
118279	08/07/2019	883199 SCSBIT	150.00
	VO# 130378	INV# 35724	150.00
		PD REGISTRATION	
118280	08/07/2019	883292 SC STATE UNIVERSITY FOUNDATION	275.00
	VO# 130390	INV# 2019 CAREER DAY REG	275.00
118281	08/07/2019	884468 EMPLOYEE VENDOR	198.96
	VO# 130249	INV# SK CONF TRAVEL	198.96
118282	08/07/2019	061500 EMPLOYEE VENDOR	475.88
	VO# 130398	INV# 7/19 PURCHASE	28.89
		UFLI FOOD	

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	VO# 130399	INV# 8/19 PURCHASE UFLI LUNCH	83.19
	VO# 130400	INV# SB CONF TRAVEL	185.60
	VO# 130401	INV# SB CONF TRAVEL	168.20
	VO# 130402	INV# SB CONF TRAVEL	10.00
118283	08/07/2019	712800 SHUMAN FOODS	265.99
	VO# 130305	INV# 85789	23.21
	VO# 130306	INV# 86519	19.20
	VO# 130307	INV# 166398	122.46
	VO# 130308	INV# 166513	13.86
	VO# 130316	INV# 80119	87.26
118284	08/07/2019	884337 SOUTHEASTERN GROCERS, LLC	129.58
	VO# 130393	INV# 603172 300 10 29906	129.58
118285	08/07/2019	737000 STAPLES CREDIT PLAN	801.30
	VO# 130407	INV# 15648	226.54
	VO# 130408	INV# 2309755621	26.51
	VO# 130409	INV# 2311722251	171.02
	VO# 130410	INV# 2311809701	212.90
	VO# 130411	INV# 2313353001	118.88
	VO# 130412	INV# 2318146841	-171.02
	VO# 130413	INV# 2323583041	139.09
	VO# 130414	INV# 47326	49.80
	VO# 130415	INV# 20850	-8.69
	VO# 130416	INV# 8819	-2.16
	VO# 130417	INV# 99615	38.43
118286	08/07/2019	884065 EMPLOYEE VENDOR	545.32
	VO# 130250	INV# SS CONF TRAVEL	545.32
118287	08/07/2019	679200 ST GEORGE WATER DEPARTMENT	692.18
	VO# 130291	INV# 10007	199.34
	VO# 130292	INV# 18	221.31
	VO# 130293	INV# 10006	213.74
	VO# 130294	INV# 564	57.79
118288	08/07/2019	884603 THE HOME DEPOT PRO	454.27
	VO# 130255	INV# 503801177	454.27
118289	08/07/2019	884632 THE ROTARY CLUB OF ST. GEORGE	700.00
	VO# 130324	INV# 2019-2020 DUES	700.00
118290	08/07/2019	881772 EMPLOYEE VENDOR	124.74
	VO# 130303	INV# TJ CONF TRAVEL	18.00
	VO# 130304	INV# TJ CONF TRAVEL	106.74
118291	08/07/2019	884085 T&T SPORTSMAN'S SHOP	5,136.00
	VO# 130278	INV# 0000053225 PO# 32213	5,136.00
118292	08/07/2019	883736 UNIFIRST CORP.	330.63
	VO# 130296	INV# 2770439914	145.24

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	VO# 130297	INV# 2770441617	185.39	
118293	08/07/2019	881656 USPS-HASLER		400.00
	VO# 130322	INV# AUGUST 2019 POSTAGE	400.00	
118294	08/07/2019	883129 EMPLOYEE VENDOR		940.42
	VO# 130314	INV# WR CONF TRAVEL	940.42	
118295	08/07/2019	884176 EMPLOYEE VENDOR		1,165.56
	VO# 130310	INV# CW CONF TRAVEL	1,165.56	
118296	08/07/2019	834600 WOODLAND HIGH		453.31
	VO# 130318	INV# REIMBURSEMENT CELL PHONE LOCKER	190.06	
	VO# 130319	INV# REIMBURSEMENT CELL PHONE CABINET	203.28	
	VO# 130323	INV# REIMBURSEMENT ADOBE SUBSCRIPTION	59.97	
118297	08/13/2019	882690 EMPLOYEE VENDOR		275.00
	VO# 130214	INV# 19-20 SUPPLY CHECK	275.00	
118298	08/13/2019	881702 EMPLOYEE VENDOR		275.00
	VO# 130226	INV# 19-20 SUPPLY CHECK	275.00	
118299	08/13/2019	883641 EMPLOYEE VENDOR		275.00
	VO# 130258	INV# 19-20 SUPPLY CHECK	275.00	
118300	08/13/2019	882169 EMPLOYEE VENDOR		275.00
	VO# 130229	INV# 19-20 SUPPLY CHECK	275.00	
118301	08/13/2019	306572 EMPLOYEE VENDOR		275.00
	VO# 130336	INV# 19-20 SUPPLY CHECK	275.00	
118302	08/13/2019	882720 EMPLOYEE VENDOR		275.00
	VO# 130326	INV# 19-20 SUPPLY CHECK	275.00	
118303	08/13/2019	883159 EMPLOYEE VENDOR		275.00
	VO# 130158	INV# 19-20 SUPPLY CHECK	275.00	
118304	08/13/2019	884637 EMPLOYEE VENDOR		275.00
	VO# 130361	INV# 19-20 SUPPLY CHECK	275.00	
118305	08/13/2019	256750 EMPLOYEE VENDOR		275.00
	VO# 130159	INV# 19-20 SUPPLY CHECK	275.00	
118306	08/13/2019	883430 EMPLOYEE VENDOR		275.00
	VO# 130333	INV# 19-20 SUPPLY CHECK	275.00	
118307	08/13/2019	883414 EMPLOYEE VENDOR		275.00
	VO# 130145	INV# 19-20 SUPPLY CHECK	275.00	
118308	08/13/2019	883654 EMPLOYEE VENDOR		275.00
	VO# 130195	INV# 19-20 SUPPLY CHECK	275.00	
118309	08/13/2019	884415 EMPLOYEE VENDOR		275.00
	VO# 130265	INV# 19-20 SUPPLY CHECK	275.00	

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118310	08/13/2019	884546 EMPLOYEE VENDOR		275.00
	VO# 130194	INV# 19-20 SUPPLY CHECK	275.00	
118311	08/13/2019	884193 EMPLOYEE VENDOR		275.00
	VO# 130183	INV# 19-20 SUPPLY CHECK	275.00	
118312	08/13/2019	597900 EMPLOYEE VENDOR		275.00
	VO# 130199	INV# 19-20 SUPPLY CHECK	275.00	
118313	08/13/2019	884311 EMPLOYEE VENDOR		275.00
	VO# 130329	INV# 19-20 SUPPLY CHECK	275.00	
118314	08/13/2019	566200 EMPLOYEE VENDOR		275.00
	VO# 130219	INV# 19-20 SUPPLY CHECK	275.00	
118315	08/13/2019	439240 EMPLOYEE VENDOR		275.00
	VO# 130343	INV# 19-20 SUPPLY CHECK	275.00	
118316	08/13/2019	884437 EMPLOYEE VENDOR		275.00
	VO# 130172	INV# 19-20 SUPPLY CHECK	275.00	
118317	08/13/2019	883155 EMPLOYEE VENDOR		275.00
	VO# 130140	INV# 19-20 SUPPLY CHECK	275.00	
118318	08/13/2019	883828 EMPLOYEE VENDOR		275.00
	VO# 130271	INV# 19-20 SUPPLY CHECK	275.00	
118319	08/13/2019	884430 EMPLOYEE VENDOR		275.00
	VO# 130185	INV# 19-20 SUPPLY CHECK	275.00	
118320	08/13/2019	883156 EMPLOYEE VENDOR		275.00
	VO# 130143	INV# 19-20 SUPPLY CHECK	275.00	
118321	08/13/2019	882923 EMPLOYEE VENDOR		275.00
	VO# 130142	INV# 19-20 SUPPLY CHECK	275.00	
118322	08/13/2019	884427 EMPLOYEE VENDOR		275.00
	VO# 130238	INV# 19-20 SUPPLY CHECK	275.00	
118323	08/13/2019	884630 EMPLOYEE VENDOR		275.00
	VO# 130269	INV# 19-20 SUPPLY CHECK	275.00	
118324	08/13/2019	881688 EMPLOYEE VENDOR		275.00
	VO# 130190	INV# 19-20 SUPPLY CHECK	275.00	
118325	08/13/2019	881720 EMPLOYEE VENDOR		275.00
	VO# 130218	INV# 19-20 SUPPLY CHECK	275.00	
118326	08/13/2019	883650 EMPLOYEE VENDOR		275.00
	VO# 130340	INV# 19-20 SUPPLY CHECK	275.00	
118327	08/13/2019	884424 EMPLOYEE VENDOR		275.00
	VO# 130197	INV# 19-20 SUPPLY CHECK	275.00	
118328	08/13/2019	884417 EMPLOYEE VENDOR		275.00
	VO# 130268	INV# 19-20 SUPPLY CHECK	275.00	
118329	08/13/2019	884203 EMPLOYEE VENDOR		275.00

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	VO# 130171	INV# 19-20 SUPPLY CHECK	275.00
118330	08/13/2019	882810 EMPLOYEE VENDOR	275.00
	VO# 130164	INV# 19-20 SUPPLY CHECK	275.00
118331	08/13/2019	065200 EMPLOYEE VENDOR	275.00
	VO# 130150	INV# 19-20 SUPPLY CHECK	275.00
118332	08/13/2019	884022 EMPLOYEE VENDOR	275.00
	VO# 130341	INV# 19-20 SUPPLY CHECK	275.00
118333	08/13/2019	880027 EMPLOYEE VENDOR	275.00
	VO# 130369	INV# 19-20 SUPPLY CHECK	275.00
118334	08/13/2019	884620 EMPLOYEE VENDOR	275.00
	VO# 130206	INV# 19-20 SUPPLY CHECK	275.00
118335	08/13/2019	883326 EMPLOYEE VENDOR	275.00
	VO# 130204	INV# 19-20 SUPPLY CHECK	275.00
118336	08/13/2019	070700 EMPLOYEE VENDOR	275.00
	VO# 130358	INV# 19-20 SUPPLY CHECK	275.00
118337	08/13/2019	404000 EMPLOYEE VENDOR	275.00
	VO# 130215	INV# 19-20 SUPPLY CHECK	275.00
118338	08/13/2019	884423 EMPLOYEE VENDOR	275.00
	VO# 130274	INV# 19-20 SUPPLY CHECK	275.00
118339	08/13/2019	884416 EMPLOYEE VENDOR	275.00
	VO# 130266	INV# 19-20 SUPPLY CHECK	275.00
118340	08/13/2019	884643 EMPLOYEE VENDOR	275.00
	VO# 130368	INV# 19-20 SUPPLY CHECK	275.00
118341	08/13/2019	884216 EMPLOYEE VENDOR	275.00
	VO# 130334	INV# 19-20 SUPPLY CHECK	275.00
118342	08/13/2019	884624 EMPLOYEE VENDOR	275.00
	VO# 130210	INV# 19-20 SUPPLY CHECK	275.00
118343	08/13/2019	884622 EMPLOYEE VENDOR	275.00
	VO# 130208	INV# 19-20 SUPPLY CHECK	275.00
118344	08/13/2019	451500 EMPLOYEE VENDOR	275.00
	VO# 130174	INV# 19-20 SUPPLY CHECK	275.00
118345	08/13/2019	884032 EMPLOYEE VENDOR	275.00
	VO# 130155	INV# 19-20 SUPPLY CHECK	275.00
118346	08/13/2019	226700 EMPLOYEE VENDOR	275.00
	VO# 130173	INV# 19-20 SUPPLY CHECK	275.00
118347	08/13/2019	884418 EMPLOYEE VENDOR	275.00
	VO# 130272	INV# 19-20 SUPPLY CHECK	275.00
118348	08/13/2019	884568 EMPLOYEE VENDOR	275.00
	VO# 130242	INV# 19-20 SUPPLY CHECK	275.00

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118349	08/13/2019	884209 EMPLOYEE VENDOR		275.00
	VO# 130168	INV# 19-20 SUPPLY CHECK	275.00	
118350	08/13/2019	884589 EMPLOYEE VENDOR		275.00
	VO# 130267	INV# 19-20 SUPPLY CHECK	275.00	
118351	08/13/2019	883376 EMPLOYEE VENDOR		275.00
	VO# 130154	INV# 19-20 SUPPLY CHECK	275.00	
118352	08/13/2019	883997 EMPLOYEE VENDOR		275.00
	VO# 130227	INV# 19-20 SUPPLY CHECK	275.00	
118353	08/13/2019	883991 EMPLOYEE VENDOR		275.00
	VO# 130338	INV# 19-20 SUPPLY CHECK	275.00	
118354	08/13/2019	884031 EMPLOYEE VENDOR		275.00
	VO# 130160	INV# 19-20 SUPPLY CHECK	275.00	
118355	08/13/2019	826000 EMPLOYEE VENDOR		275.00
	VO# 130202	INV# 19-20 SUPPLY CHECK	275.00	
118356	08/13/2019	884640 EMPLOYEE VENDOR		275.00
	VO# 130364	INV# 19-20 SUPPLY CHECK	275.00	
118357	08/13/2019	881723 EMPLOYEE VENDOR		275.00
	VO# 130212	INV# 19-20 SUPPLY CHECK	275.00	
118358	08/13/2019	884227 EMPLOYEE VENDOR		275.00
	VO# 130144	INV# 19-20 SUPPLY CHECK	275.00	
118359	08/13/2019	884220 EMPLOYEE VENDOR		275.00
	VO# 130328	INV# 19-20 SUPPLY CHECK	275.00	
118360	08/13/2019	883658 EMPLOYEE VENDOR		275.00
	VO# 130200	INV# 19-20 SUPPLY CHECK	275.00	
118361	08/13/2019	884638 EMPLOYEE VENDOR		275.00
	VO# 130362	INV# 19-20 SUPPLY CHECK	275.00	
118362	08/13/2019	339000 EMPLOYEE VENDOR		275.00
	VO# 130131	INV# 19-20 SUPPLY CHECK	275.00	
118363	08/13/2019	884432 EMPLOYEE VENDOR		275.00
	VO# 130189	INV# 19-20 SUPPLY CHECK	275.00	
118364	08/13/2019	882144 EMPLOYEE VENDOR		275.00
	VO# 130213	INV# 19-20 SUPPLY CHECK	275.00	
118365	08/13/2019	884455 EMPLOYEE VENDOR		275.00
	VO# 130133	INV# 19-20 SUPPLY CHECK	275.00	
118366	08/13/2019	883158 EMPLOYEE VENDOR		275.00
	VO# 130153	INV# 19-20 SUPPLY CHECK	275.00	
118367	08/13/2019	884204 EMPLOYEE VENDOR		275.00
	VO# 130165	INV# 19-20 SUPPLY CHECK	275.00	
118368	08/13/2019	154500 EMPLOYEE VENDOR		275.00



CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
	VO# 130139	INV# 19-20 SUPPLY CHECK	275.00	
118369	08/13/2019	884429 EMPLOYEE VENDOR		275.00
	VO# 130181	INV# 19-20 SUPPLY CHECK	275.00	
118370	08/13/2019	884426 EMPLOYEE VENDOR		275.00
	VO# 130235	INV# 19-20 SUPPLY CHECK	275.00	
118371	08/13/2019	880692 EMPLOYEE VENDOR		275.00
	VO# 130178	INV# 19-20 SUPPLY CHECK	275.00	
118372	08/13/2019	882143 EMPLOYEE VENDOR		275.00
	VO# 130223	INV# 19-20 SUPPLY CHECK	275.00	
118373	08/13/2019	883841 EMPLOYEE VENDOR		275.00
	VO# 130351	INV# 19-20 SUPPLY CHECK	275.00	
118374	08/13/2019	883683 EMPLOYEE VENDOR		275.00
	VO# 130244	INV# 19-20 SUPPLY CHECK	275.00	
118375	08/13/2019	884623 EMPLOYEE VENDOR		275.00
	VO# 130209	INV# 19-20 SUPPLY CHECK	275.00	
118376	08/13/2019	883854 EMPLOYEE VENDOR		275.00
	VO# 130136	INV# 19-20 SUPPLY CHECK	275.00	
118377	08/13/2019	884414 EMPLOYEE VENDOR		275.00
	VO# 130262	INV# 19-20 SUPPLY CHECK	275.00	
118378	08/13/2019	343000 EMPLOYEE VENDOR		275.00
	VO# 130245	INV# 19-20 SUPPLY CHECK	275.00	
118379	08/13/2019	883146 EMPLOYEE VENDOR		275.00
	VO# 130345	INV# 19-20 SUPPLY CHECK	275.00	
118380	08/13/2019	432300 EMPLOYEE VENDOR		275.00
	VO# 130134	INV# 19-20 SUPPLY CHECK	275.00	
118381	08/13/2019	884439 EMPLOYEE VENDOR		275.00
	VO# 130152	INV# 19-20 SUPPLY CHECK	275.00	
118382	08/13/2019	369600 EMPLOYEE VENDOR		275.00
	VO# 130225	INV# 19-20 SUPPLY CHECK	275.00	
118383	08/13/2019	884067 EMPLOYEE VENDOR		275.00
	VO# 130367	INV# 19-20 SUPPLY CHECK	275.00	
118384	08/13/2019	881683 EMPLOYEE VENDOR		275.00
	VO# 130182	INV# 19-20 SUPPLY CHECK	275.00	
118385	08/13/2019	884194 EMPLOYEE VENDOR		275.00
	VO# 130187	INV# 19-20 SUPPLY CHECK	275.00	
118386	08/13/2019	127500 EMPLOYEE VENDOR		275.00
	VO# 130146	INV# 19-20 SUPPLY CHECK	275.00	
118387	08/13/2019	884016 EMPLOYEE VENDOR		275.00
	VO# 130216	INV# 19-20 SUPPLY CHECK	275.00	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
118388	08/13/2019	882037 EMPLOYEE VENDOR		275.00
	VO# 130353	INV# 19-20 SUPPLY CHECK	275.00	
118389	08/13/2019	884192 EMPLOYEE VENDOR		275.00
	VO# 130186	INV# 19-20 SUPPLY CHECK	275.00	
118390	08/13/2019	011985 EMPLOYEE VENDOR		275.00
	VO# 130130	INV# 19-20 SUPPLY CHECK	275.00	
118391	08/13/2019	883833 EMPLOYEE VENDOR		275.00
	VO# 130188	INV# 19-20 SUPPLY CHECK	275.00	
118392	08/13/2019	884040 EMPLOYEE VENDOR		275.00
	VO# 130331	INV# 19-20 SUPPLY CHECK	275.00	
118393	08/13/2019	884447 EMPLOYEE VENDOR		275.00
	VO# 130221	INV# 19-20 SUPPLY CHECK	275.00	
118394	08/13/2019	432350 EMPLOYEE VENDOR		275.00
	VO# 130359	INV# 19-20 SUPPLY CHECK	275.00	
118395	08/13/2019	548400 EMPLOYEE VENDOR		275.00
	VO# 130234	INV# 19-20 SUPPLY CHECK	275.00	
118396	08/13/2019	884581 EMPLOYEE VENDOR		275.00
	VO# 130342	INV# 19-20 SUPPLY CHECK	275.00	
118397	08/13/2019	882440 EMPLOYEE VENDOR		275.00
	VO# 130344	INV# 19-20 SUPPLY CHECK	275.00	
118398	08/13/2019	884169 EMPLOYEE VENDOR		275.00
	VO# 130275	INV# 19-20 SUPPLY CHECK	275.00	
118399	08/13/2019	883998 EMPLOYEE VENDOR		275.00
	VO# 130169	INV# 19-20 SUPPLY CHECK	275.00	
118400	08/13/2019	451900 EMPLOYEE VENDOR		275.00
	VO# 130236	INV# 19-20 SUPPLY CHECK	275.00	
118401	08/13/2019	260900 EMPLOYEE VENDOR		275.00
	VO# 130198	INV# 19-20 SUPPLY CHECK	275.00	
118402	08/13/2019	884570 EMPLOYEE VENDOR		275.00
	VO# 130263	INV# 19-20 SUPPLY CHECK	275.00	
118403	08/13/2019	883395 EMPLOYEE VENDOR		275.00
	VO# 130177	INV# 19-20 SUPPLY CHECK	275.00	
118404	08/13/2019	884433 EMPLOYEE VENDOR		275.00
	VO# 130192	INV# 19-20 SUPPLY CHECK	275.00	
118405	08/13/2019	884621 EMPLOYEE VENDOR		275.00
	VO# 130207	INV# 19-20 SUPPLY CHECK	275.00	
118406	08/13/2019	514700 EMPLOYEE VENDOR		275.00
	VO# 130184	INV# 19-20 SUPPLY CHECK	275.00	
118407	08/13/2019	565575 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
	VO# 130348	INV# 19-20 SUPPLY CHECK	275.00	
118408	08/13/2019	884434 EMPLOYEE VENDOR		275.00
	VO# 130193	INV# 19-20 SUPPLY CHECK	275.00	
118409	08/13/2019	884157 EMPLOYEE VENDOR		275.00
	VO# 130259	INV# 19-20 SUPPLY CHECK	275.00	
118410	08/13/2019	882449 EMPLOYEE VENDOR		275.00
	VO# 130354	INV# 19-20 SUPPLY CHECK	275.00	
118411	08/13/2019	884217 EMPLOYEE VENDOR		275.00
	VO# 130350	INV# 19-20 SUPPLY CHECK	275.00	
118412	08/13/2019	884018 EMPLOYEE VENDOR		275.00
	VO# 130217	INV# 19-20 SUPPLY CHECK	275.00	
118413	08/13/2019	718250 EMPLOYEE VENDOR		275.00
	VO# 130179	INV# 19-20 SUPPLY CHECK	275.00	
118414	08/13/2019	884252 EMPLOYEE VENDOR		275.00
	VO# 130346	INV# 19-20 SUPPLY CHECK	275.00	
118415	08/13/2019	884028 EMPLOYEE VENDOR		275.00
	VO# 130163	INV# 19-20 SUPPLY CHECK	275.00	
118416	08/13/2019	884367 EMPLOYEE VENDOR		275.00
	VO# 130147	INV# 19-20 SUPPLY CHECK	275.00	
118417	08/13/2019	884442 EMPLOYEE VENDOR		275.00
	VO# 130170	INV# 19-20 SUPPLY CHECK	275.00	
118418	08/13/2019	881464 EMPLOYEE VENDOR		275.00
	VO# 130230	INV# 19-20 SUPPLY CHECK	275.00	
118419	08/13/2019	884627 EMPLOYEE VENDOR		275.00
	VO# 130233	INV# 19-20 SUPPLY CHECK	275.00	
118420	08/13/2019	548325 EMPLOYEE VENDOR		275.00
	VO# 130148	INV# 19-20 SUPPLY CHECK	275.00	
118421	08/13/2019	884642 EMPLOYEE VENDOR		275.00
	VO# 130366	INV# 19-20 SUPPLY CHECK	275.00	
118422	08/13/2019	884221 EMPLOYEE VENDOR		275.00
	VO# 130355	INV# 19-20 SUPPLY CHECK	275.00	
118423	08/13/2019	359500 EMPLOYEE VENDOR		275.00
	VO# 130237	INV# 19-20 SUPPLY CHECK	275.00	
118424	08/13/2019	079900 EMPLOYEE VENDOR		275.00
	VO# 130151	INV# 19-20 SUPPLY CHECK	275.00	
118425	08/13/2019	884020 EMPLOYEE VENDOR		275.00
	VO# 130327	INV# 19-20 SUPPLY CHECK	275.00	
118426	08/13/2019	884626 EMPLOYEE VENDOR		275.00
	VO# 130224	INV# 19-20 SUPPLY CHECK	275.00	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
118427	08/13/2019	884631 EMPLOYEE VENDOR		275.00
	VO# 130276	INV# 19-20 SUPPLY CHECK	275.00	
118428	08/13/2019	883417 EMPLOYEE VENDOR		275.00
	VO# 130162	INV# 19-20 SUPPLY CHECK	275.00	
118429	08/13/2019	884044 EMPLOYEE VENDOR		275.00
	VO# 130166	INV# 19-20 SUPPLY CHECK	275.00	
118430	08/13/2019	882692 EMPLOYEE VENDOR		275.00
	VO# 130325	INV# 19-20 SUPPLY CHECK	275.00	
118431	08/13/2019	884387 EMPLOYEE VENDOR		275.00
	VO# 130241	INV# 19-20 SUPPLY CHECK	275.00	
118432	08/13/2019	884443 EMPLOYEE VENDOR		275.00
	VO# 130167	INV# 19-20 SUPPLY CHECK	275.00	
118433	08/13/2019	882452 EMPLOYEE VENDOR		275.00
	VO# 130137	INV# 19-20 SUPPLY CHECK	275.00	
118434	08/13/2019	845300 EMPLOYEE VENDOR		275.00
	VO# 130243	INV# 19-20 SUPPLY CHECK	275.00	
118435	08/13/2019	883836 EMPLOYEE VENDOR		275.00
	VO# 130222	INV# 19-20 SUPPLY CHECK	275.00	
118436	08/13/2019	395800 EMPLOYEE VENDOR		275.00
	VO# 130132	INV# 19-20 SUPPLY CHECK	275.00	
118437	08/13/2019	882441 EMPLOYEE VENDOR		275.00
	VO# 130191	INV# 19-20 SUPPLY CHECK	275.00	
118438	08/13/2019	884641 EMPLOYEE VENDOR		275.00
	VO# 130365	INV# 19-20 SUPPLY CHECK	275.00	
118439	08/13/2019	884625 EMPLOYEE VENDOR		275.00
	VO# 130211	INV# 19-20 SUPPLY CHECK	275.00	
118440	08/13/2019	884177 EMPLOYEE VENDOR		275.00
	VO# 130135	INV# 19-20 SUPPLY CHECK	275.00	
118441	08/13/2019	881202 EMPLOYEE VENDOR		275.00
	VO# 130240	INV# 19-20 SUPPLY CHECK	275.00	
118442	08/13/2019	884619 EMPLOYEE VENDOR		275.00
	VO# 130205	INV# 19-20 SUPPLY CHECK	275.00	
118443	08/13/2019	884199 EMPLOYEE VENDOR		275.00
	VO# 130264	INV# 19-20 SUPPLY CHECK	275.00	
118444	08/13/2019	883643 EMPLOYEE VENDOR		275.00
	VO# 130156	INV# 19-20 SUPPLY CHECK	275.00	
118445	08/13/2019	882941 EMPLOYEE VENDOR		275.00
	VO# 130203	INV# 19-20 SUPPLY CHECK	275.00	
118446	08/13/2019	880020 EMPLOYEE VENDOR		275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
	VO# 130232	INV# 19-20 SUPPLY CHECK	275.00
118447	08/13/2019	882933 EMPLOYEE VENDOR	275.00
	VO# 130332	INV# 19-20 SUPPLY CHECK	275.00
118448	08/13/2019	069400 EMPLOYEE VENDOR	275.00
	VO# 130239	INV# 19-20 SUPPLY CHECK	275.00
118449	08/13/2019	884456 EMPLOYEE VENDOR	275.00
	VO# 130161	INV# 19-20 SUPPLY CHECK	275.00
118450	08/13/2019	884043 EMPLOYEE VENDOR	275.00
	VO# 130261	INV# 19-20 SUPPLY CHECK	275.00
118451	08/13/2019	884446 EMPLOYEE VENDOR	275.00
	VO# 130337	INV# 19-20 SUPPLY CHECK	275.00
118452	08/13/2019	881185 EMPLOYEE VENDOR	275.00
	VO# 130330	INV# 19-20 SUPPLY CHECK	275.00
118453	08/13/2019	882142 EMPLOYEE VENDOR	275.00
	VO# 130201	INV# 19-20 SUPPLY CHECK	275.00
118454	08/13/2019	880352 EMPLOYEE VENDOR	275.00
	VO# 130196	INV# 19-20 SUPPLY CHECK	275.00
118455	08/13/2019	884636 EMPLOYEE VENDOR	275.00
	VO# 130360	INV# 19-20 SUPPLY CHECK	275.00
118456	08/13/2019	884629 EMPLOYEE VENDOR	275.00
	VO# 130352	INV# 19-20 SUPPLY CHECK	275.00
118457	08/13/2019	880935 EMPLOYEE VENDOR	275.00
	VO# 130356	INV# 19-20 SUPPLY CHECK	275.00
118458	08/13/2019	289075 EMPLOYEE VENDOR	275.00
	VO# 130228	INV# 19-20 SUPPLY CHECK	275.00
118459	08/13/2019	884436 EMPLOYEE VENDOR	275.00
	VO# 130141	INV# 19-20 SUPPLY CHECK	275.00
118460	08/13/2019	882721 EMPLOYEE VENDOR	275.00
	VO# 130349	INV# 19-20 SUPPLY CHECK	275.00
118461	08/13/2019	296400 EMPLOYEE VENDOR	275.00
	VO# 130335	INV# 19-20 SUPPLY CHECK	275.00
118462	08/13/2019	075800 EMPLOYEE VENDOR	275.00
	VO# 130246	INV# 19-20 SUPPLY CHECK	275.00
118463	08/13/2019	884033 EMPLOYEE VENDOR	275.00
	VO# 130175	INV# 19-20 SUPPLY CHECK	275.00
118464	08/13/2019	884215 EMPLOYEE VENDOR	275.00
	VO# 130339	INV# 19-20 SUPPLY CHECK	275.00
118465	08/13/2019	152650 EMPLOYEE VENDOR	275.00
	VO# 130231	INV# 19-20 SUPPLY CHECK	275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
118466	08/13/2019	431700 EMPLOYEE VENDOR		275.00
	VO# 130273	INV# 19-20 SUPPLY CHECK	275.00	
118467	08/13/2019	884639 EMPLOYEE VENDOR		0.00
	VOID DATE: 08/15/2019	ORIGINAL AMOUNT: 275.00		
	VO# 130363	INV# 19-20 SUPPLY CHECK	0.00	
118468	08/13/2019	882932 EMPLOYEE VENDOR		275.00
	VO# 130220	INV# 19-20 SUPPLY CHECK	275.00	
118469	08/13/2019	880362 EMPLOYEE VENDOR		275.00
	VO# 130138	INV# 19-20 SUPPLY CHECK	275.00	
118470	08/13/2019	884148 EMPLOYEE VENDOR		275.00
	VO# 130149	INV# 19-20 SUPPLY CHECK	275.00	
118471	08/13/2019	715650 EMPLOYEE VENDOR		275.00
	VO# 130260	INV# 19-20 SUPPLY CHECK	275.00	
118472	08/13/2019	883129 EMPLOYEE VENDOR		275.00
	VO# 130357	INV# 19-20 SUPPLY CHECK	275.00	
118473	08/13/2019	884305 EMPLOYEE VENDOR		275.00
	VO# 130270	INV# 19-20 SUPPLY CHECK	275.00	
118474	08/13/2019	884176 EMPLOYEE VENDOR		275.00
	VO# 130180	INV# 19-20 SUPPLY CHECK	275.00	
118475	08/13/2019	881676 EMPLOYEE VENDOR		275.00
	VO# 130157	INV# 19-20 SUPPLY CHECK	275.00	
118476	08/13/2019	883839 EMPLOYEE VENDOR		275.00
	VO# 130347	INV# 19-20 SUPPLY CHECK	275.00	
118477	08/13/2019	884428 EMPLOYEE VENDOR		275.00
	VO# 130176	INV# 19-20 SUPPLY CHECK	275.00	
118478	08/13/2019	884197 EMPLOYEE VENDOR		275.00
	VO# 130493	INV# 19-20 SUPPLY CHECK	275.00	
118479	08/13/2019	884600 MB HOWARD & ASSOCIATES		5,500.00
	VO# 130495	INV# SPEAKINGFEE-DD4-001 PO# 32509	5,500.00	
118480	08/13/2019	884524 APPLICATION SOFTWARE INC		1,596.30
	VO# 130517	INV#	208.34	
		CREATED FROM PR: 7989		
	VO# 130518	INV#	1,194.21	
		CREATED FROM PR: 7989		
	VO# 130521	INV#	193.75	
		CREATED FROM PR: 7989		
118481	08/13/2019	884524 APPLICATION SOFTWARE INC		25.36
	VO# 130519	INV#	25.36	
		CREATED FROM PR: 7989		
118482	08/13/2019	884125 CONNECTICUT - CCSPC		58.67

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 130522	INV#	58.67	
		CREATED FROM PR: 7989		
118483	08/13/2019	213000 DORCHESTER COUNTY CLERK OF COURT		319.15
	VO# 130516	INV#	319.15	
		CREATED FROM PR: 7989		
118484	08/13/2019	884090 ECMC		252.34
	VO# 130529	INV#	252.34	
		CREATED FROM PR: 7989		
118485	08/13/2019	527800 INDIANA STATE CHILD SUPPORT		173.34
	VO# 130520	INV#	173.34	
		CREATED FROM PR: 7989		
118486	08/13/2019	881846 INTERNAL REVENUE SERVICE		50.00
	VO# 130524	INV#	50.00	
		CREATED FROM PR: 7989		
118487	08/13/2019	883090 MET LIFE C/O FASCORE, LLC		1,243.86
	VO# 130530	INV#	1,243.86	
		CREATED FROM PR: 7989		
118488	08/13/2019	884321 NC CHILD SUPPORT		470.00
	VO# 130531	INV#	470.00	
		CREATED FROM PR: 7989		
118489	08/13/2019	657600 SC RETIREMENT SYSTEM		80.15
	VO# 130528	INV#	80.15	
		CREATED FROM PR: 7989		
118490	08/13/2019	881260 TIAA CREF Trust Company, FSB		314.81
	VO# 130525	INV#	314.81	
		CREATED FROM PR: 7989		
118491	08/13/2019	881531 UNITED STATES TREASURY		15.00
	VO# 130526	INV#	15.00	
		CREATED FROM PR: 7989		
118492	08/13/2019	881970 UNITED STATES TREASURY		200.00
	VO# 130527	INV#	200.00	
		CREATED FROM PR: 7989		
118493	08/13/2019	785500 U S DEPARTMENT OF EDUCATION AWG		568.15
	VO# 130515	INV#	568.15	
		CREATED FROM PR: 7989		
118494	08/13/2019	881221 VALIC		1,280.29
	VO# 130523	INV#	1,280.29	
		CREATED FROM PR: 7989		
118495	08/14/2019	883455 AMAZON		271.71
	VO# 130421	INV# 14J7-4NCN-Q3KG PO# 32523	271.71	
		ACCT #A3NLLSF9ALPTCP		

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
118496	08/14/2019	881986 AT&T		732.03
	VO# 130467	INV# 843 563-2008 643	56.45	
	VO# 130468	INV# 843 563-9944 919	69.12	
	VO# 130469	INV# 843 563-0423 001	606.46	
118497	08/14/2019	884311 EMPLOYEE VENDOR		500.08
	VO# 130424	INV# RB CONF TRAVEL RENAISSANCE	500.08	
118498	08/14/2019	883221 BLANCHARD EQUIPMENT		1,566.29
	VO# 130500	INV# 1390916	10.06	
	VO# 130501	INV# 1392204	726.29	
	VO# 130502	INV# 1393338	66.03	
	VO# 130503	INV# 1392662	72.46	
	VO# 130504	INV# 1399707	691.45	
118499	08/14/2019	884633 EMPLOYEE VENDOR		275.00
	VO# 130532	INV# 19-20 SUPPLY CHECK	275.00	
118500	08/14/2019	882097 BOYDS BODY SHOP		2,374.00
	VO# 130431	INV# 6065526	180.71	
	VO# 130432	INV# 6088731	2,193.29	
118501	08/14/2019	881474 COOK & BOARDMAN		3,160.80
	VO# 130438	INV# 7987601	98.10	
	VO# 130439	INV# 7973251	1,005.43	
	VO# 130440	INV# 7973237	2,057.27	
118502	08/14/2019	446400 DELUXE CORPORATION		237.75
	VO# 130512	INV# 00081348369	237.75	
118503	08/14/2019	881517 EMPLOYEE VENDOR		83.52
	VO# 130423	INV# JULY 2019 TRAVEL	83.52	
118504	08/14/2019	884222 DORCHESTER SCHOOL DIST. TWO		336.18
	VO# 130490	INV# FY 19 PROVISIO	336.18	
118505	08/14/2019	884649 EADIE'S DIVA D ENTERPRISES, LLC		110,600.00
	VO# 130498	INV# DD109264	37,000.00	
	VO# 130499	INV# DD109263	73,600.00	
118506	08/14/2019	233250 EDISTO ELECTRIC COOPERATIVE INC.		18,062.65
	VO# 130420	INV# 104610001-10460012	18,062.65	
118507	08/14/2019	883948 FAMILY CHEVROLET GMC		121.91
	VO# 130474	INV# 20674	54.14	
	VO# 130475	INV# 20829	67.77	
118508	08/14/2019	884571 GERALD STANLEY		1,200.00
	VO# 130491	INV# 405871	1,200.00	
118509	08/14/2019	318000 GRESSETTE PEST CONTROL		674.88
	VO# 130476	INV# ACCT #1380410 ACCT #1380400	674.88	



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
118510	08/14/2019	881171 EMPLOYEE VENDOR		186.39
	VO# 130457	INV# GB CONF TRAVEL	46.40	
		HEAD START SUPERVISOR'S MTG		
	VO# 130458	INV# JULY 2019 TRAVEL	121.80	
	VO# 130459	INV# 8/19 REIMBURSEMENT	18.19	
		STORAGE CRATES		
118511	08/14/2019	333600 HARLEYVILLE ELEMENTARY SCHOOL		28.10
	VO# 130427	INV# 6/19 CUSTODIAN MEALS	28.10	
118512	08/14/2019	884089 HARLEYVILLE HEATING & AIR LLC		69,489.59
	VO# 130441	INV# 90803080941	19,770.00	
	VO# 130442	INV# 90709125338	996.57	
	VO# 130443	INV# 90802152029	34,250.00	
	VO# 130444	INV# 90802151317	10,478.00	
	VO# 130445	INV# 90729165153	614.09	
	VO# 130446	INV# 90729161339	159.17	
	VO# 130447	INV# 90722162407	199.09	
	VO# 130448	INV# 90808121501	1,396.19	
	VO# 130449	INV# 90730102132	264.45	
	VO# 130450	INV# 90729100609	437.02	
	VO# 130451	INV# 90729101031	675.41	
	VO# 130452	INV# 90731085611	249.60	
118513	08/14/2019	361200 HUTTO ACE HARDWARE INC		428.11
	VO# 130477	INV# 515763	213.99	
	VO# 130478	INV# 515791	2.13	
	VO# 130479	INV# 515891	9.62	
	VO# 130480	INV# 516528	34.20	
	VO# 130481	INV# 516688	4.26	
	VO# 130482	INV# 516682	69.00	
	VO# 130483	INV# 516698	8.54	
	VO# 130484	INV# 516221	26.07	
	VO# 130485	INV# 516719	23.93	
	VO# 130486	INV# 516748	36.37	
118514	08/14/2019	881741 JUMP FOR JOY JUMP CASTLES		275.00
	VO# 130489	INV# COMBO UNITS	275.00	
		BACK TO SCHOOL BASH		
118515	08/14/2019	882335 LEAF		134.65
	VO# 130433	INV# 9686724	134.65	
118516	08/14/2019	432500 LEXINGTON SCHOOL DISTRICT TWO		4,313.75
	VO# 130487	INV# PROVISIO	4,313.75	
118517	08/14/2019	884292 EMPLOYEE VENDOR		1,459.39
	VO# 130425	INV# MW CONF TRAVEL	272.20	
		2019 ED BUSINESS SUMMIT		
	VO# 130426	INV# MW CONF TRAVEL	1,187.19	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
			MAKING SCHOOLS WORK	
118518	08/14/2019	884608 MY PARKING PERMIT.COM		199.00
	VO# 130422	INV# MPP-141391	PO# 32517	199.00
118519	08/14/2019	487200 NASCO		24.96
	VO# 130533	INV# 478128		24.96
118520	08/14/2019	884508 PRIORITY ONE SECURITY		18,851.64
	VO# 130463	INV# 1846566		339.96
	VO# 130496	INV# 1859105		9,322.84
	VO# 130497	INV# 1846556		9,188.84
118521	08/14/2019	884577 READY REFRESH BY NESTLE		257.71
	VO# 130464	INV# 09G2500093386		51.95
	VO# 130465	INV# 09G2500106410		205.76
118522	08/14/2019	633600 SC DEPARTMENT OF EDUCATION		0.00
	VOID DATE: 08/14/2019	ORIGINAL AMOUNT:	5,902.40	
	VO# 130453	INV# 7/19 PERMITS		0.00
		CHE-21ST CENTURY		
	VO# 130454	INV# 7/19 PERMITS		0.00
		CHE-21ST CENTURY		
	VO# 130455	INV# 01/19-6/19 PERMITS		0.00
		CHE-21ST CENTURY		
118523	08/14/2019	651100 SC/NSPRA		110.00
	VO# 130488	INV# FY 19-20		110.00
		FY 19-20 ANNUAL MEMBERSHIP		
118524	08/14/2019	669600 S C TAX COMMISSION		0.00
	VO# 130550	INV#		0.00
		VOID CHECK PRINT		
118525	08/14/2019	669600 S C TAX COMMISSION		747.02
	VO# 130543	INV#		747.02
		VOUCHER - AP USE TAX		
118526	08/14/2019	712800 SHUMAN FOODS		739.33
	VO# 130460	INV# 85875		68.62
	VO# 130461	INV# 167096		5.34
	VO# 130462	INV# 161623		261.12
	VO# 130510	INV# 86890		145.26
	VO# 130511	INV# 167248		213.58
	VO# 130544	INV# 84353		45.41
118527	08/14/2019	883971 SOLIANT HEALTH		1,312.00
	VO# 130466	INV# 10687984		1,312.00
118528	08/14/2019	880753 STAPLES BUSINESS ADVANTAGE		0.00
	VO# 130551	INV#		0.00
		VOID CHECK PRINT		
118529	08/14/2019	880753 STAPLES BUSINESS ADVANTAGE		7,459.42

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
VO# 130494		INV# 3421029512 PO# 32540	100.77
VO# 130505		INV# 3413459228 PO# 32343	113.93
VO# 130506		INV# 3413459229 PO# 32366	325.00
VO# 130507		INV# 3413459231 PO# 32371	74.78
VO# 130508		INV# 3421743252 PO# 32540	-13.27
VO# 130534		INV# 3413827388 PO# 32365	753.79
VO# 130535		INV# 3415976799 PO# 32365	836.70
VO# 130536		INV# 3416865942 PO# 32365	1,316.04
VO# 130537		INV# 3414383560 PO# 32365	1,703.35
VO# 130538		INV# 3414098769 PO# 32449	1,556.63
VO# 130539		INV# 341409877 PO# 32449	35.83
VO# 130545		INV# 3413539125 PO# 32339	181.89
VO# 130546		INV# 3414098765 PO# 32341	181.89
VO# 130547		INV# 34140998768 PO# 32357	261.93
VO# 130548		INV# 3414291751 PO# 32357	13.60
VO# 130549		INV# 3413459230 PO# 32366	16.56
118530	08/14/2019	677650 ST. GEORGE MIDDLE SCHOOL	48.60
	VO# 130429	INV# 6/19 CUSTODIAN MEALS	48.60
118531	08/14/2019	752400 SUNDANCE PUBLISHING, LLC	5,058.34
	VO# 130540	INV# IV185411 PO# 32503	42.71
	VO# 130541	INV# IV185397 PO# 32503	144.29
	VO# 130542	INV# IV185309 PO# 32503	4,871.34
118532	08/14/2019	884384 SWAGG TAGZ	513.60
	VO# 130509	INV# 1426	513.60
118533	08/14/2019	075800 EMPLOYEE VENDOR	72.90
	VO# 130456	INV# TS CONF TRAVEL REGION 5'S G&T	72.90
118534	08/14/2019	216000 THE DORCHESTER EAGLE RECORD	646.00
	VO# 130513	INV# CLASSIFIED ADS DISPLAY ADS	646.00
118535	08/14/2019	884603 THE HOME DEPOT PRO	7,560.34
	VO# 130437	INV# 504975376	7,560.34
118536	08/14/2019	564000 THE POST AND COURIER	730.00
	VO# 130514	INV# PC103848 STATEMENT ID 1907103848	730.00
118537	08/14/2019	883523 UNITED LABORATORIES	2,214.20
	VO# 130470	INV# INV259650	553.55
	VO# 130471	INV# INV259653	553.55
	VO# 130472	INV# INV259651	553.55
	VO# 130473	INV# INV259652	553.55
118538	08/14/2019	823200 WILLIAMS MEMORIAL ELEMENTARY	44.00
	VO# 130430	INV# 6/19 CUSTODIAN MEALS	44.00
118539	08/14/2019	834600 WOODLAND HIGH	80.50

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
	VO# 130428	INV# 6/19 CUSTODIAN MEALS	80.50
118540	08/14/2019	883826 XEROX CORPORATION	848.52
	VO# 130434	INV# 097610774	299.31
	VO# 130435	INV# 097610775	15.12
	VO# 130436	INV# 097521508	534.09
118541	08/14/2019	633600 SC DEPARTMENT OF EDUCATION	5,814.36
	VO# 130453	INV# 7/19 PERMITS CHE-21ST CENTURY	591.48
	VO# 130455	INV# 01/19-6/19 PERMITS CHE-21ST CENTURY	5,222.88
118542	08/13/2019	884639 EMPLOYEE VENDOR	275.00
	VO# 130552	INV# 19-20 SUPPLY CHECK REPLACEMENT CHECK	275.00
118543	08/15/2019	884650 EMPLOYEE VENDOR	275.00
	VO# 130553	INV# 19-20 SUPPLY CHECK	275.00
118544	08/16/2019	566200 EMPLOYEE VENDOR	480.24
	VO# 130610	INV# 7/19-8/19 MILEAGE	480.24
118545	08/16/2019	147600 BORDEN DAIRY	8,290.30
	VO# 130617	INV# JULY 2019	8,290.30
118546	08/16/2019	883185 CAROLINA PRODUCE	5,796.90
	VO# 130618	INV# JULY 2019	5,796.90
118547	08/16/2019	884128 ENVIRONMENTAL SAFETY, INC	1,436.40
	VO# 130604	INV# 14217	1,436.40
118548	08/16/2019	361200 HUTTO ACE HARDWARE INC	154.75
	VO# 130602	INV# 517490	154.75
118549	08/16/2019	881486 NAPA AUTO SUPPLY & EQUIPMENT	21.06
	VO# 130614	INV# 248929	21.06
118550	08/16/2019	881341 EMPLOYEE VENDOR	6.96
	VO# 130606	INV# 7/19 MILEAGE	6.96
118551	08/16/2019	884144 PCS REVENUE CONTROL SYSTEMS INC.	6,193.00
	VO# 130603	INV# MS190423	6,193.00
118552	08/16/2019	882692 EMPLOYEE VENDOR	147.90
	VO# 130608	INV# 7/19-8/19 MILEAGE	147.90
118553	08/16/2019	350800 RANSOM HOGGE	9,826.92
	VO# 130648	INV# 6/19-7/19 SERVICES	9,826.92
118554	08/16/2019	883248 RYAN'S CORNER	192.97
	VO# 130619	INV# 1017041	36.36
	VO# 130620	INV# 1015189	59.32
	VO# 130621	INV# 1011401	55.05
	VO# 130622	INV# 1019661	42.24
118555	08/16/2019	884450 EMPLOYEE VENDOR	310.30

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
	VO# 130609	INV# 7/19-8/19 MILEAGE	310.30	
118556	08/16/2019	884506 SANITECH SYSTEMS		988.30
	VO# 130605	INV# INV-56952	988.30	
118557	08/16/2019	880797 THE EARTHGRAINS COMPANY		241.55
	VO# 130615	INV# JULY 2019	241.55	
		CUST #99-04099-9982-99		
118558	08/16/2019	883684 THE MARKET ON MAIN		0.00
	VO# 130649	INV#	0.00	
		VOID CHECK PRINT		
118559	08/16/2019	883684 THE MARKET ON MAIN		1,102.56
	VO# 130623	INV# 799635	39.40	
	VO# 130624	INV# 799633	52.00	
	VO# 130625	INV# 799628	37.46	
	VO# 130626	INV# 799622	41.74	
	VO# 130627	INV# 799623	53.00	
	VO# 130628	INV# 799610	54.02	
	VO# 130629	INV# 799613	41.77	
	VO# 130630	INV# 799603	43.82	
	VO# 130631	INV# 800195	41.25	
	VO# 130632	INV# 800181	58.25	
	VO# 130633	INV# 800176	41.07	
	VO# 130634	INV# 800175	36.70	
	VO# 130635	INV# 800168	58.00	
	VO# 130636	INV# 799598	42.47	
	VO# 130637	INV# 799591	43.55	
	VO# 130638	INV# 799590	51.00	
	VO# 130639	INV# 799592	39.78	
	VO# 130640	INV# 799596	53.21	
	VO# 130641	INV# 800164	39.84	
	VO# 130642	INV# 800163	52.93	
	VO# 130643	INV# 800185	25.00	
	VO# 130644	INV# 800186	42.09	
	VO# 130645	INV# 799631	57.94	
	VO# 130646	INV# 799640	22.75	
	VO# 130647	INV# 799642	33.52	
118560	08/16/2019	882991 EMPLOYEE VENDOR		586.90
	VO# 130607	INV# 7/19-8/19 MILEAGE	586.90	
118561	08/16/2019	882831 U-LINE		5,599.20
	VO# 130611	INV# 109798931	1,424.52	
	VO# 130612	INV# 109857647	1,424.52	
	VO# 130613	INV# 110475755	2,750.16	
118562	08/16/2019	785800 U. S. FOODS		47,922.08
	VO# 130616	INV# JULY 2019	47,922.08	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
118563	08/21/2019	011350 ACCURATE LABEL DESIGNS	81.95
	VO# 130587	INV# 166188 PO# 32427	81.95
118564	08/21/2019	883455 AMAZON	3,808.38
	VO# 130578	INV# 1GQJ-77GC-6RJD PO# 32559	42.38
	VO# 130714	INV# 11GX-DMMG-1KCM PO# 32522	3,766.00
118565	08/21/2019	880659 EMPLOYEE VENDOR	111.10
	VO# 130655	INV# AP CONF TRAVEL	111.10
118566	08/21/2019	881986 AT&T	153.13
	VO# 130574	INV# 803 M07-8849 849	153.13
118567	08/21/2019	883221 BLANCHARD EQUIPMENT	2,956.34
	VO# 130597	INV# 1412006	178.22
	VO# 130765	INV# 1415982 & 1415656	2,778.12
118568	08/21/2019	882556 CARDMEMBER SERVICE	6,010.21
	VO# 130760	INV# CPN 001886845	6,010.21
118569	08/21/2019	883275 CAROLINA BUSINESS EQUIPMENT	334.90
	VO# 130658	INV# INV334175	167.45
	VO# 130660	INV# INV322082	167.45
118570	08/21/2019	883358 CAROLINA OFFICE SYSTEMS	189.36
	VO# 130568	INV# IN397859	189.36
118571	08/21/2019	882003 CAROLINA SOUND COMMUNICATIONS	0.00
	VOID DATE: 08/22/2019	ORIGINAL AMOUNT: 25,205.14	
	VO# 130715	INV# N23486	0.00
118572	08/21/2019	390000 EMPLOYEE VENDOR	123.56
	VO# 130654	INV# CJ CONF TRAVEL	123.56
118573	08/21/2019	880969 CERRA-SOUTH CAROLINA	500.00
	VO# 130566	INV# FY 2019-2020	500.00
		TEACHER FORUM	
118574	08/21/2019	884656 CHRISTY CUTTER	0.00
	VOID DATE: 08/30/2019	ORIGINAL AMOUNT: 500.00	
	VO# 130778	INV# LV TUITION REFUND	0.00
118575	08/21/2019	882087 CINTAS CORPORATION #235	1,014.55
	VO# 130672	INV# 4027847867	265.50
	VO# 130673	INV# 4027848206	161.18
	VO# 130674	INV# 7027848106	213.35
	VO# 130675	INV# 4027771065	265.50
	VO# 130676	INV# 4027771038	109.02
118576	08/21/2019	135050 CLASSROOM DIRECT COMMUNICATION	167.02
	VO# 130695	INV# 208123025558 PO# 32391	167.02
118577	08/21/2019	881420 CONVERGED NETWORKS	26,464.52
	VO# 130779	INV# 7619 PO# 32499	26,464.52
118578	08/21/2019	881927 COUNCIL FOR EXCEPTIONAL CHILDREN	440.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 130762	INV# R 262731 SUBSCRIPTION LICENSE	PO# 32500 440.00
118579	08/21/2019	883972 DATA IMAGING	453.16
	VO# 130682	INV# 0333842	453.16
118580	08/21/2019	883048 DE LAGE LANDEN	1,646.52
	VO# 130554	INV# 63897117	332.55
	VO# 130555	INV# 64207233	354.76
	VO# 130772	INV# 64527248	959.21
118581	08/21/2019	884618 DELL COMPUTERS	0.00
	VOID DATE: 08/22/2019	ORIGINAL AMOUNT: 233,022.46	
	VO# 130716	INV# 10334039290	0.00
	VO# 130717	INV# 10334775169	0.00
118582	08/21/2019	883337 DELTA EDUCATION	807.48
	VO# 130666	INV# 302500177285	PO# 32325 807.48
118583	08/21/2019	446400 DELUXE CORPORATION	636.92
	VO# 130710	INV# 00081481210	636.92
118584	08/21/2019	884652 DOCTORS CARE, PA	200.00
	VO# 130591	INV# 47185	200.00
118585	08/21/2019	884649 EADIE'S DIVA D ENTERPRISES, LLC	4,080.00
	VO# 130573	INV# DD109265	4,080.00
118586	08/21/2019	880806 EAI EDUCATION	119.80
	VO# 130577	INV# INV0937643	PO# 32433 119.80
118587	08/21/2019	610800 EMBASSY SUITES MYRTLE BEACH	554.37
	VO# 130756	INV# CONF #81461590	554.37
118588	08/21/2019	882271 EMPLOYEE VENDOR	46.40
	VO# 130653	INV# 8/19 MILEAGE	46.40
118589	08/21/2019	883948 FAMILY CHEVROLET GMC	64.03
	VO# 130575	INV# 20298	64.03
118590	08/21/2019	884651 FERGUSON ENTERPRISES LLC #34	128.69
	VO# 130590	INV# 6230313	128.69
118591	08/21/2019	280800 FLINN SCIENTIFIC	172.60
	VO# 130665	INV# 2352708	PO# 32326 172.60
118592	08/21/2019	883581 FOLLETT SCHOOL SOLUTIONS, INC	7,369.79
	VO# 130581	INV# 492667F	PO# 32429 4,396.88
	VO# 130582	INV# 494474F	PO# 32428 797.82
	VO# 130651	INV# 492373	PO# 32423 1,832.36
	VO# 130652	INV# 492373F	PO# 32423 342.73
118593	08/21/2019	884571 GERALD STANLEY	500.00
	VO# 130706	INV# 405872	500.00
118594	08/21/2019	883678 GREAT AMERICA FINANCIAL SERVICES	2,653.76
	VO# 130773	INV# 25322006	2,653.76

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
118595	08/21/2019	882458 GREAT SOUTHERN PUBLISHERS, INC.		3,758.00
	VO# 130664	INV# PM081619DC1	2,540.00	
	VO# 130776	INV# PM082119DC1	1,218.00	
118596	08/21/2019	884563 EMPLOYEE VENDOR		44.12
	VO# 130681	INV# 8/19 REIMBURSEMENT POLY COMP	44.12	
118597	08/21/2019	884089 HARLEYVILLE HEATING & AIR LLC		9,261.01
	VO# 130556	INV# 90809135236	885.00	
	VO# 130557	INV# 90809140251	340.77	
	VO# 130558	INV# 90814132208	215.24	
	VO# 130559	INV# 90809140531	580.00	
	VO# 130560	INV# 90810171755	200.00	
	VO# 130561	INV# 90724204725	7,040.00	
118598	08/21/2019	883206 HUDL		10,593.00
	VO# 130759	INV# INV00522114	10,593.00	
118599	08/21/2019	361200 HUTTO ACE HARDWARE INC		42.77
	VO# 130718	INV# 513736	42.77	
118600	08/21/2019	881982 HYATT REGENCY GREENVILLE		385.97
	VO# 130588	INV# CONF #37991295	385.97	
118601	08/21/2019	881827 EMPLOYEE VENDOR		400.00
	VO# 130755	INV# 8/19 REIMBURSEMENT SCATA REGISTRATION	400.00	
118602	08/21/2019	192051 EMPLOYEE VENDOR		102.60
	VO# 130571	INV# JD CONF TRAVEL PADEPP TRAINING	102.60	
118603	08/21/2019	884414 EMPLOYEE VENDOR		164.78
	VO# 130704	INV# KS CONF TRAVEL JULY 2019 SC MENTOR TRAINING	164.78	
118604	08/21/2019	884463 EMPLOYEE VENDOR		70.76
	VO# 130567	INV# 7/19 MILEAGE	70.76	
118605	08/21/2019	883207 LORICK OFFICE PRODUCTS		5,735.88
	VO# 130780	INV# 79037 PO# 32506	5,735.88	
118606	08/21/2019	442800 LOW COUNTRY PRINTERS		340.05
	VO# 130684	INV# 33957	340.05	
118607	08/21/2019	883471 MAC GILL		79.99
	VO# 130667	INV# IN0678034 PO# 32434	79.99	
118608	08/21/2019	883257 MARLIN BUSINESS BANK		275.18
	VO# 130781	INV# 17239029	275.18	
118609	08/21/2019	884460 MCI COMM SERVICE		33.27
	VO# 130774	INV# ACCT #4Z643725	33.27	
118610	08/21/2019	881466 MEDCO SUPPLY COMPANY		8,816.78



CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
	VO# 130722	INV# IN91666270 PO# 32504	8,816.78
118611	08/21/2019	881923 EMPLOYEE VENDOR	3,500.00
	VO# 130576	INV# OPENING DAY	3,500.00
118612	08/21/2019	881486 NAPA AUTO SUPPLY & EQUIPMENT	65.24
	VO# 130711	INV# 251975	21.39
	VO# 130712	INV# 246206	43.85
118613	08/21/2019	881464 EMPLOYEE VENDOR	139.20
	VO# 130754	INV# NB CONF TRAVEL UFLI	139.20
118614	08/21/2019	884653 PATRIOTS MANAGEMENT, LLC	66,396.00
	VO# 130592	INV# 45665	3,000.00
	VO# 130705	INV# 3366	63,396.00
118615	08/21/2019	882045 PITNEY BOWES	206.91
	VO# 130569	INV# 3309271811	206.91
118616	08/21/2019	884655 PORTA PHONE CO.	5,896.83
	VO# 130761	INV# 4608	5,896.83
118617	08/21/2019	884228 PRESIDIO TECHNOLOGY CAPITAL, LLC	4,850.32
	VO# 130713	INV# 3126632	4,850.32
118618	08/21/2019	884508 PRIORITY ONE SECURITY	15,600.54
	VO# 130600	INV# 1859110	7,463.20
	VO# 130601	INV# 1859111	3,657.38
	VO# 130775	INV# 1846561	4,479.96
118619	08/21/2019	881920 PURCHASE POWER	160.41
	VO# 130659	INV# 8000-9090-0780-4276	160.41
118620	08/21/2019	880350 REPUBLIC SERVICES	0.00
	VO# 130782	INV# VOID CHECK PRINT	0.00
118621	08/21/2019	880350 REPUBLIC SERVICES	4,914.36
	VO# 130564	INV# 0692-002177754	2,646.54
	VO# 130565	INV# 0692-002139718	2,267.82
118622	08/21/2019	884528 RESEARCH FOR BETTER TEACHING, INC.	2,887.50
	VO# 130677	INV# 7242 PO# 32248	2,887.50
118623	08/21/2019	883248 RYAN'S CORNER	2,608.54
	VO# 130669	INV# MAY 2019 FUEL	797.16
	VO# 130670	INV# JUNE 2019 FUEL	777.98
	VO# 130671	INV# JULY 2019 FUEL	1,033.40
118624	08/21/2019	882106 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	0.00
	VO# 130783	INV# VOID CHECK PRINT	0.00
118625	08/21/2019	882106 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	4,212.00
	VO# 130721	INV# M1920-5514	4,212.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
118626	08/21/2019	632400 SC DEPARTMENT OF EDUCATION		231.50
	VO# 130763	INV# F30-1804-06-2019	231.50	
118627	08/21/2019	633600 SC DEPARTMENT OF EDUCATION		66.96
	VO# 130563	INV# 7/19 PERMITS	66.96	
		DISTRICT TOUR		
118628	08/21/2019	882488 SCHOOL FIX		1,015.50
	VO# 130662	INV# 306093A	PO# 32516	1,015.50
118629	08/21/2019	698400 SCHOOL SPECIALTY INC		490.86
	VO# 130678	INV# 208123190632	PO# 32335	-311.02
	VO# 130679	INV# 3081033303026	PO# 32335	801.88
118630	08/21/2019	884612 SCSBA		25.00
	VO# 130570	INV# 35756	25.00	
		MR REGISTRATION		
118631	08/21/2019	884096 SHI		0.00
	VOID DATE: 08/22/2019	ORIGINAL AMOUNT: 6,912.20		
	VO# 130777	INV# B10392571	0.00	
118632	08/21/2019	712800 SHUMAN FOODS		89.24
	VO# 130683	INV# 87108	89.24	
118633	08/21/2019	883971 SOLIANT HEALTH		21,088.38
	VO# 130685	INV# 10503919	2,140.00	
	VO# 130686	INV# 10552354	1,819.00	
	VO# 130687	INV# 10503444	1,612.50	
	VO# 130688	INV# 10532729	1,912.50	
	VO# 130689	INV# 10569219	1,925.00	
	VO# 130690	INV# 10402412	1,993.75	
	VO# 130691	INV# 10503928	2,220.63	
	VO# 130692	INV# 10531873	2,172.50	
	VO# 130693	INV# 10552375	1,787.50	
	VO# 130694	INV# 10568887	2,145.00	
	VO# 130757	INV# 10703744	1,360.00	
118634	08/21/2019	880165 SPIRIT COMMUNICATIONS		14.89
	VO# 130709	INV# 1563927	14.89	
118635	08/21/2019	880753 STAPLES BUSINESS ADVANTAGE		539.84
	VO# 130579	INV# 3413942041	PO# 32345	38.51
	VO# 130580	INV# 3413746920	PO# 32345	146.16
	VO# 130598	INV# 3416121439	PO# 32357	12.29
	VO# 130723	INV# 3413323213	PO# 32334	225.29
	VO# 130724	INV# 3413323214	PO# 32334	3.81
	VO# 130725	INV# 3413323215	PO# 32340	113.78
118636	08/21/2019	882288 STEPS TO LITERACY		922.24
	VO# 130668	INV# 189652	PO# 32327	922.24
118637	08/21/2019	752400 SUNDANCE PUBLISHING, LLC		4,168.80

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
	VO# 130593	INV# IV185350	PO# 32502	761.40	
	VO# 130594	INV# IV185375	PO# 32502	956.88	
	VO# 130595	INV# IV185308	PO# 32502	1,587.60	
	VO# 130596	INV# IV185410	PO# 32502	862.92	
118638	08/21/2019	883583 SUPPLIES OUTLET.COM			115.07
	VO# 130589	INV# 2035415	PO# 32256	48.35	
	VO# 130719	INV# 3288517	PO# 32338	33.36	
	VO# 130720	INV# 3288524	PO# 32337	33.36	
118639	08/21/2019	880786 TEACHER DIRECT			465.80
	VO# 130650	INV# INV/2019/17927/79	PO# 32472	465.80	
118640	08/21/2019	884603 THE HOME DEPOT PRO			326.75
	VO# 130707	INV# 507627313		40.35	
	VO# 130771	INV# 507398873		286.40	
118641	08/21/2019	880803 THE MUSIC DOCTOR			1,594.43
	VO# 130697	INV# 80356		200.73	
	VO# 130698	INV# 80358		128.38	
	VO# 130699	INV# 80360		47.08	
	VO# 130700	INV# 80361		586.95	
	VO# 130701	INV# 80362		394.59	
	VO# 130702	INV# M76684		210.00	
	VO# 130703	INV# 80357		26.70	
118642	08/21/2019	884293 THE SPORTS FLOORING GROUP			10,422.00
	VO# 130661	INV# 4547MD		10,422.00	
118643	08/21/2019	884485 THOMAS J. STELLO			837.50
	VO# 130708	INV# 195142		837.50	
118644	08/21/2019	883183 TOWN OF HARLEYVILLE			93.87
	VO# 130572	INV# 672		93.87	
118645	08/21/2019	600000 TOWN OF RIDGEVILLE			72.96
	VO# 130764	INV# ACCT #000368		72.96	
118646	08/21/2019	881772 EMPLOYEE VENDOR			15.08
	VO# 130758	INV# 7/19 MILEAGE		15.08	
118647	08/21/2019	882831 U-LINE			1,339.17
	VO# 130663	INV# 111228801	PO# 32565	1,339.17	
118648	08/21/2019	883736 UNIFIRST CORP.			145.30
	VO# 130657	INV# 277 0446666		145.30	
118649	08/21/2019	883523 UNITED LABORATORIES			2,761.75
	VO# 130766	INV# INV263973		552.35	
	VO# 130767	INV# INV263975		552.35	
	VO# 130768	INV# INV263971		552.35	
	VO# 130769	INV# INV263974		552.35	
	VO# 130770	INV# INV263972		552.35	
118650	08/21/2019	880521 VC3, INC.			2,480.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
	VO# 130656	INV# 43964	2,480.00	
		ENRICH MANAGED SERVICES		
118651	08/21/2019	883252 EMPLOYEE VENDOR		26.97
	VO# 130599	INV# 8/19 PURCHASE	26.97	
		MAGNETIC BLIND		
118652	08/21/2019	882572 WELLS FARGO BANK, N.A.		337.05
	VO# 130562	INV# 69864262	337.05	
118653	08/21/2019	817200 WESTBURY ACE HARDWARE		0.00
	VO# 130784	INV#	0.00	
		VOID CHECK PRINT		
118654	08/21/2019	817200 WESTBURY ACE HARDWARE		0.00
	VO# 130785	INV#	0.00	
		VOID CHECK PRINT		
118655	08/21/2019	817200 WESTBURY ACE HARDWARE		2,342.49
	VO# 130726	INV# 782298	381.95	
	VO# 130727	INV# 782322	77.43	
	VO# 130728	INV# 782660	85.56	
	VO# 130729	INV# 782668	18.19	
	VO# 130730	INV# 782746	64.62	
	VO# 130731	INV# 782747	6.39	
	VO# 130732	INV# 782759	104.84	
	VO# 130733	INV# 782773	83.57	
	VO# 130734	INV# 782782	4.35	
	VO# 130735	INV# 782845	214.42	
	VO# 130736	INV# 782882	149.79	
	VO# 130737	INV# 782883	17.11	
	VO# 130738	INV# 782905	141.48	
	VO# 130739	INV# 782925	73.33	
	VO# 130740	INV# 782976	29.95	
	VO# 130741	INV# 783192	213.99	
	VO# 130742	INV# 783198	47.27	
	VO# 130743	INV# 783241	46.92	
	VO# 130744	INV# 783266	21.51	
	VO# 130745	INV# 783309	24.19	
	VO# 130746	INV# 783396	170.56	
	VO# 130747	INV# 783570	50.63	
	VO# 130748	INV# 783586	31.27	
	VO# 130749	INV# 783726	34.23	
	VO# 130750	INV# H19906	-18.59	
	VO# 130751	INV# H19916	-3.20	
	VO# 130752	INV# 782250	255.46	
	VO# 130753	INV# 782258	15.27	
118656	08/21/2019	834600 WOODLAND HIGH		59.97
	VO# 130696	INV# 8/19 REIMBURSEMENT	59.97	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
			ABODE SUBSCRIPTION	
118657	08/21/2019	883826	XEROX CORPORATION	922.12
	VO# 130583	INV# 097773236		294.99
	VO# 130584	INV# 097773232		181.70
	VO# 130585	INV# 097773234		352.39
	VO# 130586	INV# 097773235		93.04
118658	08/28/2019	884524	APPLICATION SOFTWARE INC	1,596.30
	VO# 130858	INV#		208.34
			CREATED FROM PR: 8251	
	VO# 130859	INV#		1,194.21
			CREATED FROM PR: 8251	
	VO# 130862	INV#		193.75
			CREATED FROM PR: 8251	
118659	08/28/2019	884524	APPLICATION SOFTWARE INC	25.36
	VO# 130860	INV#		25.36
			CREATED FROM PR: 8251	
118660	08/28/2019	884527	CANNADY AGENCY, INC.	18,773.18
	VO# 130881	INV# AUGUST 2019		18,773.18
118661	08/28/2019	884125	CONNECTICUT - CCSPC	58.67
	VO# 130863	INV#		58.67
			CREATED FROM PR: 8251	
118662	08/28/2019	884659	SOUTH CAROLINA STATE DISBURSEMENT UNIT	0.00
	VOID DATE: 08/28/2019		ORIGINAL AMOUNT: 319.15	
	VO# 130857	INV#		0.00
			CREATED FROM PR: 8251	
118663	08/28/2019	884090	ECMC	252.34
	VO# 130872	INV#		252.34
			CREATED FROM PR: 8251	
118664	08/28/2019	527800	INDIANA STATE CHILD SUPPORT	173.34
	VO# 130861	INV#		173.34
			CREATED FROM PR: 8251	
118665	08/28/2019	882891	INSCCU - ASFE	55.00
	VO# 130873	INV#		55.00
			CREATED FROM PR: 8251	
118666	08/28/2019	881846	INTERNAL REVENUE SERVICE	50.00
	VO# 130865	INV#		50.00
			CREATED FROM PR: 8251	
118667	08/28/2019	881255	MASS MUTUAL RETIREMENT SERVICES	332.05
	VO# 130867	INV#		332.05
			CREATED FROM PR: 8251	
118668	08/28/2019	883090	MET LIFE C/O FASCORE, LLC	1,272.89
	VO# 130874	INV#		1,272.89

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
			CREATED FROM PR: 8251	
118669	08/28/2019	884321 NC CHILD SUPPORT		470.00
	VO# 130875	INV#	470.00	
			CREATED FROM PR: 8251	
118670	08/28/2019	657600 SC RETIREMENT SYSTEM		408,837.61
	VO# 130882	INV# JULY 2019	408,837.61	
118671	08/28/2019	657600 SC RETIREMENT SYSTEM		80.15
	VO# 130870	INV#	80.15	
			CREATED FROM PR: 8251	
118672	08/28/2019	881260 TIAA CREF Trust Company, FSB		333.65
	VO# 130866	INV#	333.65	
			CREATED FROM PR: 8251	
118673	08/28/2019	881531 UNITED STATES TREASURY		15.00
	VO# 130868	INV#	15.00	
			CREATED FROM PR: 8251	
118674	08/28/2019	881970 UNITED STATES TREASURY		200.00
	VO# 130869	INV#	200.00	
			CREATED FROM PR: 8251	
118675	08/28/2019	785500 U S DEPARTMENT OF EDUCATION AWG		568.15
	VO# 130856	INV#	568.15	
			CREATED FROM PR: 8251	
118676	08/28/2019	881221 VALIC		1,296.14
	VO# 130864	INV#	1,296.14	
			CREATED FROM PR: 8251	
118677	08/28/2019	883965 WINDHAM PROFESSIONALS, INC.		302.67
	VO# 130871	INV#	302.67	
			CREATED FROM PR: 8251	
118678	08/28/2019	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
	VO# 130857	INV#	319.15	
			CREATED FROM PR: 8251	
118679	08/29/2019	011350 ACCURATE LABEL DESIGNS		561.95
	VO# 130830	INV# 167159	PO# 32532	561.95
118680	08/29/2019	883455 AMAZON		2,650.99
	VO# 130884	INV# 1TFD-3RH4-7QJL	PO# 32572	1,156.80
	VO# 130885	INV# 1XGD-MHW9-KVR1	PO# 32536	1,494.19
118681	08/29/2019	044395 BECKERS SCHOOL SUPPLIES		153.25
	VO# 130855	INV# 1541743-IN		153.25
118682	08/29/2019	882003 CAROLINA SOUND COMMUNICATIONS		25,205.14
	VO# 130852	INV# N23486		25,205.14
118683	08/29/2019	883972 DATA IMAGING		1,094.06
	VO# 130808	INV# 0331793		291.22

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
	VO# 130838	INV# 0333841	802.84	
118684	08/29/2019	884660 DCDT		450.00
	VO# 130880	INV# DCDT1908201902920296 MT REGISTRATION	450.00	
118685	08/29/2019	884646 DEPCO ENTERPRISES, LLC		915.00
	VO# 130851	INV# 19000808 PO# 32563	915.00	
118686	08/29/2019	883967 DIRECTV		82.68
	VO# 130839	INV# 36607911189	82.68	
118687	08/29/2019	215500 DORCHESTER COUNTY WATER & SEWER		1,044.55
	VO# 130790	INV# 2723800.00 98	40.00	
	VO# 130791	INV# 1809592.00 98	341.25	
	VO# 130792	INV# 1809590.00 98	65.50	
	VO# 130793	INV# 1809591.00 98	471.30	
	VO# 130794	INV# 1809593.00 98	126.50	
118688	08/29/2019	219600 DORCHESTER SCHOOL DIST 4		274.91
	VO# 130854	INV# 8/19 PETTY CASH CK #2438 & #2439	274.91	
118689	08/29/2019	610800 EMBASSY SUITES MYRTLE BEACH		1,108.74
	VO# 130837	INV# CONF #82530586	554.37	
	VO# 130878	INV# CONF #53967003	554.37	
118690	08/29/2019	884231 FLOCABULARY		2,500.00
	VO# 130846	INV# INV20207	2,500.00	
118691	08/29/2019	882063 FSI OFFICE		4,681.33
	VO# 130796	INV# 5124031-0 PO# 32553	2,206.55	
	VO# 130831	INV# 5119344-0 PO# 32535	2,422.59	
	VO# 130832	INV# 5119344-1 PO# 32535	52.19	
118692	08/29/2019	884352 FUN EXPRESS, LLC		270.97
	VO# 130841	INV# 697581186-01 PO# 32570	270.97	
118693	08/29/2019	326900 HAMPTON INN		174.52
	VO# 130877	INV# CONF #54308227	174.52	
118694	08/29/2019	884089 HARLEYVILLE HEATING & AIR LLC		6,760.27
	VO# 130799	INV# 90816095126	125.00	
	VO# 130800	INV# 90816090057	100.00	
	VO# 130801	INV# 90815152328	5,000.00	
	VO# 130802	INV# 90808113223	100.00	
	VO# 130803	INV# 90812131342	628.02	
	VO# 130804	INV# 90813140523	199.79	
	VO# 130805	INV# 90815152240	192.46	
	VO# 130806	INV# 90815153754	415.00	
118695	08/29/2019	406800 KAYLORS INC.		282.42
	VO# 130834	INV# 14476 PO# 32543	282.42	
118696	08/29/2019	442800 LOW COUNTRY PRINTERS		1,340.52

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
	VO# 130786	INV# 33971	804.69	
	VO# 130883	INV# 33981	PO# 32542	535.83
118697	08/29/2019	883471 MAC GILL		1,818.43
	VO# 130835	INV# IN0687318	PO# 32531	1,818.43
118698	08/29/2019	883214 MEDIA SECURITY SERVICES		1,085.85
	VO# 130795	INV# 2667		1,085.85
118699	08/29/2019	884647 MODERN SCHOOL SUPPLIES, INC.		787.98
	VO# 130844	INV# M0039010	PO# 32564	787.98
118700	08/29/2019	884508 PRIORITY ONE SECURITY		22,604.11
	VO# 130850	INV# 1782777		22,604.11
118701	08/29/2019	881920 PURCHASE POWER		37.81
	VO# 130788	INV# 8000-9090-0059-5186		37.81
118702	08/29/2019	592900 REALLY GOOD STUFF, LLC		29.94
	VO# 130886	INV# 6896737	PO# 32390	29.94
118703	08/29/2019	884602 REMIND		13,632.00
	VO# 130847	INV# 2018-103048		13,632.00
118704	08/29/2019	621000 SCATA		800.00
	VO# 130836	INV# 7624380		400.00
		NB REGISTRATION		
	VO# 130879	INV# 7627827		400.00
		CG REGISTRATION		
118705	08/29/2019	639600 SC DEPARTMENT OF REVENUE		298.72
	VO# 130827	INV# 252264507		298.72
118706	08/29/2019	883292 SC STATE UNIVERSITY FOUNDATION		70.00
	VO# 130840	INV# 2019 CAREER DAY REG		70.00
		ADDITIONAL REP		
118707	08/29/2019	884270 SHARP BUSINESS SYSTEMS		97.69
	VO# 130807	INV# 9002172679		97.69
118708	08/29/2019	712800 SHUMAN FOODS		14.94
	VO# 130787	INV# 168205		14.94
118709	08/29/2019	884658 SITEONE LANDSCAPE SUPPLY, LLC		995.75
	VO# 130845	INV# 93847236-001		995.75
118710	08/29/2019	884584 SIVARAMAN IMMIGRATION LAW		4,000.00
	VO# 130849	INV# 1655		4,000.00
118711	08/29/2019	883971 SOLIANT HEALTH		2,926.00
	VO# 130816	INV# 10718349		1,344.00
	VO# 130848	INV# 10718578		1,582.00
118712	08/29/2019	880753 STAPLES BUSINESS ADVANTAGE		3,042.18
	VO# 130810	INV# 3422689549	PO# 32577	1,484.71
	VO# 130811	INV# 3422689550	PO# 32577	101.64
	VO# 130812	INV# 3422689551	PO# 32577	74.78



CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
	VO# 130813	INV# 3422689552	PO# 32577	85.48
	VO# 130814	INV# 3422689554	PO# 32581	174.13
	VO# 130815	INV# 3422689553	PO# 32581	31.55
	VO# 130828	INV# 3422617638	PO# 32576	35.85
	VO# 130829	INV# 3422561235	PO# 32576	96.80
	VO# 130833	INV# 3421029513	PO# 32544	755.06
	VO# 130843	INV# 3423037534	PO# 32577	47.15
	VO# 130876	INV# 3423187554	PO# 32577	155.03
118713	08/29/2019	884613 TAYLOR MUSIC		1,950.00
	VO# 130797	INV# 2127617-IN	PO# 32541	1,950.00
118714	08/29/2019	881656 USPS-HASLER		400.00
	VO# 130853	INV# METER #0000220728		400.00
		AUGUST 2019 POSTAGE		
118715	08/29/2019	882464 VERIZON WIRELESS		12,201.21
	VO# 130842	INV# 9835286389		12,201.21
118716	08/29/2019	715650 EMPLOYEE VENDOR		67.10
	VO# 130798	INV# VS CONF TRAVEL		67.10
118717	08/29/2019	880925 WALMART		4,860.25
	VO# 130817	INV# 000556		185.59
	VO# 130818	INV# 003754		24.04
	VO# 130819	INV# 005063		165.11
	VO# 130820	INV# 006526		146.62
	VO# 130821	INV# 006285		73.89
	VO# 130822	INV# 003380		3,528.40
	VO# 130823	INV# 006489		152.01
	VO# 130824	INV# 008887		293.13
	VO# 130825	INV# 002702		109.76
	VO# 130826	INV# 008703		181.70
118718	08/29/2019	884060 WEST INTERACTIVE SERVICES CORP.		4,714.42
	VO# 130809	INV# 110318		4,714.42
118719	08/29/2019	883826 XEROX CORPORATION		372.30
	VO# 130789	INV# 097788532		372.30
118720	08/30/2019	884656 CHRISTY CUTTER		500.00
	VO# 130887	INV# LV TUITION REFUND		500.00
		TOTAL NUMBER OF CHECKS:	483	1,690,297.23
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,690,297.23</u>