

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2630			
628428	08/01/2018	110050 AT&T	849.80
	VO# 202093	INV# JULY 2018 8437593001075	PO# 174701 849.80
628429	08/01/2018	329841 AT&T	135.91
	VO# 202094	INV# SB082938 0701020174771	PO# 174702 135.91
628430	08/01/2018	113100 BARRY'S OUTDOOR POWER EQUIPMENT	427.94
	VO# 202095	INV# 60186 LAKE VIEW SCHOOLS	PO# 174793 427.94
628431	08/01/2018	329449 BILLY'S WELDING	120.00
	VO# 202096	INV# 6388 DILLON DIST FOUR	PO# 174710 120.00
628432	08/01/2018	329058 BSN SPORTS, INC.	1,328.48
	VO# 202097	INV# 902516213 2494223	PO# 174703 1,328.48
628433	08/01/2018	329723 JAMES CANTY	400.00
	VO# 202098	INV# 100 LAKE VIEW HIGH	PO# 174704 400.00
* 628435	08/01/2018	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 202099	INV# 68609128 90136700413	PO# 174706 322.92
628436	08/01/2018	140100 COMMERCIAL DIESEL SERVICE, LLC	1,135.78
	VO# 202102	INV# 16466 LAKE VIEW SCHOOLS	PO# 174711 1,135.78
* 628438	08/01/2018	330485 DILLON LION CLUB	174.00
	VO# 202104	INV# 5051 DILLON DIST FOUR	PO# 174713 174.00
628439	08/01/2018	259705 DUKE ENERGY PROGRESS	15,834.67
	VO# 202105	INV# JULY 2018 LAKE VIEW SCHOOLS	PO# 174707 15,834.67
628440	08/01/2018	6-1036 FRS - FLORENCE	1,120.95
	VO# 202106	INV# 1343599.01 C11810	PO# 174794 1,120.95
628441	08/01/2018	328595 HAYES BROTHERS HARDWARE INC	171.58
	VO# 202107	INV# 067503 1010	PO# 174795 3.23
	VO# 202108	INV# 067764 1010	PO# 174796 1.39
	VO# 202109	INV# 067902 1010	PO# 174714 13.92
	VO# 202110	INV# 067830	PO# 174715 12.83

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CHECK RUN: 2630 (continued)			
		1010	
VO#	202111	INV# 068119	PO# 174716 58.77
		1010	
VO#	202112	INV# 067814	PO# 174717 4.30
		1010	
VO#	202113	INV# 068228	PO# 174718 18.31
		1010	
VO#	202114	INV# 068163	PO# 174719 58.83
		1010	
628442	08/01/2018	330486 JOPLIN HIGH SCHOOL BAND BOOSTERS	300.00
	VO# 202115	INV# 100	PO# 174724 300.00
		LAKE VIEW HIGH	
* 628444	08/01/2018	255200 PIONEER MANUFACTURING COMPANY	204.99
	VO# 202117	INV# INV683389	PO# 174708 204.99
		LB8650	
628445	08/01/2018	330484 ZACHARY POSTON	400.00
	VO# 202118	INV# 100	PO# 174709 400.00
		LAKE VIEW HIGH	
628446	08/01/2018	326963 SCBDA	250.00
	VO# 202119	INV# 100	PO# 174725 250.00
		LAKE VIEW HIGH	
628447	08/01/2018	326312 UNIFIRST CORPORATION	119.73
	VO# 202120	INV# 2090559461	PO# 174721 39.91
		1303125	
	VO# 202121	INV# 2090557869	PO# 174722 39.91
		1303125	
	VO# 202122	INV# 2090561038	PO# 174797 39.91
		1303125	
	CHECK RUN: 2630	NUMBER OF CHECKS:	17
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>23,296.75</u>

CHECK RUN: 2631

* 628449	08/01/2018	308875 ACE HARDWARE OF DILLON	906.94
	VO# 202123	INV# 137853	PO# 174749 16.18
		PAINTBRUSH	
	VO# 202124	INV# 138256	PO# 174769 129.56
		PAINT	
	VO# 202125	INV# 138211	PO# 174770 64.78
		PAINT	
	VO# 202126	INV# 138219	PO# 174772 92.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2631 (continued)			
		SUPPLIES	
VO#	202127	INV# 138178	PO# 174773 15.74
		PINE SOL/PUTTY KNIFE	
VO#	202128	INV# 138380	PO# 174768 8.62
		WASP SPRAY	
VO#	202129	INV# 138053	PO# 174748 123.69
		SUPPLIES	
VO#	202130	INV# 138034	PO# 174750 64.78
		PAINT	
VO#	202131	INV# 138038	PO# 174734 122.19
		HOSE	
VO#	202132	INV# 138065	PO# 174736 113.34
		HOSE	
VO#	202133	INV# 138255	PO# 174737 80.95
		ROOF COATING	
VO#	202134	INV# 138237	PO# 174738 26.95
		MOUSE TRAP	
VO#	202135	INV# 138223	PO# 174739 6.47
		BULBS	
VO#	202136	INV# 138206	PO# 174740 23.81
		SUPPLIES	
VO#	202137	INV# 138188	PO# 174741 17.46
		MOUSE TRAP	
* 628453	08/01/2018	110050 AT&T	2,937.06
	VO# 202140	INV# 843M455251251	PO# 174801 2,937.06
		PHONE EQUIPMENT & LINES	
628454	08/01/2018	329403 BRIDGE TEK SOLUTIONS	20,388.80
	VO# 202141	INV# 6392	PO# 174651 20,388.80
		SUBSCRIPTION	
628455	08/01/2018	130950 CARRIER ENTERPRISE, LLC - S.E.	288.60
	VO# 202142	INV# 47227347-00	PO# 174779 288.60
		MOTOR	
628456	08/01/2018	136750 CITY OF DILLON	6,385.78
	VO# 202143	INV# JULY WATER BILL	PO# 174759 6,385.78
		WATER/SEWER/GB	
628457	08/01/2018	327831 COMPANION CORPORATION	3,591.00
	VO# 202144	INV# 109482	PO# 174731 3,591.00
		RENEWAL	
* 628461	08/01/2018	259705 DUKE ENERGY PROGRESS	12,029.42
	VO# 202148	INV# JUN 8 -JUL 10	PO# 174621 12,029.42
		LIGHT BILL	
* 628463	08/01/2018	330479 ZHACARIE FONTAINE	350.00
	VO# 202150	INV# JULY 23 - 26,2018	PO# 174783 350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2631 (continued)			
GROUNDS			
628464	08/01/2018	174700 FORD CREDIT	289.00
	VO# 202151	INV# 54457750	PO# 174764 289.00
		2017 FORD ESCAPE	
628465	08/01/2018	192900 HERALD LEASING	378.59
	VO# 202152	INV# M23903	PO# 174652 378.59
		COPIER	
628466	08/01/2018	193000 HERALD OFFICE SUPPLY, INC	1,012.34
	VO# 202153	INV# 521780-0	PO# 174656 218.93
		SUPPLIES	
	VO# 202154	INV# M25796	PO# 174762 60.86
		H6422	
	VO# 202155	INV# 526203-0	PO# 174782 16.70
		RIBBON	
	VO# 202185	INV# M25948	PO# 174799 426.18
		H36051	
	VO# 202186	INV# M25945	PO# 174800 289.67
		H32529	
* 628468	08/01/2018	196100 HMH RECEIVABLES CO LLC	8,827.00
	VO# 202156	INV# 710107994	PO# 174700 4,800.00
		RENEWAL	
	VO# 202157	INV# 710107984	PO# 174699 4,027.00
		RENEWAL	
628469	08/01/2018	198500 HYMAN PAPER CO.	329.15
	VO# 202158	INV# 199802	PO# 174745 46.66
		SUPPLIES	
	VO# 202159	INV# 199714	PO# 174744 282.49
		SUPPLIES	
628470	08/01/2018	329127 IMAGE SUPPLY, INC.	4,906.06
	VO# 202160	INV# 336036	PO# 174742 4,906.06
		SUPPLIES	
628471	08/01/2018	325993 ISTE	305.00
	VO# 202161	INV# 692560	PO# 174655 305.00
		RENEWAL	
* 628474	08/01/2018	327001 CRAIG MCDANIEL	318.60
	VO# 202163	INV# 174789	PO# 174789 318.60
		LKV/DILLON	
628475	08/01/2018	230800 MILLER PLUMBING & ELECTRIC CO	940.00
	VO# 202164	INV# 13872	PO# 174747 485.00
		REPAIR WIRES	
	VO# 202165	INV# 13861	PO# 174746 455.00
		REPLACED COMPRESSOR	

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CHECK RUN: 2631 (continued)			
628476	08/01/2018	326093 MITINET/marc SOFTWARE	2,710.00
	VO# 202166	INV# 116128 PO# 174643	2,710.00
		RENEWAL	
* 628478	08/01/2018	241700 KATRINA NEWELL	191.53
	VO# 202168	INV# REIMBURSEMENT PO# 174792	191.53
		SUPPLIES	
628479	08/01/2018	245635 OFFICE DEPOT	317.83
	VO# 202169	INV# 170534531001 PO# 174767	9.91
		INDEX	
	VO# 202170	INV# 170535683001 PO# 174765	264.98
		SUPPLIES	
	VO# 202171	INV# 170535684001 PO# 174766	42.94
		KINGSTON DATA	
628480	08/01/2018	328377 PITNEY BOWES PURCHASE POWER	498.76
	VO# 202172	INV# 2369 PO# 174763	498.76
		POSTAGE	
628481	08/01/2018	262400 QUILL CORPORATION	369.11
	VO# 202188	INV# 8756773 PO# 174693	136.78
		SUPPLIES	
	VO# 202189	INV# 8839359 PO# 174803	147.05
		SUPPLIES	
	VO# 202190	INV# 8740085 PO# 174802	85.28
		SUPPLIES	
628482	08/01/2018	328343 RIVERSIDE TECHNOLOGIES, INC.	1,555.20
	VO# 202173	INV# 0211814-IN PO# 174492	1,555.20
		HARD DRIVE	
628483	08/01/2018	274775 SCAPT	300.00
	VO# 202174	INV# 29 PO# 174760	300.00
		CONFERENCE REGISTRATION	
* 628486	08/01/2018	326081 SUPPLYWORKS	3,933.20
	VO# 202177	INV# 447094913 PO# 174743	3,933.20
		SUPPLIES	
628487	08/01/2018	326312 UNIFIRST CORPORATION	1,195.69
	VO# 202178	INV# 2090558530 PO# 174755	785.89
		UNIFORM SERVICES	
	VO# 202179	INV# 2090559889 PO# 174756	138.00
		UNIFORM SERVICES	
	VO# 202180	INV# 2090560130 PO# 174757	133.80
		UNIFORM SERVICE	
	VO# 202181	INV# 2090558294 PO# 174758	138.00
		UNIFORM SERVICES	

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CHECK RUN: 2631 (continued)				
628488	08/01/2018	329629 UNITRENDS		6,347.88
	VO# 202182	INV# 95083	PO# 174646	6,347.88
		RENEWAL		
628489	08/01/2018	326831 VENDPRINT, INC.		945.00
	VO# 202183	INV# 1667	PO# 174650	945.00
		LICENSE FEE		
628490	08/01/2018	326011 WEST INTERACTIVE SERVICES CORPORATION		10,540.32
	VO# 202184	INV# 111814	PO# 174730	10,540.32
		RENEWAL		
CHECK RUN: 2631		NUMBER OF CHECKS:		29
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				93,087.86
				0.00
				0.00
				93,087.86

CHECK RUN: 2632

628491	08/08/2018	102800 ALL STAR SPORTS		901.76
	VO# 202520	INV# 45250	PO# 175176	901.76
		LAKE VIEW HIGH		
628492	08/08/2018	328682 EMPLOYEE VENDOR		275.00
	VO# 202217	INV# 2018-19	PO# 174930	275.00
		TCHR SUPPLY		
628493	08/08/2018	330001 EMPLOYEE VENDOR		275.00
	VO# 202218	INV# 2018-19	PO# 174931	275.00
		TCHR SUPPLY		
628494	08/08/2018	328695 AT & T		152.32
	VO# 202521	INV# JULY 2018	PO# 175177	152.32
		0302593619001		
628495	08/08/2018	330505 EMPLOYEE VENDOR		275.00
	VO# 202194	INV# 2018-19	PO# 174908	275.00
		TCHR SUPPLY		
628496	08/08/2018	327302 BLICK ART MATERIALS		189.89
	VO# 202533	INV# 9704719	PO# 175189	579.93
		36118		
	VO# 202534	INV# 9683154	PO# 175190	23.06
		36118		
	VO# 202549	INV# 8051812	PO# 175211	-413.10
		36118		
628497	08/08/2018	328628 EMPLOYEE VENDOR		275.00
	VO# 202219	INV# 2018-19	PO# 174932	275.00
		TCHR SUPPLY		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2632 (continued)			
628498	08/08/2018	328621 EMPLOYEE VENDOR	275.00
	VO# 202195	INV# 2018-19	PO# 174909 275.00
		TCHR SUPPLY	
628499	08/08/2018	329058 BSN SPORTS, INC.	653.85
	VO# 202522	INV# 902669798	PO# 175178 174.17
		2494223	
	VO# 202523	INV# 902696270	PO# 175179 479.68
		2494223	
628500	08/08/2018	328597 EMPLOYEE VENDOR	275.00
	VO# 202196	INV# 2018-19	PO# 174910 275.00
		TCHR SUPPLY	
628501	08/08/2018	328598 EMPLOYEE VENDOR	275.00
	VO# 202197	INV# 2018-19	PO# 174966 275.00
		TCHR SUPPLY	
628502	08/08/2018	328599 EMPLOYEE VENDOR	275.00
	VO# 202220	INV# 2018-19	PO# 174933 275.00
		TCHR SUPPLY	
628503	08/08/2018	329000 EMPLOYEE VENDOR	275.00
	VO# 202221	INV# 2018-19	PO# 174934 275.00
		TCHR SUPPLY	
* 628505	08/08/2018	139546 EMPLOYEE VENDOR	275.00
	VO# 202198	INV# 2018-19	PO# 174911 275.00
		TCHR SUPPLY	
628506	08/08/2018	328600 EMPLOYEE VENDOR	275.00
	VO# 202199	INV# 2018-19	PO# 174912 275.00
		TCHR SUPPLY	
628507	08/08/2018	330192 EMPLOYEE VENDOR	275.00
	VO# 202222	INV# 2018-19	PO# 174935 275.00
		TCHR SUPPLY	
628508	08/08/2018	150600 EMPLOYEE VENDOR	275.00
	VO# 202223	INV# 2018-19	PO# 174936 275.00
		TCHR SUPPLY	
628509	08/08/2018	327552 EMPLOYEE VENDOR	275.00
	VO# 202224	INV# 2018-19	PO# 174937 275.00
		TCHR SUPPLY	
628510	08/08/2018	328624 EMPLOYEE VENDOR	275.00
	VO# 202225	INV# 2018-19	PO# 174938 275.00
		TCHR SUPPLY	
628511	08/08/2018	328623 EMPLOYEE VENDOR	275.00
	VO# 202226	INV# 2018-19	PO# 174939 275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2632 (continued)			
TCHR SUPPLY			
628512	08/08/2018	328631 EMPLOYEE VENDOR	275.00
	VO# 202227	INV# 2018-19	PO# 174940 275.00
TCHR SUPPLY			
628513	08/08/2018	330193 EMPLOYEE VENDOR	275.00
	VO# 202228	INV# 2018-19	PO# 174941 275.00
TCHR SUPPLY			
628514	08/08/2018	328625 EMPLOYEE VENDOR	275.00
	VO# 202229	INV# 2018-19	PO# 174942 275.00
TCHR SUPPLY			
628515	08/08/2018	328632 EMPLOYEE VENDOR	275.00
	VO# 202230	INV# 2018-19	PO# 174943 275.00
TCHR SUPPLY			
628516	08/08/2018	328602 EMPLOYEE VENDOR	275.00
	VO# 202231	INV# 2018-19	PO# 174944 275.00
TCHR SUPPLY			
628517	08/08/2018	328603 EMPLOYEE VENDOR	275.00
	VO# 202519	INV# 2018-19	PO# 175203 275.00
TCHR SUPPLY			
628518	08/08/2018	328633 EMPLOYEE VENDOR	275.00
	VO# 202232	INV# 2018-19	PO# 174945 275.00
TCHR SUPPLY			
628519	08/08/2018	328604 HEATHER GRAY MOODY	275.00
	VO# 202207	INV# 2018-19	PO# 174920 275.00
TCHR SUPPLY			
628520	08/08/2018	329990 ALLIE HASTY	275.00
	VO# 202201	INV# 2018-19	PO# 174914 275.00
TCHR SUPPLY			
628521	08/08/2018	326362 EMPLOYEE VENDOR	275.00
	VO# 202233	INV# 2018-19	PO# 174946 275.00
TCHR SUPPLY			
628522	08/08/2018	328595 HAYES BROTHERS HARDWARE INC	911.84
	VO# 202536	INV# 068512	PO# 175192 47.52
		1010	
	VO# 202537	INV# 068580	PO# 175193 20.47
		1010	
	VO# 202538	INV# 068577	PO# 175194 126.52
		1010	
	VO# 202539	INV# 068590	PO# 175195 37.98
		1010	
	VO# 202540	INV# 068370	PO# 175196 12.40

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CHECK RUN: 2632	(continued)		
		1010	
VO# 202541	INV# 068579	PO# 175197	18.96
		1010	
VO# 202544	INV# 068626	PO# 175201	647.99
		1010	
628523	08/08/2018	193000 HERALD OFFICE SUPPLY, INC	2,924.05
VO# 202528	INV# 528617-1	PO# 175184	38.47
		11321	
VO# 202529	INV# 528617-0	PO# 175185	2,328.94
		11321	
VO# 202530	INV# 528614-0	PO# 175186	556.64
		11321	
628524	08/08/2018	328636 EMPLOYEE VENDOR	275.00
VO# 202236	INV# 2018-19	PO# 174949	275.00
		TCHR SUPPLY	
628525	08/08/2018	328635 EMPLOYEE VENDOR	275.00
VO# 202235	INV# 2018-19	PO# 174948	275.00
		TCHR SUPPLY	
628526	08/08/2018	330516 EMPLOYEE VENDOR	275.00
VO# 202518	INV# 2018-19	PO# 175209	275.00
		TCHR SUPPLY	
628527	08/08/2018	330194 EMPLOYEE VENDOR	275.00
VO# 202237	INV# 2018-19	PO# 174950	275.00
		TCHR SUPPLY	
628528	08/08/2018	327563 LARECE HUNT	275.00
VO# 202202	INV# 2018-19	PO# 174915	275.00
		TCHR SUPPLY	
628529	08/08/2018	329976 EMPLOYEE VENDOR	275.00
VO# 202203	INV# 2018-19	PO# 174916	275.00
		TCHR SUPPLY	
628530	08/08/2018	329002 EMPLOYEE VENDOR	275.00
VO# 202239	INV# 2018-19	PO# 174952	275.00
		TCHR SUPPLY	
628531	08/08/2018	328637 EMPLOYEE VENDOR	275.00
VO# 202238	INV# 2018-19	PO# 174951	275.00
		TCHR SUPPLY	
628532	08/08/2018	329012 EMPLOYEE VENDOR	275.00
VO# 202240	INV# 2018-19	PO# 174953	275.00
		TCHR SUPPLY	
628533	08/08/2018	330182 LAKE VIEW FEED & SEED	556.00
VO# 202535	INV# 1082	PO# 175191	556.00

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CHECK RUN: 2632 (continued)			
LAKE VIEW SCHOOLS			
628534	08/08/2018	330511 EMPLOYEE VENDOR	275.00
	VO# 202205	INV# 2018-19	PO# 174918 275.00
		TCHR SUPPLY	
628535	08/08/2018	329977 EMPLOYEE VENDOR	275.00
	VO# 202204	INV# 2018-19	PO# 174917 275.00
		TCHR SUPPLY	
628536	08/08/2018	330515 TAKAYLA MCCOLLUM	600.00
	VO# 202546	INV# 100	PO# 175204 600.00
		LAKE VIEW HIGH	
628537	08/08/2018	328987 ANGELA MCKENZIE	275.00
	VO# 202241	INV# 2018-19	PO# 174954 275.00
		TCHR SUPPLY	
628538	08/08/2018	328639 EMPLOYEE VENDOR	275.00
	VO# 202242	INV# 2018-19	PO# 174955 275.00
		TCHR SUPPLY	
628539	08/08/2018	329740 CHAVIS MCMILLAN	275.00
	VO# 202243	INV# 2018-19	PO# 174956 275.00
		TCHR SUPPLY	
628540	08/08/2018	328612 EMPLOYEE VENDOR	275.00
	VO# 202206	INV# 2018-19	PO# 174919 275.00
		TCHR SUPPLY	
628541	08/08/2018	330253 EMPLOYEE VENDOR	275.00
	VO# 202244	INV# 2018-19	PO# 174957 275.00
		TCHR SUPPLY	
628542	08/08/2018	328613 EULA PAGE	275.00
	VO# 202208	INV# 2018-19	PO# 174921 275.00
		TCHR SUPPLY	
628543	08/08/2018	329515 RENE PARNELL	275.00
	VO# 202245	INV# 2018-19	PO# 174958 275.00
		TCHR SUPPLY	
628544	08/08/2018	329741 ASHLEY POWELL	275.00
	VO# 202209	INV# 2018-19	PO# 174922 275.00
		TCHR SUPPLY	
628545	08/08/2018	262000 ARTIE QUICK	275.00
	VO# 202210	INV# 2018-19	PO# 174923 275.00
		TCHR SUPPLY	
628546	08/08/2018	262400 QUILL CORPORATION	213.72
	VO# 202526	INV# 8832826	PO# 175182 42.03
		C2863547	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2632	(continued)		
	VO# 202527	INV# 8861066 C2863547	PO# 175183 171.69
628547	08/08/2018	330197 EMPLOYEE VENDOR	275.00
	VO# 202211	INV# 2018-19 TCHR SUPPLY	PO# 174924 275.00
628548	08/08/2018	269800 JOAN ROCHA	275.00
	VO# 202246	INV# 2018-19 TCHR SUPPLY	PO# 174959 275.00
628549	08/08/2018	328618 COURTNEY SCOTT	275.00
	VO# 202213	INV# 2018-19 TCHR SUPPLY	PO# 174926 275.00
628550	08/08/2018	329023 AMANDA SMITH	275.00
	VO# 202247	INV# 2018-19 TCHR SUPPLY	PO# 174960 275.00
628551	08/08/2018	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	453.00
	VO# 202548	INV# 2018-19 DMS DILLON MIDDLE SCH	PO# 175210 453.00
628552	08/08/2018	328644 THOMAS SPIVEY	275.00
	VO# 202251	INV# 2018-19 TCHR SUPPLY	PO# 174961 275.00
628553	08/08/2018	330506 EMPLOYEE VENDOR	275.00
	VO# 202214	INV# 2018-19 TCHR SUPPLY	PO# 174927 275.00
628554	08/08/2018	328645 EMPLOYEE VENDOR	275.00
	VO# 202252	INV# 2018-19 TCHR SUPPLY	PO# 174962 275.00
628555	08/08/2018	306850 TRADING POST	515.62
	VO# 202542	INV# JUNE 2018 LAKE VIEW SCHOOLS	PO# 175198 327.39
	VO# 202543	INV# JULY-AUG 2018 DILLON DIST FOUR	PO# 175199 188.23
* 628557	08/08/2018	330191 EMPLOYEE VENDOR	275.00
	VO# 202215	INV# 2018-19 TCHR SUPPLY	PO# 174928 275.00
628558	08/08/2018	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 202531	INV# 68619588 90136324316	PO# 175187 259.20
	VO# 202532	INV# 68619556 90136315578	PO# 175188 280.80
628559	08/08/2018	326775 EMPLOYEE VENDOR	275.00
	VO# 202216	INV# 2018-19	PO# 174929 275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2632 (continued)				
TCHR SUPPLY				
628560	08/08/2018	328627 SHARON WILLIAMS		275.00
	VO# 202253	INV# 2018-19	PO# 174963	275.00
TCHR SUPPLY				
628561	08/08/2018	328646 ERICA WRIGHT		275.00
	VO# 202254	INV# 2018-19	PO# 174964	275.00
TCHR SUPPLY				
628562	08/08/2018	329720 RYAN YOUNG		275.00
	VO# 202255	INV# 2018-19	PO# 174965	275.00
TCHR SUPPLY				
CHECK RUN: 2632			NUMBER OF CHECKS:	70
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				24,562.05

CHECK RUN: 2633

628563	08/08/2018	328633 EMPLOYEE VENDOR		843.34
	VO# 202547	INV# REIMBURSE	PO# 175200	843.34
REIMBURSE				
CHECK RUN: 2633			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				843.34

CHECK RUN: 2634

* 628566	08/08/2018	308875 ACE HARDWARE OF DILLON		546.53
	VO# 202557	INV# 138593	PO# 175151	62.14
CLEANER SUPPLIES				
	VO# 202558	INV# 138289	PO# 175149	17.26
COUPLER				
	VO# 202564	INV# 138591	PO# 175152	31.90
MOUSE GLUE				
	VO# 202565	INV# 138628	PO# 175153	29.31
SPARK PLUGS				
	VO# 202566	INV# 138444	PO# 175150	25.88
NAILS				
	VO# 202567	INV# 138494	PO# 174970	51.02
SUPPLIES				
	VO# 202568	INV# 138501	PO# 174971	73.42
PAINT SUPPLIES				
	VO# 202569	INV# 138453	PO# 174972	20.51

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2634 (continued)			
		HEXAGON LINE	
VO#	202570	INV# 138452	PO# 174973 50.93
		SUPPLIES	
VO#	202571	INV# 138413	PO# 174826 26.97
		FILTER	
VO#	202572	INV# 138435	PO# 174825 58.01
		SUPPLIES	
VO#	202573	INV# 138390	PO# 174823 10.78
		MOUSE TRAP	
VO#	202574	INV# 138412	PO# 174821 45.28
		WASP & HORNET	
VO#	202588	INV# 138439	PO# 174819 43.12
		WASP SPRAY	
628567	08/08/2018	101650 AGRI SOUTH, INC.	468.64
	VO# 202559	INV# 17388/4	PO# 175147 468.64
		SILICONE	
628568	08/08/2018	327715 AMAZON	659.58
	VO# 202463	INV# 457665373573	PO# 174791 8.61
		PEROXIDE	
	VO# 202464	INV# 9799373938565	PO# 174788 18.79
		COFFEE	
	VO# 202465	INV# 464386444643	PO# 174787 23.50
		PAPER PLATES	
	VO# 202466	INV# 569744547384	PO# 174786 54.76
		SUPPLIES	
	VO# 202467	INV# 437544966664	PO# 174811 553.92
		SUPPLIES	
628569	08/08/2018	111400 AVAYA, INC.	442.29
	VO# 202462	INV# 2734069292	PO# 175166 442.29
		SERVICE AGREEMENTS	
628570	08/08/2018	126900 CAMCOR, INC.	2,507.76
	VO# 202468	INV# 2451583	PO# 174808 2,507.76
		HEADPHONES	
628571	08/08/2018	147500 CURRICULUM ASSOCIATES, INC	38,880.00
	VO# 202469	INV# M3165	PO# 174813 927.65
		STUDY GUIDE	
	VO# 202470	INV# M3165	PO# 174798 37,952.35
		STUDY GUIDE	
628572	08/08/2018	152800 DILLON COUNTY TREASURER OFFICE	116,091.01
	VO# 202471	INV# JAN 2018-JUN 2018	PO# 174831 115,967.80
		RESOURCE OFFICERS	
	VO# 202575	INV# 16714	PO# 175132 113.00
		DUMPSTER SERVICE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2634	(continued)		
	VO# 202576	INV# 16656 DUMPSTER SERVICE	PO# 175133 10.21
628573	08/08/2018	153000 DILLON HERALD	509.60
	VO# 202511	INV# 44156 AD	PO# 175156 509.60
628574	08/08/2018	153500 DILLON OIL SERVICE, INC.	443.57
	VO# 202577	INV# 18618 TIRES	PO# 175112 122.27
	VO# 202578	INV# 222490 GAS	PO# 175113 25.00
	VO# 202579	INV# 222485 GAS	PO# 175114 8.00
	VO# 202580	INV# 222468 GAS	PO# 175116 45.00
	VO# 202581	INV# 210011 GAS	PO# 175117 20.00
	VO# 202582	INV# 209776 GAS	PO# 175119 12.00
	VO# 202583	INV# 209995 GAS	PO# 175120 30.00
	VO# 202584	INV# 209864 GAS	PO# 175123 19.90
	VO# 202585	INV# 209984 GAS	PO# 175121 24.00
	VO# 202586	INV# 209898 GAS	PO# 175124 36.00
	VO# 202587	INV# 209958 GAS	PO# 175125 24.40
	VO# 202589	INV# 209974 GAS	PO# 175126 53.00
	VO# 202590	INV# 222474 GAS	PO# 175115 24.00
628575	08/08/2018	153600 DILLON POSTMASTER	300.00
	VO# 202472	INV# ST. HGTS STAMPS	PO# 174781 300.00
* 628577	08/08/2018	156400 DILLON TRACTOR & IMPLEMENT CO., INC	114.46
	VO# 202591	INV# IA63900 FLAT/WOODS/AIR FREIGHT	PO# 174822 114.46
628578	08/08/2018	259705 DUKE ENERGY PROGRESS	1,565.44
	VO# 202473	INV# JUL 2 - AUG 1 LIGHT BILL	PO# 175165 1,565.44
628579	08/08/2018	330065 EDU TEK SOLUTIONS	5,643.00
	VO# 202474	INV# 1112	PO# 175005 5,643.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2634 (continued)			
SOFTWARE SUBSCRIPTION			
628580	08/08/2018	167150 EMPLOYEE VENDOR	120.00
	VO# 202475	INV# REIMBURSEMENT PO# 174818	120.00
		CERRA FUNDING	
628581	08/08/2018	327618 EMBASSY SUITES	340.48
	VO# 202593	INV# CONF#84685802 PO# 175140	340.48
		OCT 24-26, 2018	
628582	08/08/2018	328260 FOLLETT SCHOOL SOLUTIONS, INC.	12,711.92
	VO# 202560	INV# 1318783 PO# 175139	12,711.92
		LICENSE RENEWAL	
628583	08/08/2018	330479 ZHACARIE FONTAINE	350.00
	VO# 202512	INV# JULY 30- AUG 2, 2018 PO# 175206	350.00
		GROUNDS	
628584	08/08/2018	330190 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	31,500.00
	VO# 202476	INV# 6118 PO# 175171	31,500.00
		ANNUAL FEE	
628585	08/08/2018	330487 GRACENOTES, LLC	226.19
	VO# 202477	INV# 2686 PO# 174834	226.19
		SUBSCRIPTION	
* 628587	08/08/2018	328849 HARPER'S ELECTRIC MOTOR SERVICE INC	114.00
	VO# 202594	INV# 76340 PO# 175148	114.00
		FAN REPAIR	
628588	08/08/2018	327206 HATCH	5,738.06
	VO# 202595	INV# 287965C PO# 175160	956.35
		SHEETS & BLANKETS	
	VO# 202596	INV# 287965B PO# 175163	1,912.68
		SHEETS & BLANKETS	
	VO# 202597	INV# 0287965 PO# 175161	1,912.68
		SHEETS & BLANKETS	
	VO# 202598	INV# 287965A PO# 175162	956.35
		SHEETS & BLANKETS	
628589	08/08/2018	326855 EMPLOYEE VENDOR	150.00
	VO# 202478	INV# REIMBURSEMENT PO# 174810	150.00
		SUPPLIES	
628590	08/08/2018	329828 HEALTHIEST YOU	1,530.00
	VO# 202513	INV# AUG 2018 BILLING PO# 175205	1,530.00
		HY1353	
628591	08/08/2018	192900 HERALD LEASING	1,443.22
	VO# 202480	INV# M25903 PO# 174833	1,443.22
		H33325	
628592	08/08/2018	193000 HERALD OFFICE SUPPLY, INC	4,328.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2634	(continued)		
VO# 202479	INV# 519561-0	PO# 174784	1,424.03
	STUDENT HANDBOOK		
VO# 202481	INV# M26659	PO# 174827	600.48
	22726/32539/36005		
VO# 202482	INV# 527518-0	PO# 174832	1,281.04
	PAPER		
VO# 202483	INV# M25764	PO# 174807	508.26
	H33996		
VO# 202484	INV# M25816	PO# 175170	68.84
	H30163		
VO# 202514	INV# M25960	PO# 175155	43.09
	H32053		
VO# 202515	INV# M26034	PO# 175141	42.12
	H10302		
VO# 202516	INV# 527147-0	PO# 175154	360.42
	TONER		
628593	08/08/2018	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	395.60
VO# 202599	INV# 425080	PO# 174820	395.60
	BULBS		
628594	08/08/2018	198455 HYATT REGENCY	385.97
VO# 202485	INV# CONF#32L5TMKS	PO# 174806	385.97
	SEPT 19 -21, 2018		
628595	08/08/2018	329127 IMAGE SUPPLY, INC.	543.89
VO# 202600	INV# 336036A	PO# 174969	543.89
	LINERS		
628596	08/08/2018	204800 JOHNSTONE SUPPLY FLORENCE	3,238.10
VO# 202551	INV# S1618968.001	PO# 175131	22.71
	COMPRESSOR		
VO# 202552	INV# S1617286.001	PO# 175137	40.21
	RELAY FAN		
VO# 202553	INV# S1627810.001	PO# 175134	814.35
	COMPRESSOR		
VO# 202554	INV# S1621269.001	PO# 175135	211.31
	CONTROL PRESSURE		
VO# 202555	INV# S1614850.001	PO# 175174	45.02
	SERVICE CHARGE		
VO# 202561	INV# S1630681.001	PO# 175138	949.64
	REFRIGERANT		
VO# 202562	INV# S1630778.001	PO# 175136	1,121.76
	COMPRESSOR		
VO# 202563	INV# S1633099.001	PO# 175175	33.10
	SERVICE CHARGE		
* 628598	08/08/2018	231100 JIMMY B MILLER	663.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2634	(continued)		
	VO# 202486	INV# AUG 2018 RENT 214 W. MAIN STREET	PO# 175164 663.00
628599	08/08/2018	230800 MILLER PLUMBING & ELECTRIC CO	1,500.00
	VO# 202556	INV# 13388 TRANE UNIT	PO# 175054 1,500.00
628600	08/08/2018	327428 MUSIC & ARTS CENTER	730.93
	VO# 202487	INV# INV012363535 REPAIRS	PO# 174828 730.93
* 628603	08/08/2018	326465 NWEA	5,380.00
	VO# 202488	INV# 6358 MAP ADD ON	PO# 174812 5,380.00
628604	08/08/2018	245635 OFFICE DEPOT	140.59
	VO# 202489	INV# 175164708001 SUPPLIES	PO# 175168 18.15
	VO# 202490	INV# 17514184001 BINDER	PO# 175167 122.44
* 628606	08/08/2018	262400 QUILL CORPORATION	670.86
	VO# 202492	INV# 8792855 SUPPLIES	PO# 174752 288.76
	VO# 202493	INV# 8822827 DESK CALENDAR	PO# 174816 13.40
	VO# 202494	INV# 8812061 SUPPLIES	PO# 174815 53.35
	VO# 202495	INV# 8832274 SUPPLIES	PO# 174814 129.13
	VO# 202496	INV# 8793175 LABELS	PO# 174817 64.78
	VO# 202605	INV# 8937934 INK	PO# 175004 121.44
628607	08/08/2018	328343 RIVERSIDE TECHNOLOGIES, INC.	336.96
	VO# 202497	INV# 0214657-IN\ PALM REPLACEMENT	PO# 174778 336.96
628608	08/08/2018	327529 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	125.00
	VO# 202607	INV# 2018-2019 MEMBERSHIP	PO# 175128 125.00
628609	08/08/2018	143812 SCATA	375.00
	VO# 202606	INV# CYNTHIA WILLIAMS REGISTRATION-OCT 24-26	PO# 175142 375.00
628610	08/08/2018	326872 SCHOOL SERVICE, INC.	366.36
	VO# 202498	INV# 39547 ADMISSION SLIP	PO# 174751 366.36

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2634 (continued)			
628611	08/08/2018	288200 SOUTH CAROLINA ELECTRIC & GAS	419.44
	VO# 202499	INV# JULY BILLING PO# 175169	419.44
		GAS CHARGES	
628612	08/08/2018	148350 SOVIDIAN	648.00
	VO# 202500	INV# 12507724 PO# 175049	648.00
		VAULT STORAGE	
628613	08/08/2018	327231 TEACHINGBOOKS	1,175.00
	VO# 202501	INV# 2018-512 PO# 174776	1,175.00
		RENEWAL	
628614	08/08/2018	328720 THE HORACE MANN COMPANIES	517.84
	VO# 202517	INV# 3901710002 PO# 175207	517.84
		AUG BILLING	
628615	08/08/2018	218500 THE LIBRARY STORE, INC.	190.23
	VO# 202502	INV# 338868 PO# 174785	190.23
		LABEL PROTECTORS	
* 628618	08/08/2018	328417 ULINE INC.	535.82
	VO# 202503	INV# 99424177 PO# 174753	535.82
		STORAGE CABINET	
628619	08/08/2018	326312 UNIFIRST CORPORATION	271.80
	VO# 202610	INV# 2090561473 PO# 174967	138.00
		UNIFORM SERVICE	
	VO# 202611	INV# 2090561714 PO# 174968	133.80
		UNIFORM SERVICE	
628620	08/08/2018	328187 VC3, INC.	1,250.00
	VO# 202504	INV# 36024 PO# 174974	1,250.00
		ENRICH SERVER	
* 628622	08/08/2018	330155 WHITE & STORY, LCC	5,620.22
	VO# 202550	INV# JULY 2018 BILLING PO# 175208	5,620.22
		LEGAL SERVICES	
CHECK RUN: 2634		NUMBER OF CHECKS:	48
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			252,204.64

CHECK RUN: 2635

* 628624	08/09/2018	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	1,500.00
	VO# 202507	INV# DHS PO# 174829	1,500.00
		CREDIT RECOVERY	
628625	08/09/2018	193000 HERALD OFFICE SUPPLY, INC	287.81
	VO# 202508	INV# M23902 PO# 175053	287.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2635 (continued)			
		H32528	
628626	08/09/2018	326520 LIFETOUCH PUBLISHING	1,380.36
	VO# 202509	INV# 27634279 PO# 175052	1,380.36
		YEARBOOKS	
628627	08/09/2018	324600 XEROX CORPORATION	329.46
	VO# 202510	INV# 093877295 PO# 174830	329.46
		METER USAGE	
	CHECK RUN: 2635	NUMBER OF CHECKS: 4	<u>3,497.63</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			3,497.63

CHECK RUN: 2636

628628	08/13/2018	329525 EMPLOYEE VENDOR	275.00
	VO# 202256	INV# 2018-2019 PO# 174835	275.00
		TEACHER SUPPLY	
628629	08/13/2018	327149 EMPLOYEE VENDOR	275.00
	VO# 202257	INV# 2018-2019 PO# 174836	275.00
		TEACHER SUPPLY	
628630	08/13/2018	328656 EMPLOYEE VENDOR	275.00
	VO# 202258	INV# 2018-2019 PO# 174837	275.00
		TEACHER SUPPLY	
628631	08/13/2018	327169 EMPLOYEE VENDOR	275.00
	VO# 202260	INV# 2018-2019 PO# 174839	275.00
		TEACHER SUPPLY	
628632	08/13/2018	329498 EMPLOYEE VENDOR	275.00
	VO# 202261	INV# 2018-2019 PO# 174840	275.00
		TEACHER SUPPLY	
628633	08/13/2018	329945 EMPLOYEE VENDOR	275.00
	VO# 202262	INV# 2018-2019 PO# 174841	275.00
		TEACHER SUPPLY	
628634	08/13/2018	326609 EMPLOYEE VENDOR	275.00
	VO# 202263	INV# 2018-2019 PO# 174842	275.00
		TEACHER SUPPLY	
628635	08/13/2018	123650 EMPLOYEE VENDOR	275.00
	VO# 202264	INV# 2018-2019 PO# 174843	275.00
		TEACHER SUPPLY	
628636	08/13/2018	326627 EMPLOYEE VENDOR	275.00
	VO# 202265	INV# 2018-2019 PO# 174844	275.00
		TEACHER SUPPLY	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2636 (continued)			
628637	08/13/2018	327234 EMPLOYEE VENDOR	275.00
	VO# 202266	INV# 2018-2019	PO# 174845 275.00
		TEACHER SUPPLY	
628638	08/13/2018	144500 EMPLOYEE VENDOR	275.00
	VO# 202267	INV# 2018-2019	PO# 174846 275.00
		TEACHER SUPPLY	
628639	08/13/2018	326616 EMPLOYEE VENDOR	275.00
	VO# 202268	INV# 2018-2019	PO# 174847 275.00
		TEACHER SUPPLY	
628640	08/13/2018	183250 EMPLOYEE VENDOR	275.00
	VO# 202269	INV# 2018-2019	PO# 174848 275.00
		TEACHER SUPPLY	
628641	08/13/2018	330198 EMPLOYEE VENDOR	275.00
	VO# 202270	INV# 2018-2019	PO# 174849 275.00
		TEACHER SUPPLY	
628642	08/13/2018	327146 EMPLOYEE VENDOR	275.00
	VO# 202271	INV# 2018-2019	PO# 174850 275.00
		TEACHER SUPPLY	
628643	08/13/2018	329734 ALEXANDRA HUGGINS	275.00
	VO# 202272	INV# 2018-2019	PO# 174851 275.00
		TEACHER SUPPLY	
628644	08/13/2018	329019 EMPLOYEE VENDOR	275.00
	VO# 202274	INV# 2018-2019	PO# 174853 275.00
		TEACHER SUPPLY	
628645	08/13/2018	330283 EMPLOYEE VENDOR	275.00
	VO# 202273	INV# 2018-2019	PO# 174852 275.00
		TEACHER SUPPLY	
628646	08/13/2018	223900 EMPLOYEE VENDOR	275.00
	VO# 202275	INV# 2018-2019	PO# 174854 275.00
		TEACHER SUPPLY	
628647	08/13/2018	328346 EMPLOYEE VENDOR	275.00
	VO# 202276	INV# 2018-2019	PO# 174855 275.00
		TEACHER SUPPLY	
628648	08/13/2018	326372 EMPLOYEE VENDOR	275.00
	VO# 202277	INV# 2018-2019	PO# 174856 275.00
		TEACHER SUPPLY	
628649	08/13/2018	330199 EMPLOYEE VENDOR	275.00
	VO# 202278	INV# 2018-2019	PO# 174857 275.00
		TEACHER SUPPLY	
628650	08/13/2018	292750 PAGE SPIVEY	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2636	(continued)			
	VO# 202279	INV# 2018-2019	PO# 174858	275.00
		TEACHER SUPPLY		
628651	08/13/2018	326217 HOLLI STRICKLAND		275.00
	VO# 202280	INV# 2018-2019	PO# 174859	275.00
		TEACHER SUPPLY		
628652	08/13/2018	327532 JENNIFER WALTERS		275.00
	VO# 202282	INV# 2018-2019	PO# 174861	275.00
		TEACHER SUPPLY		
* 628654	08/13/2018	321242 MIRANDA WILLIAMS		275.00
	VO# 202284	INV# 2018-2019	PO# 174863	275.00
		TEACHER SUPPLY		
	CHECK RUN: 2636		NUMBER OF CHECKS: 26	<u>7,150.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>7,150.00</u>

CHECK RUN: 2637

* 628657	08/13/2018	102250 EMPLOYEE VENDOR		275.00
	VO# 202285	INV# 2018-2019	PO# 174864	275.00
		TEACHER SUPPLY		
628658	08/13/2018	330507 EMPLOYEE VENDOR		275.00
	VO# 202288	INV# 2018-2019	PO# 174867	275.00
		TEACHER SUPPLY		
628659	08/13/2018	330200 EMPLOYEE VENDOR		275.00
	VO# 202289	INV# 2018-2019	PO# 174868	275.00
		TEACHER SUPPLY		
628660	08/13/2018	330201 EMPLOYEE VENDOR		275.00
	VO# 202290	INV# 2018-2019	PO# 174869	275.00
		TEACHER SUPPLY		
628661	08/13/2018	329947 EMPLOYEE VENDOR		275.00
	VO# 202291	INV# 2018-2019	PO# 174870	275.00
		TEACHER SUPPLY		
628662	08/13/2018	327533 EMPLOYEE VENDOR		275.00
	VO# 202292	INV# 2018-2019	PO# 174871	275.00
		TEACHER SUPPLY		
628663	08/13/2018	329399 EMPLOYEE VENDOR		275.00
	VO# 202293	INV# 2018-2019	PO# 174872	275.00
		TEACHER SUPPLY		
628664	08/13/2018	207722 EMPLOYEE VENDOR		275.00
	VO# 202294	INV# 2018-2019	PO# 174873	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 2637 (continued)						
			TEACHER SUPPLY			
628665	08/13/2018	329500	EMPLOYEE VENDOR			275.00
	VO# 202295	INV#	2018-2019	PO# 174874	275.00	
			TEACHER SUPPLY			
628666	08/13/2018	330196	EMPLOYEE VENDOR			275.00
	VO# 202296	INV#	2018-2019	PO# 174875	275.00	
			TEACHER SUPPLY			
628667	08/13/2018	329246	EMPLOYEE VENDOR			275.00
	VO# 202297	INV#	2018-2019	PO# 174876	275.00	
			TEACHER SUPPLY			
628668	08/13/2018	328615	SARAH RAI			275.00
	VO# 202298	INV#	2018-2019	PO# 174877	275.00	
			TEACHER SUPPLY			
628669	08/13/2018	259125	MELISSA ROWELL			275.00
	VO# 202299	INV#	2018-2019	PO# 174878	275.00	
			TEACHER SUPPLY			
628670	08/13/2018	315950	VERNETTA WARD			275.00
	VO# 202300	INV#	2018-2019	PO# 174879	275.00	
			TEACHER SUPPLY			
628671	08/13/2018	324200	CHARLES WRIGHT			275.00
	VO# 202301	INV#	2018-2019	PO# 174880	275.00	
			TEACHER SUPPLY			
	CHECK RUN: 2637		NUMBER OF CHECKS:	15		4,125.00
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						4,125.00

CHECK RUN: 2638

628672	08/13/2018	328995	EMPLOYEE VENDOR			275.00
	VO# 202302	INV#	2018-2019	PO# 174881	275.00	
			TEACHER SUPPLY			
628673	08/13/2018	330489	EMPLOYEE VENDOR			275.00
	VO# 202303	INV#	2018-2019	PO# 174882	275.00	
			TEACHER SUPPLY			
628674	08/13/2018	126537	EMPLOYEE VENDOR			275.00
	VO# 202304	INV#	2018-2019	PO# 174883	275.00	
			TEACHER SUPPLY			
628675	08/13/2018	330510	EMPLOYEE VENDOR			275.00
	VO# 202305	INV#	2018-2019	PO# 174884	275.00	
			TEACHER SUPPLY			

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2638 (continued)			
628676	08/13/2018	169900 EMPLOYEE VENDOR	275.00
	VO# 202306	INV# 2018-2019	PO# 174885 275.00
		TEACHER SUPPLY	
628677	08/13/2018	186700 EMPLOYEE VENDOR	275.00
	VO# 202308	INV# 2018-2019	PO# 174887 275.00
		TEACHER SUPPLY	
628678	08/13/2018	191650 EMPLOYEE VENDOR	275.00
	VO# 202309	INV# 2018-2019	PO# 174888 275.00
		TEACHER SUPPLY	
628679	08/13/2018	325989 EMPLOYEE VENDOR	275.00
	VO# 202310	INV# 2018-2019	PO# 174889 275.00
		TEACHER SUPPLY	
628680	08/13/2018	329981 ALISON HUGGINS	275.00
	VO# 202311	INV# 2018-2019	PO# 174890 275.00
		TEACHER SUPPLY	
628681	08/13/2018	329948 EMPLOYEE VENDOR	275.00
	VO# 202312	INV# 2018-2019	PO# 174891 275.00
		TEACHER SUPPLY	
628682	08/13/2018	217350 EMPLOYEE VENDOR	275.00
	VO# 202313	INV# 2018-2019	PO# 174892 275.00
		TEACHER SUPPLY	
628683	08/13/2018	330205 EMPLOYEE VENDOR	275.00
	VO# 202314	INV# 2018-2019	PO# 174893 275.00
		TEACHER SUPPLY	
628684	08/13/2018	329245 EMPLOYEE VENDOR	275.00
	VO# 202315	INV# 2018-2019	PO# 174894 275.00
		TEACHER SUPPLY	
628685	08/13/2018	327886 EMPLOYEE VENDOR	275.00
	VO# 202316	INV# 2018-2019	PO# 174895 275.00
		TEACHER SUPPLY	
628686	08/13/2018	329951 ELISABETH MORRIS	275.00
	VO# 202317	INV# 2018-2019	PO# 174896 275.00
		TEACHER SUPPLY	
* 628688	08/13/2018	327176 EMPLOYEE VENDOR	275.00
	VO# 202318	INV# 2018-2019	PO# 174897 275.00
		TEACHER SUPPLY	
628689	08/13/2018	327177 EMPLOYEE VENDOR	275.00
	VO# 202320	INV# 2018-2019	PO# 174899 275.00
		TEACHER SUPPLY	
628690	08/13/2018	217150 PATSY L POWERS	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2638	(continued)			
	VO# 202321	INV# 2018-2019	PO# 174900	275.00
		TEACHER SUPPLY		
628691	08/13/2018	270500 EMPLOYEE VENDOR		275.00
	VO# 202322	INV# 2018-2019	PO# 174901	275.00
		TEACHER SUPPLY		
628692	08/13/2018	330508 EMPLOYEE VENDOR		275.00
	VO# 202323	INV# 2018-2019	PO# 174902	275.00
		TEACHER SUPPLY		
628693	08/13/2018	330512 EMPLOYEE VENDOR		275.00
	VO# 202324	INV# 2018-2019	PO# 174903	275.00
		TEACHER SUPPLY		
628694	08/13/2018	329608 AMY SHERMAN		275.00
	VO# 202325	INV# 2018-2019	PO# 174904	275.00
		TEACHER SUPPLY		
628695	08/13/2018	328661 EMPLOYEE VENDOR		275.00
	VO# 202327	INV# 2018-2019	PO# 174906	275.00
		TEACHER SUPPLY		
628696	08/13/2018	329020 LARRY WILLIAMS		275.00
	VO# 202328	INV# 2018-2019	PO# 174907	275.00
		TEACHER SUPPLY		
	CHECK RUN: 2638		NUMBER OF CHECKS: 24	<u>6,600.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>6,600.00</u>

CHECK RUN: 2639

628697	08/13/2018	186300 EMPLOYEE VENDOR		275.00
	VO# 202329	INV# 2018-2019	PO# 174975	275.00
		TEACHER SUPPLY		
628698	08/13/2018	329028 EMPLOYEE VENDOR		275.00
	VO# 202330	INV# 2018-2019	PO# 174976	275.00
		TEACHER SUPPLY		
628699	08/13/2018	329502 EMPLOYEE VENDOR		275.00
	VO# 202331	INV# 2018-2019	PO# 174977	275.00
		TEACHER SUPPLY		
628700	08/13/2018	330206 EMPLOYEE VENDOR		275.00
	VO# 202332	INV# 2018-2019	PO# 174978	275.00
		TEACHER SUPPLY		
628701	08/13/2018	330497 EMPLOYEE VENDOR		275.00
	VO# 202333	INV# 2018-2019	PO# 174979	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2639 (continued)			
TEACHER SUPPLY			
628702	08/13/2018	327550 EMPLOYEE VENDOR	275.00
	VO# 202334	INV# 2018-2019	PO# 174980 275.00
TEACHER SUPPLY			
628703	08/13/2018	329732 EMPLOYEE VENDOR	275.00
	VO# 202335	INV# 2018-2019	PO# 174981 275.00
TEACHER SUPPLY			
628704	08/13/2018	330238 EMPLOYEE VENDOR	275.00
	VO# 202336	INV# 2018-2019	PO# 174982 275.00
TEACHER SUPPLY			
628705	08/13/2018	330501 EMPLOYEE VENDOR	275.00
	VO# 202337	INV# 2018-2019	PO# 174983 275.00
TEACHER SUPPLY			
628706	08/13/2018	328985 GLORIA FRIERSON	275.00
	VO# 202338	INV# 2018-2019	PO# 174984 275.00
TEACHER SUPPLY			
628707	08/13/2018	329952 EMPLOYEE VENDOR	275.00
	VO# 202339	INV# 2018-2019	PO# 174985 275.00
TEACHER SUPPLY			
628708	08/13/2018	328659 EMPLOYEE VENDOR	275.00
	VO# 202340	INV# 2018-2019	PO# 174986 275.00
TEACHER SUPPLY			
628709	08/13/2018	329953 EMPLOYEE VENDOR	275.00
	VO# 202341	INV# 2018-2019	PO# 174987 275.00
TEACHER SUPPLY			
628710	08/13/2018	330502 EMPLOYEE VENDOR	275.00
	VO# 202342	INV# 2018-2019	PO# 174988 275.00
TEACHER SUPPLY			
628711	08/13/2018	328605 EMPLOYEE VENDOR	275.00
	VO# 202343	INV# 2018-2019	PO# 174989 275.00
TEACHER SUPPLY			
628712	08/13/2018	329018 EMPLOYEE VENDOR	275.00
	VO# 202344	INV# 2018-2019	PO# 174990 275.00
TEACHER SUPPLY			
628713	08/13/2018	328660 EMPLOYEE VENDOR	275.00
	VO# 202345	INV# 2018-2019	PO# 174991 275.00
TEACHER SUPPLY			
628714	08/13/2018	329022 EMPLOYEE VENDOR	275.00
	VO# 202347	INV# 2018-2019	PO# 174993 275.00
TEACHER SUPPLY			

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 2639 (continued)						
628715	08/13/2018	328151 TONI NORTON				275.00
	VO# 202348	INV# 2018-2019	PO# 174994		275.00	
		TEACHER SUPPLY				
628716	08/13/2018	330509 EMPLOYEE VENDOR				275.00
	VO# 202349	INV# 2018-2019	PO# 174995		275.00	
		TEACHER SUPPLY				
628717	08/13/2018	328717 STEVEN E. REAVES				275.00
	VO# 202350	INV# 2018-2019	PO# 174996		275.00	
		TEACHER SUPPLY				
628718	08/13/2018	330490 EMPLOYEE VENDOR				275.00
	VO# 202351	INV# 2018-2019	PO# 174997		275.00	
		TEACHER SUPPLY				
628719	08/13/2018	270490 EMPLOYEE VENDOR				275.00
	VO# 202352	INV# 2018-2019	PO# 174998		275.00	
		TEACHER SUPPLY				
628720	08/13/2018	330503 EMPLOYEE VENDOR				275.00
	VO# 202353	INV# 2018-2019	PO# 174999		275.00	
		TEACHER SUPPLY				
628721	08/13/2018	282250 MICHELE SMITH				275.00
	VO# 202354	INV# 2018-2019	PO# 175000		275.00	
		TEACHER SUPPLY				
628722	08/13/2018	330504 EMPLOYEE VENDOR				275.00
	VO# 202355	INV# 2018-2019	PO# 175001		275.00	
		TEACHER SUPPLY				
628723	08/13/2018	327179 EMPLOYEE VENDOR				275.00
	VO# 202356	INV# 2018-2019	PO# 175002		275.00	
		TEACHER SUPPLY				
628724	08/13/2018	329024 BROOKE WRIGHT				275.00
	VO# 202357	INV# 2018-2019	PO# 175003		275.00	
		TEACHER SUPPLY				
	CHECK RUN: 2639		NUMBER OF CHECKS:	28		7,700.00
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						7,700.00

CHECK RUN: 2640

628725	08/13/2018	330348 EMPLOYEE VENDOR				275.00
	VO# 202358	INV# 2018-2019	PO# 175006		275.00	
		TEACHER SUPPLY				

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2640 (continued)			
628726	08/13/2018	330491 EMPLOYEE VENDOR	275.00
	VO# 202359	INV# 2018-2019	PO# 175007 275.00
		TEACHER SUPPLY	
628727	08/13/2018	112100 EMPLOYEE VENDOR	275.00
	VO# 202360	INV# 2018-2019	PO# 175008 275.00
		TEACHER SUPPLY	
628728	08/13/2018	329503 EMPLOYEE VENDOR	275.00
	VO# 202361	INV# 2018-2019	PO# 175009 275.00
		TEACHER SUPPLY	
628729	08/13/2018	330207 EMPLOYEE VENDOR	275.00
	VO# 202362	INV# 2018-2019	PO# 175010 275.00
		TEACHER SUPPLY	
628730	08/13/2018	117300 EMPLOYEE VENDOR	275.00
	VO# 202363	INV# 2018-2019	PO# 175011 275.00
		TEACHER SUPPLY	
628731	08/13/2018	327544 EMPLOYEE VENDOR	275.00
	VO# 202364	INV# 2018-2019	PO# 175012 275.00
		TEACHER SUPPLY	
628732	08/13/2018	326387 EMPLOYEE VENDOR	275.00
	VO# 202365	INV# 2018-2019	PO# 175013 275.00
		TEACHER SUPPLY	
628733	08/13/2018	122400 EMPLOYEE VENDOR	275.00
	VO# 202366	INV# 2018-2019	PO# 175014 275.00
		TEACHER SUPPLY	
628734	08/13/2018	326371 EMPLOYEE VENDOR	275.00
	VO# 202368	INV# 2018-2019	PO# 175016 275.00
		TEACHER SUPPLY	
628735	08/13/2018	329724 EMPLOYEE VENDOR	275.00
	VO# 202369	INV# 2018-2019	PO# 175017 275.00
		TEACHER SUPPLY	
628736	08/13/2018	327883 EMPLOYEE VENDOR	275.00
	VO# 202370	INV# 2018-2019	PO# 175018 275.00
		TEACHER SUPPLY	
628737	08/13/2018	329728 EMPLOYEE VENDOR	275.00
	VO# 202371	INV# 2018-2019	PO# 175019 275.00
		TEACHER SUPPLY	
628738	08/13/2018	329729 DONNA CRAWFORD	275.00
	VO# 202372	INV# 2018-2019	PO# 175020 275.00
		TEACHER SUPPLY	
628739	08/13/2018	327352 EMPLOYEE VENDOR	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2640	(continued)		
	VO# 202373	INV# 2018-2019 TEACHER SUPPLY	PO# 175021 275.00
628740	08/13/2018	329507 EMPLOYEE VENDOR	275.00
	VO# 202374	INV# 2018-2019 TEACHER SUPPLY	PO# 175022 275.00
628741	08/13/2018	121800 EMPLOYEE VENDOR	275.00
	VO# 202375	INV# 2018-2019 TEACHER SUPPLY	PO# 175023 275.00
628742	08/13/2018	330282 EMPLOYEE VENDOR	275.00
	VO# 202376	INV# 2018-2019 TEACHER SUPPLY	PO# 175024 275.00
628743	08/13/2018	328984 EMPLOYEE VENDOR	275.00
	VO# 202377	INV# 2018-2019 TEACHER SUPPLY	PO# 175025 275.00
628744	08/13/2018	329506 EMPLOYEE VENDOR	275.00
	VO# 202378	INV# 2018-2019 TEACHER SUPPLY	PO# 175026 275.00
628745	08/13/2018	329550 EMPLOYEE VENDOR	275.00
	VO# 202379	INV# 2018-2019 TEACHER SUPPLY	PO# 175027 275.00
628746	08/13/2018	190800 EMPLOYEE VENDOR	275.00
	VO# 202380	INV# 2018-2019 TEACHER SUPPLY	PO# 175028 275.00
628747	08/13/2018	330211 RONALD HUGHES	275.00
	VO# 202381	INV# 2018-2019 TEACHER SUPPLY	PO# 175029 275.00
628748	08/13/2018	327632 EMPLOYEE VENDOR	275.00
	VO# 202382	INV# 2018-2019 TEACHER SUPPLY	PO# 175030 275.00
628749	08/13/2018	207690 EMPLOYEE VENDOR	275.00
	VO# 202384	INV# 2018-2019 TEACHER SUPPLY	PO# 175032 275.00
628750	08/13/2018	329957 EMPLOYEE VENDOR	275.00
	VO# 202385	INV# 2018-2019 TEACHER SUPPLY	PO# 175033 275.00
628751	08/13/2018	225300 ELIZABETH MCCALLUM	275.00
	VO# 202386	INV# 2018-2019 TEACHER SUPPLY	PO# 175034 275.00
628752	08/13/2018	329511 EMPLOYEE VENDOR	275.00
	VO# 202387	INV# 2018-2019	PO# 175035 275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2640 (continued)			
TEACHER SUPPLY			
628753	08/13/2018	330498 EMPLOYEE VENDOR	275.00
	VO# 202388	INV# 2018-2019	
		PO# 175036	275.00
TEACHER SUPPLY			
628754	08/13/2018	329959 ELLA MCLAUGHLIN	275.00
	VO# 202389	INV# 2018-2019	
		PO# 175037	275.00
TEACHER SUPPLY			
628755	08/13/2018	327554 EMPLOYEE VENDOR	275.00
	VO# 202390	INV# 2018-2019	
		PO# 175038	275.00
TEACHER SUPPLY			
628756	08/13/2018	328611 HEATHER MILLER	275.00
	VO# 202460	INV# 2018-2019	
		PO# 175039	275.00
TEACHER SUPPLY			
628757	08/13/2018	328653 LEE PAGE	275.00
	VO# 202392	INV# 2018-2019	
		PO# 175040	275.00
TEACHER SUPPLY			
628758	08/13/2018	329961 MARTHA PIGHET	275.00
	VO# 202393	INV# 2018-2019	
		PO# 175041	275.00
TEACHER SUPPLY			
628759	08/13/2018	330212 EMPLOYEE VENDOR	275.00
	VO# 202394	INV# 2018-2019	
		PO# 175042	275.00
TEACHER SUPPLY			
628760	08/13/2018	326442 EMPLOYEE VENDOR	275.00
	VO# 202395	INV# 2018-2019	
		PO# 175050	275.00
TEACHER SUPPLY			
628761	08/13/2018	280950 SANDRA SIMMONS	275.00
	VO# 202396	INV# 2018-2019	
		PO# 175043	275.00
TEACHER SUPPLY			
628762	08/13/2018	329963 CAROLYN SMITH	275.00
	VO# 202397	INV# 2018-2019	
		PO# 175044	275.00
TEACHER SUPPLY			
628763	08/13/2018	328662 JACQUELINE SMITH	275.00
	VO# 202398	INV# 2018-2019	
		PO# 175045	275.00
TEACHER SUPPLY			
628764	08/13/2018	329517 LON SPIVEY	275.00
	VO# 202399	INV# 2018-2019	
		PO# 175046	275.00
TEACHER SUPPLY			
628765	08/13/2018	296700 EMPLOYEE VENDOR	275.00
	VO# 202400	INV# 2018-2019	
		PO# 175047	275.00
TEACHER SUPPLY			

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 2640 (continued)						
628766	08/13/2018	330499	EMPLOYEE VENDOR			275.00
	VO# 202401	INV#	2018-2019	PO# 175048	275.00	
			TEACHER SUPPLY			
	CHECK RUN: 2640		NUMBER OF CHECKS:	42		<u>11,550.00</u>
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		<u>0.00</u>
						11,550.00

CHECK RUN: 2641

628767	08/13/2018	330492	EMPLOYEE VENDOR			275.00
	VO# 202402	INV#	2018-2019	PO# 175055	275.00	
			TEACHER SUPPLY			
628768	08/13/2018	330494	EMPLOYEE VENDOR			275.00
	VO# 202403	INV#	2018-2019	PO# 175056	275.00	
			TEACHER SUPPLY			
* 628770	08/13/2018	328394	EMPLOYEE VENDOR			275.00
	VO# 202405	INV#	2018-2019	PO# 175058	275.00	
			TEACHER SUPPLY			
628771	08/13/2018	327121	EMPLOYEE VENDOR			275.00
	VO# 202406	INV#	2018-2019	PO# 175059	275.00	
			TEACHER SUPPLY			
628772	08/13/2018	329964	EMPLOYEE VENDOR			275.00
	VO# 202407	INV#	2018-2019	PO# 175060	275.00	
			TEACHER SUPPLY			
628773	08/13/2018	330495	EMPLOYEE VENDOR			275.00
	VO# 202408	INV#	2018-2019	PO# 175061	275.00	
			TEACHER SUPPLY			
628774	08/13/2018	329499	EMPLOYEE VENDOR			275.00
	VO# 202409	INV#	2018-2019	PO# 175062	275.00	
			TEACHER SUPPLY			
628775	08/13/2018	330228	EMPLOYEE VENDOR			275.00
	VO# 202451	INV#	2018-2019	PO# 175103	275.00	
			TEACHER SUPPLY			
628776	08/13/2018	159750	EMPLOYEE VENDOR			275.00
	VO# 202410	INV#	2018-2019	PO# 175063	275.00	
			TEACHER SUPPLY			
628777	08/13/2018	329008	EMPLOYEE VENDOR			275.00
	VO# 202411	INV#	2018-2019	PO# 175064	275.00	
			TEACHER SUPPLY			

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2641 (continued)			
628778	08/13/2018	326494 EMPLOYEE VENDOR	275.00
	VO# 202412	INV# 2018-2019	PO# 175065 275.00
		TEACHER SUPPLY	
628779	08/13/2018	184300 EMPLOYEE VENDOR	275.00
	VO# 202413	INV# 2018-2019	PO# 175066 275.00
		TEACHER SUPPLY	
628780	08/13/2018	327753 EMPLOYEE VENDOR	275.00
	VO# 202414	INV# 2018-2019	PO# 175067 275.00
		TEACHER SUPPLY	
628781	08/13/2018	330215 EMPLOYEE VENDOR	275.00
	VO# 202415	INV# 2018-2019	PO# 175068 275.00
		TEACHER SUPPLY	
628782	08/13/2018	330496 EMPLOYEE VENDOR	275.00
	VO# 202416	INV# 2018-2019	PO# 175069 275.00
		TEACHER SUPPLY	
628783	08/13/2018	330216 EMPLOYEE VENDOR	275.00
	VO# 202417	INV# 2018-2019	PO# 175070 275.00
		TEACHER SUPPLY	
628784	08/13/2018	330217 EMPLOYEE VENDOR	275.00
	VO# 202418	INV# 2018-2019	PO# 175071 275.00
		TEACHER SUPPLY	
628785	08/13/2018	191750 EMPLOYEE VENDOR	275.00
	VO# 202420	INV# 2018-2019	PO# 175073 275.00
		TEACHER SUPPLY	
628786	08/13/2018	329200 EMPLOYEE VENDOR	275.00
	VO# 202419	INV# 2018-2019	PO# 175072 275.00
		TEACHER SUPPLY	
628787	08/13/2018	330220 EMPLOYEE VENDOR	275.00
	VO# 202421	INV# 2018-2019	PO# 175074 275.00
		TEACHER SUPPLY	
628788	08/13/2018	204925 EMPLOYEE VENDOR	275.00
	VO# 202424	INV# 2018-2019	PO# 175077 275.00
		TEACHER SUPPLY	
628789	08/13/2018	329011 EMPLOYEE VENDOR	275.00
	VO# 202422	INV# 2018-2019	PO# 175075 275.00
		TEACHER SUPPLY	
628790	08/13/2018	328686 EMPLOYEE VENDOR	275.00
	VO# 202423	INV# 2018-2019	PO# 175076 275.00
		TEACHER SUPPLY	
628791	08/13/2018	330221 EMPLOYEE VENDOR	275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2641	(continued)		
	VO# 202425	INV# 2018-2019 TEACHER SUPPLY	PO# 175078 275.00
628792	08/13/2018	329966 EMPLOYEE VENDOR	275.00
	VO# 202426	INV# 2018-2019 TEACHER SUPPLY	PO# 175079 275.00
628793	08/13/2018	328161 FELICIA MCCOLLUM	275.00
	VO# 202427	INV# 2018-2019 TEACHER SUPPLY	PO# 175080 275.00
628794	08/13/2018	330223 EMPLOYEE VENDOR	275.00
	VO# 202428	INV# 2018-2019 TEACHER SUPPLY	PO# 175081 275.00
628795	08/13/2018	226900 BERNICE MCGAHA	275.00
	VO# 202429	INV# 2018-2019 TEACHER SUPPLY	PO# 175082 275.00
628796	08/13/2018	327888 EMPLOYEE VENDOR	275.00
	VO# 202430	INV# 2018-2019 TEACHER SUPPLY	PO# 175083 275.00
628797	08/13/2018	329523 ALAN MCLAURIN	275.00
	VO# 202431	INV# 2018-2019 TEACHER SUPPLY	PO# 175084 275.00
628798	08/13/2018	329967 EMPLOYEE VENDOR	275.00
	VO# 202432	INV# 2018-2019 TEACHER SUPPLY	PO# 175085 275.00
628799	08/13/2018	329918 CHESSIE MILLER	275.00
	VO# 202433	INV# 2018-2019 TEACHER SUPPLY	PO# 175086 275.00
628800	08/13/2018	330224 EMPLOYEE VENDOR	275.00
	VO# 202434	INV# 2018-2019 TEACHER SUPPLY	PO# 175087 275.00
628801	08/13/2018	329014 JAMES NORRIS	275.00
	VO# 202435	INV# 2018-2019 TEACHER SUPPLY	PO# 175088 275.00
628802	08/13/2018	247975 LILLIE T PAGE	275.00
	VO# 202437	INV# 2018-2019 TEACHER SUPPLY	PO# 175090 275.00
628803	08/13/2018	247980 MELISSA PAGE	275.00
	VO# 202436	INV# 2018-2019 TEACHER SUPPLY	PO# 175089 275.00
628804	08/13/2018	329969 RODNEY QUICK	275.00
	VO# 202438	INV# 2018-2019	PO# 175091 275.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2641 (continued)			
TEACHER SUPPLY			
628805	08/13/2018	328154 CHRISTOPHER S RAY	275.00
	VO# 202440	INV# 2018-2019	PO# 175093 275.00
TEACHER SUPPLY			
628806	08/13/2018	326443 KEVIN L ROBERTS	275.00
	VO# 202441	INV# 2018-2019	PO# 175094 275.00
TEACHER SUPPLY			
628807	08/13/2018	329015 MAURICE ROBINSON	275.00
	VO# 202442	INV# 2018-2019	PO# 175095 275.00
TEACHER SUPPLY			
628808	08/13/2018	328664 KELVIN ROLLER	275.00
	VO# 202443	INV# 2018-2019	PO# 175096 275.00
TEACHER SUPPLY			
628809	08/13/2018	330225 EMPLOYEE VENDOR	275.00
	VO# 202444	INV# 2018-2019	PO# 175097 275.00
TEACHER SUPPLY			
628810	08/13/2018	329522 AUDREY SCHAFFER	275.00
	VO# 202445	INV# 2018-2019	PO# 175098 275.00
TEACHER SUPPLY			
628811	08/13/2018	330226 EMPLOYEE VENDOR	275.00
	VO# 202446	INV# 2018-2019	PO# 175099 275.00
TEACHER SUPPLY			
628812	08/13/2018	330227 EMPLOYEE VENDOR	275.00
	VO# 202447	INV# 2018-2019	PO# 175100 275.00
TEACHER SUPPLY			
628813	08/13/2018	327349 KATHY O SMITH	275.00
	VO# 202448	INV# 2018-2019	PO# 175101 275.00
TEACHER SUPPLY			
628814	08/13/2018	330514 EMPLOYEE VENDOR	275.00
	VO# 202449	INV# 2018-2019	PO# 175129 275.00
TEACHER SUPPLY			
628815	08/13/2018	329031 PAULA STRANAHAN	275.00
	VO# 202450	INV# 2018-2019	PO# 175102 275.00
TEACHER SUPPLY			
628816	08/13/2018	330229 EMPLOYEE VENDOR	275.00
	VO# 202452	INV# 2018-2019	PO# 175104 275.00
TEACHER SUPPLY			
628817	08/13/2018	329745 BOBBY TYLER	275.00
	VO# 202453	INV# 2018-2019	PO# 175105 275.00
TEACHER SUPPLY			

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 2641 (continued)						
628818	08/13/2018	329532 JESTINE M. WADE				275.00
	VO# 202454	INV# 2018-2019	PO# 175106		275.00	
		TEACHER SUPPLY				
628819	08/13/2018	328666 MARY CLAIRE WIGGINS				275.00
	VO# 202456	INV# 2018-2019	PO# 175108		275.00	
		TEACHER SUPPLY				
628820	08/13/2018	329746 PAUL WIGGINS				275.00
	VO# 202455	INV# 2018-2019	PO# 175107		275.00	
		TEACHER SUPPLY				
628821	08/13/2018	321500 JANICE WILLIS				275.00
	VO# 202458	INV# 2018-2019	PO# 175110		275.00	
		TEACHER SUPPLY				
628822	08/13/2018	324150 ADRIAN WRIGHT				275.00
	VO# 202459	INV# 2018-2019	PO# 175111		275.00	
		TEACHER SUPPLY				
	CHECK RUN: 2641		NUMBER OF CHECKS:	55		15,125.00
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						15,125.00

CHECK RUN: 2643

* 628824	08/15/2018	101650 AGRI SOUTH, INC.				1,056.20
	VO# 202696	INV# 17480/4	PO# 175320		1,056.20	
		40430				
628825	08/15/2018	329841 AT&T				182.54
	VO# 202697	INV# SB087540	PO# 175290		182.54	
		0701020174771				
628826	08/15/2018	328550 BORDER STATE INDUSTRIES, INC				351.71
	VO# 202698	INV# 6245050-00	PO# 175308		753.45	
		61780				
	VO# 202699	INV# 6245329-00	PO# 175309		42.55	
		61780				
	VO# 202700	INV# 6245481-00	PO# 175310		-572.60	
		61780				
	VO# 202701	INV# 6246634-01	PO# 175311		128.31	
		61780				
628827	08/15/2018	140100 COMMERCIAL DIESEL SERVICE, LLC				610.08
	VO# 202703	INV# 16476	PO# 175281		610.08	
		DILLON DIST FOUR				
* 628829	08/15/2018	153500 DILLON OIL SERVICE, INC.				1,428.36

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2643	(continued)		
VO# 202705	INV# 209737	PO# 175321	1,428.36
	DILLON DIST FOUR		
628830	08/15/2018	156400 DILLON TRACTOR & IMPLEMENT CO., INC	230.30
VO# 202706	INV# IA64883	PO# 175322	230.30
	25536		
628831	08/15/2018	328595 HAYES BROTHERS HARDWARE INC	187.39
VO# 202707	INV# 068853	PO# 175323	90.68
	1010		
VO# 202709	INV# 068720	PO# 175324	1.83
	1010		
VO# 202710	INV# 068646	PO# 175283	3.24
	1010		
VO# 202712	INV# 068642	PO# 175284	22.52
	1010		
VO# 202713	INV# 068605	PO# 175285	69.12
	1010		
628832	08/15/2018	193000 HERALD OFFICE SUPPLY, INC	2,072.40
VO# 202714	INV# 530455-1	PO# 175291	65.15
	11321		
VO# 202716	INV# 528617-2	PO# 175292	37.56
	11321		
VO# 202717	INV# 530455-0	PO# 175293	1,969.69
	11321		
* 628834	08/15/2018	204800 JOHNSTONE SUPPLY FLORENCE	527.92
VO# 202721	INV# S1622510.001	PO# 175287	527.92
	2864		
628835	08/15/2018	245635 OFFICE DEPOT	2,528.91
VO# 202723	INV# 176938178001	PO# 175294	157.66
	36768014		
VO# 202725	INV# 176784770001	PO# 175295	2,371.25
	36768014		
628836	08/15/2018	258706 PRESENTATION SYSTEMS SOUTH, INC	1,318.17
VO# 202726	INV# 182049	PO# 175296	1,318.17
	LAKE VIEW HIGH		
628837	08/15/2018	330522 THE LITTLE SIGN CO	340.00
VO# 202728	INV# 7889	PO# 175297	340.00
	DILLON DIST FOUR		
628838	08/15/2018	306850 TRADING POST	223.65
VO# 202729	INV# 8/9/18	PO# 175288	18.65
	DILLON DIST FOUR		
VO# 202730	INV# 8/9/2018	PO# 175289	205.00
	DILLON DIST FOUR		

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 2643	NUMBER OF CHECKS:	13	11,057.63
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>11,057.63</u>

CHECK RUN: 2644

628839	08/15/2018	308875	ACE HARDWARE OF DILLON		151.06
	VO# 202737	INV# 138729		PO# 175270	10.78
			SANDPAPER		
	VO# 202738	INV# 138843		PO# 175271	16.72
			GORILLA GLUE		
	VO# 202739	INV# 138691		PO# 175252	16.19
			PUSHBROOM		
	VO# 202740	INV# 138722		PO# 175253	45.34
			SUPPLIES		
	VO# 202741	INV# 138671		PO# 175237	15.11
			RESPIRATOR		
	VO# 202742	INV# 138693		PO# 175226	43.69
			SUPPLIS		
	VO# 202743	INV# 138679		PO# 175227	3.23
			FILTER		
* 628842	08/15/2018	100125	A.R.S. MARKETING		2,065.60
	VO# 202649	INV# 15555		PO# 175224	2,065.60
			PADFOLIO		
* 628845	08/15/2018	328505	DAVIS SERVICE CENTER		779.00
	VO# 202702	INV# 028537		PO# 175279	779.00
			REPAIR 94 FORD F350		
628846	08/15/2018	153500	DILLON OIL SERVICE, INC.		5,317.06
	VO# 202651	INV# 209738		PO# 175261	4,326.66
			GAS		
	VO# 202652	INV# 216931		PO# 175262	990.40
			DIESEL		
* 628848	08/15/2018	155000	DILLON SCHOOL DISTRICT FOUR-GENERAL FUND		164,143.01
	VO# 202654	INV# FUND 203		PO# 175257	13,766.18
			INDIRECT COST		
	VO# 202655	INV# PHASE I & FBI		PO# 175274	150,376.83
			CLAIM/CHANGE ORDER		
628849	08/15/2018	154300	DILLON SCHOOL DISTRICT FOUR		258.03
	VO# 202653	INV# 1046		PO# 175216	102.46
			POSTAGE		
	VO# 202708	INV# 1045		PO# 175300	155.57
			POSTAGE		
628850	08/15/2018	156400	DILLON TRACTOR & IMPLEMENT CO., INC		13,469.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2644	(continued)		
VO# 202744	INV#	KUBOTA LAWN MOWER	PO# 175327 13,469.00
628851	08/15/2018	327162 DORCHESTER SCHOOL DISTRICT 2	1,252.48
VO# 202764	INV#	PROVISO STUDENTS REIMBURSEMENT	PO# 175328 1,252.48
628852	08/15/2018	259705 DUKE ENERGY PROGRESS	47,736.74
VO# 202656	INV#	JUL5 - AUG 6 LIGHT BILL	PO# 175259 47,736.74
628853	08/15/2018	330523 EMPLOYEE VENDOR	275.00
VO# 202691	INV#	2018-2019 TEACHER SUPPLY	PO# 175303 275.00
628854	08/15/2018	6-1197 FBI CONSTRUCTION	300,000.00
VO# 202746	INV#	APPLICATION#2 DILLON HIGH	PO# 175326 300,000.00
628855	08/15/2018	330479 ZHACARIE FONTAINE	340.00
VO# 202711	INV#	AUG 6-9, 2018 GROUNDS	PO# 175319 340.00
628856	08/15/2018	174700 FORD CREDIT	295.00
VO# 202664	INV#	54696013 FORD ESCAPE	PO# 175260 295.00
628857	08/15/2018	328633 EMPLOYEE VENDOR	690.36
VO# 202666	INV#	REIMBURSEMENT SC YOUNG FARMERS	PO# 175217 168.79
VO# 202668	INV#	REIMBURSEMENT SC AG CONFERENCE	PO# 175218 521.57
628858	08/15/2018	192900 HERALD LEASING	378.59
VO# 202687	INV#	M26821 21341	PO# 175212 378.59
628859	08/15/2018	193000 HERALD OFFICE SUPPLY, INC	5,674.05
VO# 202670	INV#	M26322 H32528	PO# 175215 5,611.29
VO# 202671	INV#	529992-0 NAME PLATE	PO# 175247 46.98
VO# 202715	INV#	M26928 H12270	PO# 175299 15.78
628860	08/15/2018	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	147.08
VO# 202747	INV#	425695 ANCHOR KIT	PO# 175228 21.58
VO# 202748	INV#	425524 BULBS	PO# 175229 68.36
VO# 202749	INV#	425510	PO# 175230 57.14

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2644 (continued)			
SUPPLIES			
628861	08/15/2018	198455 HYATT REGENCY	385.97
	VO# 202672	INV# CONF 32L5XMNG SEPT 19 - 21, 2018	385.97
628862	08/15/2018	204800 JOHNSTONE SUPPLY FLORENCE	687.52
	VO# 202750	INV# S1621088.001 FURNACE	687.52
* 628864	08/15/2018	327567 KRYSTLE LADSON	150.00
	VO# 202718	INV# JULY 16-19, 2018 BAND CLINIC	150.00
628865	08/15/2018	330518 LEADING UP LLC	3,500.00
	VO# 202720	INV# KA-115 PBIS TRAINING	1,500.00
	VO# 202722	INV# KA-105 PBIS TRAINING	2,000.00
628866	08/15/2018	327819 LOWES HOME CENTERS, INC	205.08
	VO# 202751	INV# 98001598584 PRESSURE WASHER	205.08
628867	08/15/2018	255162 MBH OF ELGIN, LLC	2,482.16
	VO# 202675	INV# SCO2018ED-02 AUGUST 2018	2,482.16
628868	08/15/2018	327145 MOSAIC	4,516.00
	VO# 202674	INV# 1910ECMP SOFTWARE RENEWAL	4,516.00
628869	08/15/2018	327428 MUSIC & ARTS CENTER	101.88
	VO# 202688	INV# INV009896554 INSTRUMENT REPAIR	101.88
628870	08/15/2018	326699 NAPA AUTOPARTS OF DILLON	145.51
	VO# 202752	INV# 517117 ANTIFREEZE	97.14
	VO# 202753	INV# 516779 BELT	15.99
	VO# 202754	INV# 516818 ANTIFREEZE	32.38
628871	08/15/2018	326624 EMPLOYEE VENDOR	192.61
	VO# 202755	INV# REIMBURSEMENT TRAINING BOOKS	148.50
	VO# 202756	INV# REIMBURSEMENT TOOLS	12.84
	VO# 202757	INV# REIMBURSEMENT WRENCH CASTORS	31.27

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2644 (continued)			
628872	08/15/2018	329548 KENNETH NEWELL	200.00
	VO# 202724	INV# SERVICE JULY 31, 201 20 PEOPLE	PO# 175250 200.00
* 628875	08/15/2018	262400 QUILL CORPORATION	109.52
	VO# 202731	INV# 9109271	PO# 175234 26.99
		DOCUMENT FRAME	
	VO# 202732	INV# 9124962	PO# 175236 50.87
		SUPPLIES	
	VO# 202733	INV# 9153665	PO# 175235 16.18
		KLEENEX	
	VO# 202734	INV# 9232544	PO# 175264 15.48
		SUPPLIES	
628876	08/15/2018	273873 SC DEPARTMENT OF REVENUE	6,284.48
	VO# 202689	INV# 017882668	PO# 175306 6,284.48
		PERIOD ENDED 7/31/18	
* 628878	08/15/2018	326052 ROBERT SCOTT	200.00
	VO# 202694	INV# JULY 23-26, 2018	PO# 175277 200.00
		BAND CLINIC	
628879	08/15/2018	330235 SIDNEY'S	7,200.00
	VO# 202678	INV# 600 STAFF	PO# 175225 7,200.00
		APPREC. LUNCHEON-8/16/18	
* 628882	08/15/2018	330265 STAYMOBILE VENTURE, LLC	5,475.60
	VO# 202735	INV# 1710013396	PO# 175304 5,475.60
		REPAIR SCREENS	
* 628884	08/15/2018	326081 SUPPLYWORKS	1,664.12
	VO# 202758	INV# 449711555	PO# 175242 1,664.12
		FLUSH VALVE	
628885	08/15/2018	330520 JESSICA SWINDLER	150.00
	VO# 202736	INV# JULY 16-19, 2018	PO# 175278 150.00
		BAND CLINIC	
* 628887	08/15/2018	328131 THE SCHOOL DISTRICT OF MARLBORO COUNTY	3,704.68
	VO# 202765	INV# PROVISIO STUDENTS	PO# 175329 3,704.68
		REIMBURSEMENT	
628888	08/15/2018	328590 THE YOUNG GROUP	29,738.60
	VO# 202690	INV# 18155	PO# 175305 29,738.60
		2018-2019 INSURANCE	
628889	08/15/2018	306900 TRANE U.S. INC.	500.93
	VO# 202759	INV# 4669201	PO# 175273 500.93
		MOTOR	
628890	08/15/2018	326312 UNIFIRST CORPORATION	271.80
	VO# 202760	INV# 2090563087	PO# 175240 138.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2644 (continued)			
		UNIFORM SERVICES	
	VO# 202761	INV# 2090563324	PO# 175241 133.80
		UNIFORM SERVICES	
628891	08/15/2018	313277 VERIZON	761.40
	VO# 202682	INV# 9812084914	PO# 175272 761.40
		IPAD SERVICES	
628892	08/15/2018	328990 EMPLOYEE VENDOR	112.00
	VO# 202683	INV# REIMBURSEMENT	PO# 175239 112.00
		SUCCESS GAPS MTG	
	CHECK RUN: 2644	NUMBER OF CHECKS:	41 <u>611,711.92</u>
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 <u>0.00</u>
			<u>611,711.92</u>

CHECK RUN: 2645

628893	08/16/2018	125985 BRANDI'S BANQUET HALL	525.00
	VO# 202692	INV# 6025	PO# 175255 525.00
		DMS BREAKFAST	
628894	08/16/2018	193000 HERALD OFFICE SUPPLY, INC	221.40
	VO# 202768	INV# M9897	PO# 175243 221.40
		H32528	
628895	08/16/2018	330235 SIDNEY'S	748.00
	VO# 202685	INV# DHS	PO# 175280 748.00
		BREAKFAST	
628896	08/16/2018	225100 THE MASTER TEACHER, INC	267.84
	VO# 202684	INV# 116762446	PO# 175232 267.84
		LAPEL PINS	
	CHECK RUN: 2645	NUMBER OF CHECKS:	4 <u>1,762.24</u>
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 <u>0.00</u>
			<u>1,762.24</u>

CHECK RUN: 2646

* 628899	08/16/2018	330521 ALCO SOAP AND SUPPLY	1,836.38
	VO# 202657	INV# 003843	262.34
	VO# 202658	INV# B003841	262.34
	VO# 202659	INV# B003838	262.34
	VO# 202660	INV# B003839	262.34
	VO# 202661	INV# B003844	262.34
	VO# 202662	INV# B003842	262.34

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2646	(continued)		
	VO# 202663	INV# B003840	262.34
628900	08/16/2018	330354 AMY'S ALTERATIONS	250.00
	VO# 202613	INV# 045684	250.00
* 628902	08/16/2018	329403 BRIDGE TEK SOLUTIONS	27,168.02
	VO# 202627	INV# 6459	25,998.02
	VO# 202628	INV# 6461	1,170.00
* 628906	08/16/2018	172300 FIRST CITIZENS BANK	1,779.69
	VO# 202644	INV# 5849/07-05-18	1,779.69
628907	08/16/2018	6-1036 FRS - FLORENCE	534.60
	VO# 202630	INV# 1346789	534.60
* 628909	08/16/2018	193000 HERALD OFFICE SUPPLY, INC	421.56
	VO# 202620	INV# 531193-0	17.16
	VO# 202621	INV# 529787-0	53.91
	VO# 202622	INV# 529208-0	26.65
	VO# 202623	INV# 529209-0	53.91
	VO# 202624	INV# 531096-0	14.55
	VO# 202625	INV# 529789-0	21.02
	VO# 202626	INV# 521371-0	234.36
* 628911	08/16/2018	6-1222 ICE SERVICE CO., LLC	9,756.76
	VO# 202631	INV# 1165-140	279.81
	VO# 202632	INV# 1165-137	162.06
	VO# 202633	INV# 1165-134	286.66
	VO# 202634	INV# 1165-138	162.06
	VO# 202635	INV# 1165-141	8,866.17
628912	08/16/2018	6-1111 EMPLOYEE VENDOR	400.00
	VO# 202614	INV# 08/10/2018	400.00
* 628917	08/16/2018	328343 RIVERSIDE TECHNOLOGIES, INC.	279.72
	VO# 202646	INV# 0216169-IN	279.72
628918	08/16/2018	330235 SIDNEY'S	1,200.00
	VO# 202645	INV# 08/13/2018 FOOD SERV	1,200.00
* 628921	08/16/2018	6-1000 US FOODS	19,100.03
	VO# 202616	INV# 1539017	11,003.01
	VO# 202617	INV# 1539019	756.17
	VO# 202618	INV# 1539018	1,197.09
	VO# 202665	INV# 1539178	560.93
	VO# 202667	INV# 1539179	137.56
	VO# 202669	INV# 1539177	5,445.27

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>	
		CHECK RUN: 2646		NUMBER OF CHECKS:	11	62,726.76
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						<u>62,726.76</u>

CHECK RUN: 2647

* 628923	08/16/2018	330493	EMPLOYEE VENDOR			275.00
	VO# 202771	INV# 2018-2019		PO# 175057		275.00
			TEACHER SUPPLY			
		CHECK RUN: 2647		NUMBER OF CHECKS:	1	<u>275.00</u>
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						<u>275.00</u>

CHECK RUN: 2648

628924	08/22/2018	328735	CUSTOM PRINTWEAR			216.78
	VO# 202825	INV# 42116		PO# 175434		216.78
			scl012			
628925	08/22/2018	170600	FAMILY SPORT CENTER			669.60
	VO# 202826	INV# 007941		PO# 175435		669.60
			LAKE VIEW HIGH			
628926	08/22/2018	330066	ID WHOLESALER			184.00
	VO# 202827	INV# 1498627		PO# 175436		184.00
			106994			
628927	08/22/2018	329720	RYAN YOUNG			487.20
	VO# 202828	INV# 8/6/18		PO# 175449		300.00
			REIMBURSE			
	VO# 202829	INV# 131340		PO# 175450		187.20
			REIMBURSE			
		CHECK RUN: 2648		NUMBER OF CHECKS:	4	<u>1,557.58</u>
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						<u>1,557.58</u>

CHECK RUN: 2649

628928	08/22/2018	101650	AGRI SOUTH, INC.			1,056.20
	VO# 202830	INV# 17480/4		PO# 175381		1,056.20
			40430			
* 628930	08/22/2018	329058	BSN SPORTS, INC.			3,858.90
	VO# 202834	INV# 902764960		PO# 175412		1,479.76

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2649	(continued)		
		2494223	
VO# 202835	INV# 902794594	PO# 175411	658.71
		2494223	
VO# 202836	INV# 902744648	PO# 175437	1,720.43
		2494223	
628931	08/22/2018	328263 STERLING WADE COX	111.70
VO# 202837	INV# 8/16/18 FBALL	PO# 175421	111.70
		HP @ LV	
628932	08/22/2018	327948 JAMES F. CROSBY	125.50
VO# 202838	INV# 8/20/18 VBALL	PO# 175419	52.00
		DCS @ LV	
VO# 202839	INV# 08/20/18 VBALL	PO# 175418	73.50
		DCS @ LV	
628933	08/22/2018	259705 DUKE ENERGY PROGRESS	16,825.83
VO# 202840	INV# AUGUST 2018	PO# 175413	16,825.83
		LAKE VIEW SCHOOLS	
628934	08/22/2018	328260 FOLLETT SCHOOL SOLUTIONS, INC.	633.47
VO# 202841	INV# 882366F	PO# 175414	300.65
		072518	
VO# 202842	INV# 885610F	PO# 175415	332.82
		080218	
628935	08/22/2018	329118 GRAND STRAND WATER & SEWER AUTHORITY	4,207.65
VO# 202843	INV# AUGUST 18 LVS	PO# 175416	4,207.65
		LAKE VIEW SCHOOLS	
628936	08/22/2018	328595 HAYES BROTHERS HARDWARE INC	161.17
VO# 202844	INV# 065846	PO# 175425	1.91
		1010	
VO# 202845	INV# 068980	PO# 175426	22.60
		1010	
VO# 202846	INV# 068718	PO# 175427	17.28
		1010	
VO# 202847	INV# 068804	PO# 175428	13.59
		1010	
VO# 202848	INV# 068923	PO# 175429	24.29
		1010	
VO# 202849	INV# 068941	PO# 175430	5.39
		1010	
VO# 202850	INV# 068940	PO# 175431	65.97
		1010	
VO# 202851	INV# 069119	PO# 175444	10.14
		1010	
628937	08/22/2018	193000 HERALD OFFICE SUPPLY, INC	1,383.24
VO# 202852	INV# 530464-0	PO# 175447	895.00

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2649 (continued)			
		11317	
VO#	202853	INV# 530464-1	PO# 175446 106.74
		11317	
VO#	202854	INV# 530464-2	PO# 175445 30.61
		11317	
VO#	202855	INV# 533825-0	PO# 175417 350.89
		11318	
628938	08/22/2018	198500 HYMAN PAPER CO.	1,376.03
VO#	202856	INV# 201200	PO# 175432 1,376.03
		DILLO13	
628939	08/22/2018	326862 ESAU JOHNSON	101.80
VO#	202857	INV# 8/16/18 FBALL	PO# 175422 101.80
		HP @ LV	
* 628941	08/22/2018	216700 JERRY LEGARE	101.80
VO#	202859	INV# 8/16/18 FBALL	PO# 175420 101.80
		HP @ LV	
628942	08/22/2018	238400 NASCO	205.10
VO#	202860	INV# 94120	PO# 175448 205.10
		442-464-00	
628943	08/22/2018	276056 PREMIER AGENDAS INC	1,813.98
VO#	202862	INV# 308103072794	PO# 175457 1,813.98
		267251	
628944	08/22/2018	328502 JOSEPH RAZZANO	132.40
VO#	202861	INV# 8/16/18 FBALL	PO# 175424 132.40
		HP @ LV	
	CHECK RUN: 2649	NUMBER OF CHECKS:	15 32,094.77
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			32,094.77

CHECK RUN: 2650

* 628946	08/23/2018	100125 A.R.S. MARKETING	255.60
VO#	202798	INV# 15583	PO# 175339 255.60
		PARKING PERMITS	
628947	08/23/2018	170600 FAMILY SPORT CENTER	442.80
VO#	202799	INV# 007939	PO# 175341 442.80
		CHEER SHIRTS	
628948	08/23/2018	183440 GORDON ELEMENTARY SCHOOL PUPIL ACTIVITY	754.00
VO#	202803	INV# REIMBURSEMENT	PO# 175439 754.00
		CHECK 4071-4074	

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2650 (continued)			
628949	08/23/2018	326520 LIFETOUCH PUBLISHING	6,425.32
	VO# 202800	INV# 12501817 PO# 175338	6,425.32
		YEARBOOKS	
* 628951	08/23/2018	325925 POSITIVE PROMOTIONS INC	344.48
	VO# 202914	INV# 06087539 PO# 175456	344.48
		SUPPLIES	
CHECK RUN: 2650		NUMBER OF CHECKS:	5
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			8,222.20
			0.00
			0.00
			8,222.20

CHECK RUN: 2651

* 628953	08/22/2018	308875 ACE HARDWARE OF DILLON	202.12
	VO# 202866	INV# 139044 PO# 175403	27.17
		DRILLS	
	VO# 202867	INV# 139051 PO# 175440	17.26
		DUSTPAN	
	VO# 202868	INV# 139055 PO# 175441	7.55
		KEY	
	VO# 202869	INV# 137836 PO# 175367	28.07
		TOILET SEAT	
	VO# 202870	INV# 136442 PO# 175368	9.69
		MOUSE TRAP	
	VO# 202871	INV# 138886 PO# 175350	46.73
		SUPPLIES	
	VO# 202872	INV# 138888 PO# 175351	10.79
		LAV DRAIN	
	VO# 202873	INV# 138959 PO# 175348	7.65
		PLUG	
	VO# 202874	INV# 138960 PO# 175347	24.53
		CAULK	
	VO# 202875	INV# 138839 PO# 175345	22.68
		TOOLS	
* 628955	08/22/2018	100125 A.R.S. MARKETING	610.03
	VO# 202805	INV# 15558 PO# 175396	610.03
		SMALL PADFOLIO	
628956	08/22/2018	329403 BRIDGE TEK SOLUTIONS	830.52
	VO# 202772	INV# 6463 PO# 175325	830.52
		PROJECTOR	
* 628958	08/22/2018	139600 COLLINS EXTERMINATING CO.	2,000.00
	VO# 202775	INV# JULY PEST CONTROL PO# 175330	2,000.00
		PEST CONTROL	

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2651 (continued)			
* 628961	08/22/2018	153500 DILLON OIL SERVICE, INC.	457.48
	VO# 202877	INV# 210061 PO# 175369	27.20
		GAS	
	VO# 202878	INV# 210094 PO# 175370	35.00
		GAS	
	VO# 202879	INV# 207891 PO# 175371	9.00
		GAS	
	VO# 202880	INV# 207937 PO# 175372	70.00
		GAS	
	VO# 202881	INV# 207657 PO# 175373	16.50
		GAS	
	VO# 202882	INV# 207653 PO# 175374	24.00
		GAS	
	VO# 202883	INV# 207669 PO# 175375	129.25
		GAS	
	VO# 202884	INV# 222274 PO# 175376	33.30
		DEF	
	VO# 202885	INV# 207979 PO# 175377	21.00
		GAS	
	VO# 202886	INV# 207998 PO# 175378	15.20
		GAS	
	VO# 202887	INV# 208053 PO# 175379	14.00
		GAS	
	VO# 202888	INV# 18826 PO# 175380	63.03
		OIL CHANG	
628962	08/22/2018	259705 DUKE ENERGY PROGRESS	14,730.90
	VO# 202777	INV# JUL 11 - AUG 9 PO# 175337	14,730.90
		LIGHT BILL	
* 628964	08/22/2018	329733 EMPLOYEE VENDOR	135.00
	VO# 202807	INV# REIMBURSMNT PO# 175438	135.00
		EVALUATOR TRAINING	
628965	08/22/2018	330479 ZHACARIE FONTAINE	360.00
	VO# 202889	INV# AUG 13-17, 2018 PO# 175461	360.00
		GROUNDS	
628966	08/22/2018	330525 FREDRIC H. JONES & ASSOCIATES	4,617.97
	VO# 202808	INV# 221 PO# 175442	2,093.77
		SUPPLIES	
	VO# 202809	INV# 213 PO# 175443	2,524.20
		SUPPLIES	
628967	08/22/2018	329167 DARRELL HAMLIN	130.10
	VO# 202890	INV# DHS VS LUMBERTON PO# 175464	130.10
		FOOTBALL	
628968	08/22/2018	209650 EMPLOYEE VENDOR	171.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2651	(continued)		
VO# 202810	INV#	REIMBURSEMENT STAFF LUNCHEON	PO# 175398 10.99
VO# 202811	INV#	REIMBURSEMENT STAFF LUNCHEON	PO# 175399 160.92
628969	08/22/2018	193000 HERALD OFFICE SUPPLY, INC	2,489.36
VO# 202778	INV#	529415 TAPE	PO# 175355 47.30
VO# 202812	INV#	533112-0 PLANNER	PO# 175451 15.11
VO# 202813	INV#	521000-0 DISCIPLINE SLIPS	PO# 175392 1,348.92
VO# 202891	INV#	533789-0 FILE CABINET	PO# 175471 404.35
VO# 202892	INV#	533914-0 PAPER	PO# 175470 73.20
VO# 202915	INV#	M19500 2276/32539/36005	PO# 175474 600.48
628970	08/22/2018	198500 HYMAN PAPER CO.	325.19
VO# 202893	INV#	201201 SUPPLIES	PO# 175383 325.19
628971	08/22/2018	329127 IMAGE SUPPLY, INC.	1,403.82
VO# 202894	INV#	337718 SUPPLIES	PO# 175364 1,403.82
628972	08/22/2018	330105 COREY JACKSON	1,306.10
VO# 202779	INV#	295181 SPRAY T OMPKINS	PO# 175332 108.05
VO# 202814	INV#	975366 FLOWERS STAFF LUNCHEON	PO# 175394 1,198.05
628973	08/22/2018	327255 DARRYL JACKSON	113.00
VO# 202895	INV#	DHS VS LUMBERTON FOOTBALL	PO# 175465 113.00
* 628975	08/22/2018	228000 ERIC P MCKNIGHT	145.40
VO# 202896	INV#	DHS VS LUMBERTON FOOTBALL	PO# 175462 145.40
* 628977	08/22/2018	326699 NAPA AUTOPARTS OF DILLON	123.55
VO# 202898	INV#	517743 V BELT	PO# 175468 116.00
VO# 202899	INV#	517059 BRAKE FLUID	PO# 175346 7.55
628978	08/22/2018	245635 OFFICE DEPOT	2,365.84
VO# 202816	INV#	174753905001 SUPPLIES	PO# 175406 1,983.94

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2651	(continued)		
	VO# 202817	INV# 174754089001 SUPPLIES	PO# 175407 381.90
628979	08/22/2018	327287 STEPHEN PALMER	144.50
	VO# 202900	INV# DHS VS LUMBERTON FOOTBALL	PO# 175466 144.50
628980	08/22/2018	326313 PEE DEE FIRE & SAFETY, INC	2,037.60
	VO# 202901	INV# MAINTENANCE FIRE EXT. INSPECTION	PO# 175384 250.60
	VO# 202902	INV# DMS FIRE EXT INSPECTION	PO# 175452 605.60
	VO# 202903	INV# ST. HGTS FIRE EXT INSPECTION	PO# 175455 102.56
	VO# 202904	INV# DHS FIRE EXT INSPECTION	PO# 175454 832.68
	VO# 202905	INV# EAST FIRE EXT INSPECTION	PO# 175453 151.60
	VO# 202906	INV# DISTRICT FIRE EXT INSPECTION	PO# 175349 94.56
* 628982	08/22/2018	276056 PREMIER AGENDAS INC	2,932.74
	VO# 202822	INV# 304500079206 SUPPLIES	PO# 175265 2,932.74
* 628984	08/22/2018	262400 QUILL CORPORATION	3,145.79
	VO# 202782	INV# 9108817 SUPPLIES	PO# 175356 214.16
	VO# 202783	INV# 9108847 DISPENSER	PO# 175358 17.26
	VO# 202784	INV# 9116707 SUPPLIES	PO# 175357 11.98
	VO# 202786	INV# 9153527 SUPPLIS	PO# 175359 230.95
	VO# 202787	INV# 9124812 SUPPLIES	PO# 175360 1,138.70
	VO# 202788	INV# 906011 CLASS RECORD BOOK	PO# 175313 99.53
	VO# 202789	INV# 8993911 PENS	PO# 175302 31.09
	VO# 202790	INV# 9015054 FILE JACKETS	PO# 175301 194.35
	VO# 202791	INV# 9015056 SUPPLIES	PO# 175307 255.79
	VO# 202792	INV# 9043834 SUPPLIES	PO# 175312 158.03
	VO# 202818	INV# 9176335 SUPPLIES	PO# 175387 126.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2651	(continued)		
VO# 202819	INV# 9364805	PO# 175386	178.15
	SUPPLIES		
VO# 202820	INV# 9216754	PO# 175389	17.26
	LYSOL SPRAY		
VO# 202907	INV# 9276058	PO# 175400	375.11
	SUPPLIES		
VO# 202908	INV# 9254936	PO# 175385	97.17
	LABELS		
628985	08/22/2018	263900 MONICA RAPPE	112.00
VO# 202821	INV# REIMBURSEMENT	PO# 175391	112.00
	DISCUS WORKSHOP		
628986	08/22/2018	328343 RIVERSIDE TECHNOLOGIES, INC.	1,701.00
VO# 202793	INV# 0218073-IN	PO# 175256	1,701.00
	NOTEBOOK		
628987	08/22/2018	328703 JONATHAN ROBINSON	5,000.00
VO# 202909	INV# 2018-2019	PO# 175469	5,000.00
	COACHING SUPPLEMENT		
628988	08/22/2018	288200 SOUTH CAROLINA ELECTRIC & GAS	1,959.96
VO# 202910	INV# JUL 13- AUG 14	PO# 175401	1,959.96
	GAS CHARGED		
628989	08/22/2018	330265 STAYMOBILE VENTURE, LLC	912.60
VO# 202794	INV# 1710013401	PO# 175335	912.60
	REPAIR SCREENS		
628990	08/22/2018	328413 SUCCESS FOR ALL FOUNDATION, INC	8,051.00
VO# 202823	INV# 102953-1819-1	PO# 175405	8,051.00
	PROFESSIONAL DEVELOPMENT		
* 628992	08/22/2018	328661 EMPLOYEE VENDOR	112.00
VO# 202824	INV# REIMBURSEMENT	PO# 175390	112.00
	TEXTBOOK TRAINING		
628993	08/22/2018	326312 UNIFIRST CORPORATION	271.80
VO# 202911	INV# 2090564692	PO# 175343	138.00
	UNIFORM SERVICE		
VO# 202912	INV# 2090564931	PO# 175344	133.80
	UNIFORM SERVICE		
628994	08/22/2018	313277 VERIZON	1,159.85
VO# 202796	INV# 9812084913	PO# 175336	1,159.85
	WIRELESS SERVICE		
628995	08/22/2018	318500 CHARLES E WELKER	146.30
VO# 202913	INV# DHS VS LUMBERTON	PO# 175463	146.30
	FOOTBALL		
628996	08/22/2018	324600 XEROX CORPORATION	849.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2651	(continued)		
VO# 202797	INV# 094173213	PO# 175354	849.77
	METER USAGE		
CHECK RUN: 2651	NUMBER OF CHECKS:	34	61,055.20
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			61,055.20

CHECK RUN: 2652

628997	08/24/2018	330476 CAREER COMMUNICATIONS, INC	1,225.00
VO# 202918	INV# 11449	PO# 175478	1,225.00
	DVD BUNDL		
628998	08/24/2018	329752 JOHNNY LESTER	600.00
VO# 202919	INV# AUG 13-17,AUG 20-24	PO# 175487	600.00
	COACHING SUPPLEMENT		
628999	08/24/2018	329548 KENNETH NEWELL	380.00
VO# 202920	INV# AUG 20, 2018	PO# 175472	200.00
	BOARD MEETING		
VO# 202921	INV# AUG 1, 2018	PO# 175334	180.00
	ADMINISTRATION OFFICE		
629000	08/24/2018	328153 LAUREN SUGGS RAY	275.00
VO# 202922	INV# 2018-2019	PO# 175484	275.00
	TEACHER SUPPLY		
CHECK RUN: 2652	NUMBER OF CHECKS:	4	2,480.00
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			2,480.00

CHECK RUN: 2653

* 629003	08/27/2018	330136 CCS, INC	2,222.57
VO# 202994	INV# 5197		782.64
VO# 202995	INV# 5196		1,439.93
629004	08/27/2018	6-1134 FRANKLIN BAKING COMPANY	1,066.40
VO# 202935	INV# 2049321923		170.80
VO# 202936	INV# 2049321926		52.80
VO# 202937	INV# 2049321921		247.80
VO# 202938	INV# 2049321924		44.00
VO# 202939	INV# 22049321984		134.00
VO# 202940	INV# 2049321983		201.00
VO# 202941	INV# 2049322042		55.20
VO# 202942	INV# 2049322040		55.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2653	(continued)			
	VO# 202952	INV# 2049322183	44.00	
	VO# 202953	INV# 2049322182	61.60	
629005	08/27/2018	6-1036 FRS - FLORENCE		2,133.99
	VO# 202943	INV# 1347263	475.57	
	VO# 203007	INV# 1344591	1,658.42	
629006	08/27/2018	193000 HERALD OFFICE SUPPLY, INC		1,111.19
	VO# 202944	INV# 533664-0	204.77	
	VO# 202945	INV# 534618-0	279.90	
	VO# 202946	INV# 534408-0	162.85	
	VO# 202947	INV# 533667-0	57.10	
	VO# 202948	INV# 533670-0	14.87	
	VO# 202949	INV# 534404-0	68.05	
	VO# 202950	INV# 534635-0	99.35	
	VO# 202951	INV# 535726-0	163.79	
	VO# 202971	INV# 534407-0	60.51	
629007	08/27/2018	330526 HONEYCUTT & SONS		5,923.50
	VO# 202996	INV# 001310727	565.65	
	VO# 202997	INV# 001309115	576.60	
	VO# 202998	INV# 001309117	746.70	
	VO# 202999	INV# 001309113	847.25	
	VO# 203000	INV# 001308138	685.70	
	VO# 203001	INV# 001308141	1,002.00	
	VO# 203002	INV# 001310724	661.75	
	VO# 203003	INV# 001310216	26.95	
	VO# 203004	INV# 001309114	810.90	
* 629009	08/27/2018	198500 HYMAN PAPER CO.		4,178.04
	VO# 202923	INV# 200842A	35.21	
	VO# 202924	INV# 200874	592.22	
	VO# 202925	INV# 200844A	35.21	
	VO# 202926	INV# 200844	477.90	
	VO# 202927	INV# 200873	133.20	
	VO# 202928	INV# 200872	151.35	
	VO# 202929	INV# 200870	370.05	
	VO# 202930	INV# 200871	743.48	
	VO# 202931	INV# 200845	143.75	
	VO# 202932	INV# 200842	493.83	
	VO# 203014	INV# 201901	29.03	
	VO# 203015	INV# 201902	138.40	
	VO# 203016	INV# 201903	147.42	
	VO# 203017	INV# 201898	267.11	
	VO# 203018	INV# 201899	32.40	
	VO# 203019	INV# 201896	87.09	
	VO# 203020	INV# 201897	86.43	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2653	(continued)		
	VO# 203021	INV# 201900	213.96
* 629013	08/27/2018	6-1004 PET-DAIRY	6,644.81
	VO# 202954	INV# 875326737	208.30
	VO# 202955	INV# 875326845	656.15
	VO# 202956	INV# 875326956	468.68
	VO# 202957	INV# 875326741	208.30
	VO# 202958	INV# 875326743	291.62
	VO# 202959	INV# 875326747	166.64
	VO# 202960	INV# 875326774	229.13
	VO# 202961	INV# 875326867	541.58
	VO# 202962	INV# 875326865	333.28
	VO# 202963	INV# 875326843	479.09
	VO# 202964	INV# 875326839	385.36
	VO# 202965	INV# 875326849	249.96
	VO# 202966	INV# 875326976	374.95
	VO# 202967	INV# 875326978	541.58
	VO# 202968	INV# 875326954	270.79
	VO# 202969	INV# 875326950	468.68
	VO# 202970	INV# 875326960	249.97
	VO# 203008	INV# 875327029	520.75
629014	08/27/2018	328343 RIVERSIDE TECHNOLOGIES, INC.	3,905.28
	VO# 203005	INV# 0216213-IN	3,905.28
* 629016	08/27/2018	330429 TWC SERVICES	685.41
	VO# 202933	INV# 6017975-1	200.25
	VO# 202934	INV# 6017970-1	244.75
	VO# 203023	INV# 6024725-1	190.96
	VO# 203024	INV# 6024700-0	49.45
* 629018	08/27/2018	6-1000 US FOODS	50,796.75
	VO# 202972	INV# 2008595	3,886.56
	VO# 202973	INV# 1539182	352.68
	VO# 202974	INV# 1507884	573.84
	VO# 202975	INV# 2009066	1,046.13
	VO# 202976	INV# 2008600	416.67
	VO# 202977	INV# 2008597	283.49
	VO# 202978	INV# 1537092	706.43
	VO# 202979	INV# 2009065	450.15
	VO# 202980	INV# 2008596	25.80
	VO# 202981	INV# 1537091	369.17
	VO# 202982	INV# 2008599	190.16
	VO# 202983	INV# 2007789	72.47
	VO# 202984	INV# 2007786	3,059.01
	VO# 202985	INV# 2007787	32.27
	VO# 202986	INV# 1507883	604.08

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2653	(continued)			
VO# 202987		INV# 1539181		641.02
VO# 202988		INV# 1507882		4,494.79
VO# 202989		INV# 1539180		3,345.27
VO# 202990		INV# 2007788		4,269.94
VO# 202991		INV# 2009064		11,027.62
VO# 202992		INV# 2008598		5,798.74
VO# 202993		INV# 1537090		3,646.78
VO# 203009		INV# 2007784		495.96
VO# 203010		INV# 2007785		41.98
VO# 203011		INV# 2007783		4,965.74
CHECK RUN: 2653		NUMBER OF CHECKS:	10	<u>78,667.94</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				78,667.94

CHECK RUN: 2654

* 629020	08/29/2018	326173	EMPLOYEE VENDOR		112.00
	VO# 203029	INV#	REIMBURSEMENT	PO# 175517	112.00
			SPED MEETING		
629021	08/29/2018	330318	BOOKS INTERNATIONAL DBA LETTERLAND		1,124.97
	VO# 203030	INV#	LTR1002740	PO# 175499	1,124.97
			SUPPLIES		
629022	08/29/2018	130475	CAROLINA SUPPLYHOUSE, INC.		667.44
	VO# 203079	INV#	747273	PO# 175535	555.05
			TOOL KIT		
	VO# 203080	INV#	747267	PO# 175536	47.82
			PUMP EVAPORATIVE		
	VO# 203081	INV#	746374	PO# 175537	64.57
			BLOWER		
629023	08/29/2018	130950	CARRIER ENTERPRISE, LLC - S.E.		265.50
	VO# 203082	INV#	48350238-00	PO# 175575	265.50
			MOTOR		
629024	08/29/2018	131400	CARROLL'S		150.00
	VO# 203083	INV#	5867	PO# 175587	150.00
			YRLY MONITORING		
629025	08/29/2018	326041	DATA RECOGNITION CORPORTATION		220.99
	VO# 203031	INV#	118267	PO# 175475	220.99
			ANSWER BOOKLET		
629026	08/29/2018	329089	EMPLOYEE VENDOR		122.70
	VO# 203109	INV#	JUNE 21, 26,27	PO# 175590	9.30
			TRAVEL REIMBURSEMENT		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2654	(continued)		
VO# 203110	INV#	JULY 9 - AUG 29 TRAVEL REIMBURSEMENT	PO# 175591 113.40
* 629028	08/29/2018	327618 EMBASSY SUITES	680.96
VO# 203032	INV#	CONF#82870557 OCT 24-26, 2018	PO# 175488 340.48
VO# 203101	INV#	CONF#95315079 SANDY WEBSTER	PO# 175589 340.48
* 629030	08/29/2018	167400 EMPLOYEE INSURANCE PROGRAM	327,628.14
VO# 203033	INV#	5170400 SEPTEMBER BILLING	PO# 175542 327,628.14
629031	08/29/2018	330479 ZHACARIE FONTAINE	360.00
VO# 203111	INV#	AUG 20-24, 2018 GROUNDS	PO# 175603 360.00
629032	08/29/2018	330527 FOREST LAKE GREENHOUSES	180.93
VO# 203034	INV#	77451 SUPPLIS	PO# 175529 180.93
629033	08/29/2018	329771 GENCO, INC.	1,237.04
VO# 203035	INV#	065115 DETERGENT	PO# 175522 985.80
VO# 203036	INV#	065176 DETERGENT	PO# 175521 251.24
629034	08/29/2018	329998 HAMPTON INN COLUMBIA-DOWNTOWN	679.44
VO# 203037	INV#	CONF#96011345 NOV 14 -16, 2018	PO# 175511 339.72
VO# 203038	INV#	CONF#97308529 NOV 14 -16, 2018	PO# 175512 339.72
629035	08/29/2018	193000 HERALD OFFICE SUPPLY, INC	420.91
VO# 203039	INV#	534689-0 PAPR	PO# 175473 73.20
VO# 203040	INV#	534540-0 DESK CALENDARS	PO# 175495 29.46
VO# 203102	INV#	535655-0 PAPER	PO# 175581 318.25
629036	08/29/2018	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	271.32
VO# 203086	INV#	426148 WAX SEAL	PO# 175491 7.58
VO# 203087	INV#	426026 BULBS	PO# 175481 263.74
629037	08/29/2018	327678 J & J SERVICE CENTER, LLC	680.75
VO# 203089	INV#	34551 TIRES	PO# 175492 680.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2654 (continued)			
629038	08/29/2018	281150 JOHNSON CONTROLS FIRE PROTECTION	640.76
	VO# 203088	INV# 20198828 PO# 175493	640.76
		MONITORING	
629039	08/29/2018	210200 KELLY'S QUIK PRINT	665.28
	VO# 203041	INV# 068806 PO# 175525	665.28
		EMBROIDERY	
* 629042	08/29/2018	327567 KRYSTLE LADSON	250.00
	VO# 203044	INV# JULY 30-AUG 3, 2018 PO# 175352	250.00
		BAND CLINIC	
629043	08/29/2018	329752 JOHNNY LESTER	300.00
	VO# 203045	INV# AUG 27-31, 2018 PO# 175510	300.00
		COACHING SUPPLEMENT	
629044	08/29/2018	220525 LRP PUBLICATIONS	669.05
	VO# 203046	INV# 4414928 PO# 175528	112.05
		TRAINING SUPPLIES	
	VO# 203047	INV# MU237948 PO# 175527	557.00
		TRAINING SUPPLIES	
629045	08/29/2018	330256 RICHARD G. MILLER	685.00
	VO# 203048	INV# 00048-2018 PO# 175483	685.00
		CALIBRATION & REPAIR	
629046	08/29/2018	232400 EMPLOYEE VENDOR	322.68
	VO# 203069	INV# REIMBURSEMENT PO# 175576	322.68
		BENEFITS CONFERENCE	
629047	08/29/2018	327428 MUSIC & ARTS CENTER	1,148.83
	VO# 203049	INV# INV012587001 PO# 175362	41.86
		VALVE OIL	
	VO# 203050	INV# 12444578 PO# 175526	1,106.97
		BAND SUPPLIES	
629048	08/29/2018	330524 MUSIC SERVICES UNLIMITED	344.25
	VO# 203051	INV# 41795 PO# 175459	344.25
		BOOKS	
* 629051	08/29/2018	329548 KENNETH NEWELL	2,400.00
	VO# 203052	INV# STADIUM PO# 175520	2,400.00
		PRESSURE WASH	
629052	08/29/2018	245635 OFFICE DEPOT	3,938.12
	VO# 203053	INV# 179636873001 PO# 175519	2,484.00
		PAPER	
	VO# 203054	INV# 185129909001 PO# 175518	309.32
		SUPPLIES	
	VO# 203055	INV# 179265573001 PO# 175361	929.75
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2654	(continued)		
VO# 203056	INV# 184698612001	PO# 175485	195.22
	CARTRIDGES		
VO# 203057	INV# 184696693001	PO# 175486	19.83
	INDEX		
629053	08/29/2018	328770 WILLIAM MARTY OSBORNE	121.90
VO# 203058	INV# JV/ DHS VS LATTA	PO# 175509	121.90
	VOLLEYBALL		
629054	08/29/2018	252210 PEE DEE ALARM	204.60
VO# 203092	INV# 041715	PO# 175494	204.60
	BACKUP BATTERIES		
629055	08/29/2018	326313 PEE DEE FIRE & SAFETY, INC	473.40
VO# 203093	INV# 31996	PO# 175497	153.12
	INSPECTION		
VO# 203094	INV# 31999	PO# 175496	275.28
	INSPECTION		
VO# 203095	INV# 31998	PO# 175498	45.00
	INSPECTION		
629056	08/29/2018	255200 PIONEER MANUFACTURING COMPANY	400.39
VO# 203059	INV# 689301	PO# 175460	400.39
	SUPPLIES		
629057	08/29/2018	310700 POSTMASTER	100.00
VO# 203068	INV# PERSONNEL	PO# 175577	100.00
	STAMPS		
629058	08/29/2018	262400 QUILL CORPORATION	356.91
VO# 203103	INV# 9444586	PO# 175582	39.99
	CLOROX WIPES		
VO# 203104	INV# 9450743	PO# 175583	40.71
	SUPPLIES		
VO# 203105	INV# 9467678	PO# 175584	146.72
	SUPPLIES		
VO# 203106	INV# 9486858	PO# 175585	22.60
	SANITIZER		
VO# 203107	INV# 9452177	PO# 175586	106.89
629059	08/29/2018	269825 ROCHESTER 100 INC.	250.00
VO# 203096	INV# A10060	PO# 175534	250.00
	NICKY FOLDERS		
629060	08/29/2018	143812 SCATA	750.00
VO# 203060	INV# 7304208	PO# 175489	375.00
	REGISTRATION-KIM HYATT		
VO# 203108	INV# 7307380	PO# 175588	375.00
	SANDY WEBSTER		
629061	08/29/2018	275050 SCCTM	236.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2654	(continued)		
VO# 203061	INV#	AMANDA HASTINGS MEMBERSHIP FE	PO# 175514 118.00
VO# 203062	INV#	ANTONINETT BOSTIC MEMBERSHIP FEE	PO# 175513 118.00
629062	08/29/2018	328259 SCDCDT	387.00
VO# 203063	INV#	806401123 3 REGISTRATION	PO# 175502 387.00
629063	08/29/2018	329278 SMITH TURF & IRRIGATION	359.15
VO# 203064	INV#	5596680 SERVICES GROUNDMASTR	PO# 175523 359.15
* 629066	08/29/2018	330520 JESSICA SWINDLER	250.00
VO# 203067	INV#	JULY 30-AUG 3, 2018 BAND CLINIC	PO# 175353 250.00
629067	08/29/2018	306900 TRANE U.S. INC.	438.87
VO# 203097	INV#	4870379 FAN MOTOR	PO# 175539 117.50
VO# 203098	INV#	4870149 MOTOR	PO# 175541 321.37
629068	08/29/2018	326312 UNIFIRST CORPORATION	271.80
VO# 203099	INV#	2090566563 UNIFORM SERVICES	PO# 175503 133.80
VO# 203100	INV#	2090566335 UNIFORM SERVICES	PO# 175504 138.00
CHECK RUN: 2654	NUMBER OF CHECKS:	41	<u>350,767.08</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>350,767.08</u>

CHECK RUN: 2655

629069	08/30/2018	325942 AMERICAN RED CROSS	700.00
VO# 203070	INV#	DILLON HIGH DONATION	PO# 175467 700.00
629070	08/30/2018	327169 EMPLOYEE VENDOR	175.00
VO# 203071	INV#	REIMBURSEMENT GIFT CARDS	PO# 175482 175.00
CHECK RUN: 2655	NUMBER OF CHECKS:	2	<u>875.00</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>875.00</u>

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	544	1,672,995.59
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>1,672,995.59</u>