

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
82266	08/02/2019	1000032 EMPLOYEE VENDOR	125.00
	VO# 153290	INV# REIMBRSEMNT	125.00
		CDL PHYSICAL	
	707-271-660-0185-07	TRANSPORTATION	125.00
82267	08/02/2019	1000053 EMPLOYEE VENDOR	69.60
	VO# 153281	INV# TRAVEL REIMBRSEMNT	69.60
		ACTIVE SHOOTER TRAINING	
	267-224-395-0000-10	IMPRVMNT OF INST PURCHASED SERVICES	69.60
82268	08/02/2019	113800 CPW	3,323.78
	VO# 153254	INV# MONTHLY STATEMENT	1,340.59
		JULY 2019	
	100-254-321-0000-10	OPER & MAINT PUBLIC UTILITY	140.17
	100-254-470-0000-10	OPER & MAINT ENERGY	1,200.42
	VO# 153255	INV# MONTHLY STATEMENT	1,917.17
		JULY 2019	
	100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	203.06
	706-271-660-0241-49	FIRST STEPS CHILDCARE	1,714.11
	VO# 153256	INV# MONTHLY STATEMENT	54.20
		JULY 2019	
	100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	36.95
	100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	17.25
	VO# 153257	INV# MONTHLY STATEMENT	11.82
		JULY 2019	
	100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	11.82
82269	08/02/2019	178500 FOOD LION	615.90
	VO# 153258	INV# 2812463029027	25.92
	371-221-395-0000-00	IMPROVMENT OF INST SERVICES	25.92
	VO# 153259	INV# 2812463029058	194.53
	371-221-395-0000-00	IMPROVMENT OF INST SERVICES	194.53
	VO# 153260	INV# 2812463029010	105.30
	371-221-395-0000-00	IMPROVMENT OF INST SERVICES	105.30
	VO# 153264	INV# 2812461928438	102.13
	371-221-395-0000-00	IMPROVMENT OF INST SERVICES	102.13
	VO# 153265	INV# 2812461127770	26.02
	371-221-395-0000-00	IMPROVMENT OF INST SERVICES	26.02
	VO# 153271	INV# 2812462428784	162.00
	701-271-660-0026-01	BASKETBALL (VARSITY)	162.00
82270	08/02/2019	1001115 GREENE FINNEY, LLP	3,500.00
	VO# 153272	INV# 16730	3,500.00
	100-231-318-0000-10	BOE AUDITOR SERVICES	3,500.00
82271	08/02/2019	268600 EMPLOYEE VENDOR	115.00
	VO# 153288	INV# REIMBRSEMNT	115.00

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		CDL PHYSICAL	
		707-271-660-0185-07 TRANSPORTATION	115.00
82272	08/02/2019	270400 JONES SCHOOL SUPPLY	141.75
		VO# 153273 INV# 1686705	141.75
		100-212-410-0000-03 GUIDANCE SUPPLIES	135.00
		100-212-410-0000-03 GUIDANCE SUPPLIES	6.75
82273	08/02/2019	1000038 LEVEL DATA, INC	538.24
		VO# 153262 INV# SO-2668	538.24
		100-266-445-0000-10 DATA PROCESSING TECH SUPPLIES	538.24
82274	08/02/2019	295650 EMPLOYEE VENDOR	115.00
		VO# 153289 INV# CDL PHYSICAL	115.00
		707-271-660-0185-07 TRANSPORTATION	115.00
82275	08/02/2019	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC	38,034.44
		VO# 153261 INV# 512399	38,034.44
		100-254-470-0000-05 OPERATIONS & MAINTENANCE ENERGY	38,034.44
82276	08/02/2019	1001119 LOVING GUIDANCE, INC	5,740.00
		VO# 153274 INV# 162790 PO# 81545	5,740.00
		893-350-395-0000-10 4K BLOCK GRANT STAFF DEVELOPMENT	5,740.00
82277	08/02/2019	601248 MCCORMICK COUNTY WATER & SEWER	1,334.81
		VO# 153263 INV# MONTHLY STATEMENT	1,334.81
		100-254-321-0000-05 OPER & MAINT PUBLIC UTILITY	1,334.81
82278	08/02/2019	351800 EMPLOYEE VENDOR	423.00
		VO# 153292 INV# TRAVEL REIMBRSMNT	423.00
		M.BEACH	
		707-271-660-0185-07 TRANSPORTATION	423.00
82279	08/02/2019	1001137 NATIONAL BUSINESS FURNITURE	2,436.70
		VO# 153252 INV# CV967987-TDQ	2,436.70
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	2,436.70
82280	08/02/2019	1001136 NEW DIRECTION SOLUTIONS, LLC	3,483.13
		VO# 153251 INV# 10669331	3,483.13
		204-213-313-0000-06 OT/PT	3,483.13
82281	08/02/2019	1001120 PS SAFETY CONNECTION LLC	2,406.00
		VO# 153276 INV# 727 PO# 81532	2,406.00
		811-221-395-0000-10 CERRA MARKETING & RECRUITMENT	2,406.00
82282	08/02/2019	423000 QUICK COPIES OF GREENWOOD	261.06
		VO# 153278 INV# B/C & POST CARDS PO# 81541	261.06
		100-113-410-0000-03 ELEM SUPPLIES	261.06
82283	08/02/2019	423400 QUILL CORP	2,585.26
		VO# 153266 INV# 8681217 PO# 81542	2,074.38
		341-147-410-0000-03 CDEPP SUPPLIES	2,074.38
		VO# 153267 INV# 8677640 PO# 81542	30.65

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		341-147-410-0000-03 CDEPP SUPPLIES	30.65
	VO# 153268	INV# 8738467	PO# 81542 38.56
		341-147-410-0000-03 CDEPP SUPPLIES	38.56
	VO# 153269	INV# 8779633	PO# 81542 23.87
		341-147-410-0000-03 CDEPP SUPPLIES	23.87
	VO# 153270	INV# 646133	PO# 81542 -23.87
		CREDIT MEMO	
		341-147-410-0000-03 CDEPP SUPPLIES	-23.87
	VO# 153277	INV# 1362799	304.52
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	304.52
	VO# 153279	INV# 8817004	137.15
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP	137.15
82284	08/02/2019	1000493 RICHARD G MILLER	100.00
	VO# 153275	INV# 00022-2019	100.00
		203-125-410-0000-06 HH SUPPLIES	100.00
82285	08/02/2019	1000805 TEACHING STRATEGIES, llc	3,300.00
	VO# 153280	INV# 0357916-IN	3,300.00
		893-350-395-0000-10 4K BLOCK GRANT STAFF DEVELOPMENT	3,300.00
82286	08/02/2019	567800 WEST CAROLINA TELEPHONE COOPERATIVE	3,306.23
	VO# 153282	INV# MONTHLY STATEMENT	33.42
		DO	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	33.42
	VO# 153283	INV# MONTHLY STATEMENT	508.46
		MES	
		100-266-340-0000-05 PHONE SERVICE	508.46
	VO# 153284	INV# MONTHLY STATEMENT	546.05
		EVEN START	
		706-271-660-0241-49 FIRST STEPS CHILDCARE	546.05
	VO# 153285	INV# MONTHLY STATEMENT	582.09
		DO	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	582.09
	VO# 153286	INV# MONTHLY STATEMENT	669.24
		MMS	
		100-266-340-0000-05 PHONE SERVICE	669.24
	VO# 153287	INV# MONTHLY STATEMENT	966.97
		MHS	
		100-266-340-0000-05 PHONE SERVICE	966.97
82287	08/02/2019	603747 WILLIE R. FREEMAN	100.00
	VO# 153291	INV# CAR WASH SERVICES	100.00
		ALL DISTRICT VEHICLES	
		707-271-660-0185-07 TRANSPORTATION	100.00
82288	08/02/2019	303800 LOWE'S COMPANIES,INC.	3,389.96
	VO# 153293	INV# 925582	347.54

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		393-253-520-0000-00 BUILDING IMPROVEMENTS	347.54	
	VO# 153294	INV# 912356	1,401.07	
		393-253-520-0000-00 BUILDING IMPROVEMENTS	1,401.07	
	VO# 153295	INV# 914533	1,032.73	
		393-253-520-0000-00 BUILDING IMPROVEMENTS	1,032.73	
	VO# 153296	INV# 925395	-475.73	
		393-253-520-0000-00 BUILDING IMPROVEMENTS	-475.73	
	VO# 153297	INV# 912411	656.56	
		393-253-520-0000-00 BUILDING IMPROVEMENTS	656.56	
	VO# 153298	INV# 914522	227.56	
		393-253-520-0000-00 BUILDING IMPROVEMENTS	227.56	
	VO# 153299	INV# 913705	93.49	
		393-253-520-0000-00 BUILDING IMPROVEMENTS	93.49	
	VO# 153301	INV# 905110	106.74	
		PO# 81271		
		701-271-660-0050-01 BUILDING CONSTRUCTION	106.74	
82289	08/06/2019	1001141 FREDERICK C. BUSKEY		18,000.00
	VO# 153305	INV# STRATEGIC LEADERSHIP	18,000.00	
		PHASE 1		
		267-224-395-0000-10 IMPRVMT OF INST PURCHASED SERVICES	5,000.00	
		811-221-395-0000-10 CERRA MARKETING & RECRUITMENT	13,000.00	
82290	08/06/2019	246200 EMPLOYEE VENDOR		369.32
	VO# 153338	INV# REIMBRSEMNT	369.32	
		INSURANCE DEDUCTIONS		
		100-000-455-0003-00 OPTIONAL LIFE WITHELD	33.60	
		100-000-455-0003-00 OPTIONAL LIFE WITHELD	114.24	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	195.24	
		100-000-456-0052-00 DENTAL INS WITHELD (MP)	16.00	
		100-000-457-0078-00 STANDARD SLTD	10.24	
82291	08/06/2019	601497 EMPLOYEE VENDOR		504.00
	VO# 153303	INV# REIMBURSEMNT	504.00	
		INSURANCE PREM		
		100-000-455-0003-00 OPTIONAL LIFE WITHELD	43.92	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	2.52	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	16.00	
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	287.72	
		100-000-456-0052-00 DENTAL INS WITHELD (MP)	27.44	
		100-000-456-0052-00 DENTAL INS WITHELD (MP)	126.40	
82292	08/06/2019	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		4,974.46
	VO# 153304	INV# MHS TRANSPORTATION	4,974.46	
		100-271-331-0011-05 ALL SPORTS TRAVEL	3,774.46	A
		328-115-395-0000-01 INDUSTRY CERT EXPENSES	1,200.00	A
82293	08/06/2019	1000868 EMPLOYEE VENDOR		16.00
	VO# 153302	INV# REIMBRSEMNT	16.00	

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		INSURANCE PREM	
		100-000-455-0003-00 OPTIONAL LIFE WITHELD	8.60
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	4.88
		100-000-456-0051-00 BC/BS INS WITHELD (MP)	2.52
82294	08/06/2019	1001138 SYLVIA ANNE SPAKE	250.00
		VO# 153306 INV# CONTRACT LABOR	250.00
		100-223-395-0000-10 PROFESSIONAL SERVICES	250.00
82295	08/08/2019	1001143 RISINGER CONCRETE	19,460.00
		VO# 153366 INV# 946	5,360.00
		393-253-520-0000-00 BUILDING IMPROVEMENTS	5,360.00
		VO# 153367 INV# 944	14,100.00
		393-253-520-0000-00 BUILDING IMPROVEMENTS	14,100.00
82296	08/08/2019	1000946 MassMutual Financial Group	239.91
		VO# 153247 INV# INSURANCE PREMIUMS	239.91
		CREATED FROM PR: 3640	
		100-000-455-0028-00 Mass Mutual	239.91
* 82298	08/09/2019	1001010 JOHN THOMPSON	1,533.79
		VO# 153343 INV# reimbrsemnt	536.24
		ac unit parts	
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	536.24
		VO# 153368 INV# REIMBRSEMNT	997.55
		PARTS FOR HVAC	
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	997.55
* 82310	08/09/2019	602264 REBECCA ANDERSON	50.00
		VO# 153362 INV# VBALL BOOKING FEES	50.00
		100-271-640-0000-05 DUES FOR SCHSL & OTHER ATH ORGS	50.00
82311	08/09/2019	601093 ASCD	89.00
		VO# 153364 INV# MEMEBERSHP	89.00
		RENEWAL	
		100-233-640-0000-01 ADMIN. DUES & FEES	89.00
82312	08/09/2019	603059 CANON FINANCIAL SERVICES, INC	1,499.64
		VO# 153361 INV# 20359691	1,499.64
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	1,286.28
		706-271-660-0241-49 FIRST STEPS CHILDCARE	213.36
82313	08/09/2019	080400 CARQUEST AUTO SUPPLY	165.95
		VO# 153313 INV# 4857-542991	9.07
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	9.07
		VO# 153314 INV# 4857-543990	15.11
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	15.11
		VO# 153315 INV# 4857-543991	107.98
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	107.98
		VO# 153316 INV# 4857-544075	3.15

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		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	3.15	
		VO# 153317 INV# 4857-544279	15.75	
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	15.75	
		VO# 153318 INV# 4857-544565	4.64	
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	4.64	
		VO# 153319 INV# 4857-542527	10.25	
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	10.25	
82314	08/09/2019	1001111 CE BOURNE		300,000.00
		VO# 153392 INV# 40692 PO# 81528	300,000.00	
		393-253-520-0000-00 BUILDING IMPROVEMENTS	284,687.98	
		939-253-520-000A-00 CAPITAL IMPROVEMENT EXT ABBEVILLE	15,312.02	
82315	08/09/2019	1000585 CERTIFIED SECURITY SYSTEMS, INC		11,000.00
		VO# 153312 INV# MCSDDOS07162019	11,000.00	
		393-253-520-0000-00 BUILDING IMPROVEMENTS	11,000.00	
82316	08/09/2019	094600 CINTAS CORPORATION # 219		1,890.94
		VO# 153307 INV# 219450380	1,430.48	
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	200.00	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT-DI	60.00	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	1,170.48	
		VO# 153308 INV# 219446320	361.66	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	361.66	
		VO# 153309 INV# 219448337	98.80	
		100-254-410-1000-05 CUSTODIAL SUPPLIES COMPLEX-KAMO	98.80	
82317	08/09/2019	1000190 COMMUNICATION SERVICE CENTER, INC.		1,152.92
		VO# 153310 INV# 6845	1,117.24	
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	1,117.24	
		VO# 153311 INV# 141792	35.68	
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	35.68	
82318	08/09/2019	1000650 EMPLOYEE VENDOR		146.58
		VO# 153360 INV# REIMBRSEMNT	146.58	
		CLASSROOM SUPPLIES		
		100-113-410-0000-02 ELEM SUPPLIES	146.58	
82319	08/09/2019	1001017 EMPLOYEE VENDOR		119.28
		VO# 153389 INV# REIMBRSEMNT	119.28	
		CLASS SUPPLIES		
		100-113-410-0000-02 ELEM SUPPLIES	119.28	
82320	08/09/2019	178500 FOOD LION		490.84
		VO# 153320 INV# 2812463029034	156.32	
		604-256-460-0000-10 CATERING FOOD	156.32	
		VO# 153321 INV# 2812463029065	34.09	
		604-256-460-0000-10 CATERING FOOD	34.09	
		VO# 153322 INV# 2812462928956	12.94	

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		600-256-460-0000-10 MES/MMS/MHS LUNCH	12.94	
		VO# 153323 INV# 2812462828928	150.76	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	150.76	
		VO# 153324 INV# 2812462828935	22.73	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	22.73	
		VO# 153325 INV# 2812462928987	28.30	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	28.30	
		VO# 153359 INV# 2812463129123	85.70	
		710-271-660-0011-10 DISTRICT ATHLETICS	85.70	
82321	08/09/2019	601846 TRACY GUNTER		2,300.00
		VO# 153386 INV# PAINTING @ DO	2,300.00	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	2,300.00	
82322	08/09/2019	1001144 IDEMIA		40.00
		VO# 153390 INV# FINGERPRINTING	40.00	
		706-271-410-0241-49 FIRST STEPS EARLY SUPPLIES	40.00	
82323	08/09/2019	602894 ID SHOP, INC.		444.13
		VO# 153326 INV# 94352	444.13	
		100-114-410-0000-01 INSTRUCTIONAL SUPPLIES HIGH	444.13	
82324	08/09/2019	1001021 EMPLOYEE VENDOR		748.13
		VO# 153357 INV# TRAVEL REIMBRSEMNT STEM TRAINING	748.13	
		811-113-332-0000-10 CERRA STAFF DEV TRAVEL	748.13	
82325	08/09/2019	601497 EMPLOYEE VENDOR		213.57
		VO# 153356 INV# REIMBRSEMNT CLASS ROOM SUPPLIES	213.57	
		100-113-410-0000-02 ELEM SUPPLIES	213.57	
82326	08/09/2019	326400 MCCORMICK OIL CO., INC.		741.96
		VO# 153327 INV# 13281	741.96	
		100-254-410-0000-05 COMPLEX OPERATIONS/MAINT SUPPLIES	741.96	
82327	08/09/2019	1000312 EMPLOYEE VENDOR		100.84
		VO# 153358 INV# REIMBRSEMNT CLASSROOM SUPPLIES	100.84	
		100-113-410-0000-02 ELEM SUPPLIES	100.84	
82328	08/09/2019	1001145 PAYK12 LLC		144.32
		VO# 153391 INV# 25006	144.32	
		100-271-410-0000-05 ATHLETIC SUPPLIES	144.32	
82329	08/09/2019	395750 PET DAIRY		356.54
		VO# 153336 INV# 715426278	24.66	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	24.66	
		VO# 153337 INV# 715426508	331.88	
		600-256-460-0000-10 MES/MMS/MHS LUNCH	331.88	

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82330	08/09/2019	602780 PIEDMONT FIRE EXTINGUISHERS	888.30
	VO# 153334	INV# FIRES EXTINGUISHERS	797.25
	600-256-323-0000-05	MES/MMS REPAIRS/MAINTENANCE	797.25
	VO# 153335	INV# MMS SERVICES	91.05
	600-256-323-0000-05	MES/MMS REPAIRS/MAINTENANCE	91.05
82331	08/09/2019	602505 PRICE'S FULL SERVICE	273.17
	VO# 153333	INV# 7561	273.17
	707-271-660-0185-07	TRANSPORTATION	273.17
82332	08/09/2019	423000 QUICK COPIES OF GREENWOOD	444.48
	VO# 153332	INV# DISCIPLINE SHEETS	444.48
	100-114-410-0000-01	INSTRUCTIONAL SUPPLIES HIGH	444.48
82333	08/09/2019	423400 QUILL CORP	5,186.41
	VO# 153328	INV# 8711074	1,762.25
	100-114-410-0000-01	INSTRUCTIONAL SUPPLIES HIGH	1,762.25
	VO# 153329	INV# 8696030	356.39
	100-114-410-0000-01	INSTRUCTIONAL SUPPLIES HIGH	356.39
	VO# 153330	INV# 8727437	271.57
	100-114-410-0000-01	INSTRUCTIONAL SUPPLIES HIGH	271.57
	VO# 153331	INV# 8737856	34.56
	100-114-410-0000-01	INSTRUCTIONAL SUPPLIES HIGH	34.56
	VO# 153351	INV# 8169241	2,233.45
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	2,233.45
	VO# 153352	INV# 8191816	54.40
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	54.40
	VO# 153353	INV# 8201766	6.54
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	6.54
	VO# 153354	INV# 8461149	92.86
	100-254-410-0000-10	OPER & MAINT SUPPLIES	92.86
	VO# 153355	INV# 8743834	374.39
	100-254-410-0000-10	OPER & MAINT SUPPLIES	374.39
82334	08/09/2019	604211 EMPLOYEE VENDOR	134.56
	VO# 153388	INV# TRAVEL REIMBRSEMNT NEWBERRY	134.56
	100-263-332-0000-10	INFORMATION SERVICES TRAVEL	134.56
82335	08/09/2019	485400 SC ATHLETIC COACHES ASSOCIATION	75.00
	VO# 153348	INV# COACHES MEMBERSHIPS ELZYE HARRISON	75.00
	100-271-640-0000-05	DUES FOR SCHSL & OTHER ATH ORGS	75.00
82336	08/09/2019	1000588 SHARP ELECTRONICS CORPORATION	4,363.82
	VO# 153346	INV# 12000309	2,812.50
	100-266-395-0000-10	DATA PROCESSING SERVICES	2,812.50
	VO# 153349	INV# 9002131096	38.88



CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	706-271-660-0241-49	FIRST STEPS CHILDCARE	38.88	
	VO# 153350	INV# 9002125458	1,512.44	
	100-254-323-9999-10	COPIER MAINTENANCE	1,512.44	
82337	08/09/2019	601440 SHEALY'S		1,738.80
	VO# 153347	INV# 308357	1,738.80	
	604-256-460-0000-10	CATERING FOOD	1,738.80	
82338	08/09/2019	539300 TRIANGLE HARDWARE		85.59
	VO# 153345	INV# 376028	85.59	
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	85.59	
82339	08/09/2019	1001113 TRP SERVICES, LLC		445.71
	VO# 153344	INV# 1318	445.71	
	600-256-323-0000-05	MES/MMS REPAIRS/MAINTENANCE	445.71	
82340	08/09/2019	1000327 TRV Ventures		2,040.00
	VO# 153387	INV# 8-2019-1	2,040.00	
	100-252-312-0000-10	CONSULTANT	2,040.00	
82341	08/09/2019	603159 US FOODSERVICE		581.14
	VO# 153341	INV# 1080156	581.14	
	604-256-460-0000-10	CATERING FOOD	581.14	
82342	08/09/2019	600794 WHITE'S SERVICE CENTER		5.00
	VO# 153339	INV# 0166448	5.00	
	100-254-410-0000-10	OPER & MAINT SUPPLIES	5.00	
82343	08/09/2019	1000509 WILSON VEGA SANTIAGO		808.52
	VO# 153340	INV# 0340548	308.00	
	100-254-323-0000-05	OPER & MAINT REPAIRS	308.00	
	VO# 153342	INV# 0340537	500.52	
	100-254-323-0000-05	OPER & MAINT REPAIRS	500.52	
82344	08/09/2019	1000993 CANNADY AGENCY, INC.		15.88
	VO# 153375	INV#	15.88	
		CREATED FROM PR: 3646		
	100-000-455-0014-00	CDY\AGNY	15.88	
82345	08/09/2019	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		461.37
	VO# 153369	INV#	153.29	
		CREATED FROM PR: 3671		
	100-000-455-0017-00	CLNL LF&AC	153.29	
	VO# 153376	INV#	308.08	
		CREATED FROM PR: 3646		
	100-000-455-0017-00	CLNL LF&AC	308.08	
82346	08/09/2019	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
	VO# 153379	INV#	269.85	
		CREATED FROM PR: 3646		
	100-000-455-0030-00	DORCHESTER FAMILY COURT	269.85	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
82347	08/09/2019	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27
	VO# 153380	INV#	180.27
		CREATED FROM PR: 3646	
	100-000-455-0055-00	Greater Lake Higher Education Guar	180.27
82348	08/09/2019	1000946 MassMutual Financial Group	1,049.91
	VO# 153372	INV#	13.87
		CREATED FROM PR: 3671	
	100-000-455-0028-00	Mass Mutual	13.87
	VO# 153383	INV#	1,036.04
		CREATED FROM PR: 3646	
	100-000-455-0028-00	Mass Mutual	1,036.04
82349	08/09/2019	599597 TIAA-CREF	682.23
	VO# 153378	INV# ORP REMITTANCE	682.23
		CREATED FROM PR	
	100-000-457-0089-00	ORP	682.23
82350	08/09/2019	1000573 TRANSWORLD SYSTEMS INC.	125.97
	VO# 153382	INV#	125.97
		CREATED FROM PR: 3646	
	100-000-455-0036-00	TRANSWORLD SYSTM INC.	125.97
82351	08/09/2019	1000104 US DEPARTMENT OF EDUCATION AWG	318.23
	VO# 153381	INV#	318.23
		CREATED FROM PR: 3646	
	100-000-455-0033-00	Coast Professional	318.23
82352	08/09/2019	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,488.31
	VO# 153370	INV#	479.78
		CREATED FROM PR: 3671	
	100-000-457-0079-00	CONSECO INSURANCE	479.78
	VO# 153377	INV#	1,008.53
		CREATED FROM PR: 3646	
	100-000-457-0079-00	CONSECO INSURANCE	1,008.53
82353	08/12/2019	1001146 EMPLOYEE VENDOR	1,496.10
	VO# 153394	INV# PAYROLL 08/09/2019	1,496.10
	100-000-101-0002-00	PAYROLL REGIONS	1,496.10
82354	08/14/2019	153600 EDGEFIELD COUNTY SCHOOLS	10,000.00
	VO# 153408	INV# ADULT ED SERV PO# 81572	10,000.00
		18-19 SY	
	100-181-395-0000-10	ADULT ED SERVICES	10,000.00 A
82355	08/14/2019	1000811 Sherry L Dowis	3,485.25
	VO# 153396	INV# CONSULTANT DAYS PO# 81554	2,981.00
	203-221-312-0000-06	IMPROV OF INSTR CONSULTANTS	2,981.00
	VO# 153397	INV# MILEAGE PO# 81554	504.25
	203-221-312-0000-06	IMPROV OF INSTR CONSULTANTS	504.25

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
82356	08/14/2019	1000327 TRV Ventures	1,920.00
	VO# 153407	INV# 8-2019-1	PO# 81573 1,920.00
	100-252-312-0000-10	CONSULTANT	1,920.00
82357	08/14/2019	601449 BECKMAN CENTER FOR MENTAL HEALTH SERVICE	14,883.18
	VO# 153406	INV# MENTAL HEALTH SERV	14,883.18
	280-213-395-0000-10	HEALTH SERVICES	14,883.18 A
82358	08/16/2019	603338 ADVANCED	4,800.00
	VO# 153429	INV# 215748	4,800.00
	100-231-315-0001-10	BOARD OF ED SACS	4,800.00
82359	08/16/2019	603825 AGILE SPORTS TECHNOLOGIES	2,158.92
	VO# 153393	INV# INV00583078	2,158.92
	100-271-410-0011-01	ATHLETIC SUPPLIES	2,158.92
82360	08/16/2019	603082 APPLE, INC.	17,763.30
	VO# 153447	INV# AA33008128	PO# 81543 15,876.00
	201-113-410-0000-03	SUPPLIES ELEMENTARY	15,876.00
	VO# 153448	INV# AA33020497	PO# 81543 1,887.30
	201-113-410-0000-03	SUPPLIES ELEMENTARY	1,887.30
82361	08/16/2019	1000160 Blackboard Inc.	6,645.99
	VO# 153426	INV# 1327347	PO# 81544 6,645.99
	100-263-345-3000-10	PR TECHNOLOGY MAINTENANCE	6,645.99
82362	08/16/2019	060600 BSN SPORTS INC	790.12
	VO# 153425	INV# 905628940	PO# 81566 379.50
	100-271-410-0011-01	ATHLETIC SUPPLIES	379.50
	VO# 153443	INV# 905790028	PO# 81551 410.62
	100-271-410-0011-01	ATHLETIC SUPPLIES	410.62
82363	08/16/2019	603860 VERTEEMA CHILES	200.00
	VO# 153433	INV# BOARD MEETING	100.00
		BOARD RETREAT	
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
	VO# 153442	INV# BOARD MEETING	100.00
		AUGUST 12TH	
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
82364	08/16/2019	602530 EXCEL SPORTSWEAR	1,166.55
	VO# 153449	INV# 127619	PO# 81560 1,166.55
	100-271-410-0025-01	BAND SUPPLIES	1,111.00
	100-271-410-0025-01	BAND SUPPLIES	55.55
82365	08/16/2019	178500 FOOD LION	159.22
	VO# 153423	INV# 2812463129109	PO# 81562 14.12
	702-271-660-0082-02	FUNDRAISERS - MIDDLE SCHOOL	14.12
	VO# 153424	INV# 2812463029041	PO# 81562 145.10
	702-271-660-0082-02	FUNDRAISERS - MIDDLE SCHOOL	145.10

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
82366	08/16/2019	1001150 GEORGIA SOUTHERN UNIVERSITY	250.00
	VO# 153445	INV# SCHOLARSHIP	250.00
		REBEKKAH LUCHEY	
	701-271-660-0146-01	PAGEANT	250.00
82367	08/16/2019	1000895 Great America Financial Svcs.	2,035.03
	VO# 153422	INV# 25303815	2,035.03
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	1,395.89
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	294.31
	706-271-660-0241-49	FIRST STEPS CHILDCARE	344.83
82368	08/16/2019	600799 HALLIGAN MAHONEY & WILLIAMS	3,423.75
	VO# 153398	INV# 13575	3,423.75
	100-231-319-0000-10	LEGAL & OTHER PROF/TECH SERVICES	3,423.75
82369	08/16/2019	1000890 HAROLD M LARRIMORE	315.00
	VO# 153428	INV# 18391	315.00
	100-232-410-0000-10	OS SUPPLIES	280.00
	100-232-410-0000-10	OS SUPPLIES	35.00
82370	08/16/2019	1000404 HEATHER MCNALLY	200.00
	VO# 153435	INV# BOARD MEETING	100.00
		BOARD RETREAT	
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
	VO# 153441	INV# BOARD MEETING	100.00
		AUGUST 12TH	
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
82371	08/16/2019	1000523 JANICE OATES	2,000.00
	VO# 153431	INV# 1086	2,000.00
	600-256-399-0000-10	MISCELLANEOUS SERVICES	2,000.00
82372	08/16/2019	1000941 JANIE MARTIN	200.00
	VO# 153437	INV# BOARD MEETING	100.00
		BOARD RETREAT	
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
	VO# 153440	INV# BOARD MEETING	100.00
		AUGUST 12TH	
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
82373	08/16/2019	1000521 EMPLOYEE VENDOR	105.56
	VO# 153432	INV# TRAVEL REIMBRSEMNT	105.56
	830-114-332-0000-01	TRAVEL EXPENSES	105.56
82374	08/16/2019	603655 KAREN BECKNER	200.00
	VO# 153434	INV# BOARD MEETING	100.00
		BOARD RETREAT	
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
	VO# 153439	INV# BOARD MEETING	100.00
		AUGUST 12TH	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
82375	08/16/2019	303800 LOWE'S COMPANIES,INC.		322.25
	VO# 153420	INV# 925306	PO# 81466	206.57
	397-114-410-0000-01 SUPPLIES		206.57	
	VO# 153421	INV# 930927	PO# 81466	115.68
	397-114-410-0000-01 SUPPLIES		115.68	
82376	08/16/2019	1000942 MELODY WILT		200.00
	VO# 153436	INV# BOARD MEETING	100.00	
		BOARD RETREAT		
	100-231-390-0000-10 BOE TRUSTEE'S PER DIEM		100.00	
	VO# 153438	INV# BOARD MEETING	100.00	
		AUGUST 12 2019		
	100-231-390-0000-10 BOE TRUSTEE'S PER DIEM		100.00	
82377	08/16/2019	1001136 NEW DIRECTION SOLUTIONS, LLC		3,228.38
	VO# 153399	INV# 10684536	PO# 81555	3,228.38
	204-213-313-0000-06 OT/PT		3,228.38	
82378	08/16/2019	423000 QUICK COPIES OF GREENWOOD		9,541.19
	VO# 153400	INV# MISC SUPPLIES	PO# 81556	9,541.19
	100-232-410-0000-10 OS SUPPLIES		6,541.19	
	207-221-410-0007-01 MHS PROGRAM OF STUDY		1,500.00	
	811-221-395-0000-10 CERRA MARKETING & RECRUITMENT		1,500.00	
82379	08/16/2019	423400 QUILL CORP		325.69
	VO# 153419	INV# 9073747	51.39	
	100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP		51.39	
	VO# 153444	INV# 9240371	274.30	
	100-252-410-0000-10 FISCAL SERVICES SUPPLIES - AP		274.30	
82380	08/16/2019	603826 EMPLOYEE VENDOR		373.92
	VO# 153402	INV# TRAVEL REIMBRSEMNT	373.92	
		COACHES CLINIC		
	710-271-660-0011-10 DISTRICT ATHLETICS		373.92	
82381	08/16/2019	600193 ROCHESTER 100 INC.		472.50
	VO# 153401	INV# INV19500	PO# 81531	472.50
	100-113-410-0000-03 ELEM SUPPLIES		472.50	
82382	08/16/2019	1000920 ROSETTA STONE		4,135.32
	VO# 153450	INV# 10507440	4,135.32	
	201-113-445-0000-02 TECHNOLOGY SUPPLIES		4,135.32	
82383	08/16/2019	600190 SCASA		1,525.50
	VO# 153404	INV# 20859dj	170.50	
	100-231-640-0000-10 BOE DUES & FEES		170.50	
	VO# 153427	INV# 8765	1,355.00	
	100-232-640-0000-10 SUPT OFF DUES & FEES		1,355.00	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
82384	08/16/2019	496802 SC PEBA RETIREMENT BENEFITS	112.62
	VO# 153412	INV# 8350100108 1 13	112.62
	100-252-640-0000-10	FISCAL SERVICES DUES & FEES	112.62
82385	08/16/2019	453710 SCSBA	7,618.00
	VO# 153403	INV# 34041	7,618.00
	100-231-640-0000-10	BOE DUES & FEES	7,618.00
82386	08/16/2019	1000588 SHARP ELECTRONICS CORPORATION	98.60
	VO# 153416	INV# 9002151183	98.60
	100-254-323-9999-10	COPIER MAINTENANCE	98.60
82387	08/16/2019	1000055 SHRED-IT USA LLC	457.92
	VO# 153414	INV# 8127825064	246.56
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	142.65
	706-271-660-0241-49	FIRST STEPS CHILDCARE	103.91
	VO# 153415	INV# 8127823363	211.36
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	124.10
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	87.26
82388	08/16/2019	1000914 SOUTHERN RECOGNITION LLC	1,321.23
	VO# 153409	INV# 1229 PO# 81574	122.96
	100-232-410-0000-10	OS SUPPLIES	122.96
	VO# 153417	INV# 1237 PO# 81565	503.97
	811-221-395-0000-10	CERRA MARKETING & RECRUITMENT	503.97
	VO# 153430	INV# 1254	694.30
	100-232-410-0000-10	OS SUPPLIES	694.30
82389	08/16/2019	601218 SPIRIT COMMUNICATIONS	2.64
	VO# 153418	INV# 500271	2.64
	100-266-340-0000-10	PHONE SERVICE DISTRICT	2.64
82390	08/16/2019	601222 USC UPSTATE	100.00
	VO# 153446	INV# SCHOLARSHIP	100.00
		JA'MYA PAYTON	
	701-271-660-0146-01	PAGEANT	100.00
82391	08/16/2019	603159 US FOODSERVICE	4,096.23
	VO# 153405	INV# 1080155	4,096.23
	600-256-410-0000-05	MES/MMS/MHS FOOD SERV SUPPLIES	240.60
	600-256-460-0000-05	MES/MMS/MHS -BREAKFAST FOOD	521.54
	600-256-460-0000-10	MES/MMS/MHS LUNCH	3,321.24
	600-256-670-0000-05	FOOD SERVICE SALES TAX-MES/MMS/MHS	12.85
82392	08/16/2019	1000881 US SPECIALTY COATINGS INC.	917.08
	VO# 153413	INV# 182189 PO# 81567	917.08
	100-271-410-0011-01	ATHLETIC SUPPLIES	917.08
82393	08/19/2019	139600 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	60,633.42
	VO# 153451	INV# advanced deposit	60,633.42

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		5330400	
		100-000-192-0000-00 PREPAID EXPENSES	60,633.42
82394	08/23/2019	395750 PET DAIRY	372.24
	VO# 153462	INV# 715425067	471.17
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	471.17
	VO# 153463	INV# 715425070	-28.81
		CREDIT	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	-28.81
	VO# 153464	INV# 819757124	-70.12
		CREDIT	
		600-256-460-0000-05 MES/MMS/MHS -BREAKFAST FOOD	-70.12
82395	08/26/2019	1000993 CANNADY AGENCY, INC.	15.88
	VO# 153487	INV#	15.88
		CREATED FROM PR: 3648	
		100-000-455-0014-00 CDY\AGNY	15.88
82396	08/26/2019	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO	423.27
	VO# 153481	INV#	115.19
		CREATED FROM PR: 3687	
		100-000-455-0017-00 CLNL LF&AC	115.19
	VO# 153488	INV#	308.08
		CREATED FROM PR: 3648	
		100-000-455-0017-00 CLNL LF&AC	308.08
82397	08/26/2019	1000105 DORCHESTER COUNTY FAMILY COURT	269.85
	VO# 153491	INV#	269.85
		CREATED FROM PR: 3648	
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85
82398	08/26/2019	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.	180.27
	VO# 153492	INV#	180.27
		CREATED FROM PR: 3648	
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27
* 82402	08/26/2019	1000104 US DEPARTMENT OF EDUCATION AWG	83.86
	VO# 153483	INV#	-234.37
		CREATED FROM PR: 3687	
		100-000-455-0033-00 Coast Professional	-234.37
	VO# 153493	INV#	318.23
		CREATED FROM PR: 3648	
		100-000-455-0033-00 Coast Professional	318.23
82403	08/26/2019	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,322.01
	VO# 153482	INV#	313.48
		CREATED FROM PR: 3687	
		100-000-457-0079-00 CONSECO INSURANCE	313.48
	VO# 153489	INV#	1,008.53
		CREATED FROM PR: 3648	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-457-0079-00 CONSECO INSURANCE	1,008.53	
82404	08/26/2019	1000946 MassMutual Financial Group		927.78
	VO# 153495	INV# 70845	927.78	
		CREATED FROM PR: 3648		
		100-000-455-0028-00 Mass Mutual	927.78	
82405	08/26/2019	599597 TIAA-CREF		595.73
	VO# 153490	INV# ORP REMITTANCE	595.73	
		CREATED FROM PR: 3648		
		100-000-457-0089-00 ORP	382.97	
		100-000-484-0000-00 ACCRUED RETIREMENT	212.76	
82406	08/26/2019	1000573 TRANSWORLD SYSTEMS INC.		125.97
	VO# 153498	INV# GARNISHMENT-PR	125.97	
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97	
82407	08/26/2019	1000551 EMPLOYEE VENDOR		314.60
	VO# 153458	INV# TRAVEL REIMBRSEMNT	314.60	
		LUTHER VAUGN ELEM		
		267-224-395-0000-10 IMPRVMT OF INST PURCHASED SERVICES	314.60	
82408	08/26/2019	1000064 EMPLOYEE VENDOR		125.00
	VO# 153479	INV# REIMBRSEMNT	125.00	
		VOLLEYBALL		
		701-271-660-0197-01 VOLLEYBALL	125.00	
82409	08/26/2019	1001150 GEORGIA SOUTHERN UNIVERSITY		500.00
	VO# 153478	INV# SCHOLARSHIP	500.00	
		LUCINDA GLASSBURN		
		701-271-660-0163-01 SCIENCE CLUB	500.00	
82410	08/26/2019	1001140 INSTRUCTURE		12,668.00
	VO# 153477	INV# INV341864	12,668.00	
		201-113-345-0000-03 SOFTWARE LICENSES	12,668.00	
82411	08/26/2019	268600 EMPLOYEE VENDOR		50.34
	VO# 153454	INV# MILEAGE	50.34	
		JULY		
		240-251-331-0000-09 BUS PERMITS	50.34	
82412	08/26/2019	1001153 LAKELAND MIDDLE SCHOOL CONFERENCE		90.00
	VO# 153476	INV# MIDDLE SHOOOL DUES	90.00	
		100-271-410-0011-01 ATHLETIC SUPPLIES	90.00	
82413	08/26/2019	295650 EMPLOYEE VENDOR		57.42
	VO# 153455	INV# MILEAGE	57.42	
		JULY 2019		
		240-251-331-0000-09 BUS PERMITS	57.42	
82414	08/26/2019	264150 EMPLOYEE VENDOR		60.00
	VO# 153457	INV# MILEAGE	60.00	



CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		JULY 2019		
		240-251-331-0000-09	BUS PERMITS	60.00
82415	08/26/2019	1001152	PARTNERS IN LEARNING PROGRAMS	180.80
	VO# 153475	INV# 2004456		180.80
		100-113-410-0000-03	ELEM SUPPLIES	180.80
82416	08/26/2019	1001154	PIEDMONT TECHNICAL COLLEGE	1,000.00
	VO# 153480	INV#	SCHOLARSHIP	1,000.00
			MYLIONETTE CHARVIAS	
		701-271-660-0163-01	SCIENCE CLUB	1,000.00
82417	08/26/2019	423400	QUILL CORP	5,719.16
	VO# 153465	INV# 9558894	PO# 81589	150.80
		100-111-410-0000-03	KINDERGARTEN SUPPLIES	150.80
		100-112-410-0000-03	PRIMARY SUPPLIES	0.00
		100-113-410-0000-03	ELEM SUPPLIES	0.00
	VO# 153466	INV# 8592184	PO# 81589	3,212.91
		100-111-410-0000-03	KINDERGARTEN SUPPLIES	1,755.58
		100-112-410-0000-03	PRIMARY SUPPLIES	1,457.33
		100-113-410-0000-03	ELEM SUPPLIES	0.00
	VO# 153467	INV# 8737185	PO# 81589	1,706.39
		100-111-410-0000-03	KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-03	PRIMARY SUPPLIES	449.06
		100-113-410-0000-03	ELEM SUPPLIES	1,257.33
	VO# 153468	INV# 8626801	PO# 81589	398.20
		100-111-410-0000-03	KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-03	PRIMARY SUPPLIES	0.00
		100-113-410-0000-03	ELEM SUPPLIES	398.20
	VO# 153469	INV# 8593848	PO# 81589	47.50
		100-111-410-0000-03	KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-03	PRIMARY SUPPLIES	0.00
		100-113-410-0000-03	ELEM SUPPLIES	47.50
	VO# 153470	INV# 8618419	PO# 81589	126.33
		100-111-410-0000-03	KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-03	PRIMARY SUPPLIES	0.00
		100-113-410-0000-03	ELEM SUPPLIES	126.33
	VO# 153471	INV# 8635847	PO# 81589	37.23
		100-111-410-0000-03	KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-03	PRIMARY SUPPLIES	0.00
		100-113-410-0000-03	ELEM SUPPLIES	37.23
	VO# 153472	INV# 8674215	PO# 81589	39.80
		100-111-410-0000-03	KINDERGARTEN SUPPLIES	0.00
		100-112-410-0000-03	PRIMARY SUPPLIES	0.00
		100-113-410-0000-03	ELEM SUPPLIES	39.80

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 153473	INV# 8712401	PO# 81589	18.99
	100-111-410-0000-03	KINDERGARTEN SUPPLIES		0.00
	100-112-410-0000-03	PRIMARY SUPPLIES		0.00
	100-113-410-0000-03	ELEM SUPPLIES		18.99
	VO# 153474	INV# 643266	PO# 81589	-18.99
	100-111-410-0000-03	KINDERGARTEN SUPPLIES		0.00
	100-112-410-0000-03	PRIMARY SUPPLIES		0.00
	100-113-410-0000-03	ELEM SUPPLIES		-18.99
82418	08/26/2019	603826 EMPLOYEE VENDOR		28.00
	VO# 153461	INV# REIMBRSEMNT		28.00
		COACHES CLINIC		
	701-271-660-0026-01	BASKETBALL (VARSITY)		28.00
82419	08/26/2019	1000881 US SPECIALTY COATINGS INC.		104.98
	VO# 153460	INV# 182894		104.98
	710-271-660-0011-10	DISTRICT ATHLETICS		104.98
82420	08/26/2019	1000285 EMPLOYEE VENDOR		44.66
	VO# 153456	INV# MILEGAE		44.66
		JULY 2019		
	240-251-331-0000-09	BUS PERMITS		44.66
82421	08/26/2019	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC		131.00
	VO# 153502	INV# GATE CONNECTION FEE		131.00
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS		131.00
* 82423	08/26/2019	600508 STANDARD INSURANCE CO.		208.80
	VO# 153500	INV# PREMIUMS		208.80
		00 132094 0001		
	100-231-290-0000-10	OTHER EMPLOYEE BENEFIT		208.80
82424	08/26/2019	1000327 TRV Ventures		1,200.00
	VO# 153503	INV# 8-2019-2		1,200.00
	100-252-312-0000-10	CONSULTANT		1,200.00
82425	08/26/2019	215800 EMPLOYEE VENDOR		570.00
	VO# 153499	INV# website support		570.00
	100-266-395-0000-10	DATA PROCESSING SERVICES		570.00
82426	08/30/2019	060600 BSN SPORTS INC		1,970.38
	VO# 153504	INV# 905579656	PO# 81479	929.18
	701-271-660-0026-01	BASKETBALL (VARSITY)		929.18
	VO# 153505	INV# 805439480	PO# 81479	128.70
	701-271-660-0026-01	BASKETBALL (VARSITY)		128.70
	VO# 153506	INV# 905637111	PO# 81536	681.65
	100-271-410-0011-01	ATHLETIC SUPPLIES		681.65
	VO# 153507	INV# 905756455	PO# 81536	230.85
	100-271-410-0011-01	ATHLETIC SUPPLIES		230.85

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

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82427	08/30/2019	601846 TRACY GUNTER			
	VO# 153510	INV# PAINTING	2,000.00		
		SCHOOL HALLWAY			
	393-253-520-0000-00	BUILDING IMPROVEMENTS	2,000.00		
82428	08/30/2019	604148 EMPLOYEE VENDOR			209.21
	VO# 153509	INV# TRAVEL REIMBRSEMNT	209.21		
		FINANCE BOOT CAMP			
	100-252-332-0000-10	FISCAL SERVICES TRAVEL	209.21		
82429	08/30/2019	1000699 EMPLOYEE VENDOR			33.64
	VO# 153512	INV# TRAVEL REIMBRSEMNT	33.64		
	207-221-332-0004-01	PROF DEVELOPMENT TRAVEL	33.64		
* 56	08/02/2019	1000807 EMPLOYEE VENDOR			1,449.95 E
	VO# 153253	INV# MILEAGE	1,449.95		
		JULY 2019			
	100-232-332-0000-10	OFFICE OF SUPT TRAVEL	1,449.95		
57	08/08/2019	1000807 EMPLOYEE VENDOR			5,880.00 E
	VO# 153365	INV# INTERM SUPRDAYS	5,880.00		
	100-232-315-0000-10	PROFESSIONAL SERVICES	5,880.00		
* 60	08/09/2019	1000968 APPLICATION SOFTWARE INC			327.09 E
	VO# 153373	INV#	70.84		
		CREATED FROM PR: 3671			
	100-000-456-0055-00	MEDICAL EXPENSE (MP)	70.84		
	VO# 153384	INV#	256.25		
		CREATED FROM PR: 3646			
	100-000-456-0055-00	MEDICAL EXPENSE (MP)	256.25		
61	08/09/2019	1000969 ASIFLEX			8.12 E
	VO# 153374	INV#	2.32		
		CREATED FROM PR: 3671			
	100-000-456-0065-00	ADM FEE	2.32		
	VO# 153385	INV#	5.80		
		CREATED FROM PR: 3646			
	100-000-456-0065-00	ADM FEE	5.80		
62	08/14/2019	1000807 EMPLOYEE VENDOR			894.07 E
	VO# 153410	INV# CONSUTLANT DAYS	894.07		
		DUE TO RATE CHANGE			
	100-232-315-0000-10	PROFESSIONAL SERVICES	894.07		
63	08/14/2019	1000807 EMPLOYEE VENDOR			520.92 E
	VO# 153411	INV# CONSULTANT DAYS	520.92		
		REMAINING OWED			
	100-232-315-0000-10	PROFESSIONAL SERVICES	520.92		
64	08/22/2019	1000807 EMPLOYEE VENDOR			5,208.33 E
	VO# 153453	INV# 19-20 CONSULTANT FEE	5,208.33		

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			August 25th 2019		
		100-232-315-0000-10	PROFESSIONAL SERVICES	5,208.33	
65	08/26/2019	1000968	APPLICATION SOFTWARE INC		327.09 E
	VO# 153485	INV#		70.84	
			CREATED FROM PR: 3687		
		100-000-456-0055-00	MEDICAL EXPENSE (MP)	70.84	
	VO# 153496	INV#		256.25	
			CREATED FROM PR: 3648		
		100-000-456-0055-00	MEDICAL EXPENSE (MP)	256.25	
66	08/26/2019	1000969	ASIFLEX		8.12 E
	VO# 153486	INV#		2.32	
			CREATED FROM PR: 3687		
		100-000-456-0065-00	ADM FEE	2.32	
	VO# 153497	INV#		5.80	
			CREATED FROM PR: 3648		
		100-000-456-0065-00	ADM FEE	5.80	
67	08/30/2019	1000807	EMPLOYEE VENDOR		2,018.35 E
	VO# 153508	INV#	MILEAGE REIMBRSEMNT	2,018.35	
			AUGUST 2019		
		100-232-332-0000-10	OFFICE OF SUPT TRAVEL	2,018.35	
68	08/30/2019	603860	VERTEEMA CHILES		230.44 E
	VO# 153511	INV#	TRAVEL REIMBRSEMNT	230.44	
			SCHOOL LAW CONF		
		100-231-332-0000-10	BOARD OF ED TRAVEL	230.44	
			TOTAL NUMBER OF CHECKS:	148	665,412.81
			TOTAL NUMBER OF EPAYMENTS:	11	16,872.48
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>682,285.29</u></u>