

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
120051	01/08/2020	883455 AMAZON CAPITAL SERVICES	439.26
	VO# 133233	INV# 11NP-QRHF-TDT6 PO# 32793	405.04
	VO# 133266	INV# 1RKT-R6N4-F4KM PO# 32792	34.22
120052	01/08/2020	021600 AMERICAN EXPRESS	3,294.50
	VO# 133257	INV# 3785-928563-91008	3,294.50
		LOAD #068396	
120053	01/08/2020	017000 EMPLOYEE VENDOR	38.28
	VO# 133319	INV# 12/19 MILEAGE	38.28
120054	01/08/2020	880659 EMPLOYEE VENDOR	53.94
	VO# 133264	INV# 12/19 MILEAGE	53.94
120055	01/08/2020	882560 AT&T	25.73
	VO# 133312	INV# 151 060-5041 148	25.73
120056	01/08/2020	880990 BOYKIN & DAVIS, LLC	6,874.97
	VO# 133258	INV# 7700	6,874.97
		ACCT #DORC4	
120057	01/08/2020	089400 EMPLOYEE VENDOR	170.52
	VO# 133320	INV# 12/19 MILEAGE	170.52
120058	01/08/2020	881720 EMPLOYEE VENDOR	64.40
	VO# 133259	INV# 12/13/19 CONF TRAVEL	64.40
		YEAR 2 COACHES	
120059	01/08/2020	881008 CLAY HILL ELEMENTARY SCHOOL	52.50
	VO# 133279	INV# 12/19 CUSTODIAN MEAL	52.50
120060	01/08/2020	881474 COOK & BOARDMAN	975.00
	VO# 133283	INV# 71054928	975.00
120061	01/08/2020	883048 DE LAGE LANDEN	1,713.86
	VO# 133310	INV# 66322797	1,713.86
120062	01/08/2020	884482 DEPT OF ADMINISTRATION	63.80
	VO# 133240	INV# 90282769	63.80
120063	01/08/2020	883967 DIRECTV	78.43
	VO# 133311	INV# 37003090599	78.43
120064	01/08/2020	884652 DOCTORS CARE, PA	400.00
	VO# 133241	INV# 50319	400.00
120065	01/08/2020	215500 DORCHESTER COUNTY WATER & SEWER	1,211.00
	VO# 133321	INV# 9821500.00 98	120.00
	VO# 133322	INV# 9823290.00 98	874.80
	VO# 133323	INV# 9813600.00 98	216.20
120066	01/08/2020	233250 EDISTO ELECTRIC COOPERATIVE INC.	14,336.37
	VO# 133281	INV# 104610001-12	14,336.37
120067	01/08/2020	884322 EDWARD G. MCKENZIE	2,250.00
	VO# 133284	INV# 470	2,250.00

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120068	01/08/2020	310000 EMPLOYEE VENDOR	22.04
	VO# 133317	INV# 12/19 MILEAGE	22.04
120069	01/08/2020	263000 EMPLOYEE INSURANCE PROGRAM	0.00
	VO# 133324	INV#	0.00
		VOID CHECK PRINT	
120070	01/08/2020	263000 EMPLOYEE INSURANCE PROGRAM	256,136.32
	VO# 133268	INV# JANUARY 2020	256,136.32
120071	01/08/2020	333600 HARLEYVILLE ELEMENTARY SCHOOL	139.50
	VO# 133278	INV# 12/19 CUSTODIAN MEAL	139.50
120072	01/08/2020	334200 HARPER, POSTON & MOREE, CPAS, P.A.	725.00
	VO# 133275	INV# A/C#: 3250	725.00
		AUDITING	
120073	01/08/2020	356400 HOME TELECOM	0.00
	VO# 133325	INV#	0.00
		VOID CHECK PRINT	
120074	01/08/2020	356400 HOME TELECOM	1,244.82
	VO# 133295	INV# 0338000262	106.51
	VO# 133296	INV# 0338000267	106.52
	VO# 133297	INV# 0338012445	45.75
	VO# 133298	INV# 0338012517	47.82
	VO# 133299	INV# 0338012735	47.82
	VO# 133300	INV# 0338012302	45.75
	VO# 133301	INV# 0338012473	47.82
	VO# 133302	INV# 0338000253	294.00
	VO# 133303	INV# 0338000259	53.42
	VO# 133304	INV# 0338012146	47.82
	VO# 133305	INV# 0338012196	45.75
	VO# 133306	INV# 0338012523	47.82
	VO# 133307	INV# 0338012729	47.82
	VO# 133308	INV# 0338000252	260.20
120075	01/08/2020	361200 HUTTO ACE HARDWARE INC	240.28
	VO# 133285	INV# 523348	27.76
		ACCT #388	
	VO# 133286	INV# 523355	53.00
	VO# 133287	INV# 523405	3.60
	VO# 133288	INV# 523600	26.28
	VO# 133289	INV# 523803	3.73
	VO# 133290	INV# 523949	31.84
	VO# 133291	INV# 523969	19.25
	VO# 133292	INV# 524142	20.31
	VO# 133293	INV# 524357	21.36
	VO# 133294	INV# 524360	33.15
120076	01/08/2020	881853 INTERSTATE TRANSPORTATION EQUIPMENT	127,520.00

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
	VO# 133267	INV# V001001404:01	127,520.00	
120077	01/08/2020	883913 EMPLOYEE VENDOR		84.68
	VO# 133318	INV# 12/19 MILEAGE	84.68	
120078	01/08/2020	880051 EMPLOYEE VENDOR		80.04
	VO# 133263	INV# 12/19 MILEAGE	80.04	
120079	01/08/2020	884460 MCI COMM SERVICE		33.43
	VO# 133309	INV# ACCT #4Z643725	33.43	
120080	01/08/2020	884018 EMPLOYEE VENDOR		81.20
	VO# 133261	INV# 12/19 MILEAGE	81.20	
120081	01/08/2020	406700 EMPLOYEE VENDOR		208.80
	VO# 133265	INV# 12/19 MILEAGE	208.80	
120082	01/08/2020	883313 ONTARIO INVESTMENTS, INC.		235.85
	VO# 133282	INV# 75656	235.85	
120083	01/08/2020	880350 REPUBLIC SERVICES		2,646.54
	VO# 133313	INV# 0692-002281773	2,646.54	
		ACCT #3-0692-0114187		
120084	01/08/2020	884261 EMPLOYEE VENDOR		67.28
	VO# 133262	INV# 12/19 MILEAGE	67.28	
120085	01/08/2020	693600 SCHOLASTIC INC.		505.65
	VO# 133243	INV# 20763261 PO# 32791	505.65	
120086	01/08/2020	698400 SCHOOL SPECIALTY INC		200.25
	VO# 133242	INV# 208124364773 PO# 32599	200.25	
120087	01/08/2020	669600 S C TAX COMMISSION		232.83
	VO# 133232	INV# DECEMBER 2019	232.83	
		VOUCHER - AP USE TAX		
120088	01/08/2020	883971 SOLIANT HEALTH		18,528.00
	VO# 133244	INV# 10782845	1,776.00	
	VO# 133245	INV# 10799288	976.00	
	VO# 133246	INV# 10815673	1,792.00	
	VO# 133247	INV# 10833962	1,040.00	
	VO# 133248	INV# 10851083	1,808.00	
	VO# 133249	INV# 10867899	1,792.00	
	VO# 133250	INV# 10883936	1,376.00	
	VO# 133251	INV# 10901311	1,328.00	
	VO# 133252	INV# 10919233	1,360.00	
	VO# 133253	INV# 10936272	1,344.00	
	VO# 133254	INV# 10947721	1,344.00	
	VO# 133255	INV# 10969343	768.00	
	VO# 133256	INV# 10986625	1,824.00	
120089	01/08/2020	884337 SOUTHEASTERN GROCERS, LLC		532.19
	VO# 133236	INV# P913400AJEK4KRLZ0	136.20	
	VO# 133237	INV# P913400ATEKA9ZLTK	59.27	

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	VO# 133238	INV# P913400AXEKAA0VRG	120.63	
	VO# 133239	INV# P913400AZEKAA1FFE	216.09	
120090	01/08/2020	737000 STAPLES CREDIT PLAN		1,578.06
	VO# 133234	INV# 19089	1,314.93	
	VO# 133235	INV# 2406679141	263.13	
120091	01/08/2020	677650 ST. GEORGE MIDDLE SCHOOL		183.75
	VO# 133276	INV# 12/19 CUSTODIAN MEAL	183.75	
120092	01/08/2020	679200 ST GEORGE WATER DEPARTMENT		1,105.14
	VO# 133314	INV# 901	626.83	
		ACCT #18		
	VO# 133315	INV# 464	174.55	
		ACCT #10007		
	VO# 133316	INV# 111	303.76	
		ACCT #10006		
120093	01/08/2020	880925 WALMART		1,860.22
	VO# 133269	INV# 005610	36.91	
	VO# 133270	INV# 007010	1,092.09	
	VO# 133271	INV# 006950	407.91	
	VO# 133272	INV# 000147	79.24	
	VO# 133273	INV# 002973	81.31	
	VO# 133274	INV# 008667	162.76	
120094	01/08/2020	823200 WILLIAMS MEMORIAL ELEMENTARY		715.23
	VO# 133260	INV# 12/19 REIMBURSEMENT	715.23	
		CK #7681 - OFFICE SUPPLIES		
120095	01/08/2020	823200 WILLIAMS MEMORIAL ELEMENTARY		324.50
	VO# 133280	INV# 12/19 CUSTODIAN MEAL	324.50	
120096	01/08/2020	834600 WOODLAND HIGH		270.00
	VO# 133277	INV# 12/19 CUSTODIAN MEAL	270.00	
120097	01/15/2020	884524 APPLICATION SOFTWARE INC		1,757.97
	VO# 133329	INV#	208.34	
		CREATED FROM PR: 8343		
	VO# 133330	INV#	1,305.88	
		CREATED FROM PR: 8343		
	VO# 133333	INV#	243.75	
		CREATED FROM PR: 8343		
120098	01/15/2020	884524 APPLICATION SOFTWARE INC		25.36
	VO# 133331	INV#	25.36	
		CREATED FROM PR: 8343		
120099	01/15/2020	881986 AT&T		4,483.55
	VO# 133351	INV# 843 563-9944 919	74.09	
	VO# 133352	INV# 843 563-0423 001	631.05	
	VO# 133353	INV# 843 563-2008 643	61.43	
	VO# 133354	INV# 843 563-5903 030	3,716.98	

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120100	01/15/2020	882560 AT&T		43.81
	VO# 133355	INV# 015 294-7336 001	43.81	
		REF #843 563 9944		
120101	01/15/2020	882319 EMPLOYEE VENDOR		102.10
	VO# 133370	INV# 12/10/19 CONF TRAVEL	102.10	
		21ST - DATA TRAINING		
120102	01/15/2020	883221 BLANCHARD EQUIPMENT		66.79
	VO# 133356	INV# 1469556	66.79	
120103	01/15/2020	884514 CANDICE CLARK		139.20
	VO# 133362	INV# 12/19 MILEAGE	139.20	
120104	01/15/2020	884125 CONNECTICUT - CCSPC		58.67
	VO# 133334	INV#	58.67	
		CREATED FROM PR: 8343		
120105	01/15/2020	288000 EMPLOYEE VENDOR		246.06
	VO# 133367	INV# 12/19 MILEAGE	180.96	
	VO# 133372	INV# 12/6/19 CONF TRAVEL	65.10	
		RACE & HEALTH EQUITY		
120106	01/15/2020	884575 DOMINION ENERGY		27,309.61
	VO# 133347	INV# 1-2100-4500-7922	27,309.61	
120107	01/15/2020	715200 EMPLOYEE VENDOR		122.96
	VO# 133363	INV# 12/19 MILEAGE	122.96	
120108	01/15/2020	884090 ECMC		252.34
	VO# 133343	INV#	252.34	
		CREATED FROM PR: 8343		
120109	01/15/2020	884302 EMPLOYEE VENDOR		156.02
	VO# 133365	INV# 12/19 MILEAGE	156.02	
120110	01/15/2020	527800 INDIANA STATE CHILD SUPPORT		173.34
	VO# 133332	INV#	173.34	
		CREATED FROM PR: 8343		
120111	01/15/2020	881846 INTERNAL REVENUE SERVICE		50.00
	VO# 133336	INV#	50.00	
		CREATED FROM PR: 8343		
120112	01/15/2020	884236 EMPLOYEE VENDOR		41.76
	VO# 133364	INV# 12/19 MILEAGE	41.76	
120113	01/15/2020	884715 LSW / NATIONAL LIFE GROUP		1,269.61
	VO# 133346	INV#	1,269.61	
		CREATED FROM PR: 8343		
120114	01/15/2020	881255 MASS MUTUAL RETIREMENT SERVICES		530.53
	VO# 133338	INV#	530.53	
		CREATED FROM PR: 8343		
120115	01/15/2020	883090 MET LIFE C/O FASCORE, LLC		1,272.89

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	VO# 133344	INV#	1,272.89
		CREATED FROM PR: 8343	
120116	01/15/2020	884321 NC CHILD SUPPORT	470.00
	VO# 133345	INV#	470.00
		CREATED FROM PR: 8343	
120117	01/15/2020	881464 EMPLOYEE VENDOR	84.10
	VO# 133373	INV# 1/3/20 CONF TRAVEL	84.10
		SC MATH LEADERS	
120118	01/15/2020	881320 PITNEY BOWES INC.	152.48
	VO# 133359	INV# 1014514862	76.24
	VO# 133360	INV# 1014514861	76.24
120119	01/15/2020	884508 PRIORITY ONE SECURITY	607.31
	VO# 133348	INV# 1918692	290.62
	VO# 133349	INV# 1918693	28.69
	VO# 133350	INV# 1918687	288.00
120120	01/15/2020	881920 PURCHASE POWER	201.00
	VO# 133361	INV# 8000-9090-0059-5186	201.00
120121	01/15/2020	882557 EMPLOYEE VENDOR	271.75
	VO# 133366	INV# 12/19 MILEAGE	198.65
	VO# 133371	INV# 12/6/19 CONF TRAVEL	73.10
		RACE & HEALTH EQUITY	
120122	01/15/2020	640000 S.C. DEPARTMENT OF REVENUE	690.21
	VO# 133328	INV#	690.21
		CREATED FROM PR: 8343	
120123	01/15/2020	657600 SC RETIREMENT SYSTEM	80.15
	VO# 133341	INV#	80.15
		CREATED FROM PR: 8343	
120124	01/15/2020	657600 SC RETIREMENT SYSTEM	468,620.30
	VO# 133358	INV# DECEMBER 2019	468,620.30
120125	01/15/2020	884549 EMPLOYEE VENDOR	141.52
	VO# 133357	INV# 12/19 MILEAGE	141.52
120126	01/15/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	319.15
	VO# 133327	INV#	319.15
		CREATED FROM PR: 8343	
120127	01/15/2020	881260 TIAA CREF Trust Company, FSB	333.65
	VO# 133337	INV#	333.65
		CREATED FROM PR: 8343	
120128	01/15/2020	881772 EMPLOYEE VENDOR	49.88
	VO# 133368	INV# 12/19 MILEAGE	33.64
	VO# 133369	INV# 12/19 MILEAGE	16.24
120129	01/15/2020	881531 UNITED STATES TREASURY	15.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 133339	INV#	15.00
		CREATED FROM PR: 8343	
120130	01/15/2020	881970 UNITED STATES TREASURY	175.00
	VO# 133340	INV#	175.00
		CREATED FROM PR: 8343	
120131	01/15/2020	785500 U S DEPARTMENT OF EDUCATION AWG	770.59
	VO# 133326	INV#	770.59
		CREATED FROM PR: 8343	
120132	01/15/2020	881221 VALIC	1,263.97
	VO# 133335	INV#	1,263.97
		CREATED FROM PR: 8343	
120133	01/15/2020	883965 WINDHAM PROFESSIONALS, INC.	302.67
	VO# 133342	INV#	302.67
		CREATED FROM PR: 8343	
120134	01/16/2020	884339 BAJA SLUSHIES, LLC	447.00
	VO# 133381	INV# 1231	149.00
	VO# 133382	INV# 1230	149.00
	VO# 133383	INV# 1232	149.00
120135	01/16/2020	147600 BORDEN DAIRY	5,375.85
	VO# 133380	INV# DECEMBER 2019	5,375.85
120136	01/16/2020	883185 CAROLINA PRODUCE	2,326.56
	VO# 133377	INV# DECEMBER 2019	2,144.56
	VO# 133378	INV# 760066	182.00
		DECEMBER 2019-FF & VEG	
120137	01/16/2020	306300 GENERAL SALES COMPANY INC	7,918.00
	VO# 133397	INV# 14150 PO# 32770	3,959.00
	VO# 133398	INV# 13823 PO# 32769	3,959.00
120138	01/16/2020	884290 EMPLOYEE VENDOR	11.02
	VO# 133385	INV# 12/19 MILEAGE	11.02
120139	01/16/2020	884061 EMPLOYEE VENDOR	360.90
	VO# 133375	INV# 12/19 REIMBURSEMENT	153.84
		LUNCH FOR MANAGERS	
	VO# 133376	INV# 12/19 MILEAGE	207.06
120140	01/16/2020	442800 LOW COUNTRY PRINTERS	184.58
	VO# 133390	INV# 34104	184.58
120141	01/16/2020	881923 EMPLOYEE VENDOR	216.66
	VO# 133379	INV# 1/20 REIMBURSEMENT	216.66
		INSULATED DELIVERY BAGS	
120142	01/16/2020	884133 NOBLE INDUSTRIAL SUPPLY CORP.	1,307.90
	VO# 133395	INV# SI-125332	1,307.90
		ACCT #42296	

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120143	01/16/2020	883992 EMPLOYEE VENDOR		22.04
	VO# 133386	INV# 12/19 MILEAGE	22.04	
120144	01/16/2020	350800 RANSOM HOGGE		756.00
	VO# 133374	INV# 12/19 SERVICES	756.00	
120145	01/16/2020	431500 EMPLOYEE VENDOR		8.70
	VO# 133387	INV# 12/19 MILEAGE	8.70	
120146	01/16/2020	669600 S C TAX COMMISSION		235.52
	VO# 133396	INV# FS DECEMBER 2019	235.52	
120147	01/16/2020	880797 THE EARTHGRAINS COMPANY		581.43
	VO# 133391	INV# DECEMBER 2019	581.43	
		CUST #99-04099-9982-99		
120148	01/16/2020	881996 EMPLOYEE VENDOR		40.60
	VO# 133389	INV# 12/19 MILEAGE	40.60	
120149	01/16/2020	883665 EMPLOYEE VENDOR		22.62
	VO# 133384	INV# 12/19 MILEAGE	22.62	
120150	01/16/2020	785800 US FOODS		0.00
	VO# 133431	INV#	0.00	
		VOID CHECK PRINT		
120151	01/16/2020	785800 US FOODS		30,670.92
	VO# 133392	INV# FS 12/19 SUPPLIES	2,631.54	
	VO# 133393	INV# FS 12/19 FOODS	27,749.58	
	VO# 133394	INV# FS 12/19 COMMODITIES	289.80	
120152	01/16/2020	882584 EMPLOYEE VENDOR		7.54
	VO# 133388	INV# 12/19 MILEAGE	7.54	
120153	01/21/2020	881439 EMPLOYEE VENDOR		81.40
	VO# 133432	INV# 12/19 MILEAGE	81.40	
		REPLACEMENT CHECK		
120154	01/28/2020	003600 ABC TROPHIES		157.93
	VO# 133487	INV# 2020-95	137.39	
	VO# 133636	INV# 2019-4863	20.54	
120155	01/28/2020	883455 AMAZON CAPITAL SERVICES		568.03
	VO# 133428	INV# 1XMM-XFRP-QFVG	PO# 32796	28.87
	VO# 133561	INV# 1FQK-743P-1J4X	PO# 32798	20.30
	VO# 133562	INV# 1JFY-6RCV-4KNN	PO# 32803	435.96
	VO# 133625	INV# 1GNH-T9W6-VR9D	PO# 32829	82.90
120156	01/28/2020	882840 APPLE INC.		5,096.41
	VO# 133647	INV# AB28548852	PO# 32724	2,137.86
	VO# 133648	INV# AB29336398	PO# 32724	2,748.83
	VO# 133649	INV# AB29428104	PO# 32724	209.72
120157	01/28/2020	881986 AT&T		151.35
	VO# 133442	INV# 803 M07-8849 849	151.35	



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120158	01/28/2020	883993 AT&T		907.36
	VO# 133440	INV# SB156725	907.36	
		CUST #0701020174766		
120159	01/28/2020	043055 BARNES & NOBLE INC.		1,220.93
	VO# 133540	INV# 3904379	PO# 32654	1,220.93
120160	01/28/2020	128150 EMPLOYEE VENDOR		327.70
	VO# 133656	INV# 12/19 MILEAGE		327.70
120161	01/28/2020	884726 BROSNAN FOREST/NORFOLK SOUTHERN		1,000.00
	VO# 133665	INV# 1/17/2020 LUNCHEON		1,000.00
120162	01/28/2020	882556 CARDMEMBER SERVICE		208.03
	VO# 133588	INV# 4798 5100 6310 9405		208.03
		CPN 001886845		
120163	01/28/2020	883275 CAROLINA BUSINESS EQUIPMENT		167.45
	VO# 133463	INV# INV347782		167.45
120164	01/28/2020	883358 CAROLINA OFFICE SYSTEMS		33.12
	VO# 133631	INV# IN460712		33.12
120165	01/28/2020	883104 CHURCHICH RECREATION & DESIGN		2,675.00
	VO# 133439	INV# 1418	PO# 32777	2,675.00
120166	01/28/2020	882087 CINTAS CORPORATION #235		1,118.87
	VO# 133464	INV# 4038660221		265.50
	VO# 133465	INV# 4038839255		265.50
	VO# 133466	INV# 4038839179		213.35
	VO# 133467	INV# 4038839008		265.50
	VO# 133468	INV# 4038660239		109.02
120167	01/28/2020	078000 C L BRUNSON		358.40
	VO# 133460	INV# 1/2020 ASBESTOS		358.40
		INSPECTION		
120168	01/28/2020	884720 COACH OF THE YEAR CLINIC, INC.		80.00
	VO# 133592	INV# RM REGISTRATION		80.00
120169	01/28/2020	884676 COECO OFFICE SYSTEMS, INC.		160.33
	VO# 133634	INV# 666968		160.33
120170	01/28/2020	881474 COOK & BOARDMAN		4,954.05
	VO# 133399	INV# 71046580		4,954.05
120171	01/28/2020	884047 CWH CONSULTING CO. INC.		5,064.00
	VO# 133660	INV# 1/2020 BILLING		4,500.00
		PRAXIS WKSP		
	VO# 133661	INV# 1/2020 BILLING		444.00
		MILEAGE		
	VO# 133662	INV# 1/2020 BILLING		120.00
		MATH BOOKS		
120172	01/28/2020	883972 DATA IMAGING		274.16

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
	VO# 133645	INV# 0334422	274.16
120173	01/28/2020	883048 DE LAGE LANDEN	1,607.41
	VO# 133583	INV# 66410033	959.21
	VO# 133632	INV# 66128151	332.55
	VO# 133633	INV# 66436424	315.65
120174	01/28/2020	884618 DELL MARKETING L.P.	5,332.57
	VO# 133409	INV# 10337645540 PO# 32587	5,332.57
120175	01/28/2020	881517 EMPLOYEE VENDOR	63.22
	VO# 133494	INV# 12/19 MILEAGE	63.22
120176	01/28/2020	884725 DILIGENT CORPORATION	3,000.00
	VO# 133664	INV# INV243959	3,000.00
120177	01/28/2020	884575 DOMINION ENERGY	29,602.87
	VO# 133590	INV# 1-2100-4500-7922	29,602.87
120178	01/28/2020	215500 DORCHESTER COUNTY WATER & SEWER	1,683.06
	VO# 133573	INV# 2723800.00 98	134.40
	VO# 133574	INV# 1809590.00 98	65.50
	VO# 133575	INV# 1809591.00 98	1,180.71
	VO# 133576	INV# 1809593.00 98	126.50
	VO# 133577	INV# 1809592.00 98	175.95
120179	01/28/2020	223200 DOUBLETREE HOTEL	126.54
	VO# 133550	INV# CONF #96780025	126.54
120180	01/28/2020	880806 EAI EDUCATION	68.95
	VO# 133477	INV# INV0984798 PO# 32762	68.95
120181	01/28/2020	884721 EDUVISION LLC	931.12
	VO# 133597	INV# 2020-1 CONSULTING	625.00
	VO# 133598	INV# 2020-1 MILEAGE & MEALS	306.12
120182	01/28/2020	610800 EMBASSY SUITES MYRTLE BEACH	1,001.28
	VO# 133507	INV# CONF #94835235	500.64
	VO# 133509	INV# CONF #91166339	500.64
120183	01/28/2020	883948 FAMILY CHEVROLET GMC	1,564.81
	VO# 133452	INV# 21944	67.77
	VO# 133581	INV# 22058	1,497.04
120184	01/28/2020	884651 FERGUSON ENTERPRISES LLC #34	1,304.88
	VO# 133447	INV# 6608344	524.76
	VO# 133448	INV# 6600449	612.74
	VO# 133449	INV# 6608276	167.38
120185	01/28/2020	883581 FOLLETT SCHOOL SOLUTIONS, INC	745.74
	VO# 133472	INV# 610921F PO# 32763	745.74
120186	01/28/2020	880721 FOREIGN ACADEMIC & CULTURAL EXCHANGE	13,500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 133495	INV# 6276	13,500.00	
120187	01/28/2020	883678 GREAT AMERICA FINANCIAL SERVICES		5,379.18
	VO# 133630	INV# 26258063	5,379.18	
120188	01/28/2020	882458 GREAT SOUTHERN PUBLISHERS, INC.		152.25
	VO# 133539	INV# PM012020DC1	152.25	
120189	01/28/2020	318000 GRESSETTE PEST CONTROL		345.00
	VO# 133414	INV# 1380410	20.00	
	VO# 133415	INV# 1380400	325.00	
120190	01/28/2020	326900 HAMPTON INN		353.40
	VO# 133545	INV# CONF #52678462	353.40	
120191	01/28/2020	333600 HARLEYVILLE ELEMENTARY SCHOOL		63.00
	VO# 133584	INV# 1/2020 REIMBURSEMENT CK #1176 - SPELLING BEE	63.00	
120192	01/28/2020	884089 HARLEYVILLE HEATING & AIR LLC		4,084.77
	VO# 133411	INV# 91218141109	1,493.32	
	VO# 133554	INV# 00107115758	100.00	
	VO# 133555	INV# 00107123320	100.00	
	VO# 133556	INV# 00109113950	500.53	
	VO# 133557	INV# 00109150745	760.00	
	VO# 133558	INV# 00109145803	380.92	
	VO# 133559	INV# 00115211111	750.00	
120193	01/28/2020	883264 HARLEYVILLE RIDGEVILLE MIDDLE		325.00
	VO# 133642	INV# 11/19 REIMBURSEMENT CK #2752 - TSHIRTS	225.00	
	VO# 133643	INV# 12/19 REIMBURSEMENT CK #2762 - EDUCATION DAY	100.00	
120194	01/28/2020	881574 HEINEMANN		1,575.20
	VO# 133476	INV# 7165292 PO# 32786	1,575.20	
120195	01/28/2020	361200 HUTTO ACE HARDWARE INC		32.07
	VO# 133496	INV# 525462	27.81	
	VO# 133499	INV# 525428	4.26	
120196	01/28/2020	884718 IBOSS, INC.		4,427.50
	VO# 133589	INV# 957458-92988	4,427.50	
120197	01/28/2020	881853 INTERSTATE TRANSPORTATION EQUIPMENT		672.86
	VO# 133578	INV# C001070423:01	37.23	
	VO# 133579	INV# C001070155:01	223.69	
	VO# 133651	INV# C001070607:01	411.94	
120198	01/28/2020	192051 EMPLOYEE VENDOR		77.63
	VO# 133587	INV# 1/2020 REIMBURSEMENT CERTIFICATE FRAMES	8.03	
	VO# 133658	INV# 1/24/2020 CONF TRAVE CLNA	69.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
120199	01/28/2020	884069 J.P. COOKE CO		32.43
	VO# 133488	INV# 1110539	32.43	
120200	01/28/2020	881613 JUNIOR LIBRARY GUILD		20.00
	VO# 133403	INV# 494833	PO# 32758	20.00
		CUST #J002829		
120201	01/28/2020	884174 KNOWLOGIX		649.76
	VO# 133451	INV# 222496	649.76	
120202	01/28/2020	880801 LAST MINUTE STAFFING		2,744.40
	VO# 133404	INV# 12/19 SERVICES	2,640.00	
	VO# 133603	INV# 12/19 MILEAGE	104.40	
120203	01/28/2020	883919 LOWCOUNTRY AHEC		175.00
	VO# 133549	INV# JS REGISTRATION	175.00	
120204	01/28/2020	882731 MAIL FINANCE		446.18
	VO# 133408	INV# N8078246	446.18	
120205	01/28/2020	882489 MARINA INN AT GRANDE DUNES		1,225.11
	VO# 133542	INV# CONF #273249	1,225.11	
120206	01/28/2020	883257 MARLIN BUSINESS BANK		275.18
	VO# 133572	INV# 17680724	275.18	
120207	01/28/2020	884374 MARTI KUNTZ, LLC		2,400.00
	VO# 133585	INV# 011520	2,400.00	
120208	01/28/2020	565575 EMPLOYEE VENDOR		127.60
	VO# 133548	INV# 11-12/19 MILEAGE	127.60	
120209	01/28/2020	884460 MCI COMM SERVICE		32.51
	VO# 133586	INV# ACCT #4Z643725	32.51	
120210	01/28/2020	884157 EMPLOYEE VENDOR		113.89
	VO# 133635	INV# 12/19 REIMBURSEMENT	43.11	
		SPELLING BEE REWARDS		
	VO# 133640	INV# 1/2020 REIMBURSEMENT	70.78	
		TEACHER INCENTIVES		
120211	01/28/2020	884505 MC SQUARED CONSULTING, LLC		4,800.00
	VO# 133425	INV# 5091858	1,200.00	
	VO# 133426	INV# 5091850	1,200.00	
	VO# 133427	INV# 5091849	1,200.00	
	VO# 133637	INV# 5091864	1,200.00	
120212	01/28/2020	880963 MENTORING MINDS		115.19
	VO# 133473	INV# 236602	PO# 32783	115.19
120213	01/28/2020	884722 MIKE SUTTON CONSULTING SERVICE LLC		756.46
	VO# 133599	INV# 01-01-2020	625.00	
		CONSULTING		
	VO# 133600	INV# 01-01-2020	131.46	
		MILEAGE & MEALS		

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120214	01/28/2020	406700 EMPLOYEE VENDOR	322.38
	VO# 133410	INV# 12/19 REIMBURSEMENT	19.48
	VO# 133654	INV# 1/22/2020 CONF TRAVE SUPPORTED DECISION MAKING	302.90
120215	01/28/2020	882165 MOORER PLUMBING	146.00
	VO# 133441	INV# 1/2020 REPAIRS TITLE I	146.00
120216	01/28/2020	486700 NAESP	235.00
	VO# 133471	INV# CG MEMBERSHIP DUES	235.00
120217	01/28/2020	881486 NAPA AUTO SUPPLY & EQUIPMENT	199.45
	VO# 133405	INV# 266219	135.26
	VO# 133450	INV# 270996	64.19
120218	01/28/2020	884716 PRENTKE ROMICH COMPANY	515.63
	VO# 133591	INV# 20110906 PO# 32810	515.63
120219	01/28/2020	884724 PSISJS, LLC	200.00
	VO# 133659	INV# CONF #XCNL92KTFBX EG REGISTRATION	100.00
	VO# 133663	INV# CONF #28NBNV6CZQZ CY REGISTRATION	100.00
120220	01/28/2020	884577 READY REFRESH BY NESTLE	80.28
	VO# 133469	INV# 09L2500093386	54.59
	VO# 133470	INV# 09L2500106410	25.69
120221	01/28/2020	592900 REALLY GOOD STUFF LLC	882.60
	VO# 133474	INV# 7156777 PO# 32789	882.60
120222	01/28/2020	881426 ROSS CATERING SERVICES	3,480.00
	VO# 133413	INV# SUPT MEETING	2,700.00
	VO# 133627	INV# SCHOOL BOARD APPR	780.00
120223	01/28/2020	883248 RYAN'S CORNER	591.26
	VO# 133646	INV# DECEMBER 2019 FUEL	591.26
120224	01/28/2020	611000 SCAEOP	560.00
	VO# 133506	INV# SB REGISTRATION	280.00
	VO# 133508	INV# YR REGISTRATION	280.00
120225	01/28/2020	884449 SCASA	290.00
	VO# 133541	INV# CG REGISTRATION	290.00
120226	01/28/2020	614400 SCASBO	255.00
	VO# 133543	INV# LG REGISTRATION	255.00
120227	01/28/2020	616500 SCASL	261.00
	VO# 133544	INV# 848 JB REGISTRATION	261.00
120228	01/28/2020	880020 EMPLOYEE VENDOR	118.78
	VO# 133652	INV# 1/2020 REIMBURSEMEN1	118.78

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DR. RAVENELL RETIREMENT			
120229	01/28/2020	693600 SCHOLASTIC INC.	437.36
	VO# 133482	INV# 20774072 PO# 32788	192.44
	VO# 133483	INV# 20802138 PO# 32788	66.48
	VO# 133484	INV# 20824008 PO# 32788	178.44
120230	01/28/2020	880554 SCREEN EAST INC.	22.84
	VO# 133503	INV# 67325	22.84
120231	01/28/2020	883061 EMPLOYEE VENDOR	219.24
	VO# 133547	INV# 12/19 MILEAGE	219.24
120232	01/28/2020	061500 EMPLOYEE VENDOR	195.74
	VO# 133653	INV# 1/16/2020 CONF TRAVE INSTR LEADER'S ROUNDTABLE	84.10
	VO# 133655	INV# 1/8/2020 CONF TRAVEL DEVELOPING SOC & EMOT	69.74
	VO# 133666	INV# 1/10/20 CONF TRAVEL REGION 5 GT	41.90
120233	01/28/2020	712800 SHUMAN FOODS	1,121.12
	VO# 133406	INV# 181494	40.10
	VO# 133416	INV# 179438	161.41
	VO# 133417	INV# 92776	18.77
	VO# 133418	INV# 91906	100.38
	VO# 133419	INV# 178422	34.30
	VO# 133420	INV# 179628	122.31
	VO# 133423	INV# 181493	9.57
	VO# 133485	INV# 179738	50.83
	VO# 133489	INV# 182025	252.73
	VO# 133491	INV# 182028	56.55
	VO# 133570	INV# 178120	40.34
	VO# 133641	INV# 181654	233.83
120234	01/28/2020	884549 EMPLOYEE VENDOR	94.10
	VO# 133504	INV# 12/10/19 CONF TRAVEL SC DATA	94.10
120235	01/28/2020	881134 SNA OF SC	150.00
	VO# 133560	INV# KE REGISTRATION	150.00
120236	01/28/2020	883971 SOLIANT HEALTH	17,226.00
	VO# 133429	INV# 10732958	2,100.00
	VO# 133430	INV# 10936407	1,680.00
	VO# 133492	INV# 11003625	1,456.00
	VO# 133493	INV# 11015834	1,616.00
	VO# 133500	INV# 10718840	2,128.00
	VO# 133501	INV# 10948479	2,100.00
	VO# 133502	INV# 10986740	2,100.00
	VO# 133638	INV# 11015904	2,100.00

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	VO# 133639	INV# 11066628	1,946.00
120237	01/28/2020	882264 SOUTHERN REGIONAL EDUCATION BOARD	800.00
	VO# 133553	INV# 1920-SCSMS-SC40	800.00
120238	01/28/2020	880165 SEGRA	38.46
	VO# 133443	INV# 1633065	38.46
		ACCT #500273	
120239	01/28/2020	880753 STAPLES BUSINESS ADVANTAGE	0.00
	VO# 133667	INV#	0.00
		VOID CHECK PRINT	
120240	01/28/2020	880753 STAPLES BUSINESS ADVANTAGE	2,383.82
	VO# 133479	INV# 3433409376 PO# 32785	813.31
	VO# 133480	INV# 3432956367	149.47
	VO# 133481	INV# 3433327823	-149.47
		CM: 3432956367	
	VO# 133551	INV# 3436428575 PO# 32809	421.56
	VO# 133552	INV# 3436428574 PO# 32807	559.18
	VO# 133563	INV# 3436726042 PO# 32800	10.37
	VO# 133564	INV# 3436726043 PO# 32800	3.95
	VO# 133565	INV# 3736726044 PO# 32800	36.90
	VO# 133566	INV# 3436726045 PO# 32800	40.44
	VO# 133567	INV# 3436726046 PO# 32800	31.66
	VO# 133568	INV# 3436341373 PO# 32800	14.76
	VO# 133569	INV# 3436125453 PO# 32800	451.69
	VO# 133601	INV# 3414098767 PO# 32341	181.89
	VO# 133602	INV# 3437296385 PO# 32341	-181.89
		CM: 3414098767	
120241	01/28/2020	881886 SUPPLEMENTAL HEALTH CARE	4,824.08
	VO# 133461	INV# 1190044796	2,508.57
		ACCT #0000369	
	VO# 133462	INV# 1190045535	2,315.51
120242	01/28/2020	884688 TC EDUCATIONAL CONSULTING LLC	700.00
	VO# 133644	INV# 1/21/2020 CONSULTING	700.00
120243	01/28/2020	884603 THE HOME DEPOT PRO	8,153.27
	VO# 133400	INV# 527485247	99.37
	VO# 133401	INV# 528718620	7,560.34
	VO# 133412	INV# 529394827	42.28
	VO# 133626	INV# 532018579	451.28
120244	01/28/2020	883684 THE MARKET ON MAIN	400.50
	VO# 133531	INV# 700427	44.00
		NOV. & DEC. 2019	
	VO# 133532	INV# 700435	33.64
		NOV. & DEC. 2019	
	VO# 133533	INV# 700447	40.82
		NOV. & DEC. 2019	

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VO# 133534	INV# 700601	700601	49.00
		NOV. & DEC. 2019	
VO# 133535	INV# 700610	700610	45.00
		NOV. & DEC. 2019	
VO# 133536	INV# 700627	700627	45.85
		NOV. & DEC. 2019	
VO# 133537	INV# 700631	700631	96.19
		NOV. & DEC. 2019	
VO# 133538	INV# 700637	700637	46.00
		NOV. & DEC. 2019	
120245	01/28/2020	884683 THE READING WAREHOUSE, INC.	1,214.23
VO# 133478	INV# 197651	PO# 32722	1,214.23
120246	01/28/2020	884632 THE ROTARY CLUB OF ST. GEORGE	175.00
VO# 133505	INV# VS MEMBERSHIP DUES		175.00
		3RD QUARTER	
120247	01/28/2020	884293 THE SPORTS FLOORING GROUP	4,200.00
VO# 133402	INV# 4630MD		4,200.00
120248	01/28/2020	884564 THOMAS GERALD STANLEY, JR.	650.00
VO# 133582	INV# 405876		650.00
120249	01/28/2020	152650 EMPLOYEE VENDOR	66.74
VO# 133546	INV# 1/6/2020 CONF TRAVEL		66.74
		SOCIAL EMOTIONAL COMP.	
120250	01/28/2020	600000 TOWN OF RIDGEVILLE	35.32
VO# 133580	INV# ACCT #000368		35.32
120251	01/28/2020	778800 TRIDENT LABS SERVICES, INC.	185.00
VO# 133486	INV# 200015		185.00
120252	01/28/2020	883736 UNIFIRST CORP.	885.09
VO# 133453	INV# 277 0468414		203.52
VO# 133454	INV# 277 0475164		203.52
VO# 133455	INV# 277 0476844		159.35
VO# 133628	INV# 277 0485197		159.35
VO# 133629	INV# 277 0483534		159.35
120253	01/28/2020	881368 USI EDUCATION SALES	236.06
VO# 133475	INV# 0390572701014	PO# 32774	236.06
120254	01/28/2020	881656 USPS-HASLER	400.00
VO# 133421	INV# METER #0000220728		400.00
		JANUARY 2020 POSTAGE	
120255	01/28/2020	884723 EMPLOYEE VENDOR	34.00
VO# 133650	INV# 1/2020 REIMBURSEMENT		34.00
120256	01/28/2020	880521 VC3, INC.	741.28
VO# 133407	INV# 46856		370.64
VO# 133571	INV# 47448		370.64



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120257	01/28/2020	882464 VERIZON		6,774.31
	VO# 133438	INV# 9845485930	6,774.31	
		ACCT #613724299-00001		
120258	01/28/2020	715650 EMPLOYEE VENDOR		82.88
	VO# 133657	INV# 10/19 MILEAGE	82.88	
120259	01/28/2020	880925 WALMART		1,257.05
	VO# 133433	INV# 002813	990.00	
	VO# 133434	INV# 002814	180.00	
	VO# 133435	INV# 003383	36.59	
	VO# 133436	INV# 003461	31.73	
	VO# 133437	INV# 003462	18.73	
120260	01/28/2020	883129 EMPLOYEE VENDOR		102.66
	VO# 133490	INV# 12/19 MILEAGE	102.66	
120261	01/28/2020	882572 WELLS FARGO VENDOR FIN SERV		337.05
	VO# 133424	INV# 5008564800	337.05	
120262	01/28/2020	817200 WESTBURY'S ACE HARDWARE		0.00
	VO# 133668	INV#	0.00	
		VOID CHECK PRINT		
120263	01/28/2020	817200 WESTBURY'S ACE HARDWARE		1,173.87
	VO# 133510	INV# 789690	41.83	
	VO# 133511	INV# 789751	21.65	
	VO# 133512	INV# 789995	61.16	
	VO# 133513	INV# 789996	67.34	
	VO# 133514	INV# 790003	7.47	
	VO# 133515	INV# 790085	83.61	
	VO# 133516	INV# 790089	72.57	
	VO# 133517	INV# 790142	74.85	
	VO# 133518	INV# 790238	89.53	
	VO# 133519	INV# 790293	51.05	
	VO# 133520	INV# 790350	29.93	
	VO# 133521	INV# 790370	255.14	
	VO# 133522	INV# 790371	53.48	
	VO# 133523	INV# 790405	18.30	
	VO# 133524	INV# 790415	39.95	
	VO# 133525	INV# 790427	16.67	
	VO# 133526	INV# 790569	22.05	
	VO# 133527	INV# 790583	38.49	
	VO# 133528	INV# 790621	56.65	
	VO# 133529	INV# 790765	40.09	
	VO# 133530	INV# 790777	32.06	
120264	01/28/2020	884719 WESTCOAST PRODUCTS & DESIGN LLC		3,329.74
	VO# 133593	INV# 102178156	1,824.10	
	VO# 133594	INV# 102178699	1,154.24	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 133595	INV# 102179596	217.47	
	VO# 133596	INV# 102179660	133.93	
120265	01/28/2020	823200 WILLIAMS MEMORIAL ELEMENTARY		75.00
	VO# 133422	INV# 12/19 REIMBURSEMENT CK #7670 - CHILD CARE LICENSE	75.00	
120266	01/28/2020	880403 WILSON & ASSOCIATES		5,160.00
	VO# 133456	INV# 16288	5,160.00	
120267	01/28/2020	834600 WOODLAND HIGH		277.61
	VO# 133497	INV# 12/19 REIMBURSEMENT CK #17947 - TABLE CLOTHS	19.50	
	VO# 133498	INV# 12/19 REIMBURSEMENT CK #17948 - FLOWERS	258.11	
120268	01/28/2020	883826 XEROX CORPORATION		1,924.98
	VO# 133444	INV# 099039192	13.49	
	VO# 133445	INV# 099039191	438.58	
	VO# 133446	INV# 099039190	299.31	
	VO# 133457	INV# 099193152	516.62	
	VO# 133458	INV# 099193153	376.60	
	VO# 133459	INV# 099193154	280.38	
120269	01/30/2020	884524 APPLICATION SOFTWARE INC		1,757.97
	VO# 133607	INV# CREATED FROM PR: 8385	208.34	
	VO# 133608	INV# CREATED FROM PR: 8385	1,305.88	
	VO# 133611	INV# CREATED FROM PR: 8385	243.75	
120270	01/30/2020	884524 APPLICATION SOFTWARE INC		25.36
	VO# 133609	INV# CREATED FROM PR: 8385	25.36	
120271	01/30/2020	884527 CANNADY AGENCY, INC.		21,334.48
	VO# 133669	INV# JANUARY 2020	21,334.48	
120272	01/30/2020	884125 CONNECTICUT - CCSPC		58.67
	VO# 133612	INV# CREATED FROM PR: 8385	58.67	
120273	01/30/2020	884090 ECMC		252.34
	VO# 133621	INV# CREATED FROM PR: 8385	252.34	
120274	01/30/2020	883363 HYATT PLACE		465.92
	VO# 133671	INV# CONF #7512997094660	465.92	
120275	01/30/2020	527800 INDIANA STATE CHILD SUPPORT		173.34
	VO# 133610	INV# CREATED FROM PR: 8385	173.34	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
120276	01/30/2020	881846 INTERNAL REVENUE SERVICE		50.00
	VO# 133614	INV#	50.00	
		CREATED FROM PR: 8385		
120277	01/30/2020	884715 LSW / NATIONAL LIFE GROUP		1,269.61
	VO# 133624	INV#	1,269.61	
		CREATED FROM PR: 8385		
120278	01/30/2020	881255 MASS MUTUAL RETIREMENT SERVICES		516.53
	VO# 133616	INV#	516.53	
		CREATED FROM PR: 8385		
120279	01/30/2020	883090 MET LIFE C/O FASCORE, LLC		1,272.89
	VO# 133622	INV#	1,272.89	
		CREATED FROM PR: 8385		
120280	01/30/2020	884321 NC CHILD SUPPORT		470.00
	VO# 133623	INV#	470.00	
		CREATED FROM PR: 8385		
120281	01/30/2020	640000 S.C. DEPARTMENT OF REVENUE		646.46
	VO# 133606	INV#	646.46	
		CREATED FROM PR: 8385		
120282	01/30/2020	880900 SCMEA		100.00
	VO# 133670	INV# YB REGISTRATION	100.00	
120283	01/30/2020	657600 SC RETIREMENT SYSTEM		80.15
	VO# 133619	INV#	80.15	
		CREATED FROM PR: 8385		
120284	01/30/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
	VO# 133605	INV#	319.15	
		CREATED FROM PR: 8385		
120285	01/30/2020	881260 TIAA CREF Trust Company, FSB		333.65
	VO# 133615	INV#	333.65	
		CREATED FROM PR: 8385		
120286	01/30/2020	881531 UNITED STATES TREASURY		15.00
	VO# 133617	INV#	15.00	
		CREATED FROM PR: 8385		
120287	01/30/2020	881970 UNITED STATES TREASURY		175.00
	VO# 133618	INV#	175.00	
		CREATED FROM PR: 8385		
120288	01/30/2020	785500 U S DEPARTMENT OF EDUCATION AWG		770.59
	VO# 133604	INV#	770.59	
		CREATED FROM PR: 8385		
120289	01/30/2020	881221 VALIC		1,263.97
	VO# 133613	INV#	1,263.97	
		CREATED FROM PR: 8385		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
120290	01/30/2020	883965 WINDHAM PROFESSIONALS, INC.		302.67
	VO# 133620	INV#	302.67	
		CREATED FROM PR: 8385		
		TOTAL NUMBER OF CHECKS:	240	1,233,103.37
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,233,103.37</u>