

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
117999	07/08/2019	003600 ABC TROPHIES	1,313.96
	VO# 129778	INV# 2019-1849	1,281.86
	VO# 129779	INV# 2019-2318	32.10
118000	07/08/2019	017000 EMPLOYEE VENDOR	27.84
	VO# 129792	INV# 6/19 MILEAGE	27.84
118001	07/08/2019	880659 EMPLOYEE VENDOR	67.86
	VO# 129742	INV# 6/19 MILEAGE	67.86
118002	07/08/2019	883626 AT&T	91.67
	VO# 129737	INV# 135311606	91.67
118003	07/08/2019	882898 BARRIER ISLAND ECO TOURS	980.00
	VO# 129741	INV# HES STUDENTS	980.00
118004	07/08/2019	128150 EMPLOYEE VENDOR	282.46
	VO# 129796	INV# 6/19 MILEAGE	282.46
118005	07/08/2019	153675 EMPLOYEE VENDOR	326.70
	VO# 129748	INV# CONF TRAVEL	326.70
118006	07/08/2019	884243 EMPLOYEE VENDOR	157.76
	VO# 129791	INV# 6/19 MILEAGE	157.76
118007	07/08/2019	288000 EMPLOYEE VENDOR	456.62
	VO# 129788	INV# CONF TRAVEL	456.62
118008	07/08/2019	881517 EMPLOYEE VENDOR	56.26
	VO# 129744	INV# 6/19 MILEAGE	56.26
118009	07/08/2019	715200 EMPLOYEE VENDOR	40.60
	VO# 129790	INV# 6/19 MILEAGE	40.60
118010	07/08/2019	884302 EMPLOYEE VENDOR	232.00
	VO# 129795	INV# 6/19 MILEAGE	232.00
118011	07/08/2019	310000 EMPLOYEE VENDOR	8.12
	VO# 129793	INV# 6/19 MILEAGE	8.12
* 118013	07/08/2019	263000 EMPLOYEE INSURANCE PROGRAM	239,890.12
	VO# 129740	INV# JULY 2019	239,890.12
118014	07/08/2019	263000 EMPLOYEE INSURANCE PROGRAM	173,326.16
	VO# 129739	INV# JULY 2019	173,326.16
		ADVANCE	
118015	07/08/2019	884569 EVOLLVE, INC	1,401.70
	VO# 129797	INV# 26081	1,401.70
		PO# 32464	
118016	07/08/2019	884089 HARLEYVILLE HEATING & AIR LLC	697.49
	VO# 129782	INV# 90516175643	597.49
	VO# 129783	INV# 90605141301	100.00
118017	07/08/2019	883399 EMPLOYEE VENDOR	257.70
	VO# 129753	INV# CONF TRAVEL	257.70
118018	07/08/2019	883913 EMPLOYEE VENDOR	76.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 129794	INV# 6/19 MILEAGE	76.56	
118019	07/08/2019	882418 EMPLOYEE VENDOR		200.10
	VO# 129765	INV# CONF TRAVEL	200.10	
118020	07/08/2019	884236 EMPLOYEE VENDOR		88.16
	VO# 129789	INV# 6/19 MILEAGE	88.16	
118021	07/08/2019	884048 EMPLOYEE VENDOR		257.70
	VO# 129752	INV# CONF TRAVEL	257.70	
118022	07/08/2019	884067 EMPLOYEE VENDOR		259.63
	VO# 129767	INV# REIMBURSEMENT	69.39	
		CADET FOOD		
	VO# 129785	INV# 6/19 MILEAGE	190.24	
118023	07/08/2019	880832 EMPLOYEE VENDOR		550.74
	VO# 129758	INV# TRAVEL	550.74	
118024	07/08/2019	432350 EMPLOYEE VENDOR		420.90
	VO# 129798	INV# CONF TRAVEL	420.90	
118025	07/08/2019	548400 EMPLOYEE VENDOR		39.56
	VO# 129749	INV# REIMBURSEMENT	39.56	
118026	07/08/2019	442800 LOW COUNTRY PRINTERS		207.85
	VO# 129750	INV# 33911	207.85	
118027	07/08/2019	565575 EMPLOYEE VENDOR		345.90
	VO# 129799	INV# CONF TRAVEL	345.90	
118028	07/08/2019	884157 EMPLOYEE VENDOR		218.13
	VO# 129761	INV# REIMBURSEMENT	218.13	
		SUPPLIES		
118029	07/08/2019	884292 EMPLOYEE VENDOR		257.70
	VO# 129755	INV# CONF TRAVEL	257.70	
118030	07/08/2019	487200 NASCO		197.61
	VO# 129759	INV# 397874	197.61	
		PO# 32370		
118031	07/08/2019	881464 EMPLOYEE VENDOR		48.72
	VO# 129754	INV# 6/19 MILEAGE	48.72	
118032	07/08/2019	881320 PITNEY BOWES INC.		76.24
	VO# 129747	INV# 1013150943	76.24	
118033	07/08/2019	881920 PURCHASE POWER		161.56
	VO# 129781	INV# 8000909007804276	161.56	
118034	07/08/2019	881669 EMPLOYEE VENDOR		288.20
	VO# 129745	INV# CONF TRAVEL	158.86	
	VO# 129746	INV# 6/19 MILEAGE	129.34	
118035	07/08/2019	884303 ROCK COMMUNICATIONS		1,200.00
	VO# 129780	INV# 8018	1,200.00	
118036	07/08/2019	882557 EMPLOYEE VENDOR		461.62

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	VO# 129787	INV# CONF TRAVEL	461.62	
118037	07/08/2019	693600 SCHOLASTIC INC		1,688.23
	VO# 129756	INV# 19537092	506.47	
	VO# 129757	INV# 19531920	1,181.76	
118038	07/08/2019	884043 EMPLOYEE VENDOR		464.00
	VO# 129762	INV# REIMBURSEMENT BOOKS	344.00	
	VO# 129763	INV# REIMBURSEMENT BOOKS	60.00	
	VO# 129764	INV# REIMBURSEMENT LIBRARY RESOURCES	60.00	
118039	07/08/2019	884468 SHANNON KELLY		421.04
	VO# 129743	INV# 6/19 SERVICE	421.04	
118040	07/08/2019	883061 EMPLOYEE VENDOR		77.63
	VO# 129738	INV# 6/19 MILEAGE	77.63	
* 118042	07/08/2019	883971 SOLIANT HEALTH		15,896.75
	VO# 129769	INV# 10352962	1,625.00	
	VO# 129770	INV# 10401584	1,587.50	
	VO# 129771	INV# 10437549	1,950.00	
	VO# 129772	INV# 10353789	2,140.00	
	VO# 129773	INV# 10402399	2,140.00	
	VO# 129774	INV# 10436709	1,765.50	
	VO# 129775	INV# 10353791	2,200.00	
	VO# 129776	INV# 10436603	2,090.00	
	VO# 129777	INV# 10587565	398.75	
118043	07/08/2019	881772 EMPLOYEE VENDOR		300.10
	VO# 129751	INV# CONF TRAVEL	300.10	
118044	07/08/2019	715650 EMPLOYEE VENDOR		165.20
	VO# 129760	INV# CONF TRAVEL	97.10	
	VO# 129784	INV# CONF TRAVEL	68.10	
118045	07/08/2019	883129 EMPLOYEE VENDOR		901.82
	VO# 129766	INV# CONF TRAVEL	794.52	
	VO# 129786	INV# 6/19 MILEAGE	107.30	
118046	07/08/2019	834600 WOODLAND HIGH		1,588.51
	VO# 129768	INV# REIMBURSEMENT GRADUATION SUPPLIES	1,588.51	
118047	07/08/2019	884542 COLORED SAND		198.89
	VO# 129802	INV# 112508	198.89	
118048	07/09/2019	884596 PALMETTO CLAYGROUND		327.00
	VO# 129801	INV# 10 REPLACEMENT CK	327.00	
118049	07/10/2019	884524 APPLICATION SOFTWARE INC		1,596.30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 129806	INV#	208.34	
		CREATED FROM PR: 7851		
	VO# 129807	INV#	1,194.21	
		CREATED FROM PR: 7851		
	VO# 129810	INV#	193.75	
		CREATED FROM PR: 7851		
118050	07/10/2019	884524 APPLICATION SOFTWARE INC		25.36
	VO# 129808	INV#	25.36	
		CREATED FROM PR: 7851		
118051	07/10/2019	884125 CONNECTICUT - CCSPC		58.67
	VO# 129811	INV#	58.67	
		CREATED FROM PR: 7851		
118052	07/10/2019	213000 DORCHESTER COUNTY CLERK OF COURT		319.15
	VO# 129804	INV#	319.15	
		CREATED FROM PR: 7851		
118053	07/10/2019	884090 ECMC		84.76
	VO# 129818	INV#	84.76	
		CREATED FROM PR: 7851		
118054	07/10/2019	527800 INDIANA STATE CHILD SUPPORT		173.34
	VO# 129809	INV#	173.34	
		CREATED FROM PR: 7851		
118055	07/10/2019	881846 INTERNAL REVENUE SERVICE		50.00
	VO# 129813	INV#	50.00	
		CREATED FROM PR: 7851		
118056	07/10/2019	883090 MET LIFE C/O FASCORE, LLC		1,797.50
	VO# 129819	INV#	1,797.50	
		CREATED FROM PR: 7851		
118057	07/10/2019	884321 NC CHILD SUPPORT		470.00
	VO# 129820	INV#	470.00	
		CREATED FROM PR: 7851		
118058	07/10/2019	640000 S.C. DEPARTMENT OF REVENUE		387.48
	VO# 129805	INV#	387.48	
		CREATED FROM PR: 7851		
118059	07/10/2019	657600 SC RETIREMENT SYSTEM		80.15
	VO# 129817	INV#	80.15	
		CREATED FROM PR: 7851		
118060	07/10/2019	881260 TIAA CREF Trust Company, FSB		314.81
	VO# 129814	INV#	314.81	
		CREATED FROM PR: 7851		
118061	07/10/2019	881531 UNITED STATES TREASURY		15.00
	VO# 129815	INV#	15.00	
		CREATED FROM PR: 7851		

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118062	07/10/2019	881970 UNITED STATES TREASURY		200.00
	VO# 129816	INV#	200.00	
		CREATED FROM PR: 7851		
118063	07/10/2019	785500 U S DEPARTMENT OF EDUCATION AWG		568.15
	VO# 129803	INV#	568.15	
		CREATED FROM PR: 7851		
118064	07/10/2019	881221 VALIC		2,197.81
	VO# 129812	INV#	2,197.81	
		CREATED FROM PR: 7851		
118065	07/11/2019	883660 EMPLOYEE VENDOR		4,659.47
	VO# 129826	INV# REIMBURSEMENT	4,659.47	
118066	07/11/2019	880969 CERRA-SOUTH CAROLINA		25.00
	VO# 129833	INV# MT-INV.100 JP	25.00	
118067	07/11/2019	233250 EDISTO ELECTRIC COOPERATIVE INC.		20,681.99
	VO# 129825	INV# 104610001-104610012	20,681.99	
118068	07/11/2019	881574 HEINEMANN		788.70
	VO# 129827	INV# 6991450	PO# 32121	788.70
118069	07/11/2019	884468 SHANNON KELLY		4,000.00
	VO# 129834	INV# SUMMER SUPPORT	4,000.00	
118070	07/11/2019	884272 SHELLY LEANN WEATHERS		16,280.00
	VO# 129832	INV# JUNE 2019 SERVICES	16,280.00	
118071	07/11/2019	883971 SOLIANT HEALTH		455.63
	VO# 129835	INV# 10609392	455.63	
118072	07/11/2019	884337 SOUTHEASTERN GROCERS, LLC		298.41
	VO# 129831	INV# 6031723001029906	298.41	
118073	07/11/2019	737000 STAPLES CREDIT PLAN		4,840.95
	VO# 129836	INV# 2294549251	207.76	
	VO# 129837	INV# 2294745371	9.37	
	VO# 129838	INV# 2295494221	51.41	
	VO# 129839	INV# 2307709761	758.63	
	VO# 129840	INV# 2307776391	151.93	
	VO# 129841	INV# 2308193081	2,294.47	
	VO# 129842	INV# 2308248011	213.99	
	VO# 129843	INV# 43743	326.72	
	VO# 129844	INV# 8198	128.43	
	VO# 129846	INV# 8199	260.08	
	VO# 129847	INV# 2307760751	438.16	
118074	07/11/2019	884562 STEM SUPPLIES		528.49
	VO# 129830	INV# 9600750	PO# 32383	528.49
118075	07/11/2019	679200 ST GEORGE WATER DEPARTMENT		1,054.05
	VO# 129821	INV# 18	546.29	

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	VO# 129822	INV# 564	42.79
	VO# 129823	INV# 10006	288.20
	VO# 129824	INV# 10007	176.77
118076	07/11/2019	881772 EMPLOYEE VENDOR	203.33
	VO# 129828	INV# 6/19 MILEAGE	166.46
	VO# 129829	INV# REIMBURSEMENT	36.87
118077	07/15/2019	566200 EMPLOYEE VENDOR	474.44
	VO# 129853	INV# 6/19 MILEAGE	474.44
118078	07/15/2019	147600 BORDEN DAIRY	7,214.39
	VO# 129863	INV# JUNE 2019	7,214.39
118079	07/15/2019	883185 CAROLINA PRODUCE	5,947.00
	VO# 129851	INV# JUNE 2019	5,947.00
118080	07/15/2019	883477 FRASIER TIRE SERVICE	97.53
	VO# 129849	INV# 400029	97.53
118081	07/15/2019	884092 HERSHEY CREAMERY	1,332.24
	VO# 129862	INV# APRIL & MAY 2019	1,332.24
118082	07/15/2019	356400 HOME TELECOM	47.78
	VO# 129864	INV# 843 462-7680	47.78
118083	07/15/2019	884061 EMPLOYEE VENDOR	377.00
	VO# 129860	INV# 6/19 MILEAGE	377.00
118084	07/15/2019	883978 EMPLOYEE VENDOR	7.54
	VO# 129856	INV# 6/19 MILEAGE	7.54
118085	07/15/2019	883992 EMPLOYEE VENDOR	11.02
	VO# 129857	INV# 5/19 & 6/19 MILEAGE	11.02
118086	07/15/2019	882130 PRO CHEM, INC	985.75
	VO# 129861	INV# 46344	985.75
118087	07/15/2019	882692 EMPLOYEE VENDOR	277.20
	VO# 129866	INV# REIMBURSEMENT	27.80
	VO# 129867	INV# 6/19 MILEAGE	249.40
118088	07/15/2019	884450 EMPLOYEE VENDOR	234.90
	VO# 129854	INV# 6/19 MILEAGE	234.90
118089	07/15/2019	884490 SENN BROS. PRODUCE	1,376.00
	VO# 129850	INV# F31356	1,376.00
118090	07/15/2019	880797 THE EARTHGRAINS COMPANY	683.25
	VO# 129848	INV# JUNE 2019	683.25
118091	07/15/2019	881996 EMPLOYEE VENDOR	14.50
	VO# 129858	INV# 6/19 MILEAGE	14.50
118092	07/15/2019	882991 EMPLOYEE VENDOR	380.48
	VO# 129855	INV# 6/19 MILEAGE	380.48
118093	07/15/2019	785800 U. S. FOODS	55,165.23

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	VO# 129865	INV# JUNE 2019	55,165.23	
118094	07/15/2019	882584 EMPLOYEE VENDOR		1.74
	VO# 129859	INV# 6/19 MILEAGE	1.74	
* 118097	07/16/2019	882658 RIVER BANKS ZOO & GARDEN		639.00
	VO# 129869	INV# CONF#0001191118	639.00	
118098	07/16/2019	884591 WASHINGTON HILTON		823.04
	VO# 129868	INV# CONF#3126813206	823.04	
118099	07/17/2019	883677 BERKELEY COUNTY SCHOOL DIST.		1,296.55
	VO# 129881	INV# 6/19 PROVISIO	1,296.55	
118100	07/17/2019	883740 BOOMERANG DESIGN, P.A.		2,814.21
	VO# 129890	INV# 35875	1,914.21	
	VO# 129891	INV# 35874	900.00	
118101	07/17/2019	883275 CAROLINA BUSINESS EQUIPMENT		167.45
	VO# 129874	INV# INV330589	167.45	
118102	07/17/2019	318000 GRESSETTE PEST CONTROL		19.00
	VO# 129882	INV# ACCT# 1380410	19.00	
118103	07/17/2019	326900 HAMPTON INN		159.57
	VO# 129872	INV# CONF# 54607321	159.57	
118104	07/17/2019	392400 FAMILY FORD		95.00
	VO# 129873	INV# 17856	95.00	
118105	07/17/2019	406700 EMPLOYEE VENDOR		104.40
	VO# 129870	INV# 6/19 MILEAGE	104.40	
118106	07/17/2019	712800 SHUMAN FOODS		623.72
	VO# 129875	INV# 163441	151.89	
	VO# 129885	INV# 156165	166.28	
	VO# 129886	INV# 156164	133.11	
	VO# 129887	INV# 164758	172.44	
118107	07/17/2019	881886 SUPPLEMENTAL HEALTH CARE		1,056.00
	VO# 129883	INV# 1190025486	544.00	
	VO# 129884	INV# 1190024459	512.00	
118108	07/17/2019	884603 THE HOME DEPOT PRO		80.80
	VO# 129888	INV# 498235357	40.40	
	VO# 129889	INV# 498235365	40.40	
118109	07/17/2019	882572 WELLS FARGO BANK, N.A.		337.05
	VO# 129871	INV# 69759546	337.05	
118110	07/17/2019	883826 XEROX CORPORATION		1,398.44
	VO# 129876	INV# 097305726	441.78	
	VO# 129877	INV# 097433690	32.64	
	VO# 129878	INV# 097305725	299.31	
	VO# 129879	INV# 097223765	309.74	
	VO# 129880	INV# 097433691	314.97	

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118111	07/24/2019	882699 ADVANCE EDUCATION, INC.		8,400.00
	VO# 129982	INV# 00117776	8,400.00	
		NETWORK FEE		
118112	07/24/2019	883157 EMPLOYEE VENDOR		301.56
	VO# 130014	INV# AS CONF TRAVEL	301.56	
118113	07/24/2019	884604 ATLAS AUTOMOTIVE LLC		496.57
	VO# 129909	INV# 131	496.57	
118114	07/24/2019	883221 BLANCHARD EQUIPMENT		2,851.55
	VO# 129915	INV# 06400164	2,851.55	
118115	07/24/2019	883740 BOOMERANG DESIGN, P.A.		5,412.98
	VO# 129956	INV# 35898	5,412.98	
118116	07/24/2019	880017 BATES BROKERS INC.		71,449.00
	VO# 129985	INV# 7/19-7/20	71,449.00	
		ANNUAL PREMIUM		
118117	07/24/2019	883358 CAROLINA OFFICE SYSTEMS		74.29
	VO# 129959	INV# IN383979	26.75	
	VO# 129967	INV# IN387136	47.54	
118118	07/24/2019	882087 CINTAS CORPORATION #235		1,014.55
	VO# 129950	INV# 4025935200	161.18	
	VO# 129951	INV# 4025860017	109.02	
	VO# 129952	INV# 4025935172	213.35	
	VO# 129953	INV# 4025934890	265.50	
	VO# 129954	INV# 4025860036	265.50	
118119	07/24/2019	078000 C L BRUNSON		358.40
	VO# 129949	INV# 7/19 ASBESTOS INSPEC	358.40	
118120	07/24/2019	882086 COURTYARD BY MARRIOTT		194.88
	VO# 129991	INV# CONF# 94816387	194.88	
118121	07/24/2019	883048 DE LAGE LANDEN		2,834.13
	VO# 129907	INV# 64008558	1,727.04	
	VO# 129944	INV# 64170644	1,107.09	
118122	07/24/2019	884416 EMPLOYEE VENDOR		180.10
	VO# 129987	INV# EB CONF TRAVEL	80.10	
	VO# 130011	INV# EB CONF TRAVEL	100.00	
		21ST CENTURY		
118123	07/24/2019	884586 FIRST TEAM SPORTS CENTER		11,218.95
	VO# 129902	INV# 222363-00	11,218.95	
118124	07/24/2019	883678 GREAT AMERICA FINANCIAL SERVICES		2,653.76
	VO# 129945	INV# 25121660	2,653.76	
118125	07/24/2019	883811 GS2 ENGINEERING, INC		225.00
	VO# 129947	INV# 36596	225.00	
118126	07/24/2019	884089 HARLEYVILLE HEATING & AIR LLC		838.09

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	VO# 129904	INV# 90711150610	213.13
	VO# 129905	INV# 90709125018	367.41
	VO# 129906	INV# 90709124636	257.55
118127	07/24/2019	884548 HARRIS SCHOOL SOLUTIONS	
	VO# 129961	INV# SMN00000004802	37,654.45
118128	07/24/2019	361200 HUTTO ACE HARDWARE INC	
	VO# 129910	INV# ACCT# 388	923.06
	VO# 129911	INV# ACCT# 388	60.02
	VO# 129912	INV# ACCT# 388	35.49
118129	07/24/2019	883363 HYATT PLACE	
	VO# 129916	INV# CONF# 37339775 37338000 & 36729565	1,546.74
118130	07/24/2019	884611 INSTRUCTURE, INC.	
	VO# 130009	INV# INV337917	7,000.00
118131	07/24/2019	882225 INTERNATIONAL TEACHER EXCHANGE SERVICES	
	VO# 129983	INV# 19017	53,000.00
118132	07/24/2019	884606 JOHNSON CONTROLS FIRE PROTECTION LP	
	VO# 129914	INV# 21049025	617.83
	VO# 129955	INV# 21048668	719.19
118133	07/24/2019	884414 EMPLOYEE VENDOR	
	VO# 129966	INV# KS CONF TRAVEL	339.48
118134	07/24/2019	880812 EMPLOYEE VENDOR	
	VO# 129986	INV# LF CONF TRAVEL	260.00
118135	07/24/2019	884463 EMPLOYEE VENDOR	
	VO# 129962	INV# 6/19 MILEAGE	134.56
118136	07/24/2019	882335 LEAF	
	VO# 129908	INV# 9591567	149.06
118137	07/24/2019	882731 MAIL FINANCE	
	VO# 129898	INV# N7797468	446.18
118138	07/24/2019	883257 MARLIN BUSINESS BANK	
	VO# 129946	INV# 17147853	682.22
118139	07/24/2019	882165 MOORER PLUMBING	
	VO# 129893	INV# 6/19 WHS REPAIRS	495.00
	VO# 129894	INV# 5/19 WMES REPAIRS	110.00
	VO# 129895	INV# 6/19 SGMS REPAIRS	794.00
118140	07/24/2019	884605 NATIONAL COOPERATIVE LEASING	
	VO# 129913	INV# TURF PROJECT ACCT# 3353575	130,508.00
118141	07/24/2019	884610 NWEA	
	VO# 129989	INV# 23216	6,433.38
118142	07/24/2019	884221 EMPLOYEE VENDOR	
			245.40

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	VO# 130013	INV# PD CONF TRAVEL	245.40
118143	07/24/2019	146800 EMPLOYEE VENDOR	322.70
	VO# 130015	INV# PC CONF TRAVEL SCAPT	322.70
118144	07/24/2019	573000 PITNEY BOWES	201.82
	VO# 129960	INV# 8000-9090-0059-5186 METER REFILL	201.82
118145	07/24/2019	881320 PITNEY BOWES INC.	76.24
	VO# 129903	INV# 1013202268	76.24
118146	07/24/2019	577700 QUILL CORPORATION	109.23
	VO# 130018	INV# 7290356 PO# 32420	75.52
	VO# 130019	INV# 7308456 PO# 32420	33.71
118147	07/24/2019	884577 READY REFRESH BY NESTLE	70.59
	VO# 129994	INV# 19F2500093386	70.59
118148	07/24/2019	884469 RENAISSANCE	49,305.81
	VO# 130010	INV#	49,305.81
118149	07/24/2019	883248 RYAN'S CORNER	223.93
	VO# 129977	INV# 1014530	40.01
	VO# 129978	INV# 1014867	46.77
	VO# 129979	INV# 1015804	38.53
	VO# 129980	INV# 1016800	49.08
	VO# 129981	INV# 1018077	49.54
118150	07/24/2019	883132 RYDIN DECAL	275.00
	VO# 130021	INV# 356977 PO# 32459	275.00
118151	07/24/2019	884607 SCACA	70.00
	VO# 129917	INV# EF REGISTRATION	70.00
118152	07/24/2019	633600 SC DEPARTMENT OF EDUCATION	34,981.64
	VO# 129995	INV# 7/19 HRM PERMIT'S 21ST CENTURY	1,037.88
	VO# 129996	INV# 7/19 HES PERMIT 21ST CENTURY	1,325.56
	VO# 129997	INV# 1/19-5/19 HES PERMIT 21ST CENTURY	5,442.36
	VO# 129998	INV# 5/19 HES PERMIT FIELD TRIP	12.40
	VO# 129999	INV# 2/19 HRM PERMIT FIELD TRIP	312.48
	VO# 130000	INV# 06/19 WHS PERMIT 9TH GRADE TRANSITION	31.00
	VO# 130001	INV# 9/18-5/19 HRM PERMIT 21ST CENTURY	7,251.52
	VO# 130002	INV# 6/19 HES PERMIT 3RD GRADE READING CAMP	153.76

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	VO# 130003	INV# 7/19 HES PERMIT 3RD GRADE READING CAMP	89.28
	VO# 130004	INV# 1/19-4/19 WHS PERMIT FIELD TRIPS	434.00
	VO# 130005	INV# 9/18-6/19 SGM PERMIT 21ST CENTURY	16,804.48
	VO# 130016	INV# 6/19 HRM PERMITS 21ST CENTURY	956.04
	VO# 130017	INV# 6/19 HES PERMITS 21ST CENTURY	1,130.88
118153	07/24/2019	657600 SC RETIREMENT SYSTEM	
	VO# 130020	INV# JUNE 2019 - 2ND QTR	452,728.41
118154	07/24/2019	884612 SCSBA	60.00
	VO# 129990	INV# 35302	60.00
118155	07/24/2019	658800 SC SCHOOL BOARD ASSN	11,506.00
	VO# 129963	INV# 34014	11,506.00
118156	07/24/2019	660000 SC SCHOOL BOARDS	171,867.00
	VO# 129964	INV# 12907 W/C PREMIUM-1ST QUARTER	45,422.00
	VO# 129984	INV# 3795 19/20 PROP & CASUL PREM-1ST INSTALL	126,445.00
118157	07/24/2019	712800 SHUMAN FOODS	763.22
	VO# 129958	INV# 157791	693.40
	VO# 129965	INV# 164724	69.82
118158	07/24/2019	884603 THE HOME DEPOT PRO	7,600.69
	VO# 129892	INV# 500033840	7,560.34
	VO# 129948	INV# 501432983	40.35
* 118161	07/24/2019	883684 THE MARKET ON MAIN	1,760.93
	VO# 129919	INV# 700309 388952 MAY & JUNE	59.00
	VO# 129920	INV# 700353 388952 MAY & JUNE	66.00
	VO# 129921	INV# 700352 388952 MAY & JUNE	65.41
	VO# 129922	INV# 700343 388952 MAY & JUNE	25.64
	VO# 129923	INV# 700348 388952 MAY & JUNE	125.01
	VO# 129924	INV# 700278 388952 MAY & JUNE	58.51
	VO# 129925	INV# 700286 388952 MAY & JUNE	86.28
	VO# 129926	INV# 700285	52.95

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		388952 MAY & JUNE	
VO# 129927		INV# 700290	54.81
		388952 MAY & JUNE	
VO# 129928		INV# 700300	80.05
		388952 MAY & JUNE	
VO# 129929		INV# 700355	53.00
		388952 MAY & JUNE	
VO# 129930		INV# 700367	51.70
		388952 MAY & JUNE	
VO# 129931		INV# 700389	49.66
		388952 MAY & JUNE	
VO# 129932		INV# 700301	53.00
		388952 MAY & JUNE	
VO# 129933		INV# 700305	23.35
		388952 MAY & JUNE	
VO# 129934		INV# 700322	37.77
		388952 MAY & JUNE	
VO# 129935		INV# 799567	52.00
		388952 MAY & JUNE	
VO# 129936		INV# 700321	25.65
		388952 MAY & JUNE	
VO# 129937		INV# 700325	90.00
		388952 MAY & JUNE	
VO# 129938		INV# 700326	50.62
		388952 MAY & JUNE	
VO# 129939		INV# 700336	86.45
		388952 MAY & JUNE	
VO# 129940		INV# 700340	30.24
		388952 MAY & JUNE	
VO# 129941		INV# 700356	50.01
		388952 MAY & JUNE	
VO# 129942		INV# 700289	17.19
		388952 MAY & JUNE	
VO# 129943		INV# 700295	27.12
		388952 MAY & JUNE	
VO# 129968		INV# 700374	36.39
VO# 129969		INV# 700373	52.00
VO# 129970		INV# 700382	34.19
VO# 129971		INV# 700390	39.52
VO# 129972		INV# 700393	40.74
VO# 129973		INV# 799553	46.47
VO# 129974		INV# 799564	45.12
VO# 129975		INV# 799563	53.15
VO# 129976		INV# 799574	41.93
118162	07/24/2019	881772 EMPLOYEE VENDOR	213.48
	VO# 129992	INV# TJ CONF TRAVEL	106.74

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		TITLE I	
	VO# 129993	INV# TJ CONF TRAVEL	106.74
		TITLE II	
118163	07/24/2019	778800 TRIDENT LABS SERVICES, INC.	170.00
	VO# 129896	INV# 192262	170.00
118164	07/24/2019	883736 UNIFIRST CORP.	330.63
	VO# 129899	INV# 2770433105	145.24
	VO# 129900	INV# 2770434836	185.39
118165	07/24/2019	883523 UNITED LABORATORIES	553.55
	VO# 129901	INV# INV259654	553.55
118166	07/24/2019	884472 UREI	7,500.00
	VO# 129957	INV# 1903	7,500.00
118167	07/24/2019	880925 WALMART	206.68
	VO# 130007	INV# 008851	38.50
	VO# 130008	INV# 004912	168.18
118168	07/24/2019	883129 EMPLOYEE VENDOR	102.09
	VO# 130012	INV# 7/19 RENEWAL GEEK SQUAD	102.09
118169	07/24/2019	817200 WESTBURY ACE HARDWARE	2,151.58
	VO# 129918	INV# ACCT# 1965	2,151.58
118170	07/29/2019	884524 APPLICATION SOFTWARE INC	1,596.30
	VO# 130026	INV#	208.34
		CREATED FROM PR: 7926	
	VO# 130027	INV#	1,194.21
		CREATED FROM PR: 7926	
	VO# 130030	INV#	193.75
		CREATED FROM PR: 7926	
118171	07/29/2019	884524 APPLICATION SOFTWARE INC	25.36
	VO# 130028	INV#	25.36
		CREATED FROM PR: 7926	
118172	07/29/2019	884527 CANNADY AGENCY, INC.	18,684.76
	VO# 130062	INV# JULY 2019	18,684.76
118173	07/29/2019	884125 CONNECTICUT - CCSPC	58.67
	VO# 130031	INV#	58.67
		CREATED FROM PR: 7926	
118174	07/29/2019	213000 DORCHESTER COUNTY CLERK OF COURT	319.15
	VO# 130025	INV#	319.15
		CREATED FROM PR: 7926	
118175	07/29/2019	884090 ECMC	84.76
	VO# 130038	INV#	84.76
		CREATED FROM PR: 7926	

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118176	07/29/2019	527800 INDIANA STATE CHILD SUPPORT		173.34
	VO# 130029	INV#	173.34	
		CREATED FROM PR: 7926		
118177	07/29/2019	881846 INTERNAL REVENUE SERVICE		50.00
	VO# 130033	INV#	50.00	
		CREATED FROM PR: 7926		
118178	07/29/2019	883090 MET LIFE C/O FASCORE, LLC		1,223.50
	VO# 130039	INV#	1,223.50	
		CREATED FROM PR: 7926		
118179	07/29/2019	884321 NC CHILD SUPPORT		470.00
	VO# 130040	INV#	470.00	
		CREATED FROM PR: 7926		
118180	07/29/2019	657600 SC RETIREMENT SYSTEM		80.15
	VO# 130037	INV#	80.15	
		CREATED FROM PR: 7926		
118181	07/29/2019	881260 TIAA CREF Trust Company, FSB		314.81
	VO# 130034	INV#	314.81	
		CREATED FROM PR: 7926		
118182	07/29/2019	881531 UNITED STATES TREASURY		15.00
	VO# 130035	INV#	15.00	
		CREATED FROM PR: 7926		
118183	07/29/2019	881970 UNITED STATES TREASURY		200.00
	VO# 130036	INV#	200.00	
		CREATED FROM PR: 7926		
118184	07/29/2019	785500 U S DEPARTMENT OF EDUCATION AWG		568.15
	VO# 130024	INV#	568.15	
		CREATED FROM PR: 7926		
118185	07/29/2019	881221 VALIC		1,329.81
	VO# 130032	INV#	1,329.81	
		CREATED FROM PR: 7926		
118186	07/31/2019	882639 ACADEMIC THERAPY PUBLICATIONS		478.42
	VO# 130129	INV# 237427	478.42	
118187	07/31/2019	021600 AMERICAN EXPRESS		1,080.02
	VO# 130060	INV# LOAD# 068396	1,080.02	
		JUNE		
118188	07/31/2019	881559 AMERICAN LIBRARY ASSOCIATION		299.20
	VO# 130102	INV# 52415268 PO# 32432	299.20	
118189	07/31/2019	043055 BARNES & NOBLE INC.		2,522.08
	VO# 130098	INV# 3858338 PO# 32497	239.60	
	VO# 130099	INV# 3858702 PO# 32454	1,067.52	
	VO# 130100	INV# 3858339 PO# 32458	1,214.96	

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118190	07/31/2019	883660 EMPLOYEE VENDOR		130.20
	VO# 130054	INV# BK CONF TRAVEL	130.20	
118191	07/31/2019	882319 EMPLOYEE VENDOR		13.10
	VO# 130041	INV# 7/19 PURCHASE	13.10	
		21ST CENTURY - SUMMER CAMP		
118192	07/31/2019	884615 BLACK FORCE MMA		600.00
	VO# 130072	INV# TAX ID 27-1897103	600.00	
		SUMMER ENRICHMENT		
118193	07/31/2019	882556 CARDMEMBER SERVICE		9,120.14
	VO# 130059	INV# 4798510063109405	9,120.14	
		06/19-07/19		
118194	07/31/2019	390000 EMPLOYEE VENDOR		300.10
	VO# 130126	INV# CJ CONF TRAVEL	300.10	
118195	07/31/2019	135050 CLASSROOM DIRECT COMMUNICATION		1,821.59
	VO# 130085	INV# 208122970542	PO# 32391	1,821.59
118196	07/31/2019	882503 CONTINENTAL PRESS		2,345.62
	VO# 130094	INV# 651127	PO# 32501	2,345.62
118197	07/31/2019	883450 DELL COMPUTERS		433.88
	VO# 130121	INV# 10319807843	433.88	
		BALANCE		
118198	07/31/2019	198000 DEMCO INC		118.42
	VO# 130106	INV# 6620218	PO# 32453	118.42
118199	07/31/2019	884575 DOMINION ENERGY		31,048.11
	VO# 130057	INV# 1210045007922	31,048.11	
118200	07/31/2019	215500 DORCHESTER COUNTY WATER & SEWER		2,109.96
	VO# 130061	INV# 9813600.0098	170.00	
		06/10/19-07/10/19		
	VO# 130063	INV# 9812121.0098	40.00	
		06/10/19-07/10/19		
	VO# 130064	INV# 9821500.0098	120.00	
		06/10/19-07/10/19		
	VO# 130065	INV# 9823290.0098	170.00	
		06/10/19-07/10/19		
	VO# 130066	INV# 1809591.0098	942.89	
		05/16/19-06/17/19		
	VO# 130067	INV# 1809592.0098	362.87	
		05/16/19-06/17/19		
	VO# 130068	INV# 1809593.0098	126.50	
		05/16/19-06/17/19		
	VO# 130069	INV# 1809590.0098	65.50	
		05/16/19-06/17/19		
	VO# 130070	INV# 2723800.0098	112.20	
		07/09/19		

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118201	07/31/2019	881393 DORCHESTER COUNTY ADMINISTRATOR'S OFFICE	160,050.67
	VO# 130111	INV# 159	160,050.67
		2018-2019 SRO'S	
118202	07/31/2019	219600 DORCHESTER SCHOOL DIST 4	403.09
	VO# 130112	INV# JULY 2019 PETTY CASH	403.09
118203	07/31/2019	880806 EAI EDUCATION	761.95
	VO# 130077	INV# INV0936969	PO# 32409 239.80
	VO# 130079	INV# INV0936970	PO# 32405 119.90
	VO# 130092	INV# INV0937882	PO# 32406 56.95
	VO# 130095	INV# INV0938436	PO# 32372 345.30
118204	07/31/2019	884616 FAT JACK'S	825.00
	VO# 130108	INV# 7/19 LUNCHEON	825.00
		NEW EMPLOYEE ORIENTATION	
118205	07/31/2019	882063 FSI OFFICE	2,194.38
	VO# 130128	INV# 5101601-0	2,194.38
118206	07/31/2019	318000 GRESSETTE PEST CONTROL	325.00
	VO# 130073	INV# ACCT# 1380400	325.00
118207	07/31/2019	881171 EMPLOYEE VENDOR	129.59
	VO# 130042	INV# 7/19 PURCHASE	129.59
		AIR PURIFIER	
118208	07/31/2019	883399 EMPLOYEE VENDOR	320.10
	VO# 130052	INV# JS CONF TRAVEL	320.10
118209	07/31/2019	883501 JUST DESSERTS BAKERY AND CAFE	218.06
	VO# 130113	INV# 0189978	218.06
118210	07/31/2019	421200 LAKESHORE LEARNING MATERIALS	168.29
	VO# 130045	INV# 3348470619	PO# 32475 168.29
118211	07/31/2019	883471 MAC GILL	473.02
	VO# 130076	INV# IN0679346	PO# 32473 306.08
	VO# 130080	INV# IN0678059	PO# 32425 166.94
118212	07/31/2019	884570 EMPLOYEE VENDOR	792.55
	VO# 130053	INV# TM CONF TRAVEL	792.55
		21ST CENTURY	
118213	07/31/2019	884369 MCI	33.27
	VO# 130047	INV# ACCT# 4Z643725	33.27
		7/19	
118214	07/31/2019	883214 MEDIA SECURITY SERVICES	400.00
	VO# 130046	INV# 2200	400.00
		SGM	
118215	07/31/2019	718250 EMPLOYEE VENDOR	200.00
	VO# 130124	INV# MS CONF TRAVEL	200.00
118216	07/31/2019	406700 EMPLOYEE VENDOR	417.52

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	VO# 130127	INV# MT CONF TRAVEL	417.52
118217	07/31/2019	884221 EMPLOYEE VENDOR	54.52
	VO# 130056	INV# PD CONF TRAVEL RCCG	54.52
118218	07/31/2019	881320 PITNEY BOWES INC.	308.11
	VO# 130058	INV# 1013372713	308.11
118219	07/31/2019	565500 PRESENTATION SYSTEMS SOUTH, INC.	1,200.07
	VO# 130096	INV# 191484 PO# 32324	1,200.07
118220	07/31/2019	881920 PURCHASE POWER	367.77
	VO# 130049	INV# 8000909001495667	39.86
	VO# 130109	INV# 8000-9090-0780-4276	90.98
	VO# 130110	INV# 8000-9090-0149-5642	236.93
118221	07/31/2019	592900 REALLY GOOD STUFF, LLC	2,010.72
	VO# 130078	INV# 6890160 PO# 32407	1,346.87
	VO# 130089	INV# 6896323 PO# 32479	663.85
118222	07/31/2019	880926 ROTO-ROOTER	557.00
	VO# 130050	INV# 27576682	557.00
118223	07/31/2019	880715 SCHOOL NURSE SUPPLY, INC.	562.42
	VO# 130097	INV# 0742767-IN PO# 32361	562.42
118224	07/31/2019	698400 SCHOOL SPECIALTY INC	822.75
	VO# 130084	INV# 308103307691 PO# 32395	558.82
	VO# 130086	INV# 308103305990 PO# 32386	212.30
	VO# 130088	INV# 208122962739 PO# 32465	51.63
118225	07/31/2019	882142 EMPLOYEE VENDOR	466.56
	VO# 130055	INV# SC CONF TRAVEL SCI PLUS	466.56
118226	07/31/2019	712800 SHUMAN FOODS	227.24
	VO# 130043	INV# 85568	37.96
	VO# 130044	INV# 165346	124.37
	VO# 130123	INV# 165936	64.91
118227	07/31/2019	884549 EMPLOYEE VENDOR	738.35
	VO# 130125	INV# SJ CONF TRAVEL	738.35
118228	07/31/2019	880165 SPIRIT TELECOM	32.56
	VO# 130071	INV# 1541983	32.56
118229	07/31/2019	880753 STAPLES BUSINESS ADVANTAGE	682.48
	VO# 130114	INV# 3416753511 PO# 32474	142.30
	VO# 130115	INV# 3416753515 PO# 32478	156.21
	VO# 130116	INV# 3416753517 PO# 32478	40.41
	VO# 130117	INV# 3416231478 PO# 32478	152.05
	VO# 130118	INV# 3414713747 PO# 32384	32.90
	VO# 130119	INV# 3414713746 PO# 32384	11.32
	VO# 130120	INV# 3414713743 PO# 32384	147.29

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118230	07/31/2019	883387 STUDIES WEEKLY		278.25
	VO# 130105	INV# 260161	PO# 32358	278.25
118231	07/31/2019	883583 SUPPLIES OUTLET.COM		235.89
	VO# 130103	INV# 3076211A	PO# 32435	168.49
	VO# 130104	INV# 3076204A	PO# 32342	67.40
118232	07/31/2019	880786 TEACHER DIRECT		3,611.26
	VO# 130081	INV# INV/2019/13491/08	PO# 32363	929.60
	VO# 130082	INV# INV/2019/16866/85	PO# 32468	101.74
	VO# 130083	INV# INV/2019/16589/02	PO# 32411	706.38
	VO# 130087	INV# INV/2019/15451/28	PO# 32467	274.52
	VO# 130090	INV# INV/2019/15734/20	PO# 32466	446.30
	VO# 130091	INV# INV/2019/14936/95	PO# 32401	1,077.68
	VO# 130093	INV# INV/2019/14042/74	PO# 32426	75.04
118233	07/31/2019	883736 UNIFIRST CORP.		145.24
	VO# 130048	INV# 2770438218		145.24
118234	07/31/2019	884601 USLASER		433.75
	VO# 130074	INV# 156265	PO# 32510	433.75
118235	07/31/2019	882464 VERIZON WIRELESS		6,757.94
	VO# 130107	INV# 9833298436		6,757.94
118236	07/31/2019	884617 WINGATE BY WYNDHAM		197.58
	VO# 130122	INV# CONF# 26493688		197.58
118237	07/31/2019	883826 XEROX CORPORATION		37.03
	VO# 130051	INV# 097500644		37.03
TOTAL NUMBER OF CHECKS:			233	1,952,261.46
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,952,261.46</u></u>