

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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>
82052	07/09/2019	1000327 TRV Ventures		1,800.00
	VO# 152962	INV# 7-2019-1	1,800.00	
	100-252-312-0000-10	CONSULTANT	1,800.00	
82053	07/10/2019	1000993 CANNADY AGENCY, INC.		15.88
	VO# 152979	INV#	15.88	
		CREATED FROM PR: 3641		
	100-000-455-0014-00	CDY\AGNY	15.88	
82054	07/10/2019	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		423.27
	VO# 152974	INV#	115.19	
		CREATED FROM PR: 3661		
	100-000-455-0017-00	CLNL LF&AC	115.19	
	VO# 152980	INV#	308.08	
		CREATED FROM PR: 3641		
	100-000-455-0017-00	CLNL LF&AC	308.08	
82055	07/10/2019	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
	VO# 152983	INV#	269.85	
		CREATED FROM PR: 3641		
	100-000-455-0030-00	DORCHESTER FAMILY COURT	269.85	
82056	07/10/2019	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
	VO# 152984	INV#	180.27	
		CREATED FROM PR: 3641		
	100-000-455-0055-00	Greater Lake Higher Education Guar	180.27	
82057	07/10/2019	599597 TIAA-CREF		540.99
	VO# 152982	INV# ORP REMITTANCE	540.99	
		CREATED FROM PR: 3641		
	100-000-457-0085-00	ORP ADJ	540.99	
82058	07/10/2019	1000573 TRANSWORLD SYSTEMS INC.		125.97
	VO# 152986	INV#	125.97	
		CREATED FROM PR: 3641		
	100-000-455-0036-00	TRANSWORLD SYSTM INC.	125.97	
82059	07/10/2019	1000104 US DEPARTMENT OF EDUCATION AWG		318.23
	VO# 152985	INV#	318.23	
		CREATED FROM PR: 3641		
	100-000-455-0033-00	Coast Professional	318.23	
82060	07/10/2019	110300 WASHINGTON NATIONAL INSURANCE COMPANY		1,396.41
	VO# 152975	INV#	387.88	
		CREATED FROM PR: 3661		
	100-000-457-0079-00	CONSECO INSURANCE	387.88	
	VO# 152981	INV#	1,008.53	
		CREATED FROM PR: 3641		
	100-000-457-0079-00	CONSECO INSURANCE	1,008.53	
82061	07/10/2019	113800 CPW		3,232.50

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	VO# 152947	INV# MONTHLY STATEMENT 05/15 THRU 06/14	1,861.58
	100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	206.03 A
	706-271-660-0241-49	FIRST STEPS CHILDCARE	1,655.55 A
	VO# 152948	INV# MONTHLY STATEMENT	51.53
	100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	36.95 A
	100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	14.58 A
	VO# 152949	INV# MONTHLY STATEMENT	11.82
	100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	11.82 A
	VO# 152950	INV# MONTHLY STATEMENT	1,307.57
	100-254-321-0000-10	OPER & MAINT PUBLIC UTILITY	185.23 A
	100-254-470-0000-10	OPER & MAINT ENERGY	1,122.34 A
82062	07/10/2019	601246 LITTLE RIVER ELECTRIC COOPERATIVE INC	36,895.13
	VO# 152959	INV# 510370	36,895.13
	100-254-470-0000-05	OPERATIONS & MAINTENANCE ENERGY	36,895.13 A
82063	07/10/2019	601248 MCCORMICK COUNTY WATER & SEWER	5,228.06
	VO# 152951	INV# MONTHLY STATEMENT	5,228.06
	100-254-321-0000-05	OPER & MAINT PUBLIC UTILITY	5,228.06 A
82064	07/10/2019	567800 WEST CAROLINA TELEPHONE COOPERATIVE	2,506.38
	VO# 152952	INV# MONTHLY STATEMENT MMS	660.82
	100-266-340-0000-05	PHONE SERVICE	660.82
	VO# 152953	INV# MONTHLY STATEMENT	574.55
	100-266-340-0000-10	PHONE SERVICE DISTRICT	574.55
	VO# 152954	INV# MONTHLY STATEMENT	285.01
	706-271-660-0241-49	FIRST STEPS CHILDCARE	285.01
	VO# 152955	INV# MONTHLY STATEMENT	32.89
	100-266-340-0000-10	PHONE SERVICE DISTRICT	32.89
	VO# 152956	INV# MONTHLY STATEMENT	953.11
	100-266-340-0000-10	PHONE SERVICE DISTRICT	953.11
82065	07/10/2019	567800 WEST CAROLINA TELEPHONE COOPERATIVE	501.10
	VO# 153004	INV# MONTHLY STATEMENT MES	501.10
	100-266-340-0000-05	PHONE SERVICE	501.10
82066	07/12/2019	040200 EMPLOYEE VENDOR	72.50
	VO# 153052	INV# MILEAGE	72.50
	100-114-332-0000-01	HIGH SCHOOL TRAVEL	72.50 A
82067	07/12/2019	1000539 EMPLOYEE VENDOR	183.10
	VO# 153007	INV# TRAVEL REIMBRSEMNT ORLANDO, FL	183.10
	201-221-332-0000-03	STAFF DEV TRAVEL	183.10 A
82068	07/12/2019	603059 CANON FINANCIAL SERVICES, INC	2,344.94

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	VO# 152958	INV# 20248008	2,344.94
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	1,835.10
	706-271-660-0241-49	FIRST STEPS CHILDCARE	509.84
82069	07/12/2019	1000585 CERTIFIED SECURITY SYSTEMS, INC	45,000.00
	VO# 153040	INV# MCSDENS07032019	15,000.00
	393-253-520-0000-00	BUILDING IMPROVEMENTS	15,000.00
	VO# 153041	INV# MCSDACS07032019	30,000.00
	393-253-520-0000-00	BUILDING IMPROVEMENTS	30,000.00
82070	07/12/2019	603860 VERTEEMA CHILES	100.00
	VO# 153034	INV# BOARD MEETING JULY 8TH 2019	100.00
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
82071	07/12/2019	1000403 CHRISTINE LEE	100.00
	VO# 153033	INV# BOARD MEETING JULY 8TH 2019	100.00
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
82072	07/12/2019	1001118 CINDY MADDOX	210.32
	VO# 153010	INV# TRAVEL REIMBRSEMNT ORLANDO,FL	210.32
	201-221-332-0000-03	STAFF DEV TRAVEL	210.32 A
82073	07/12/2019	601872 CRAWFORD SPRINKLER COMPANY OF SC, INC.	2,800.00
	VO# 153042	INV# A19-0745/W22555	2,800.00
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	2,800.00
82074	07/12/2019	139095 DISCOUNT SCHOOL SUPPLY	2,405.20
	VO# 153049	INV# P27277600104 PO# 81483	2,405.20
	341-147-410-0000-03	CDEPP SUPPLIES	2,405.20 A
82075	07/12/2019	1000939 DSG GROUP	1,960.00
	VO# 152945	INV# 0619014	1,960.00
	100-252-312-0000-10	CONSULTANT	1,960.00 A
82076	07/12/2019	603555 EMPLOYEE VENDOR	1,607.88
	VO# 153012	INV# TRAVEL REIMBRSEMNT ORLANDO,FL	246.08
	201-221-332-0000-03	STAFF DEV TRAVEL	246.08 A
	VO# 153020	INV# TRAVEL REIMBRSEMNT WASHINGTON,DC	1,361.80
	201-221-332-0000-03	STAFF DEV TRAVEL	1,361.80 A
82077	07/12/2019	1000893 FastBridge Learning LLC	13,750.00
	VO# 152964	INV# INV-4824 PO# 81452	6,000.00
	389-221-312-0000-06	TIER II IMPROV OF INSTR CONSULTANTS	6,000.00 A
	VO# 152965	INV# INV-4826 PO# 81453	7,750.00
	389-221-410-0000-06	TIER II IMPROV INSTR SUPPLIES	7,750.00 A

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82078	07/12/2019	1000601 FUN AND FUNCTION, LLC	12,010.83
	VO# 152960	INV# 384245 PO# 81529	11,010.84
	389-221-410-0000-06	TIER II IMPROV INSTR SUPPLIES	11,010.84 A
	VO# 152961	INV# 384455 PO# 81529	999.99
	389-221-410-0000-06	TIER II IMPROV INSTR SUPPLIES	999.99 A
82079	07/12/2019	1001095 G3 AGENCY CORPORATION	250.00
	VO# 153051	INV# 19563sum	250.00
	811-221-395-0000-10	CERRA MARKETING & RECRUITMENT	250.00 A
82080	07/12/2019	1001115 GREENE FINNEY, LLP	4,000.00
	VO# 152966	INV# 16703	4,000.00
	100-231-318-0000-10	BOE AUDITOR SERVICES	4,000.00 A
82081	07/12/2019	601846 TRACY GUNTER	1,500.00
	VO# 153038	INV# 7-10-19	1,500.00
	393-253-520-0000-00	BUILDING IMPROVEMENTS	1,500.00
82082	07/12/2019	600799 HALLIGAN MAHONEY & WILLIAMS	2,507.50
	VO# 153028	INV# 13484	2,507.50
	100-231-319-0000-10	LEGAL & OTHER PROF/TECH SERVICES	2,507.50 A
82083	07/12/2019	1000404 HEATHER MCNALLY	100.00
	VO# 153031	INV# BOARD MEETING JULY 8TH 2019	100.00
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
82084	07/12/2019	603116 EMPLOYEE VENDOR	136.12
	VO# 153018	INV# TRAVEL REIMBRSEMNT ORLANDO,FL	136.12
	201-221-332-0000-03	STAFF DEV TRAVEL	136.12 A
82085	07/12/2019	601852 EMPLOYEE VENDOR	128.00
	VO# 153017	INV# TRAVEL REIMBRSEMNT ORLANDO,FL	128.00
	201-221-332-0000-03	STAFF DEV TRAVEL	128.00 A
82086	07/12/2019	1000941 JANIE MARTIN	100.00
	VO# 153030	INV# BOARD MEETING JULY 8TH 2019	100.00
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
82087	07/12/2019	603595 EMPLOYEE VENDOR	37.12
	VO# 153037	INV# MILEAGE REIMBRSEMNT GREENWOOD,SC	37.12
	267-224-395-0000-10	IMPRVMNT OF INST PURCHASED SERVICES	37.12
82088	07/12/2019	603556 EMPLOYEE VENDOR	109.00
	VO# 153006	INV# TRAVEL REIMBRSEMNT ORLANDO, FL	109.00
	201-221-332-0000-03	STAFF DEV TRAVEL	109.00 A

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82089	07/12/2019	268600 EMPLOYEE VENDOR		86.30
	VO# 153026	INV# MILEAGE REIMBRSEMNT	86.30	
		SUMMER		
	100-255-332-0001-10	BUS DR TRAVEL REIMBURSEMENT	86.30 A	
82090	07/12/2019	595800 EMPLOYEE VENDOR		190.56
	VO# 153025	INV# MILEAGE	190.56	
		SUMMER		
	600-256-332-0000-80	TRAVEL	190.56 A	
82091	07/12/2019	603655 KAREN BECKNER		100.00
	VO# 153032	INV# BOARD MEETING	100.00	
		JULY 8TH 2019		
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00	
* 82093	07/12/2019	295650 EMPLOYEE VENDOR		62.64
	VO# 153022	INV# MILEAGE	62.64	
		SUMMER PROGRAM		
	100-255-332-0001-10	BUS DR TRAVEL REIMBURSEMENT	62.64 A	
82094	07/12/2019	1001116 LOU ANNE GROVE		191.80
	VO# 153008	INV# TRAVEL REIMBRSMNT	191.80	
		ORLANDO, FL		
	201-221-332-0000-03	STAFF DEV TRAVEL	191.80 A	
82095	07/12/2019	603487 MCALISTER'S LANDSCAPING		15,370.93
	VO# 153043	INV# 2064	15,370.93	
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	15,370.93	
82096	07/12/2019	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.		2,721.31
	VO# 152967	INV# SUMMER TRNSPRITATION	2,721.31	
	240-251-331-0000-09	BUS PERMITS	2,721.31 A	
82097	07/12/2019	1000942 MELODY WILT		100.00
	VO# 153029	INV# BOARD MEETING	100.00	
		JULY 8TH 2019		
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00	
82098	07/12/2019	351800 EMPLOYEE VENDOR		834.04
	VO# 153039	INV# TRAVEL REIMBRSEMNT	834.04	
		MILEAGE 2018-2019		
	100-254-332-0000-05	TRAVEL	278.02 A	
	600-256-332-0000-05	FOOD SERVICE TRAVEL	278.02 A	
	707-271-660-0185-07	TRANSPORTATION	278.00 A	
82099	07/12/2019	1000699 EMPLOYEE VENDOR		139.34
	VO# 153035	INV# TRAVEL REIMBURSEMNT	139.34	
		GREENVILLE,SC		
	329-221-332-0000-02	IMPRVMNT OF INSTRCTN TRAVEL	139.34 A	
82100	07/12/2019	264150 EMPLOYEE VENDOR		55.68

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	VO# 153023	INV# MILEAGE SUMMER	55.68
	100-255-332-0001-10	BUS DR TRAVEL REIMBURSEMENT	55.68 A
82101	07/12/2019	601850 EMPLOYEE VENDOR	383.27
	VO# 153011	INV# TRAVEL REIMBRSEMNT WASHINGTON,DC	221.40
	201-221-332-0000-03	STAFF DEV TRAVEL	221.40 A
	VO# 153050	INV# TRAVEL REIMBRSEMNT COLUMBIA,SC	161.87
	267-224-395-0000-10	IMPRVMNT OF INST PURCHASED SERVICES	161.87 A
82102	07/12/2019	423400 QUILL CORP	472.36
	VO# 153045	INV# 8101529 PO# 81517	126.41
	341-147-410-0000-03	CDEPP SUPPLIES	126.41 A
	VO# 153046	INV# 8164383 PO# 81517	266.76
	341-147-410-0000-03	CDEPP SUPPLIES	266.76 A
	VO# 153047	INV# 8098561 PO# 81517	67.05
	341-147-410-0000-03	CDEPP SUPPLIES	67.05 A
	VO# 153048	INV# 8165280 PO# 81517	12.14
	341-147-410-0000-03	CDEPP SUPPLIES	12.14 A
82103	07/12/2019	1000604 RICHARD ALAN PIGGOTT	912.00
	VO# 153027	INV# 070119	912.00
	100-266-395-0000-10	DATA PROCESSING SERVICES	912.00 A
* 82105	07/12/2019	1000588 SHARP ELECTRONICS CORPORATION	47,305.81
	VO# 152957	INV# 9002047491	1,781.21
	100-254-323-9999-10	COPIER MAINTENANCE	1,781.21 A
	VO# 152963	INV# 9002061016	38.88
	706-271-660-0241-49	FIRST STEPS CHILDCARE	38.88
	VO# 152969	INV# 11963654	1,981.80
	970-258-540-0000-10	SCHOOL SAFETY UPGRADES	1,981.80 A
	VO# 152970	INV# 11963655	1,981.80
	970-258-540-0000-10	SCHOOL SAFETY UPGRADES	1,981.80 A
	VO# 152971	INV# 11963656	1,981.80
	970-258-540-0000-10	SCHOOL SAFETY UPGRADES	1,981.80 A
	VO# 152972	INV# 11963657	1,981.80
	970-258-540-0000-10	SCHOOL SAFETY UPGRADES	1,981.80 A
	VO# 152973	INV# 11963658	1,981.80
	970-258-540-0000-10	SCHOOL SAFETY UPGRADES	1,981.80 A
	VO# 152990	INV# 11963659	1,744.20
	970-258-540-0000-10	SCHOOL SAFETY UPGRADES	1,744.20 A
	VO# 152991	INV# 11963660	1,744.20
	970-258-540-0000-10	SCHOOL SAFETY UPGRADES	1,744.20 A
	VO# 152992	INV# 11963661	1,744.20
	970-258-540-0000-10	SCHOOL SAFETY UPGRADES	1,744.20 A

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	VO# 152993	INV# 11963662	3,313.44
970-258-540-0000-10	SCHOOL SAFETY UPGRADES		3,313.44 A
	VO# 152994	INV# 11963663	3,313.44
970-258-540-0000-10	SCHOOL SAFETY UPGRADES		3,313.44 A
	VO# 152995	INV# 11963664	3,313.44
970-258-540-0000-10	SCHOOL SAFETY UPGRADES		3,313.44 A
	VO# 152996	INV# 11963912	1,900.80
970-258-540-0000-10	SCHOOL SAFETY UPGRADES		1,900.80 A
	VO# 152997	INV# 11963913	1,890.00
970-258-540-0000-10	SCHOOL SAFETY UPGRADES		1,890.00 A
	VO# 152998	INV# 11963649	1,981.80
307-266-445-0000-10	TECHNOLOGY SUPPLIES		1,981.80 A
	VO# 152999	INV# 11963650	1,981.80
307-266-445-0000-10	TECHNOLOGY SUPPLIES		1,981.80 A
	VO# 153000	INV# 11963651	1,981.80
307-266-445-0000-10	TECHNOLOGY SUPPLIES		1,981.80 A
	VO# 153001	INV# 11963652	1,981.80
307-266-445-0000-10	TECHNOLOGY SUPPLIES		1,981.80 A
	VO# 153002	INV# 11963653	1,981.80
307-266-445-0000-10	TECHNOLOGY SUPPLIES		1,981.80 A
	VO# 153003	INV# 11963667	6,704.00
338-115-410-0000-05	INSTRUCTIONAL SUPPLIES		6,680.60 A
970-258-540-0000-10	SCHOOL SAFETY UPGRADES		23.40 A
82106	07/12/2019	1001117 SHAWN DAVIS	128.00
	VO# 153009	INV# TRAVEL REIMBRSEMNT ORLANDO,FL	128.00
201-221-332-0000-03	STAFF DEV TRAVEL		128.00 A
82107	07/12/2019	599579 EMPLOYEE VENDOR	51.75
	VO# 152944	INV# REIMBRSEMNT	51.75
341-189-410-0000-03	PARENTING SUPPLIES		51.75
82108	07/12/2019	1000070 EMPLOYEE VENDOR	157.00
	VO# 153015	INV# TRAVEL REIMBRSEMNT ORLANDO,FL	112.00
201-221-332-0000-03	STAFF DEV TRAVEL		112.00 A
	VO# 153019	INV# TRAVEL REIMBRSEMNT WASHINGTON, DC	45.00
201-221-332-0000-03	STAFF DEV TRAVEL		45.00 A
82109	07/12/2019	1000035 EMPLOYEE VENDOR	128.00
	VO# 153016	INV# TRAVEL REIMBRSEMNT ORLANDO, FL	128.00
201-221-332-0000-03	STAFF DEV TRAVEL		128.00 A
82110	07/12/2019	553500 VERIZON WIRELESS	1,183.80
	VO# 153053	INV# 9832410140	1,183.80

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		100-266-340-0000-05 PHONE SERVICE	281.36 A	
		100-266-340-0000-10 PHONE SERVICE DISTRICT	902.44 A	
82111	07/12/2019	602806 VITAL RECORDS HOLIDINGS, LLC		924.00
	VO# 153021	INV# 286782	924.00	
		100-266-395-0000-10 DATA PROCESSING SERVICES	924.00	
82112	07/12/2019	559300 WALMART COMMUNITY (603220200055730701)		169.77
	VO# 153044	INV# 919100475187 PO# 81530	169.77	
		706-350-410-0312-49 CHILD CARE SUPPLIES	169.77	
82113	07/12/2019	574000 EMPLOYEE VENDOR		206.20
	VO# 153005	INV# TRAVEL REIMBRSEMNT WASHINGTON DC	55.10	
		201-221-332-0000-03 STAFF DEV TRAVEL	55.10 A	
	VO# 153014	INV# TRAVEL REIMBRSEMNT ORLANDO, FL	151.10	
		201-221-332-0000-03 STAFF DEV TRAVEL	151.10 A	
82114	07/12/2019	583800 EMPLOYEE VENDOR		183.10
	VO# 153013	INV# TRAVEL REIMBRSEMNT ORLANDO,FL	183.10	
		201-221-332-0000-03 STAFF DEV TRAVEL	183.10 A	
82115	07/12/2019	1000285 EMPLOYEE VENDOR		48.72
	VO# 153024	INV# MILEAGE REIMBRSEMNT SUMMER	48.72	
		100-255-332-0001-10 BUS DR TRAVEL REIMBURSEMENT	48.72 A	
82116	07/19/2019	599928 ACTION SPORTS		5,330.04
	VO# 153091	INV# 695 PO# 81468	4,886.04	
		100-271-410-0011-01 ATHLETIC SUPPLIES	0.00	
		710-271-660-0011-10 DISTRICT ATHLETICS	4,886.04	
	VO# 153092	INV# 875	444.00	
		701-271-660-0016-01 VARSITY FOOTBALL	444.00	
82117	07/19/2019	1001121 ALBERT L. BELL		699.73
	VO# 153090	INV# 0378	699.73	
		701-271-660-0183-01 BAND3	699.73	
82118	07/19/2019	016600 AMERICAN TERMAPEST INC		435.00
	VO# 153070	INV# 58376	375.00	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	375.00	
	VO# 153071	INV# 58313	60.00	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	60.00 A	
82119	07/19/2019	602304 BAKER DISTRIBUTING #540		1,954.52
	VO# 153059	INV# Y096469	471.81	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	471.81 A	
	VO# 153060	INV# Y168295	99.23	

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		100-254-110-0000-01 OP & MAINT. CUSTODIAL SALARIES	99.23 A	
	VO# 153061	INV# Y229118	735.90	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	735.90	
	VO# 153062	INV# Y289010	647.58	
		100-254-410-0000-10 OPER & MAINT SUPPLIES	647.58 A	
82120	07/19/2019	1000585 CERTIFIED SECURITY SYSTEMS, INC		840.00
	VO# 153083	INV# MES07052019	420.00	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	420.00	
	VO# 153084	INV# M-MMS07052019	420.00	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	420.00	
82121	07/19/2019	603860 VERTEEMA CHILES		100.00
	VO# 153098	INV# BOARD MEETING	100.00	
		07/09/2019		
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
82122	07/19/2019	1000403 CHRISTINE LEE		100.00
	VO# 153096	INV# BOARD MEETING	100.00	
		07/09/2019		
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
82123	07/19/2019	094600 CINTAS CORPORATION # 219		168.88
	VO# 153072	INV# 219444282	168.88	
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	108.88	
		100-254-325-0000-10 OPER & MAINT SERVICE CONTRACT- DI	60.00	
82124	07/19/2019	178500 FOOD LION		27.30
	VO# 153073	INV# 2812462728877	27.30	
		100-254-690-0000-10 OPER & MAINT OTHER	27.30	
82125	07/19/2019	1000895 Great America Financial Svcs.		2,035.03
	VO# 153099	INV# 25120271	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	
82126	07/19/2019	1000404 HEATHER MCNALLY		100.00
	VO# 153097	INV# BOARD MEETING	100.00	
		07/09/2019		
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
82127	07/19/2019	1000941 JANIE MARTIN		100.00
	VO# 153094	INV# BOARD MEETING	100.00	
		JULY 9TH 2019		
		100-231-390-0000-10 BOE TRUSTEE'S PER DIEM	100.00	
82128	07/19/2019	602953 JOHNSON CONTROLS FIRE PROTECTION LP		2,380.93
	VO# 153065	INV# 21043632	600.29	
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	600.29	

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	VO# 153066	INV# 21043399	600.29
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	600.29
	VO# 153067	INV# 21043446	1,180.35
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	1,180.35
82129	07/19/2019	595800 EMPLOYEE VENDOR	605.66
	VO# 153088	INV# mileage	605.66
		middle college	
	100-114-332-0000-01	HIGH SCHOOL TRAVEL	605.66
82130	07/19/2019	275400 KAMO, INC.	198.50
	VO# 153069	INV# S034099	198.50
	100-254-410-1000-05	CUSTODIAL SUPPLIES COMPLEX-KAMO	198.50
82131	07/19/2019	603655 KAREN BECKNER	100.00
	VO# 153095	INV# BOARD MEETING	100.00
		07/09/2019	
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
82132	07/19/2019	1000217 Mansfield Oil Company	2,175.85
	VO# 153076	INV# SQLCD-510565	937.02
	707-271-660-0185-07	TRANSPORTATION	937.02
	VO# 153077	INV# SQLCD-518886	893.83
	707-271-660-0185-07	TRANSPORTATION	893.83
	VO# 153078	INV# SQLCD-526397	345.00
	707-271-660-0185-07	TRANSPORTATION	345.00
82133	07/19/2019	602605 MCCORMICK FOOD SERVICE DEPARTMENT	382.50
	VO# 153089	INV# ART COUNCIL DINNER	382.50
	371-221-395-0000-00	IMPROVMENT OF INST SERVICES	382.50 A
82134	07/19/2019	325600 MCCORMICK MESSENGER	163.50
	VO# 153068	INV# PUBLIC HEARING BUDGT	163.50
	707-271-660-0185-07	TRANSPORTATION	163.50
82135	07/19/2019	325200 MCCORMICK SCHOOL TRANSPORTATION DEPT.	200.51
	VO# 153085	INV# MMS TRIP	200.51
		GREENVILLE,SC	
	702-271-660-0082-02	FUNDRAISERS - MIDDLE SCHOOL	200.51
82136	07/19/2019	1000942 MELODY WILT	100.00
	VO# 153093	INV# BOARD MEETING	100.00
		JULY 9TH 2019	
	100-231-390-0000-10	BOE TRUSTEE'S PER DIEM	100.00
82137	07/19/2019	600496 EMPLOYEE VENDOR	34.80
	VO# 153107	INV# TRAVEL REIMBRSEMNT	34.80
	890-350-332-0000-49	STAFF DEVELOPMENT/TRAVEL	34.80
82138	07/19/2019	395750 PET DAIRY	166.37
	VO# 153074	INV# 715426099	85.98

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	600-256-460-0000-80	SUMMER BREAKFAST FOOD	85.98	
	VO# 153075	INV# 715426100	-91.95	
	600-256-460-0000-80	SUMMER BREAKFAST FOOD	-91.95	
	VO# 153079	INV# 715425761	73.77	
	600-256-460-0000-80	SUMMER BREAKFAST FOOD	73.77	A
	VO# 153080	INV# 715425862	98.57	
	600-256-460-0000-80	SUMMER BREAKFAST FOOD	98.57	A
82139	07/19/2019	422400 QUARLES SUPPLY CO INC		158.04
	VO# 153057	INV# s2325433.001	212.61	
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	212.61	A
	VO# 153058	INV# S2271805.001	-54.57	
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	-54.57	A
82140	07/19/2019	423400 QUILL CORP		451.34
	VO# 153100	INV# 8620558	38.86	
	100-252-410-0000-10	FISCAL SERVICES SUPPLIES - AP	19.43	
	100-264-410-0000-10	HUMAN RESOURCES SUPPLIES	19.43	
	VO# 153101	INV# 8569329	75.58	
	100-252-410-0000-10	FISCAL SERVICES SUPPLIES - AP	75.58	
	VO# 153103	INV# 5325534	236.49	
	706-350-410-0312-49	CHILD CARE SUPPLIES	236.49	
	VO# 153104	INV# 5265948	100.41	
	706-350-410-0312-49	CHILD CARE SUPPLIES	100.41	
82141	07/19/2019	600427 THE RENTAL CENTER		317.79
	VO# 153082	INV# statement	317.79	
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT-DI	317.79	A
82142	07/19/2019	603826 EMPLOYEE VENDOR		130.00
	VO# 153109	INV# REIMBRSEMNT	130.00	
		RUBBER MATS FOR TRACK		
	100-271-410-0011-01	ATHLETIC SUPPLIES	130.00	
82143	07/19/2019	494600 SC HIGH SCHOOL LEAGUE		1,380.00
	VO# 153108	INV# DUES AND FEES	1,380.00	
		2019-2020		
	100-271-410-0011-01	ATHLETIC SUPPLIES	1,380.00	
82144	07/19/2019	494600 SC HIGH SCHOOL LEAGUE		275.00
	VO# 153110	INV# BOOK ORDER	275.00	
	100-271-410-0011-01	ATHLETIC SUPPLIES	275.00	
82145	07/19/2019	455900 SCHOLASTIC BOOK FAIRS		1,838.66
	VO# 153105	INV# W3972380BF	1,838.66	
		PO# 81533		
	703-271-660-0125-03	LIBRARY	1,838.66	
82146	07/19/2019	601889 SIEMENS INDUSTRY, INC.		1,307.00
	VO# 153055	INV# 5445589872	360.00	
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	360.00	A

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	VO# 153056	INV# 5445569063	947.00	
	100-254-325-0000-05	OPER & MAINT SERVICE CONTRACTS	947.00 A	
82147	07/19/2019	1000664 EMPLOYEE VENDOR		240.60
	VO# 153102	INV# TRAVEL REIMBRSEMNT CHARLOTTE,NC	240.60	
	267-224-395-0000-10	IMPRVMT OF INST PURCHASED SERVICES	240.60	
82148	07/19/2019	603159 US FOODSERVICE		329.09
	VO# 153081	INV# 0324599	329.09	
	600-256-410-1000-80	SUMMER FOOD SUPPLIES	29.56 A	
	600-256-460-0000-80	SUMMER BREAKFAST FOOD	259.46 A	
	600-256-460-0000-80	SUMMER BREAKFAST FOOD	39.17 A	
	600-256-670-0000-80	FOOD SERVICE SALES TAX	0.90 A	
82149	07/19/2019	1000950 HALL EDUCATIONAL SOLUTIONS, LLC.		6,200.00
	VO# 153086	INV# 109	4,268.00	
	100-264-314-0000-10	STAFF SERVICES	4,268.00 A	
	VO# 153087	INV# 110	1,932.00	
	100-264-314-0000-10	STAFF SERVICES	1,932.00 A	
82150	07/19/2019	559300 WALMART COMMUNITY (603220200055730701)		100.55
	VO# 153106	INV# 003558 PO# 81447	100.55	
	706-350-410-0312-49	CHILD CARE SUPPLIES	100.55	
82151	07/19/2019	570400 WHITE HARDWARE		300.67
	VO# 153063	INV# 101446655	34.04	
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	34.04 A	
	VO# 153064	INV# 101445273	266.63	
	100-254-410-0000-05	COMPLEX OPERATIONS/MAINT SUPPLIES	266.63 A	
82152	07/19/2019	601846 TRACY GUNTER		1,600.00
	VO# 153111	INV# complex painting	1,600.00	
	393-253-520-0000-00	BUILDING IMPROVEMENTS	1,600.00	
82153	07/23/2019	1000549 EMPLOYEE VENDOR		275.00
	VO# 153112	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00	
	377-112-410-0000-03	PRIMARY SUPPLIES	275.00	
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00	
	377-114-410-0000-01	HIGH SUPPLIES	0.00	
82154	07/23/2019	1000559 EMPLOYEE VENDOR		275.00
	VO# 153139	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00	
	377-112-410-0000-03	PRIMARY SUPPLIES	275.00	
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00	
	377-114-410-0000-01	HIGH SUPPLIES	0.00	
82155	07/23/2019	1000555 EMPLOYEE VENDOR		275.00

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	VO# 153145	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00
	377-112-410-0000-03	PRIMARY SUPPLIES	275.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	0.00
82156	07/23/2019	1000551 EMPLOYEE VENDOR	275.00
	VO# 153161	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00
	377-112-410-0000-03	PRIMARY SUPPLIES	275.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	0.00
82157	07/23/2019	1000064 EMPLOYEE VENDOR	275.00
	VO# 153116	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00
	377-112-410-0000-03	PRIMARY SUPPLIES	0.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	275.00
82158	07/23/2019	1000637 EMPLOYEE VENDOR	275.00
	VO# 153115	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00
	377-112-410-0000-03	PRIMARY SUPPLIES	275.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	0.00
82159	07/23/2019	1000539 EMPLOYEE VENDOR	275.00
	VO# 153143	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00
	377-112-410-0000-03	PRIMARY SUPPLIES	0.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	275.00
82160	07/23/2019	601483 EMPLOYEE VENDOR	275.00
	VO# 153119	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00
	377-112-410-0000-03	PRIMARY SUPPLIES	275.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	0.00
82161	07/23/2019	1001118 CINDY MADDOX	275.00
	VO# 153159	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00
	377-112-410-0000-03	PRIMARY SUPPLIES	0.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	275.00
	377-114-410-0000-01	HIGH SUPPLIES	0.00

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82162	07/23/2019	339800 EMPLOYEE VENDOR	275.00
	VO# 153141	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
	377-112-410-0000-03	PRIMARY SUPPLIES	275.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	0.00
82163	07/23/2019	1001123 DARIN HAYDUK	275.00
	VO# 153158	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
	377-112-410-0000-03	PRIMARY SUPPLIES	0.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	275.00
	377-114-410-0000-01	HIGH SUPPLIES	0.00
82164	07/23/2019	128800 EMPLOYEE VENDOR	275.00
	VO# 153121	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
	377-112-410-0000-03	PRIMARY SUPPLIES	275.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	0.00
82165	07/23/2019	1001127 DOMINIQUE WOODERS	275.00
	VO# 153169	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
	377-112-410-0000-03	PRIMARY SUPPLIES	275.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	0.00
82166	07/23/2019	1000618 EMPLOYEE VENDOR	275.00
	VO# 153123	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
	377-112-410-0000-03	PRIMARY SUPPLIES	0.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	275.00
82167	07/23/2019	1001019 EMPLOYEE VENDOR	275.00
	VO# 153155	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
	377-112-410-0000-03	PRIMARY SUPPLIES	0.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	275.00
82168	07/23/2019	1000623 EMPLOYEE VENDOR	275.00
	VO# 153124	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
	377-112-410-0000-03	PRIMARY SUPPLIES	275.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00

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		377-114-410-0000-01 HIGH SUPPLIES	0.00	
82169	07/23/2019	600489 EMPLOYEE VENDOR		275.00
	VO# 153125	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
82170	07/23/2019	603116 EMPLOYEE VENDOR		275.00
	VO# 153126	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
82171	07/23/2019	246850 EMPLOYEE VENDOR		275.00
	VO# 153127	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
82172	07/23/2019	602932 EMPLOYEE VENDOR		275.00
	VO# 153128	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
82173	07/23/2019	601852 EMPLOYEE VENDOR		275.00
	VO# 153129	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
82174	07/23/2019	1001021 EMPLOYEE VENDOR		275.00
	VO# 153131	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
82175	07/23/2019	1000521 EMPLOYEE VENDOR		275.00
	VO# 153114	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	

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		377-114-410-0000-01 HIGH SUPPLIES	275.00	
82176	07/23/2019	1001146 EMPLOYEE VENDOR		275.00
	VO# 153167	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
82177	07/23/2019	1000546 EMPLOYEE VENDOR		275.00
	VO# 153117	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
82178	07/23/2019	1000828 EMPLOYEE VENDOR		275.00
	VO# 153130	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
82179	07/23/2019	603556 EMPLOYEE VENDOR		275.00
	VO# 153132	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
82180	07/23/2019	601567 EMPLOYEE VENDOR		275.00
	VO# 153133	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
82181	07/23/2019	1001023 EMPLOYEE VENDOR		275.00
	VO# 153163	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
82182	07/23/2019	1001124 KRISTIN KNEECE		275.00
	VO# 153160	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
82183	07/23/2019	288600 EMPLOYEE VENDOR		275.00
	VO# 153134	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
82184	07/23/2019	300425 EMPLOYEE VENDOR		275.00
	VO# 153136	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
82185	07/23/2019	1001116 LOU ANNE GROVE		275.00
	VO# 153157	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
82186	07/23/2019	1001024 EMPLOYEE VENDOR		275.00
	VO# 153137	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
82187	07/23/2019	1000867 EMPLOYEE VENDOR		275.00
	VO# 153113	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
		377-222-410-0000-03 MEDIA SUPPLIES	275.00	
82188	07/23/2019	1000081 EMPLOYEE VENDOR		275.00
	VO# 153142	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
82189	07/23/2019	1000552 EMPLOYEE VENDOR		275.00
	VO# 153162	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		

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		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
82190	07/23/2019	1001128 MELISSA RILEY		275.00
	VO# 153171	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
82191	07/23/2019	1000629 EMPLOYEE VENDOR		275.00
	VO# 153140	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
82192	07/23/2019	1001126 NICOLE ROTHELL		275.00
	VO# 153168	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
82193	07/23/2019	1000699 EMPLOYEE VENDOR		275.00
	VO# 153138	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
82194	07/23/2019	604177 EMPLOYEE VENDOR		275.00
	VO# 153122	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	0.00	
82195	07/23/2019	1000864 EMPLOYEE VENDOR		275.00
	VO# 153164	INV# TEACHER SUPPLY	275.00	
		2019-2020 SCHOOL YEAR		
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00	
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00	
		377-114-410-0000-01 HIGH SUPPLIES	275.00	
82196	07/23/2019	1000632 EMPLOYEE VENDOR		275.00
	VO# 153144	INV# TEACHER SUPPLY	275.00	

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		2019-2020 SCHOOL YEAR	
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00
		377-114-410-0000-01 HIGH SUPPLIES	0.00
		377-212-410-0000-03 GUIDANCE SUPPLIES	275.00
82197	07/23/2019	599749 ROXANNA BLACKWELL	275.00
	VO# 153172	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00
		377-114-410-0000-01 HIGH SUPPLIES	0.00
82198	07/23/2019	444400 EMPLOYEE VENDOR	275.00
	VO# 153146	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00
		377-114-410-0000-01 HIGH SUPPLIES	0.00
82199	07/23/2019	600728 EMPLOYEE VENDOR	275.00
	VO# 153147	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00
		377-114-410-0000-01 HIGH SUPPLIES	0.00
82200	07/23/2019	1000635 EMPLOYEE VENDOR	275.00
	VO# 153148	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00
		377-114-410-0000-01 HIGH SUPPLIES	0.00
82201	07/23/2019	1000304 EMPLOYEE VENDOR	275.00
	VO# 153120	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00
		377-114-410-0000-01 HIGH SUPPLIES	0.00
82202	07/23/2019	1000636 EMPLOYEE VENDOR	275.00
	VO# 153149	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00
		377-114-410-0000-01 HIGH SUPPLIES	0.00

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82203	07/23/2019	1001117 SHAWN DAVIS	275.00
	VO# 153156	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00
		377-114-410-0000-01 HIGH SUPPLIES	0.00
		377-212-410-0000-01 GUIDANCE SUPPLIES	275.00
82204	07/23/2019	602714 EMPLOYEE VENDOR	275.00
	VO# 153150	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00
		377-114-410-0000-01 HIGH SUPPLIES	0.00
82205	07/23/2019	1000664 EMPLOYEE VENDOR	275.00
	VO# 153151	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00
		377-114-410-0000-01 HIGH SUPPLIES	275.00
82206	07/23/2019	1000664 EMPLOYEE VENDOR	96.00
	VO# 153170	INV# LUNCH REIMBRSEMNT	96.00
		267-224-395-0000-10 IMPRVMT OF INST PURCHASED SERVICES	96.00
82207	07/23/2019	599579 EMPLOYEE VENDOR	275.00
	VO# 153152	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00
		377-114-410-0000-01 HIGH SUPPLIES	0.00
82208	07/23/2019	1000302 EMPLOYEE VENDOR	275.00
	VO# 153118	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
		377-112-410-0000-03 PRIMARY SUPPLIES	275.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	0.00
		377-114-410-0000-01 HIGH SUPPLIES	0.00
82209	07/23/2019	1000321 EMPLOYEE VENDOR	275.00
	VO# 153135	INV# TEACHER SUPPLY	275.00
		2019-2020 SCHOOL YEAR	
		377-112-410-0000-03 PRIMARY SUPPLIES	0.00
		377-113-410-0000-02 ELEMENTARY SUPPLIES (MMS)	275.00
		377-114-410-0000-01 HIGH SUPPLIES	0.00
82210	07/23/2019	1000035 EMPLOYEE VENDOR	275.00

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	VO# 153153	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00
	377-112-410-0000-03	PRIMARY SUPPLIES	0.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	0.00
	377-212-410-0000-02	GUIDANCE SUPPLIES	275.00
82211	07/23/2019	1000311 EMPLOYEE VENDOR	275.00
	VO# 153165	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00
	377-112-410-0000-03	PRIMARY SUPPLIES	0.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	275.00
82212	07/23/2019	1001045 EMPLOYEE VENDOR	275.00
	VO# 153173	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00
	377-112-410-0000-03	PRIMARY SUPPLIES	275.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	0.00
82213	07/23/2019	583800 EMPLOYEE VENDOR	275.00
	VO# 153166	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00
	377-112-410-0000-03	PRIMARY SUPPLIES	0.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	275.00
	377-114-410-0000-01	HIGH SUPPLIES	0.00
82214	07/23/2019	602905 EMPLOYEE VENDOR	275.00
	VO# 153154	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00
	377-112-410-0000-03	PRIMARY SUPPLIES	0.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	275.00
82215	07/23/2019	1001129 ROBERT CALLAWAY	275.00
	VO# 153174	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00
	377-112-410-0000-03	PRIMARY SUPPLIES	275.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	0.00
82216	07/25/2019	215800 EMPLOYEE VENDOR	275.00
	VO# 153190	INV# TEACHER SUPPLY 2019-2020 SCHOOL YEAR	275.00
	377-112-410-0000-03	PRIMARY SUPPLIES	0.00
	377-113-410-0000-02	ELEMENTARY SUPPLIES (MMS)	0.00
	377-114-410-0000-01	HIGH SUPPLIES	0.00

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		377-222-410-0000-01 MEDIA SUPPLIES	275.00	
82217	07/25/2019	1000993 CANNADY AGENCY, INC.		15.88
		VO# 153196 INV#	15.88	
		CREATED FROM PR: 3644		
		100-000-455-0014-00 CDY\AGNY	15.88	
82218	07/25/2019	103500 COLONIAL LIFE & ACCIDENT INSURANCE CO		423.27
		VO# 153191 INV#	115.19	
		CREATED FROM PR: 3665		
		100-000-455-0017-00 CLNL LF&AC	115.19	
		VO# 153197 INV#	308.08	
		CREATED FROM PR: 3644		
		100-000-455-0017-00 CLNL LF&AC	308.08	
82219	07/25/2019	1000105 DORCHESTER COUNTY FAMILY COURT		269.85
		VO# 153200 INV#	269.85	
		CREATED FROM PR: 3644		
		100-000-455-0030-00 DORCHESTER FAMILY COURT	269.85	
82220	07/25/2019	1000220 GREAT LAKES HIGHER ED. GUARANTY CORP.		180.27
		VO# 153201 INV#	180.27	
		CREATED FROM PR: 3644		
		100-000-455-0055-00 Greater Lake Higher Education Guar	180.27	
82221	07/25/2019	1000946 MassMutual Financial Group		2,099.82
		VO# 152976 INV# INSURANCE PREM	13.87	
		CREATED FROM PR: 3661		
		100-000-455-0028-00 Mass Mutual	13.87	
		VO# 152987 INV# insurance premiums	1,036.04	
		CREATED FROM PR: 3641		
		100-000-455-0028-00 Mass Mutual	1,036.04	
		VO# 153193 INV#	13.87	
		CREATED FROM PR: 3665		
		100-000-455-0028-00 Mass Mutual	13.87	
		VO# 153204 INV#	1,036.04	
		CREATED FROM PR: 3644		
		100-000-455-0028-00 Mass Mutual	1,036.04	
82222	07/25/2019	599597 TIAA-CREF		595.73
		VO# 153199 INV# ORP REMITTANCE	595.73	
		CREATED FROM PR: 3644		
		100-000-457-0089-00 ORP	382.97	
		100-000-484-0000-00 ACCRUED RETIREMENT	212.76	
82223	07/25/2019	1000573 TRANSWORLD SYSTEMS INC.		125.97
		VO# 153203 INV#	125.97	
		CREATED FROM PR: 3644		
		100-000-455-0036-00 TRANSWORLD SYSTM INC.	125.97	

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82224	07/25/2019	1000104 US DEPARTMENT OF EDUCATION AWG	318.23
	VO# 153202	INV#	318.23
		CREATED FROM PR: 3644	
	100-000-455-0033-00	Coast Professional	318.23
82225	07/25/2019	110300 WASHINGTON NATIONAL INSURANCE COMPANY	1,396.41
	VO# 153192	INV#	387.88
		CREATED FROM PR: 3665	
	100-000-457-0079-00	CONSECO INSURANCE	387.88
	VO# 153198	INV#	1,008.53
		CREATED FROM PR: 3644	
	100-000-457-0079-00	CONSECO INSURANCE	1,008.53
82226	07/26/2019	1000551 EMPLOYEE VENDOR	176.00
	VO# 153221	INV# TRAVEL REIMBRSEMNT	176.00
	267-224-395-0000-10	IMPRVMNT OF INST PURCHASED SERVICES	176.00
82227	07/26/2019	1001132 BEST WESTERN	109.61
	VO# 153218	INV# ROOM RESERVATION	109.61
		292235061	
	100-271-332-0000-05	COACHES WRKSHP TRAVEL	109.61
82228	07/26/2019	1000539 EMPLOYEE VENDOR	67.78
	VO# 153224	INV# travel reimbrsemnt	67.78
		orlando, fl	
	201-221-332-0000-03	STAFF DEV TRAVEL	67.78 A
82229	07/26/2019	1000332 Dept. of Administration	25.52
	VO# 153209	INV# C129297	12.76
	100-266-395-0000-10	DATA PROCESSING SERVICES	12.76
	VO# 153210	INV# C130111	12.76
	100-266-395-0000-10	DATA PROCESSING SERVICES	12.76
82230	07/26/2019	1001131 EMBASSY SUITES BY HILTON	294.75
	VO# 153217	INV# ROOM RESERVATION	294.75
		52794108	
	100-271-332-0000-05	COACHES WRKSHP TRAVEL	294.75
82231	07/26/2019	178500 FOOD LION	29.42
	VO# 153214	INV# 2812463029089	29.42
	100-264-410-0000-10	HUMAN RESOURCES SUPPLIES	29.42
82232	07/26/2019	604229 FRONTLINE TECHNOLOGIES GROUP, LLC	1,701.00
	VO# 153186	INV# INVUS104603	1,701.00
	811-221-395-0000-10	CERRA MARKETING & RECRUITMENT	1,701.00
82233	07/26/2019	600489 EMPLOYEE VENDOR	90.71
	VO# 153222	INV# TRAVEL REIMBRSEMNT	90.71
		COLUMBIA,SC	
	267-224-395-0000-10	IMPRVMNT OF INST PURCHASED SERVICES	90.71

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82234	07/26/2019	1001072 HOMES 2 SUITES BY HILTON CHARLESTON	1,869.60
	VO# 153177	INV# ROOM RESERVATION	373.92
		MELODY WILT- 93915099	
	100-231-332-0000-10	BOARD OF ED TRAVEL	373.92
	VO# 153179	INV# ROOM RESERVATION	373.92
		93915099- BECKNER	
	100-231-332-0000-10	BOARD OF ED TRAVEL	373.92
	VO# 153181	INV# ROOM RESERVATION	373.92
		93915099 JANIE MARTIN	
	100-231-332-0000-10	BOARD OF ED TRAVEL	373.92
	VO# 153183	INV# ROOM RESERVATION	373.92
		93915099- MCNALLY	
	100-231-332-0000-10	BOARD OF ED TRAVEL	373.92
	VO# 153185	INV# ROOM RESERVATION	373.92
		93915099	
	100-231-332-0000-10	BOARD OF ED TRAVEL	373.92
82235	07/26/2019	599651 HONEYBAKED HAM	915.20
	VO# 153225	INV# 20726.22	915.20
	604-256-460-0000-10	CATERING FOOD	915.20
82236	07/26/2019	1000521 EMPLOYEE VENDOR	106.14
	VO# 153219	INV# TRAVEL REIMBRSEMNT	106.14
		COLUMBIA,SC	
	830-114-332-0000-01	TRAVEL EXPENSES	106.14
82237	07/26/2019	270400 JONES SCHOOL SUPPLY	78.69
	VO# 153213	INV# 1690758	78.69
		PO# 81470	
	710-271-660-0011-10	DISTRICT ATHLETICS	78.69
82238	07/26/2019	1000153 EMPLOYEE VENDOR	20.00
	VO# 153189	INV# REIMBRSEMNT	20.00
	100-232-410-0000-10	OS SUPPLIES	20.00
82239	07/26/2019	1000552 EMPLOYEE VENDOR	152.84
	VO# 153220	INV# TRAVEL REIMBRSEMNT	152.84
		COLUMBIA,SC	
	267-224-395-0000-10	IMPRVMNT OF INST PURCHASED SERVICES	152.84
82240	07/26/2019	601850 EMPLOYEE VENDOR	148.87
	VO# 153223	INV# TRAVEL REIMBRSEMNT	148.87
		COLUMBIA,SC	
	267-224-395-0000-10	IMPRVMNT OF INST PURCHASED SERVICES	148.87 A
82241	07/26/2019	601985 PITNEY BOWES	435.00
	VO# 153208	INV# 3309224123	435.00
	100-254-325-0000-10	OPER & MAINT SERVICE CONTRACT- DI	435.00
82242	07/26/2019	1000864 EMPLOYEE VENDOR	125.00
	VO# 153215	INV# REIMBRSEMNT	125.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		DOT PHYSICAL	
		710-271-660-0011-10 DISTRICT ATHLETICS	125.00
82243	07/26/2019	493600 SCDEW	
	VO# 153212	INV# 05519547	3,046.30
		100-231-260-0000-10 BOE UNEMPLOYMENT COMP TAX	3,046.30
82244	07/26/2019	453710 SCSBA	
	VO# 153176	INV# 35385	235.00
		MELODY WILT	
		100-231-332-0000-10 BOARD OF ED TRAVEL	235.00
	VO# 153178	INV# 35389	235.00
		KAREN BECKNER	
		100-231-332-0000-10 BOARD OF ED TRAVEL	235.00
	VO# 153180	INV# 35388	235.00
		JANIE MARTIN	
		100-231-332-0000-10 BOARD OF ED TRAVEL	235.00
	VO# 153182	INV# 35390	235.00
		HEATHER MCNALLY	
		100-231-332-0000-10 BOARD OF ED TRAVEL	235.00
	VO# 153184	INV# 35387	235.00
		VERTEEMA CHILES	
		100-231-332-0000-10 BOARD OF ED TRAVEL	235.00
82245	07/26/2019	1000588 SHARP ELECTRONICS CORPORATION	
	VO# 153207	INV# 9002098674	3,377.38
		100-266-395-0000-10 DATA PROCESSING SERVICES	3,377.38
82246	07/26/2019	1000055 SHRED-IT USA LLC	
	VO# 153187	INV# 8127610165	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
	VO# 153188	INV# 8127611803	246.56
		100-254-325-0000-05 OPER & MAINT SERVICE CONTRACTS	142.65
		706-271-660-0241-49 FIRST STEPS CHILDCARE	103.91
82247	07/26/2019	600508 STANDARD INSURANCE CO.	
	VO# 153211	INV# INSURANCE PREM	208.80
		00 132094 0001	
		100-231-290-0000-10 OTHER EMPLOYEE BENEFIT	208.80
82248	07/26/2019	1001130 UNITED BASKETBALL CLINICS	
	VO# 153216	INV# REGISTRATION	65.00
		RICO SALLIEWHITE	
		100-271-332-0000-05 COACHES WRKSHPR TRAVEL	65.00
82249	07/30/2019	1001134 CENTRAL BANK	
	VO# 153233	INV# COMMERCIAL LOAN	324,252.13
		06042070333	

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		821-500-610-0000-10 PRINCIPAL PAYMENT	288,342.13	
		821-500-620-0000-10 INTEREST PAYMENT	35,910.00	
82250	07/30/2019	600456 SC DEPARTMENT OF EDUCATION		2,960.07
	VO# 153232	INV# LOST AND DAMAGED	2,960.07	
	701-271-660-0050-01 BUILDING CONSTRUCTION		2,960.07	
82251	07/31/2019	1001133 DEREK SKAGGS		2,177.48
	VO# 153231	INV# 1	2,177.48	
	204-221-312-0000-06 IMPROV OF INSTRUCTION		2,177.48	
82252	07/31/2019	602684 EDCON, INC		10,725.00
	VO# 153244	INV# PRE-K CLASSROOMS PO# 81480	10,725.00	
	393-253-520-0000-00 BUILDING IMPROVEMENTS		10,725.00 A	
82253	07/31/2019	601567 EMPLOYEE VENDOR		119.64
	VO# 153228	INV# TRAVEL REIMBRSEMNT GREENVILLE,SC	119.64	
	329-221-332-0000-02 IMPRVMT OF INSTRCTN TRAVEL		119.64 A	
* 82255	07/31/2019	599976 MACGILL		634.97
	VO# 153241	INV# IN0681197 PO# 81502	634.97	
	280-213-410-0000-10 HEALTH SUPPLIES		634.97	
82256	07/31/2019	601713 NORTHWEST EVALUATION ASSOCIATION		10,004.50
	VO# 153240	INV# 20578 PO# 81481	10,004.50	
	318-224-410-0000-10 ASSESSMENTS FORMATIVE		3,275.65 A	
	319-221-410-0000-10 GRADE 10 ASSESSMENTS EXPEND		1,606.38 A	
	319-221-410-A000-10 COLLEGE READY ASSESSMENTS		2,057.00 A	
	319-221-410-B000-10 CAREER READY ASSESSMENT		222.25 A	
	338-223-410-0000-10 COORDINATOR SUPPLIES		2,843.22 A	
82257	07/31/2019	601290 PORTMAN'S MUSIC SUPERSTORE		1,401.17
	VO# 153239	INV# 4050457 PO# 81245	1,401.17	
	309-221-410-0000-10 ARTS IN EDUCATION SUPPLIES		1,401.17 A	
82258	07/31/2019	600090 PRESENTATION SYSTEMS SOUTH INC.		5,496.12
	VO# 153229	INV# 191580 PO# 81415	5,496.12	
	371-221-410-0000-10 IMPROVEMENT OF INST SUPPLIES		5,496.12 A	
82259	07/31/2019	1001080 PROJECT LEAD THE WAY, INC		33,070.75
	VO# 153236	INV# 190845 PO# 81494	137.25	
	201-113-410-0000-03 SUPPLIES ELEMENTARY		0.00 A	
	399-113-399-0000-03 EIA MIS COMP SCIEN PURC SERV		137.25 A	
	VO# 153237	INV# 194397 PO# 81494	32,176.75	
	201-113-410-0000-03 SUPPLIES ELEMENTARY		29,227.25 A	
	399-113-399-0000-03 EIA MIS COMP SCIEN PURC SERV		2,949.50 A	
	VO# 153238	INV# 194422 PO# 81494	756.75	
	201-113-410-0000-03 SUPPLIES ELEMENTARY		756.75 A	
	399-113-399-0000-03 EIA MIS COMP SCIEN PURC SERV		0.00 A	

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
82260	07/31/2019	1001069 PUBLIC CONSULTING GROUP, INC.			
	VO# 153230	INV# 194937		14,647.33	
	203-223-395-0000-06	IMAGING		14,647.33	A
82261	07/31/2019	423000 QUICK COPIES OF GREENWOOD			
	VO# 153226	INV# MMS REFERRALS	PO# 81538	526.44	
	100-233-360-0000-02	SCHOOL ADMIN PRINT & BIND		526.44	
82262	07/31/2019	492898 SC DEPARTMENT OF REVENUE			
	VO# 153242	INV# REIMIT		9,669.19	
		VOUCHER - AP USE TAX			
	201-113-410-0000-02	SUPPLIES MIDDLE		9.86	A
	207-115-410-0006-01	INITIATE/IMPROVE PROGRAM SUPPLIES		100.64	A
	237-113-410-0000-02	SUPPLIES		2,431.06	A
	341-147-410-0000-03	CDEPP SUPPLIES		182.92	A
	371-221-410-0000-10	IMPROVEMENT OF INST SUPPLIES		3,964.69	A
	389-215-410-0000-06	TIER II THERAPY SUPPLIES		849.21	A
	389-215-445-0000-06	TIER II TECHNOLOGY SUPPLIES		872.47	A
	389-221-410-0000-06	TIER II IMPROV INSTR SUPPLIES		374.76	A
	701-271-660-0105-01	ID BADGES		13.14	A
	710-271-660-0011-10	DISTRICT ATHLETICS		59.00	A
	968-224-410-0000-10	CLASSROOM LIB SUPPLIES		811.44	A
82263	07/31/2019	602880 SURRY INSURANCE			
	VO# 153248	INV# 2019466		14,035.00	
	100-254-324-0000-10	OPER & MAINT PROPERTY INS - DIST		14,035.00	
82264	07/31/2019	1000855 TEAM ASSURE, INC			
	VO# 153249	INV# RENEWAL		11,002.50	
	100-231-399-0000-10	STUDENT INSURANCE		11,002.50	
82265	07/31/2019	1000327 TRV Ventures			
	VO# 153250	INV# 7-2019-2		1,800.00	
	100-252-312-0000-10	CONSULTANT		1,800.00	
* 49	07/09/2019	1000807 EMPLOYEE VENDOR			
	VO# 152946	INV# REIBRSEMNT		520.00	
		AVID PD			
	201-221-332-0000-03	STAFF DEV TRAVEL		520.00	
	VO# 152968	INV# CONSULTANT DAYS		2,940.00	
		ENDING 07/10/2019			
	100-232-315-0000-10	PROFESSIONAL SERVICES		2,940.00	
50	07/10/2019	1000968 APPLICATION SOFTWARE INC			
	VO# 152977	INV#		70.84	
		CREATED FROM PR: 3661			
	100-000-456-0055-00	MEDICAL EXPENSE (MP)		70.84	
	VO# 152988	INV#		256.25	

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			CREATED FROM PR: 3641		
		100-000-456-0055-00	MEDICAL EXPENSE (MP)	256.25	
51	07/10/2019	1000969 ASIFLEX			8.12 E
	VO# 152978	INV#		2.32	
			CREATED FROM PR: 3661		
		100-000-456-0065-00	ADM FEE	2.32	
	VO# 152989	INV#		5.80	
			CREATED FROM PR: 3641		
		100-000-456-0065-00	ADM FEE	5.80	
52	07/23/2019	1000807 EMPLOYEE VENDOR			5,390.00 E
	VO# 153175	INV# SUPERINTENDENT DAYS		5,390.00	
			JAY 11-25 2019		
		100-232-315-0000-10	PROFESSIONAL SERVICES	5,390.00	
53	07/25/2019	1000968 APPLICATION SOFTWARE INC			327.09 E
	VO# 153194	INV#		70.84	
			CREATED FROM PR: 3665		
		100-000-456-0055-00	MEDICAL EXPENSE (MP)	70.84	
	VO# 153205	INV#		256.25	
			CREATED FROM PR: 3644		
		100-000-456-0055-00	MEDICAL EXPENSE (MP)	256.25	
54	07/25/2019	1000969 ASIFLEX			8.12 E
	VO# 153195	INV#		2.32	
			CREATED FROM PR: 3665		
		100-000-456-0065-00	ADM FEE	2.32	
	VO# 153206	INV#		5.80	
			CREATED FROM PR: 3644		
		100-000-456-0065-00	ADM FEE	5.80	
55	07/31/2019	1000807 EMPLOYEE VENDOR			825.86 E
	VO# 153243	INV# REIMBURSEMENT		825.86	
			PLANE TICKET		
		201-221-332-0000-03	STAFF DEV TRAVEL	825.86	A
			TOTAL NUMBER OF CHECKS:	211	730,026.04
			TOTAL NUMBER OF EPAYMENTS:	7	10,346.28
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>740,372.32</u></u>

FY 2019-2020

McCORMICK COUNTY SCHOOL DISTRICT

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

CASH ACCT 100-000-101-0001-00

CHECK NUM CHECK DATE VENDOR NO / NAME CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)