

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2844			
633270	08/05/2019	329525 EMPLOYEE VENDOR	275.00
	VO# 213306	INV# 2019-2020	275.00
		PO# 181653	275.00
		TEACHER SUPPLY	
633271	08/05/2019	327149 EMPLOYEE VENDOR	275.00
	VO# 213307	INV# 2019-2020	275.00
		PO# 181654	275.00
		TEACHER SUPPLY	
633272	08/05/2019	328656 EMPLOYEE VENDOR	275.00
	VO# 213308	INV# 2019-2020	275.00
		PO# 181655	275.00
		TEACHER SUPPLY	
633273	08/05/2019	328596 EMPLOYEE VENDOR	275.00
	VO# 213309	INV# 2019-2020	275.00
		PO# 181656	275.00
		TEACHER SUPPLY	
633274	08/05/2019	327169 EMPLOYEE VENDOR	275.00
	VO# 213310	INV# 2019-2020	275.00
		PO# 181657	275.00
		TEACHER SUPPLY	
633275	08/05/2019	329498 EMPLOYEE VENDOR	275.00
	VO# 213311	INV# 2019-2020	275.00
		PO# 181658	275.00
		TEACHER SUPPLY	
633276	08/05/2019	329945 EMPLOYEE VENDOR	275.00
	VO# 213312	INV# 2019-2020	275.00
		PO# 181659	275.00
		TEACHER SUPPLY	
633277	08/05/2019	326609 EMPLOYEE VENDOR	275.00
	VO# 213313	INV# 2019-2020	275.00
		PO# 181660	275.00
		TEACHER SUPPLY	
633278	08/05/2019	123650 EMPLOYEE VENDOR	275.00
	VO# 213314	INV# 2019-2020	275.00
		PO# 181661	275.00
		TEACHER SUPPLY	
633279	08/05/2019	326627 EMPLOYEE VENDOR	275.00
	VO# 213315	INV# 2019-2020	275.00
		PO# 181662	275.00
		TEACHER SUPPLY	
633280	08/05/2019	327234 EMPLOYEE VENDOR	275.00
	VO# 213316	INV# 2019-2020	275.00
		PO# 181663	275.00
		TEACHER SUPPLY	
633281	08/05/2019	144500 EMPLOYEE VENDOR	275.00
	VO# 213317	INV# 2019-2020	275.00
		PO# 181664	275.00
		TEACHER SUPPLY	
633282	08/05/2019	330709 EMPLOYEE VENDOR	275.00
	VO# 213318	INV# 2019-2020	275.00
		PO# 181679	275.00
		TEACHER SUPPLY	
633283	08/05/2019	326616 EMPLOYEE VENDOR	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: 2844	(continued)		
	VO# 213319	INV# 2019-2020 TEACHER SUPPLY	PO# 181665 275.00
633284	08/05/2019	183250 EMPLOYEE VENDOR	275.00
	VO# 213320	INV# 2019-2020 TEACHER SUPPLY	PO# 181666 275.00
633285	08/05/2019	330198 EMPLOYEE VENDOR	275.00
	VO# 213321	INV# 2019-2020 TEACHER SUPPLY	PO# 181667 275.00
633286	08/05/2019	327146 EMPLOYEE VENDOR	275.00
	VO# 213322	INV# 2019-2020 TEACHER SUPPLY	PO# 181668 275.00
633287	08/05/2019	329734 ALEXANDRA HUGGINS	275.00
	VO# 213323	INV# 2019-2020 TEACHER SUPPLY	PO# 181669 275.00
633288	08/05/2019	329019 EMPLOYEE VENDOR	275.00
	VO# 213324	INV# 2019-2020 TEACHER SUPPLY	PO# 181670 275.00
633289	08/05/2019	330283 EMPLOYEE VENDOR	275.00
	VO# 213325	INV# 2019-2020 TEACHER SUPPLY	PO# 181671 275.00
633290	08/05/2019	328346 EMPLOYEE VENDOR	275.00
	VO# 213326	INV# 2019-2020 TEACHER SUPPLY	PO# 181672 275.00
633291	08/05/2019	223900 EMPLOYEE VENDOR	275.00
	VO# 213327	INV# 2019-2020 TEACHER SUPPLY	PO# 181673 275.00
633292	08/05/2019	330199 EMPLOYEE VENDOR	275.00
	VO# 213328	INV# 2019-2020 TEACHER SUPPLY	PO# 181674 275.00
633293	08/05/2019	292750 PAGE SPIVEY	275.00
	VO# 213329	INV# 2019-2020 TEACHER SUPPLY	PO# 181675 275.00
633294	08/05/2019	326217 HOLLI STRICKLAND	275.00
	VO# 213330	INV# 2019-2020 TEACHER SUPPLY	PO# 181676 275.00
633295	08/05/2019	327532 JENNIFER WALTERS	275.00
	VO# 213331	INV# 2019-2020 TEACHER SUPPLY	PO# 181677 275.00
633296	08/05/2019	321242 MIRANDA WILLIAMS	275.00
	VO# 213332	INV# 2019-2020	PO# 181678 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: 2844 (continued)			
TEACHER SUPPLY			
CHECK RUN: 2844		NUMBER OF CHECKS: 27	7,425.00
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			7,425.00

CHECK RUN: 2845

633297	08/05/2019	103100	EMPLOYEE VENDOR				275.00
	VO# 213333	INV#	2019-2020	PO# 181680		275.00	
TEACHER SUPPLY							
633298	08/05/2019	328652	KATHY BRYANT				275.00
	VO# 213334	INV#	2019-2020	PO# 181681		275.00	
TEACHER SUPPLY							
633299	08/05/2019	330507	EMPLOYEE VENDOR				275.00
	VO# 213335	INV#	2019-2020	PO# 181682		275.00	
TEACHER SUPPLY							
633300	08/05/2019	330201	EMPLOYEE VENDOR				275.00
	VO# 213336	INV#	2019-2020	PO# 181683		275.00	
TEACHER SUPPLY							
633301	08/05/2019	329947	EMPLOYEE VENDOR				275.00
	VO# 213337	INV#	2019-2020	PO# 181684		275.00	
TEACHER SUPPLY							
633302	08/05/2019	327533	EMPLOYEE VENDOR				275.00
	VO# 213338	INV#	2019-2020	PO# 181685		275.00	
TEACHER SUPPLY							
633303	08/05/2019	329399	EMPLOYEE VENDOR				275.00
	VO# 213339	INV#	2019-2020	PO# 181686		275.00	
TEACHER SUPPLY							
633304	08/05/2019	207722	EMPLOYEE VENDOR				275.00
	VO# 213340	INV#	2019-2020	PO# 181687		275.00	
TEACHER SUPPLY							
633305	08/05/2019	329500	EMPLOYEE VENDOR				275.00
	VO# 213341	INV#	2019-2020	PO# 181688		275.00	
TEACHER SUPPLY							
633306	08/05/2019	329241	EMPLOYEE VENDOR				275.00
	VO# 213342	INV#	2019-2020	PO# 181689		275.00	
TEACHER SUPPLY							
633307	08/05/2019	329246	EMPLOYEE VENDOR				275.00
	VO# 213343	INV#	2019-2020	PO# 181690		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: 2845 (continued)						
633308	08/05/2019	328615 SARAH RAI				275.00
	VO# 213344	INV# 2019-2020	PO# 181691		275.00	
		TEACHER SUPPLY				
633309	08/05/2019	259125 MELISSA ROWELL				275.00
	VO# 213345	INV# 2019-2020	PO# 181692		275.00	
		TEACHER SUPPLY				
633310	08/05/2019	315950 VERNETTA WARD				275.00
	VO# 213346	INV# 2019-2020	PO# 181693		275.00	
		TEACHER SUPPLY				
633311	08/05/2019	330706 EMPLOYEE VENDOR				275.00
	VO# 213347	INV# 2019-2020	PO# 181694		275.00	
		TEACHER SUPPLY				
633312	08/05/2019	324200 CHARLES WRIGHT				275.00
	VO# 213348	INV# 2019-2020	PO# 181695		275.00	
		TEACHER SUPPLY				
	CHECK RUN: 2845		NUMBER OF CHECKS:	16		4,400.00
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						4,400.00

CHECK RUN: 2846

633313	08/05/2019	328995 EMPLOYEE VENDOR				275.00
	VO# 213350	INV# 2019-2020	PO# 181717		275.00	
		TEACHER SUPPLY				
633314	08/05/2019	126537 EMPLOYEE VENDOR				275.00
	VO# 213374	INV# 2019-2020	PO# 181718		275.00	
		TEACHER SUPPLY				
633315	08/05/2019	330510 EMPLOYEE VENDOR				275.00
	VO# 213352	INV# 2019-2020	PO# 181719		275.00	
		TEACHER SUPPLY				
633316	08/05/2019	169900 EMPLOYEE VENDOR				275.00
	VO# 213356	INV# 2019-2020	PO# 181720		275.00	
		TEACHER SUPPLY				
633317	08/05/2019	326494 EMPLOYEE VENDOR				275.00
	VO# 213354	INV# 2019-2020	PO# 181721		275.00	
		TEACHER SUPPLY				
633318	08/05/2019	186700 EMPLOYEE VENDOR				275.00
	VO# 213355	INV# 2019-2020	PO# 181722		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: 2846 (continued)						
633319	08/05/2019	191650 EMPLOYEE VENDOR				275.00
	VO# 213357	INV# 2019-2020	PO# 181723		275.00	
		TEACHER SUPPLY				
633320	08/05/2019	325989 EMPLOYEE VENDOR				275.00
	VO# 213358	INV# 2019-2020	PO# 181724		275.00	
		TEACHER SUPPLY				
633321	08/05/2019	329981 ALISON HUGGINS				275.00
	VO# 213359	INV# 2019-2020	PO# 181725		275.00	
		TEACHER SUPPLY				
633322	08/05/2019	329948 EMPLOYEE VENDOR				275.00
	VO# 213360	INV# 2019-2020	PO# 181726		275.00	
		TEACHER SUPPLY				
633323	08/05/2019	217350 EMPLOYEE VENDOR				275.00
	VO# 213361	INV# 2019-2020	PO# 181727		275.00	
		TEACHER SUPPLY				
633324	08/05/2019	330205 EMPLOYEE VENDOR				275.00
	VO# 213362	INV# 2019-2020	PO# 181728		275.00	
		TEACHER SUPPLY				
633325	08/05/2019	329245 EMPLOYEE VENDOR				275.00
	VO# 213363	INV# 2019-2020	PO# 181729		275.00	
		TEACHER SUPPLY				
633326	08/05/2019	327886 EMPLOYEE VENDOR				275.00
	VO# 213364	INV# 2019-2020	PO# 181730		275.00	
		TEACHER SUPPLY				
633327	08/05/2019	327176 EMPLOYEE VENDOR				275.00
	VO# 213365	INV# 2019-2020	PO# 181731		275.00	
		TEACHER SUPPLY				
633328	08/05/2019	327177 EMPLOYEE VENDOR				275.00
	VO# 213366	INV# 2019-2020	PO# 181732		275.00	
		TEACHER SUPPLY				
633329	08/05/2019	217150 PATSY L POWERS				275.00
	VO# 213367	INV# 2019-2020	PO# 181733		275.00	
		TEACHER SUPPLY				
633330	08/05/2019	270500 EMPLOYEE VENDOR				275.00
	VO# 213368	INV# 2019-2020	PO# 181734		275.00	
		TEACHER SUPPLY				
633331	08/05/2019	330508 EMPLOYEE VENDOR				275.00
	VO# 213369	INV# 2019-2020	PO# 181735		275.00	
		TEACHER SUPPLY				
633332	08/05/2019	329608 AMY SHERMAN				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: 2846	(continued)					
	VO# 213370	INV# 2019-2020	PO# 181736			275.00
		TEACHER SUPPLY				
633333	08/05/2019	330512 EMPLOYEE VENDOR				275.00
	VO# 213371	INV# 2019-2020	PO# 181737			275.00
		TEACHER SUPPLY				
633334	08/05/2019	328661 EMPLOYEE VENDOR				275.00
	VO# 213372	INV# 2019-2020	PO# 181738			275.00
		TEACHER SUPPLY				
633335	08/05/2019	329020 LARRY WILLIAMS				275.00
	VO# 213373	INV# 2019-2020	PO# 181739			275.00
		TEACHER SUPPLY				
	CHECK RUN: 2846		NUMBER OF CHECKS:	23		<u>6,325.00</u>
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						<u>6,325.00</u>

CHECK RUN: 2847

633336	08/05/2019	330703 EMPLOYEE VENDOR				275.00
	VO# 213375	INV# 2019-2020	PO# 181746			275.00
		TEACHER SUPPLY				
633337	08/05/2019	186300 EMPLOYEE VENDOR				275.00
	VO# 213376	INV# 2019-2020	PO# 181747			275.00
		TEACHER SUPPLY				
633338	08/05/2019	329732 EMPLOYEE VENDOR				275.00
	VO# 213377	INV# 2019-2020	PO# 181748			275.00
		TEACHER SUPPLY				
633339	08/05/2019	330497 EMPLOYEE VENDOR				275.00
	VO# 213378	INV# 2019-2020	PO# 181749			275.00
		TEACHER SUPPLY				
633340	08/05/2019	327550 EMPLOYEE VENDOR				275.00
	VO# 213379	INV# 2019-2020	PO# 181750			275.00
		TEACHER SUPPLY				
633341	08/05/2019	330523 EMPLOYEE VENDOR				275.00
	VO# 213380	INV# 2019-2020	PO# 181751			275.00
		TEACHER SUPPLY				
633342	08/05/2019	328985 GLORIA FRIERSON				275.00
	VO# 213381	INV# 2019-2020	PO# 181753			275.00
		TEACHER SUPPLY				
633343	08/05/2019	329952 EMPLOYEE VENDOR				275.00
	VO# 213382	INV# 2019-2020	PO# 181752			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: 2847 (continued)			
TEACHER SUPPLY			
633344	08/05/2019	328659 EMPLOYEE VENDOR	275.00
	VO# 213383	INV# 2019-2020	
		PO# 181754	275.00
TEACHER SUPPLY			
633345	08/05/2019	329953 EMPLOYEE VENDOR	275.00
	VO# 213384	INV# 2019-2020	
		PO# 181755	275.00
TEACHER SUPPLY			
633346	08/05/2019	329018 EMPLOYEE VENDOR	275.00
	VO# 213385	INV# 2019-2020	
		PO# 181756	275.00
TEACHER SUPPLY			
633347	08/05/2019	330710 EMPLOYEE VENDOR	275.00
	VO# 213386	INV# 2019-2020	
		PO# 181757	275.00
TEACHER SUPPLY			
633348	08/05/2019	328660 EMPLOYEE VENDOR	275.00
	VO# 213387	INV# 2019-2020	
		PO# 181758	275.00
TEACHER SUPPLY			
633349	08/05/2019	329022 EMPLOYEE VENDOR	275.00
	VO# 213388	INV# 2019-2020	
		PO# 181759	275.00
TEACHER SUPPLY			
633350	08/05/2019	328151 TONI NORTON	275.00
	VO# 213389	INV# 2019-2020	
		PO# 181760	275.00
TEACHER SUPPLY			
633351	08/05/2019	330711 EMPLOYEE VENDOR	275.00
	VO# 213390	INV# 2019-2020	
		PO# 181761	275.00
TEACHER SUPPLY			
633352	08/05/2019	330509 EMPLOYEE VENDOR	275.00
	VO# 213391	INV# 2019-2020	
		PO# 181762	275.00
TEACHER SUPPLY			
633353	08/05/2019	330712 PATSY RANKIN	275.00
	VO# 213392	INV# 2019-2020	
		PO# 181763	275.00
TEACHER SUPPLY			
633354	08/05/2019	328717 STEVEN E. REAVES	275.00
	VO# 213393	INV# 2019-2020	
		PO# 181764	275.00
TEACHER SUPPLY			
633355	08/05/2019	330490 EMPLOYEE VENDOR	275.00
	VO# 213394	INV# 2019-2020	
		PO# 181765	275.00
TEACHER SUPPLY			
633356	08/05/2019	270490 EMPLOYEE VENDOR	275.00
	VO# 213395	INV# 2019-2020	
		PO# 181766	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: 2847 (continued)						
633357	08/05/2019	282250 MICHELE SMITH				275.00
	VO# 213396	INV# 2019-2020	PO# 181767		275.00	
		TEACHER SUPPLY				
633358	08/05/2019	329502 EMPLOYEE VENDOR				275.00
	VO# 213397	INV# 2019-2020	PO# 181768		275.00	
		TEACHER SUPPLY				
633359	08/05/2019	327179 EMPLOYEE VENDOR				275.00
	VO# 213398	INV# 2019-2020	PO# 181769		275.00	
		TEACHER SUPPLY				
633360	08/05/2019	329024 BROOKE WRIGHT				275.00
	VO# 213399	INV# 2019-2020	PO# 181770		275.00	
		TEACHER SUPPLY				
	CHECK RUN: 2847		NUMBER OF CHECKS:	25		6,875.00
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						6,875.00

CHECK RUN: 2848

633361	08/05/2019	330348 EMPLOYEE VENDOR				275.00
	VO# 213400	INV# 2019-2020	PO# 181771		275.00	
		TEACHER SUPPLY				
633362	08/05/2019	330491 EMPLOYEE VENDOR				275.00
	VO# 213401	INV# 2019-2020	PO# 181772		275.00	
		TEACHER SUPPLY				
633363	08/05/2019	329503 EMPLOYEE VENDOR				275.00
	VO# 213402	INV# 2019-2020	PO# 181773		275.00	
		TEACHER SUPPLY				
633364	08/05/2019	330207 EMPLOYEE VENDOR				275.00
	VO# 213403	INV# 2019-2020	PO# 181774		275.00	
		TEACHER SUPPLY				
633365	08/05/2019	117300 EMPLOYEE VENDOR				275.00
	VO# 213404	INV# 2019-2020	PO# 181775		275.00	
		TEACHER SUPPLY				
633366	08/05/2019	327544 EMPLOYEE VENDOR				275.00
	VO# 213405	INV# 2019-2020	PO# 181776		275.00	
		TEACHER SUPPLY				
633367	08/05/2019	326387 EMPLOYEE VENDOR				275.00
	VO# 213406	INV# 2019-2020	PO# 181777		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: 2848 (continued)			
633368	08/05/2019	122400 EMPLOYEE VENDOR	275.00
	VO# 213408	INV# 2019-2020	275.00
		PO# 181778	
		TEACHER SUPPLY	
633369	08/05/2019	129100 EMPLOYEE VENDOR	275.00
	VO# 213407	INV# 2019-2020	275.00
		PO# 181779	
		TEACHER SUPPLY	
633370	08/05/2019	326371 EMPLOYEE VENDOR	275.00
	VO# 213409	INV# 2019-2020	275.00
		PO# 181780	
		TEACHER SUPPLY	
633371	08/05/2019	329724 EMPLOYEE VENDOR	275.00
	VO# 213410	INV# 2019-2020	275.00
		PO# 181781	
		TEACHER SUPPLY	
633372	08/05/2019	327883 EMPLOYEE VENDOR	275.00
	VO# 213411	INV# 2019-2020	275.00
		PO# 181782	
		TEACHER SUPPLY	
633373	08/05/2019	329728 EMPLOYEE VENDOR	275.00
	VO# 213412	INV# 2019-2020	275.00
		PO# 181783	
		TEACHER SUPPLY	
633374	08/05/2019	329729 DONNA CRAWFORD	275.00
	VO# 213413	INV# 2019-2020	275.00
		PO# 181784	
		TEACHER SUPPLY	
633375	08/05/2019	327352 EMPLOYEE VENDOR	275.00
	VO# 213414	INV# 2019-2020	275.00
		PO# 181785	
		TEACHER SUPPLY	
633376	08/05/2019	329507 EMPLOYEE VENDOR	275.00
	VO# 213415	INV# 2019-2020	275.00
		PO# 181786	
		TEACHER SUPPLY	
633377	08/05/2019	121800 EMPLOYEE VENDOR	275.00
	VO# 213416	INV# 2019-2020	275.00
		PO# 181787	
		TEACHER SUPPLY	
633378	08/05/2019	330282 EMPLOYEE VENDOR	275.00
	VO# 213417	INV# 2019-2020	275.00
		PO# 181788	
		TEACHER SUPPLY	
633379	08/05/2019	330501 EMPLOYEE VENDOR	275.00
	VO# 213418	INV# 2019-2020	275.00
		PO# 181789	
		TEACHER SUPPLY	
633380	08/05/2019	328984 EMPLOYEE VENDOR	275.00
	VO# 213419	INV# 2019-2020	275.00
		PO# 181790	
		TEACHER SUPPLY	
633381	08/05/2019	329506 EMPLOYEE VENDOR	275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2848	(continued)		
	VO# 213420	INV# 2019-2020 TEACHER SUPPLY	PO# 181791 275.00
633382	08/05/2019	329550 EMPLOYEE VENDOR	275.00
	VO# 213421	INV# 2019-2020 TEACHER SUPPLY	PO# 181792 275.00
633383	08/05/2019	190800 EMPLOYEE VENDOR	275.00
	VO# 213422	INV# 2019-2020 TEACHER SUPPLY	PO# 181793 275.00
633384	08/05/2019	330211 RONALD HUGHES	275.00
	VO# 213423	INV# 2019-2020 TEACHER SUPPLY	PO# 181794 275.00
633385	08/05/2019	207690 EMPLOYEE VENDOR	275.00
	VO# 213424	INV# 2019-2020 TEACHER SUPPLY	PO# 181795 275.00
633386	08/05/2019	329957 EMPLOYEE VENDOR	275.00
	VO# 213425	INV# 2019-2020 TEACHER SUPPLY	PO# 181796 275.00
633387	08/05/2019	225300 ELIZABETH MCCALLUM	275.00
	VO# 213426	INV# 2019-2020 TEACHER SUPPLY	PO# 181797 275.00
633388	08/05/2019	329511 EMPLOYEE VENDOR	275.00
	VO# 213427	INV# 2019-2020 TEACHER SUPPLY	PO# 181798 275.00
633389	08/05/2019	330498 EMPLOYEE VENDOR	275.00
	VO# 213428	INV# 2019-2020 TEACHER SUPPLY	PO# 181799 275.00
633390	08/05/2019	329959 ELLA MCLAUGHLIN	275.00
	VO# 213429	INV# 2019-2020 TEACHER SUPPLY	PO# 181800 275.00
633391	08/05/2019	327554 EMPLOYEE VENDOR	275.00
	VO# 213430	INV# 2019-2020 TEACHER SUPPLY	PO# 181801 275.00
633392	08/05/2019	328611 HEATHER MILLER	275.00
	VO# 213431	INV# 2019-2020 TEACHER SUPPLY	PO# 181802 275.00
633393	08/05/2019	328653 LEE PAGE	275.00
	VO# 213432	INV# 2019-2020 TEACHER SUPPLY	PO# 181803 275.00
633394	08/05/2019	330212 EMPLOYEE VENDOR	275.00
	VO# 213433	INV# 2019-2020	PO# 181804 275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2848 (continued)							
			TEACHER SUPPLY				
633395	08/05/2019	330713	EMPLOYEE VENDOR			275.00	
	VO# 213434	INV#	2019-2020	PO# 181805	275.00		
			TEACHER SUPPLY				
633396	08/05/2019	326442	EMPLOYEE VENDOR			275.00	
	VO# 213435	INV#	2019-2020	PO# 181806	275.00		
			TEACHER SUPPLY				
633397	08/05/2019	280950	SANDRA SIMMONS			275.00	
	VO# 213437	INV#	2019-2020	PO# 181807	275.00		
			TEACHER SUPPLY				
633398	08/05/2019	329963	CAROLYN SMITH			275.00	
	VO# 213436	INV#	2019-2020	PO# 181808	275.00		
			TEACHER SUPPLY				
633399	08/05/2019	328662	JACQUELINE SMITH			275.00	
	VO# 213438	INV#	2019-2020	PO# 181809	275.00		
			TEACHER SUPPLY				
633400	08/05/2019	296700	EMPLOYEE VENDOR			275.00	
	VO# 213439	INV#	2019-2020	PO# 181810	275.00		
			TEACHER SUPPLY				
	CHECK RUN: 2848		NUMBER OF CHECKS:	40		11,000.00	
			NUMBER OF EPAYMENTS:	0		0.00	
			NUMBER OF UPDATE-ONLYS:	0		0.00	
						11,000.00	

CHECK RUN: 2849

633401	08/05/2019	330714	EMPLOYEE VENDOR			275.00	
	VO# 213440	INV#	2019-2020	PO# 181874	275.00		
			TEACHER SUPPLY				
633402	08/05/2019	330492	EMPLOYEE VENDOR			275.00	
	VO# 213441	INV#	2019-2020	PO# 181875	275.00		
			TEACHER SUPPLY				
633403	08/05/2019	330715	EMPLOYEE VENDOR			275.00	
	VO# 213442	INV#	2019-2020	PO# 181876	275.00		
			TEACHER SUPPLY				
633404	08/05/2019	330494	EMPLOYEE VENDOR			275.00	
	VO# 213443	INV#	2019-2020	PO# 181877	275.00		
			TEACHER SUPPLY				
633405	08/05/2019	330493	EMPLOYEE VENDOR			275.00	
	VO# 213444	INV#	2019-2020	PO# 181878	275.00		
			TEACHER SUPPLY				

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2849 (continued)			
633406	08/05/2019	328394 EMPLOYEE VENDOR	275.00
	VO# 213445	INV# 2019-2020	PO# 181879 275.00
		TEACHER SUPPLY	
633407	08/05/2019	327121 EMPLOYEE VENDOR	275.00
	VO# 213446	INV# 2019-2020	PO# 181880 275.00
		TEACHER SUPPLY	
633408	08/05/2019	329964 EMPLOYEE VENDOR	275.00
	VO# 213447	INV# 2019-2020	PO# 181881 275.00
		TEACHER SUPPLY	
633409	08/05/2019	330495 EMPLOYEE VENDOR	275.00
	VO# 213448	INV# 2019-2020	PO# 181882 275.00
		TEACHER SUPPLY	
633410	08/05/2019	329499 EMPLOYEE VENDOR	275.00
	VO# 213449	INV# 2019-2020	PO# 181883 275.00
		TEACHER SUPPLY	
633411	08/05/2019	330228 EMPLOYEE VENDOR	275.00
	VO# 213488	INV# 2019-2020	PO# 181928 275.00
		TEACHER SUPPLY	
633412	08/05/2019	159750 EMPLOYEE VENDOR	275.00
	VO# 213450	INV# 2019-2020	PO# 181884 275.00
		TEACHER SUPPLY	
633413	08/05/2019	184300 EMPLOYEE VENDOR	275.00
	VO# 213451	INV# 2019-2020	PO# 181885 275.00
		TEACHER SUPPLY	
633414	08/05/2019	327753 EMPLOYEE VENDOR	275.00
	VO# 213452	INV# 2019-2020	PO# 181886 275.00
		TEACHER SUPPLY	
633415	08/05/2019	330215 EMPLOYEE VENDOR	275.00
	VO# 213453	INV# 2019-2020	PO# 181887 275.00
		TEACHER SUPPLY	
633416	08/05/2019	330496 EMPLOYEE VENDOR	275.00
	VO# 213454	INV# 2019-2020	PO# 181888 275.00
		TEACHER SUPPLY	
633417	08/05/2019	330217 EMPLOYEE VENDOR	275.00
	VO# 213455	INV# 2019-2020	PO# 181889 275.00
		TEACHER SUPPLY	
633418	08/05/2019	191750 EMPLOYEE VENDOR	275.00
	VO# 213456	INV# 2019-2020	PO# 181890 275.00
		TEACHER SUPPLY	
633419	08/05/2019	329200 EMPLOYEE VENDOR	275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2849	(continued)		
	VO# 213457	INV# 2019-2020 TEACHER SUPPLY	PO# 181891 275.00
* 633421	08/05/2019	330598 EMPLOYEE VENDOR	275.00
	VO# 213459	INV# 2019-2020 TEACHER SUPPLY	PO# 181892 275.00
633422	08/05/2019	204925 EMPLOYEE VENDOR	275.00
	VO# 213460	INV# 2019-2020 TEACHER SUPPLY	PO# 181893 275.00
633423	08/05/2019	329011 EMPLOYEE VENDOR	275.00
	VO# 213461	INV# 2019-2020 TEACHER SUPPLY	PO# 181894 275.00
633424	08/05/2019	328686 EMPLOYEE VENDOR	275.00
	VO# 213462	INV# 2019-2020 TEACHER SUPPLY	PO# 181895 275.00
633425	08/05/2019	330221 EMPLOYEE VENDOR	275.00
	VO# 213463	INV# 2019-2020 TEACHER SUPPLY	PO# 181896 275.00
633426	08/05/2019	328161 FELICIA MCCOLLUM	275.00
	VO# 213464	INV# 2019-2020 TEACHER SUPPLY	PO# 181897 275.00
633427	08/05/2019	226900 BERNICE MCGAHA	275.00
	VO# 213465	INV# 2019-2020 TEACHER SUPPLY	PO# 181898 275.00
633428	08/05/2019	327888 EMPLOYEE VENDOR	275.00
	VO# 213466	INV# 2019-2020 TEACHER SUPPLY	PO# 181899 275.00
633429	08/05/2019	329523 ALAN MCLAURIN	275.00
	VO# 213467	INV# 2019-2020 TEACHER SUPPLY	PO# 181900 275.00
633430	08/05/2019	329967 EMPLOYEE VENDOR	275.00
	VO# 213468	INV# 2019-2020 TEACHER SUPPLY	PO# 181901 275.00
633431	08/05/2019	329918 EMPLOYEE VENDOR	275.00
	VO# 213469	INV# 2019-2020 TEACHER SUPPLY	PO# 181902 275.00
633432	08/05/2019	330224 EMPLOYEE VENDOR	275.00
	VO# 213470	INV# 2019-2020 TEACHER SUPPLY	PO# 181903 275.00
633433	08/05/2019	329014 JAMES NORRIS	275.00
	VO# 213471	INV# 2019-2020	PO# 181904 275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2849 (continued)			
TEACHER SUPPLY			
633434	08/05/2019	247975 LILLIE T PAGE	275.00
	VO# 213472	INV# 2019-2020	PO# 181905 275.00
TEACHER SUPPLY			
633435	08/05/2019	247980 MELISSA PAGE	275.00
	VO# 213473	INV# 2019-2020	PO# 181906 275.00
TEACHER SUPPLY			
633436	08/05/2019	329969 RODNEY QUICK	275.00
	VO# 213474	INV# 2019-2020	PO# 181907 275.00
TEACHER SUPPLY			
633437	08/05/2019	328154 CHRISTOPHER S RAY	275.00
	VO# 213475	INV# 2019-2020	PO# 181908 275.00
TEACHER SUPPLY			
633438	08/05/2019	326443 KEVIN L ROBERTS	275.00
	VO# 213476	INV# 2019-2020	PO# 181909 275.00
TEACHER SUPPLY			
633439	08/05/2019	329015 MAURICE ROBINSON	275.00
	VO# 213477	INV# 2019-2020	PO# 181910 275.00
TEACHER SUPPLY			
633440	08/05/2019	328664 KELVIN ROLLER	275.00
	VO# 213478	INV# 2019-2020	PO# 181911 275.00
TEACHER SUPPLY			
633441	08/05/2019	329522 AUDREY SCHAFFER	275.00
	VO# 213479	INV# 2019-2020	PO# 181912 275.00
TEACHER SUPPLY			
633442	08/05/2019	330226 EMPLOYEE VENDOR	275.00
	VO# 213480	INV# 2019-2020	PO# 181913 275.00
TEACHER SUPPLY			
633443	08/05/2019	330227 EMPLOYEE VENDOR	275.00
	VO# 213481	INV# 2019-2020	PO# 181914 275.00
TEACHER SUPPLY			
633444	08/05/2019	330717 EMPLOYEE VENDOR	275.00
	VO# 213482	INV# 2019-2020	PO# 181915 275.00
TEACHER SUPPLY			
633445	08/05/2019	327349 KATHY O SMITH	275.00
	VO# 213483	INV# 2019-2020	PO# 181916 275.00
TEACHER SUPPLY			
633446	08/05/2019	330514 EMPLOYEE VENDOR	275.00
	VO# 213484	INV# 2019-2020	PO# 181917 275.00
TEACHER SUPPLY			

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2849 (continued)			
633447	08/05/2019	329517 LON SPIVEY	275.00
	VO# 213485	INV# 2019-2020	PO# 181918 275.00
		TEACHER SUPPLY	
633448	08/05/2019	330718 EMPLOYEE VENDOR	275.00
	VO# 213486	INV# 2019-2020	PO# 181919 275.00
		TEACHER SUPPLY	
633449	08/05/2019	329031 PAULA STRANAHAN	275.00
	VO# 213487	INV# 2019-2020	PO# 181920 275.00
		TEACHER SUPPLY	
633450	08/05/2019	330229 EMPLOYEE VENDOR	275.00
	VO# 213489	INV# 2019-2020	PO# 181921 275.00
		TEACHER SUPPLY	
633451	08/05/2019	329532 JESTINE M. WADE	275.00
	VO# 213490	INV# 2019-2020	PO# 181922 275.00
		TEACHER SUPPLY	
633452	08/05/2019	330719 EMPLOYEE VENDOR	275.00
	VO# 213491	INV# 2019-2020	PO# 181923 275.00
		TEACHER SUPPLY	
633453	08/05/2019	328666 MARY CLAIRE WIGGINS	275.00
	VO# 213492	INV# 2019-2020	PO# 181924 275.00
		TEACHER SUPPLY	
633454	08/05/2019	329746 PAUL WIGGINS	275.00
	VO# 213493	INV# 2019-2020	PO# 181925 275.00
		TEACHER SUPPLY	
633455	08/05/2019	321500 JANICE WILLIS	275.00
	VO# 213495	INV# 2019-2020	PO# 181926 275.00
		TEACHER SUPPLY	
633456	08/05/2019	324150 ADRIAN WRIGHT	275.00
	VO# 213496	INV# 2019-2020	PO# 181927 275.00
		TEACHER SUPPLY	
	CHECK RUN: 2849	NUMBER OF CHECKS:	55
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>15,125.00</u>

CHECK RUN: 2850

633457	08/07/2019	328682 EMPLOYEE VENDOR	275.00
	VO# 213494	INV# 2019-20 TS	PO# 181833 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: 2850 (continued)			
633458	08/07/2019	330505 EMPLOYEE VENDOR	275.00
	VO# 213533	INV# 2019-20 TS	PO# 181811 275.00
		TCHR SUPPLY	
633459	08/07/2019	328628 EMPLOYEE VENDOR	275.00
	VO# 213497	INV# 2019-20 TS	PO# 181834 275.00
		TCHR SUPPLY	
633460	08/07/2019	330704 EMPLOYEE VENDOR	275.00
	VO# 213498	INV# 2019-20 TS	PO# 181835 275.00
		TCHR SUPPLY	
633461	08/07/2019	328621 EMPLOYEE VENDOR	275.00
	VO# 213534	INV# 2019-20 TS	PO# 181812 275.00
		TCHR SUPPLY	
633462	08/07/2019	328597 EMPLOYEE VENDOR	275.00
	VO# 213535	INV# 2019-20 TS	PO# 181813 275.00
		TCHR SUPPLY	
633463	08/07/2019	328598 EMPLOYEE VENDOR	275.00
	VO# 213536	INV# 2019-20 TS	PO# 181814 275.00
		TCHR SUPPLY	
633464	08/07/2019	328599 EMPLOYEE VENDOR	275.00
	VO# 213499	INV# 2019-20 TS	PO# 181836 275.00
		TCHR SUPPLY	
633465	08/07/2019	329000 EMPLOYEE VENDOR	275.00
	VO# 213500	INV# 2019-20 TS	PO# 181837 275.00
		TCHR SUPPLY	
633466	08/07/2019	328600 EMPLOYEE VENDOR	275.00
	VO# 213537	INV# 2019-20 TS	PO# 181815 275.00
		TCHR SUPPLY	
633467	08/07/2019	330192 EMPLOYEE VENDOR	275.00
	VO# 213501	INV# 2019-20 TS	PO# 181838 275.00
		TCHR SUPPLY	
633468	08/07/2019	150600 EMPLOYEE VENDOR	275.00
	VO# 213502	INV# 2019-20 TS	PO# 181839 275.00
		TCHR SUPPLY	
633469	08/07/2019	328624 EMPLOYEE VENDOR	275.00
	VO# 213503	INV# 2019-20 TS	PO# 181840 275.00
		TCHR SUPPLY	
633470	08/07/2019	328623 EMPLOYEE VENDOR	275.00
	VO# 213504	INV# 2019-20 TS	PO# 181841 275.00
		TCHR SUPPLY	
633471	08/07/2019	328631 EMPLOYEE VENDOR	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: 2850	(continued)		
	VO# 213505	INV# 2019-20 TS TCHR SUPPLY	PO# 181842 275.00
633472	08/07/2019	330193 EMPLOYEE VENDOR	275.00
	VO# 213506	INV# 2019-20 TS TCHR SUPPLY	PO# 181843 275.00
633473	08/07/2019	328625 EMPLOYEE VENDOR	275.00
	VO# 213507	INV# 2019-20 TS TCHR SUPPLY	PO# 181844 275.00
633474	08/07/2019	328632 EMPLOYEE VENDOR	275.00
	VO# 213508	INV# 2019-20 TS TCHR SUPPLY	PO# 181845 275.00
633475	08/07/2019	328602 EMPLOYEE VENDOR	275.00
	VO# 213509	INV# 2019-20 TS TCHR SUPPLY	PO# 181846 275.00
633476	08/07/2019	328603 EMPLOYEE VENDOR	275.00
	VO# 213510	INV# 2019-20 TS TCHR SUPPLY	PO# 181847 275.00
633477	08/07/2019	328633 EMPLOYEE VENDOR	275.00
	VO# 213511	INV# 2019-20 TS TCHR SUPPLY	PO# 181848 275.00
633478	08/07/2019	328604 HEATHER GRAY MOODY	275.00
	VO# 213545	INV# 2019-20 TS TCHR SUPPLY	PO# 181823 275.00
633479	08/07/2019	329990 ALLIE HASTY	275.00
	VO# 213538	INV# 2019-20 TS TCHR SUPPLY	PO# 181816 275.00
633480	08/07/2019	326362 EMPLOYEE VENDOR	275.00
	VO# 213512	INV# 2019-20 TS TCHR SUPPLY	PO# 181849 275.00
633481	08/07/2019	328635 EMPLOYEE VENDOR	275.00
	VO# 213513	INV# 2019-20 TS TCHR SUPPLY	PO# 181850 275.00
633482	08/07/2019	330516 EMPLOYEE VENDOR	275.00
	VO# 213539	INV# 2019-20 TS TCHR SUPPLY	PO# 181817 275.00
633483	08/07/2019	330194 EMPLOYEE VENDOR	275.00
	VO# 213514	INV# 2019-20 TS TCHR SUPPLY	PO# 181851 275.00
633484	08/07/2019	327563 LARECE HUNT	275.00
	VO# 213540	INV# 2019-20 TS	PO# 181818 275.00

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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: 2850 (continued)			
TCHR SUPPLY			
633485	08/07/2019	329976 EMPLOYEE VENDOR	275.00
	VO# 213541	INV# 2019-20 TS	PO# 181819 275.00
TCHR SUPPLY			
633486	08/07/2019	329002 EMPLOYEE VENDOR	275.00
	VO# 213515	INV# 2019-20 TS	PO# 181852 275.00
TCHR SUPPLY			
633487	08/07/2019	328637 EMPLOYEE VENDOR	275.00
	VO# 213516	INV# 2019-20 TS	PO# 181853 275.00
TCHR SUPPLY			
633488	08/07/2019	329012 EMPLOYEE VENDOR	275.00
	VO# 213517	INV# 2019-20 TS	PO# 181854 275.00
TCHR SUPPLY			
633489	08/07/2019	330511 EMPLOYEE VENDOR	275.00
	VO# 213542	INV# 2019-20 TS	PO# 181820 275.00
TCHR SUPPLY			
633490	08/07/2019	329977 EMPLOYEE VENDOR	275.00
	VO# 213543	INV# 2019-20 TS	PO# 181821 275.00
TCHR SUPPLY			
633491	08/07/2019	330702 EMPLOYEE VENDOR	275.00
	VO# 213544	INV# 2019-20 TS	PO# 181822 275.00
TCHR SUPPLY			
633492	08/07/2019	328987 ANGELA MCKENZIE	275.00
	VO# 213519	INV# 2019-20 TS	PO# 181856 275.00
TCHR SUPPLY			
633493	08/07/2019	328639 EMPLOYEE VENDOR	275.00
	VO# 213520	INV# 2019-20 TS	PO# 181857 275.00
TCHR SUPPLY			
633494	08/07/2019	329740 CHAVIS MCMILLAN	275.00
	VO# 213521	INV# 2019-20 TS	PO# 181858 275.00
TCHR SUPPLY			
633495	08/07/2019	328612 EMPLOYEE VENDOR	275.00
	VO# 213546	INV# 2019-20 TS	PO# 181824 275.00
TCHR SUPPLY			
633496	08/07/2019	330253 EMPLOYEE VENDOR	275.00
	VO# 213522	INV# 2019-20 TS	PO# 181859 275.00
TCHR SUPPLY			
633497	08/07/2019	330716 EMPLOYEE VENDOR	275.00
	VO# 213523	INV# 2019-20 TS	PO# 181860 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: 2850 (continued)			
633498	08/07/2019	328613 EULA PAGE	275.00
	VO# 213547	INV# 2019-20 TS TCHR SUPPLY	PO# 181825 275.00
633499	08/07/2019	329253 YVONNE PARNELL	275.00
	VO# 213524	INV# 2019-20 TS TCHR SUPPLY	PO# 181861 275.00
633500	08/07/2019	329741 ASHLEY POWELL	275.00
	VO# 213548	INV# 2019-20 TS TCHR SUPPLY	PO# 181826 275.00
633501	08/07/2019	262000 ARTIE QUICK	275.00
	VO# 213549	INV# 2019-20 TS TCHR SUPPLY	PO# 181827 275.00
633502	08/07/2019	328153 LAUREN SUGGS RAY	275.00
	VO# 213525	INV# 2019-20 TS TCHR SUPPLY	PO# 181862 275.00
633503	08/07/2019	330197 EMPLOYEE VENDOR	275.00
	VO# 213550	INV# 2019-20 TS TCHR SUPPLY	PO# 181828 275.00
633504	08/07/2019	269800 JOAN ROCHA	275.00
	VO# 213526	INV# 2019-20 TS TCHR SUPPLY	PO# 181863 275.00
633505	08/07/2019	328618 COURTNEY SCOTT	275.00
	VO# 213551	INV# 2019-20 TS TCHR SUPPLY	PO# 181829 275.00
633506	08/07/2019	329023 AMANDA SMITH	275.00
	VO# 213527	INV# 2019-20 TS TCHR SUPPLY	PO# 181864 275.00
633507	08/07/2019	328644 THOMAS SPIVEY	275.00
	VO# 213528	INV# 2019-20 TS TCHR SUPPLY	PO# 181865 275.00
633508	08/07/2019	330707 TERRY LASYONE	275.00
	VO# 213518	INV# 2019-20 TS TCHR SUPPLY	PO# 181855 275.00
633509	08/07/2019	330506 EMPLOYEE VENDOR	275.00
	VO# 213552	INV# 2019-20 TS TCHR SUPPLY	PO# 181830 275.00
633510	08/07/2019	328645 EMPLOYEE VENDOR	275.00
	VO# 213529	INV# 2019-20 TS TCHR SUPPLY	PO# 181866 275.00
633511	08/07/2019	330191 EMPLOYEE VENDOR	275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2850	(continued)		
VO# 213553	INV#	2019-20 TS TCHR SUPPLY	PO# 181831 275.00
633512	08/07/2019	326775 EMPLOYEE VENDOR	275.00
VO# 213554	INV#	2019-20 TS TCHR SUPPLY	PO# 181832 275.00
633513	08/07/2019	328627 SHARON WILLIAMS	275.00
VO# 213530	INV#	2019-20 TS TCHR SUPPLY	PO# 181867 275.00
633514	08/07/2019	328646 ERICA WRIGHT	275.00
VO# 213531	INV#	2019-20 TS TCHR SUPPLY	PO# 181868 275.00
633515	08/07/2019	329720 RYAN YOUNG	275.00
VO# 213532	INV#	2019-20 TS TCHR SUPPLY	PO# 181869 275.00
CHECK RUN: 2850	NUMBER OF CHECKS:	59	16,225.00
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			16,225.00

CHECK RUN: 2851

633516	08/07/2019	308875 ACE HARDWARE OF DILLON	61.24
VO# 213621	INV#	148774 104147	PO# 182001 48.33
VO# 213622	INV#	148563 104147	PO# 181992 12.91
633517	08/07/2019	330118 AMS TREE SERVICE	2,475.00
VO# 213624	INV#	8/5/19 DILLON DIST FOUR	PO# 181991 2,475.00
633518	08/07/2019	110050 AT&T	903.28
VO# 213556	INV#	JULY 2019 8437593001075	PO# 181703 903.28
633519	08/07/2019	328695 AT&T	170.24
VO# 213557	INV#	JULY 2019 0302593619001	PO# 181704 170.24
633520	08/07/2019	118500 BLACK'S TIRE SERVICE	155.26
VO# 213625	INV#	160006174 1618210	PO# 181698 155.26
633521	08/07/2019	329058 BSN SPORTS, INC.	2,446.88
VO# 213558	INV#	905672334 2494223	PO# 181705 2,014.48

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2851	(continued)		
	VO# 213559	INV# 905701625 2494223	PO# 181706 432.40
633522	08/07/2019	139500 COKER BUSINESS SYSTEMS	322.92
	VO# 213560	INV# 69865852 90136700413	PO# 181707 322.92
633523	08/07/2019	330485 DILLON LION CLUB	264.00
	VO# 213626	INV# 5055 DILLON DIST FOUR	PO# 181985 264.00
633524	08/07/2019	328595 HAYES BROTHERS HARDWARE INC	235.75
	VO# 213627	INV# 7/15/19 1010	PO# 181993 26.99
	VO# 213629	INV# 08/01/19 1010	PO# 181994 55.62
	VO# 213630	INV# 07/25/19 1010	PO# 181995 8.34
	VO# 213631	INV# 07/30/19 1010	PO# 181996 4.85
	VO# 213632	INV# 07/15/19 1010	PO# 181997 57.12
	VO# 213633	INV# 084138 1010	PO# 181999 17.27
	VO# 213634	INV# 084130 1010	PO# 181998 8.52
	VO# 213635	INV# 07/10/19 1010	PO# 182000 24.79
	VO# 213636	INV# 085064 1010	PO# 181700 15.52
	VO# 213637	INV# 084717 1010	PO# 181699 16.73
633525	08/07/2019	193000 HERALD OFFICE SUPPLY, INC	2,208.75
	VO# 213561	INV# 659733-0 11321	PO# 181870 595.58
	VO# 213562	INV# 659733-1 11321	PO# 181871 58.44
	VO# 213563	INV# 659733-2 11321	PO# 181872 50.61
	VO# 213564	INV# 659739-0 11321	PO# 181873 1,504.12
633526	08/07/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	181.38
	VO# 213638	INV# 59793 DILLON DIST FOUR	PO# 182002 181.38
633527	08/07/2019	210200 KELLY'S QUIK PRINT	358.56
	VO# 213565	INV# 069725	PO# 181708 358.56

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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: 2851 (continued)			
DILLON DIST FOUR			
633528	08/07/2019	330585 L.H. STOKES & SON INC	572.38
	VO# 213639	INV# 62995 PO# 181701	572.38
		100	
633529	08/07/2019	230800 MILLER PLUMBING & ELECTRIC CO	775.00
	VO# 213641	INV# 16071 PO# 182003	275.00
		DILLON DIST FOUR	
	VO# 213642	INV# 16109 PO# 182004	500.00
		DILLON DIST FOUR	
633530	08/07/2019	327428 MUSIC & ARTS CENTER	232.40
	VO# 213620	INV# INV017978447 PO# 181987	232.40
		1729471	
633531	08/07/2019	326624 EMPLOYEE VENDOR	299.37
	VO# 213643	INV# 07/26/19 PO# 182005	299.37
		REIMBURSE	
633532	08/07/2019	275200 SCHOLASTIC MAGAZINES	480.87
	VO# 213566	INV# M66943986 PO# 181709	-230.62
		00744192	
	VO# 213567	INV# M68093178 PO# 181710	384.62
		29563050	
	VO# 213568	INV# M68093145 PO# 181711	326.87
		29563050	
633533	08/07/2019	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 213569	INV# 190722-0018 PO# 181712	160.92
		3900-2	
633534	08/07/2019	306900 TRANE U.S. INC.	54.00
	VO# 213644	INV# 6622629 PO# 182006	54.00
		171674	
633535	08/07/2019	326312 UNIFIRST CORPORATION	82.80
	VO# 213646	INV# 1303125 PO# 181986	41.40
		1303125	
	VO# 213647	INV# 2090640905 PO# 181702	41.40
		1303125	
633536	08/07/2019	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 213570	INV# 69883301 PO# 181713	259.20
		90136324316	
	VO# 213571	INV# 69873105 PO# 181714	280.80
		90136315578	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2851		NUMBER OF CHECKS: 21	12,981.00
				NUMBER OF EPAYMENTS: 0	0.00
				NUMBER OF UPDATE-ONLYS: 0	0.00
					<u>12,981.00</u>

CHECK RUN: 2852

633537	08/07/2019	209250	JOSTENS, INC.		0.96
	VO# 213660	INV# 23428135		PO# 181715	0.96
		1042522			
633538	08/07/2019	328850	RED BUD FLORIST		81.00
	VO# 213661	INV# 654614		PO# 181716	81.00
		LAKE VIEW HIGH			
		CHECK RUN: 2852		NUMBER OF CHECKS: 2	<u>81.96</u>
				NUMBER OF EPAYMENTS: 0	0.00
				NUMBER OF UPDATE-ONLYS: 0	0.00
					<u>81.96</u>

CHECK RUN: 2853

633539	08/08/2019	330411	TRINA BETHEA		200.00
	VO# 213572	INV# REFUND		PO# 181563	200.00
		CREDIT RECOVERY			
633540	08/08/2019	330163	EMPLOYEE VENDOR		612.00
	VO# 213617	INV# REIMBURSEMENT		PO# 181512	612.00
		2019 HSTW CONFERENCE			
		CHECK RUN: 2853		NUMBER OF CHECKS: 2	<u>812.00</u>
				NUMBER OF EPAYMENTS: 0	0.00
				NUMBER OF UPDATE-ONLYS: 0	0.00
					<u>812.00</u>

CHECK RUN: 2854

633541	08/07/2019	308875	ACE HARDWARE OF DILLON		523.27
	VO# 213598	INV# 149011		PO# 181960	35.63
		PAINT SUPPLIES			
	VO# 213599	INV# 148892		PO# 181947	50.30
		BLADES			
	VO# 213600	INV# 148990		PO# 181958	44.88
		PAINT SUPPLIES			
	VO# 213601	INV# 147788		PO# 181944	37.07
		PAINT SUPPLIES			
	VO# 213602	INV# 148800		PO# 181743	3.23
		BLEACH			

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2854	(continued)		
VO# 213603	INV# 148847	PO# 181945	35.51
	SUPPLIS		
VO# 213604	INV# 148805	PO# 181644	16.83
	BROOM		
VO# 213605	INV# 148678	PO# 181642	7.74
	CHAIN COIL		
VO# 213606	INV# 148815	PO# 181651	210.04
	PAINT SUPPLIES		
VO# 213607	INV# 148867	PO# 181649	82.04
	PAINT SUPPLIES		
633542	08/07/2019	327715 AMAZON	116.94
VO# 213573	INV# 696645433575	PO# 181640	64.79
	ECHOGEAR		
VO# 213574	INV# 877797356843	PO# 181639	43.09
	STORAGE BAGS		
VO# 213575	INV# 436875664889	PO# 181638	9.06
	IBUPROFEN		
633543	08/07/2019	113100 BARRY'S OUTDOOR POWER EQUIPMENT	64.80
VO# 213608	INV# 64994	PO# 181939	64.80
	BLADE		
633544	08/07/2019	130475 CAROLINA SUPPLYHOUSE, INC.	243.02
VO# 213609	INV# 144686	PO# 181937	243.02
	MOTOR		
633545	08/07/2019	133200 CDW GOVERNMENT, INC.	2,548.80
VO# 213668	INV# TFC1129	PO# 182023	2,548.80
	COMPUTERS		
633546	08/07/2019	327814 CHESTERFIELD COUNTY SCHOOL DISTRICT	132.48
VO# 213585	INV# PROVISIO	PO# 181989	132.48
	REIMBURSEMENT		
633547	08/07/2019	327580 CIT	542.64
VO# 213576	INV# 33813061	PO# 181979	542.64
	LEASE		
633548	08/07/2019	330683 NICHOLAS COLLINS	440.00
VO# 213669	INV# JULY 29-AUG 1, 2019	PO# 182019	440.00
	CUT GRASS		
633549	08/07/2019	327831 COMPANION CORPORATION	399.00
VO# 213586	INV# 112908	PO# 181949	399.00
	RENEWAL		
633550	08/07/2019	327341 CRISIS PREVENTION INSTITUTE, INC.	300.00
VO# 213587	INV# IUS0139966	PO# 181951	150.00
	MEMBERSHIP FEE		
VO# 213588	INV# IUS0139918	PO# 181952	150.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2854 (continued)			
MEMBER FEE			
633551	08/07/2019	153500 DILLON OIL SERVICE, INC.	237.50
	VO# 213610	INV# 227509 PO# 181975	24.00
		GAS	
	VO# 213611	INV# 227538 PO# 181976	39.50
		GAS	
	VO# 213612	INV# 227549 PO# 181977	11.00
		GAS	
	VO# 213613	INV# 227517 PO# 181974	46.00
		GAS	
	VO# 213614	INV# 227355 PO# 181973	38.00
		GAS	
	VO# 213615	INV# 227472 PO# 181972	39.00
		GAS	
	VO# 213616	INV# 229881 PO# 181971	40.00
		GAS	
633552	08/07/2019	329709 DILLON RENTAL AND STORAGE	799.92
	VO# 213589	INV# 216 PO# 181953	799.92
		RENTAL 7/1-6/30/2020	
633553	08/07/2019	330676 DOMINION ENERGY	417.99
	VO# 213577	INV# JUNE 27- JUL 30 PO# 181980	417.99
		GAS CHARGES	
633554	08/07/2019	259705 DUKE ENERGY PROGRESS	2,025.83
	VO# 213578	INV# JUL 1-AUG 1 PO# 181981	2,025.83
		MONTHLY LIGHT BILL	
* 633556	08/07/2019	330479 ZHACARIE FONTAINE	310.00
	VO# 213579	INV# JUL 29-AUG 2, 2019 PO# 181936	310.00
		GROUND A	
633557	08/07/2019	330217 EMPLOYEE VENDOR	521.00
	VO# 213667	INV# REIMBURSEMENT PO# 182011	521.00
		2019 HSTW CONFERENCE	
633558	08/07/2019	329828 HEALTHIEST YOU	1,494.00
	VO# 213670	INV# HY1353 PO# 182017	1,494.00
		AUG 2019 BILLING	
633559	08/07/2019	192900 HERALD LEASING	1,186.18
	VO# 213590	INV# M53742 PO# 181954	22.65
		H30239	
	VO# 213591	INV# M52709 PO# 181950	452.73
		H37590	
	VO# 213592	INV# M54846 PO# 181955	710.80
		H37590	
633560	08/07/2019	193000 HERALD OFFICE SUPPLY, INC	231.01

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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: 2854	(continued)		
VO# 213580	INV# 658388-0	PO# 181741	145.80
	ENVELOPES		
VO# 213671	INV# M54501	PO# 182015	42.12
	H10302		
VO# 213672	INV# M54503	PO# 182016	43.09
	H32053		
633561	08/07/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	25.63
VO# 213618	INV# 439244	PO# 181959	25.63
	SUPPLIES		
633562	08/07/2019	329127 IMAGE SUPPLY, INC.	2,153.98
VO# 213619	INV# 356035	PO# 181645	2,153.98
	BLEACH		
633563	08/07/2019	325993 ISTE	305.00
VO# 213581	INV# 817305	PO# 181631	305.00
	MEMBERSHIP		
633564	08/07/2019	204950 EMPLOYEE VENDOR	224.00
VO# 213593	INV# REIMBURSEMENT	PO# 181956	224.00
	OSSES		
633565	08/07/2019	327678 J & J SERVICE CENTER, LLC	36.67
VO# 213673	INV# 37205	PO# 182018	36.67
	REPAIR 1994 TRK		
633566	08/07/2019	209250 JOSTENS, INC.	2.88
VO# 213594	INV# 23450776	PO# 181983	0.96
	DIPLOMA		
VO# 213595	INV# 23438233	PO# 181982	1.92
	DIPLOMA		
633567	08/07/2019	330694 JORDAN KING	440.00
VO# 213674	INV# JULY 29-AUG 1, 2019	PO# 182020	440.00
	CUT GRASS		
633568	08/07/2019	326660 LANE'S BAIT & TACKLE	25.00
VO# 213628	INV# 446083	PO# 181745	10.00
	PROPANE		
VO# 213640	INV# 446084	PO# 181742	15.00
	PROPANE		
633569	08/07/2019	327819 LOWES HOME CENTERS, INC	2,195.48
VO# 213663	INV# 976882	PO# 181984	719.17
	SUPPLIES		
VO# 213664	INV# 913644	PO# 181531	213.19
	SUPPLIES		
VO# 213665	INV# 912552	PO# 181443	1,263.12
	SHELFING		

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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: 2854 (continued)				
633570	08/07/2019	326870 MAKEMUSIC, INC		349.00
	VO# 213582	INV# NS34861398	PO# 181564	349.00
		SUPPLIES		
633571	08/07/2019	231100 JIMMY B MILLER		663.00
	VO# 213584	INV# AUG 2019 RENT	PO# 181652	663.00
		214 W MAINT ST.		
633572	08/07/2019	329761 NAPA AUTO PARTS		104.57
	VO# 213648	INV# 084954	PO# 181940	39.95
		DRILL BITS		
	VO# 213649	INV# 600006406	PO# 181942	34.40
		RING TERMINAL		
	VO# 213651	INV# 085053	PO# 181946	30.22
		POWER CORD		
633573	08/07/2019	326699 NAPA AUTOPARTS OF DILLON		68.35
	VO# 213645	INV# 546801	PO# 181650	25.96
		TRANSMISSION FLUID		
	VO# 213650	INV# 545246	PO# 181941	17.57
		SUPPLIES		
	VO# 213652	INV# 544710	PO# 181948	24.82
		BLADES		
633574	08/07/2019	329548 KENNETH NEWELL		520.00
	VO# 213675	INV# JULY 29-AUG 1, 2019	PO# 182022	520.00
		CUT GRASS		
633575	08/07/2019	252275 PEE DEE DRYWALL SUPPLY, INC.		1,658.88
	VO# 213653	INV# 23242	PO# 181938	1,658.88
		CEILING TILES		
633576	08/07/2019	252500 PEE DEE EDUCATION CENTER		9,320.59
	VO# 213676	INV# FY 20	PO# 182025	9,320.59
		MEMBERSHIP/TECHNOLOGY TRAINING		
633577	08/07/2019	262400 QUILL CORPORATION		511.86
	VO# 213666	INV# 9110345	PO# 181970	511.86
		SUPPLIES		
633578	08/07/2019	269325 EMPLOYEE VENDOR		6.85
	VO# 213583	INV# REIMBURSEMENT	PO# 181696	6.85
		POSTAGE		
633579	08/07/2019	330168 WESTON ROGERS		440.00
	VO# 213677	INV# JULY 29-AUG 1, 2019	PO# 182021	440.00
		CUT GRASS		
633580	08/07/2019	330721 SCBDA - SUMMERVILLE HIGH SCHOOL		250.00
	VO# 213654	INV# DILLON HIGH BAND	PO# 181990	250.00
		080719		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2854 (continued)				
633581	08/07/2019	281300 BROOKSIE SINGLETON		112.00
	VO# 213596	INV# REIMBURSEMENT	PO# 181957	112.00
		LPR TRAINING		
633582	08/07/2019	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU		61.37
	VO# 213597	INV# 2000458216	PO# 181988	61.37
		PROVISO REIMB		
633583	08/07/2019	326081 THE HOME DEPOT PRO		1,001.84
	VO# 213655	INV# 503801391	PO# 181740	1,001.84
		WAX		
633584	08/07/2019	306900 TRANE U.S. INC.		906.62
	VO# 213656	INV# 6729111	PO# 181978	906.62
		SUPPLIES		
633585	08/07/2019	308100 TRICO WATER COMPANY, INC.		31.08
	VO# 213657	INV# 0414120-0	PO# 181744	31.08
		WATER		
633586	08/07/2019	326312 UNIFIRST CORPORATION		301.82
	VO# 213658	INV# 2090641542	PO# 181647	92.04
		UNIFORM SERVICE		
	VO# 213659	INV# 2090641349	PO# 181646	209.78
		UNIFORM SERVICE		
633587	08/07/2019	330685 JEFFREY VOLK		71.03
	VO# 213678	INV# JULY 2019 TRAVEL	PO# 182024	71.03
		REIMBURSEMENT		
	CHECK RUN: 2854		NUMBER OF CHECKS: 46	<u>34,321.88</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>34,321.88</u>

CHECK RUN: 2855

633588	08/08/2019	330722 EMPLOYEE VENDOR		275.00
	VO# 213679	INV# 2019-2020	PO# 182035	275.00
		TEACHER SUPPLY		
633589	08/08/2019	330723 EMPLOYEE VENDOR		275.00
	VO# 213680	INV# 2019-2020	PO# 182036	275.00
		TEACHER SUPPLY		
633590	08/08/2019	330724 EMPLOYEE VENDOR		275.00
	VO# 213681	INV# 2019-2020	PO# 182037	275.00
		TEACHER SUPPLY		
633591	08/08/2019	330725 EMPLOYEE VENDOR		275.00
	VO# 213682	INV# 2019-2020	PO# 182038	275.00

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2855 (continued)			
TEACHER SUPPLY			
CHECK RUN: 2855		NUMBER OF CHECKS: 4	1,100.00
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			1,100.00
CHECK RUN: 2856			
633592	08/12/2019	330727 EMPLOYEE VENDOR	275.00
VO# 213683	INV# 2019-2020	PO# 182049	275.00
TEACHER SUPPLY			
CHECK RUN: 2856		NUMBER OF CHECKS: 1	275.00
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			275.00
CHECK RUN: 2857			
633593	08/14/2019	101650 AGRI SOUTH, INC.	301.42
VO# 213760	INV# 21782/4	PO# 182186	301.42
		40430	
633594	08/14/2019	330174 AMBER ANDERSON	250.00
VO# 213761	INV# 100-2019	PO# 182144	250.00
		LAKE VIEW HIGH	
633595	08/14/2019	329841 AT&T	182.54
VO# 213762	INV# SB139436	PO# 182145	182.54
		0701020174771	
633596	08/14/2019	327302 BLICK ART MATERIALS	2,041.08
VO# 213763	INV# 1908070	PO# 182146	2,041.08
		36118	
633597	08/14/2019	329058 BSN SPORTS, INC.	1,942.89
VO# 213764	INV# 905717107	PO# 182147	1,942.89
		2494223	
633598	08/14/2019	130475 CAROLINA SUPPLYHOUSE, INC.	180.63
VO# 213765	INV# 148760	PO# 182179	180.63
		19850	
633599	08/14/2019	139500 COKER BUSINESS SYSTEMS	76.95
VO# 213766	INV# AR23091	PO# 182148	28.35
		TU0016	
VO# 213767	INV# AR23092	PO# 182149	48.60
		TU0016	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2857 (continued)			
633600	08/14/2019	328595 HAYES BROTHERS HARDWARE INC	61.73
	VO# 213768	INV# 08/07/19 1010	PO# 182181 2.29
	VO# 213769	INV# 085322 1010	PO# 182180 1.71
	VO# 213771	INV# 085252 1010	PO# 182185 25.01
	VO# 213772	INV# 7/30/19 1010	PO# 182183 23.39
	VO# 213773	INV# 085063 1010	PO# 182184 9.33
633601	08/14/2019	193000 HERALD OFFICE SUPPLY, INC	1,767.82
	VO# 213774	INV# 663528-0 11317	PO# 182150 138.97
	VO# 213775	INV# 663533-1 11317	PO# 182151 166.77
	VO# 213776	INV# 663533-0 11317	PO# 182152 475.39
	VO# 213777	INV# 659733-3 11321	PO# 182153 26.44
	VO# 213778	INV# 659739-2 11321	PO# 182154 1.57
	VO# 213779	INV# 663290-0 11321	PO# 182155 172.31
	VO# 213780	INV# 659739-4 11321	PO# 182156 6.26
	VO# 213781	INV# 659739-3 11321	PO# 182157 9.37
	VO# 213782	INV# 661150-1 11321	PO# 182158 11.22
	VO# 213783	INV# 661150-0 11321	PO# 182159 683.48
	VO# 213785	INV# 663525-0 11321	PO# 182160 76.04
633602	08/14/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	7.07
	VO# 213786	INV# 440297 DILLON DIST FOUR	PO# 182182 7.07
633603	08/14/2019	198500 HYMAN PAPER CO.	1,977.43
	VO# 213788	INV# 225622 DILLO13	PO# 182142 1,541.70
	VO# 213789	INV# 225428 DILLO13	PO# 182141 435.73
633604	08/14/2019	281150 JOHNSON CONTROLS FIRE PROTECTION	1,833.65

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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: 2857	(continued)		
VO# 213793	INV# 85608186	PO# 182178	1,833.65
	21716245929		
633605	08/14/2019	232900 MORNING NEWS	158.95
VO# 213794	INV# 2019-2020 LVH	PO# 182161	158.95
	239839		
633606	08/14/2019	253500 PERMA-BOUND	139.54
VO# 213795	INV# 1821977-01	PO# 182162	139.54
	326732-0000		
633607	08/14/2019	306850 TRADING POST	579.56
VO# 213797	INV# AUGUST 2019	PO# 182143	579.56
	DILLON DIST FOUR		
633608	08/14/2019	326312 UNIFIRST CORPORATION	50.40
VO# 213799	INV# 2090643961	PO# 182164	50.40
	1303125		
633609	08/14/2019	312600 USI EDUCATION & GOVERNMENT SALES	46.43
VO# 213800	INV# 08/08/19	PO# 182188	46.43
	198242		
CHECK RUN: 2857	NUMBER OF CHECKS:	17	11,598.09
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			11,598.09

CHECK RUN: 2858

633610	08/14/2019	329720 RYAN YOUNG	554.40
VO# 213811	INV# 8/12/19	PO# 182163	554.40
	REIMBURSE		
CHECK RUN: 2858	NUMBER OF CHECKS:	1	554.40
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			554.40

CHECK RUN: 2859

* 633612	08/13/2019	308875 ACE HARDWARE OF DILLON	777.34
VO# 213758	INV# 147129	PO# 182026	18.35
	GLOVES		
VO# 213759	INV# 147578	PO# 182131	31.30
	SUPPLIES		
VO# 213784	INV# 147921	PO# 182132	16.35
	GLOVES		
VO# 213787	INV# 149233	PO# 182134	134.95

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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: 2859	(continued)		
		SUPPLIES	
VO# 213790	INV# 149249	PO# 182189	46.77
		GARMENT RACK	
VO# 213792	INV# 149257	PO# 182190	28.07
		TOILET SEAT	
VO# 213796	INV# 149027	PO# 182133	75.58
		SUPPLIES	
VO# 213798	INV# 149083	PO# 182041	12.94
		WINDOW GLAZE	
VO# 213801	INV# 149206	PO# 182087	9.26
		BLADE, KNIFE	
VO# 213802	INV# 149069	PO# 182086	61.23
		SUPPLIES	
VO# 213803	INV# 149070	PO# 182085	6.47
		PUTTY KNIFE	
VO# 213804	INV# 149119	PO# 182084	79.86
		SUPPLIES	
VO# 213805	INV# 149248	PO# 182139	202.53
		BATTERIES	
VO# 213806	INV# 149201	PO# 182166	22.66
		SUPPLIES	
VO# 213807	INV# 149205	PO# 182165	31.02
		BATTERIS	
633613	08/13/2019	327715 AMAZON	58.30
VO# 213809	INV# 753388963784	PO# 182065	58.30
		QUICKEN DELUXE	
633614	08/13/2019	105775 AMERICAN PURE SPRING WATER	25.76
VO# 213808	INV# 120959	PO# 182031	25.76
		WATER	
633615	08/13/2019	111400 AVAYA, INC.	35.13
VO# 213684	INV# 2734210091	PO# 182083	35.13
		SERVICE AGREEMENT	
633616	08/13/2019	112825 BAKER OFFICE SOLUTIONS	144.67
VO# 213685	INV# IN11012	PO# 182029	41.58
		COPIER CONTRACT	
VO# 213686	INV# IN10924	PO# 182028	103.09
		COPIER CONTRACT	
633617	08/13/2019	113100 BARRY'S OUTDOOR POWER EQUIPMENT	193.38
VO# 213810	INV# 65737	PO# 182136	193.38
		REPAIR SAW	
633618	08/13/2019	330704 EMPLOYEE VENDOR	112.00
VO# 213716	INV# REIMBURSEMENT	PO# 182104	112.00
		DESTINY TRAINING	

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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: 2859 (continued)			
633619	08/13/2019	130475 CAROLINA SUPPLYHOUSE, INC.	49.50
	VO# 213812	INV# 146666 PO# 182135	49.50
		SUPPLIES	
633620	08/13/2019	130950 CARRIER ENTERPRISE, LLC - S.E.	107.37
	VO# 213813	INV# 64779835-00 PO# 182040	107.37
		CONTROL BOARD	
633621	08/13/2019	327290 CERRA - SOUTH CAROLINA	500.00
	VO# 213718	INV# FY 2019-2020 PO# 182101	500.00
		REGISTRATION FEE	
633622	08/13/2019	327580 CIT	587.43
	VO# 213687	INV# 33849859 PO# 182082	322.04
		LEASE EAST & ST. HGTS	
	VO# 213688	INV# 33854375 PO# 182080	265.39
		LEASE LKV HIGH	
633623	08/13/2019	330683 NICHOLAS COLLINS	440.00
	VO# 213814	INV# AUG 5-8, 2019 PO# 182194	440.00
		CUT GRASS	
633624	08/13/2019	153500 DILLON OIL SERVICE, INC.	47.00
	VO# 213815	INV# 227255 PO# 182014	47.00
		GAS	
633625	08/13/2019	153600 DILLON POSTMASTER	275.00
	VO# 213689	INV# SOUTH PO# 182048	275.00
		STAMPS	
633626	08/13/2019	154300 DILLON SCHOOL DISTRICT FOUR	149.15
	VO# 213719	INV# 1047 PO# 182117	149.15
		POSTAGE REIMBURSEMENT	
633627	08/13/2019	156400 DILLON TRACTOR & IMPLEMENT CO., INC	139.65
	VO# 213816	INV# WA08613 PO# 182064	139.65
		REPAIR	
633628	08/13/2019	156800 DILLON WOOD WORKS, INC.	203.19
	VO# 213817	INV# 183578 PO# 182169	105.83
		SUPPLIES	
	VO# 213818	INV# 183875 PO# 182167	97.36
		SUPPLIES	
* 633630	08/13/2019	327618 EMBASSY SUITES	554.37
	VO# 213692	INV# CONF#86790977 PO# 182054	554.37
		OCT 22-25, 2019	
633631	08/13/2019	172300 FIRST CITIZENS BANK	3,868.84
	VO# 213693	INV# 3481 PO# 181274	158.18
		SIDNEYS	
	VO# 213694	INV# 3481 PO# 181593	739.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2859 (continued)			
		GODADDY	
	VO# 213695	INV# 3481	PO# 182033 1,981.18
		JULY 2019 CHARGES	
	VO# 213696	INV# 3481	PO# 182045 989.50
		CROSSROAD FORD	
633632	08/13/2019	330479 ZHACARIE FONTAINE	330.00
	VO# 213734	INV# AUG 5-9, 2019	PO# 182127 330.00
		GROUNDS	
633633	08/13/2019	174700 FORD CREDIT	295.00
	VO# 213697	INV# 54696013	PO# 182053 295.00
		FORD SCAPE	
633634	08/13/2019	330190 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	49,500.00
	VO# 213735	INV# 6224	PO# 182140 49,500.00
		FACES	
633635	08/13/2019	330730 CLYDE FRAZIER	400.00
	VO# 213742	INV# JULY 29,30 AUG 7&8	PO# 182172 400.00
		BAND CLINIC	
633636	08/13/2019	329771 GENCO, INC.	596.28
	VO# 213819	INV# 080701	PO# 182058 596.28
		SUPPLIES	
633637	08/13/2019	330163 EMPLOYEE VENDOR	35.00
	VO# 213851	INV# REIMBURSEMENT	PO# 182202 35.00
		PARKING	
633638	08/13/2019	328633 EMPLOYEE VENDOR	1,243.22
	VO# 213736	INV# REIMBURSEMENT	PO# 182103 883.58
		SC AG CONFERENCE	
	VO# 213737	INV# REIMBURSEMENT	PO# 182102 359.64
		SC YOUNG FARMER	
* 633640	08/13/2019	193000 HERALD OFFICE SUPPLY, INC	6,105.34
	VO# 213698	INV# 656624-0	PO# 181625 224.51
		PRINTER	
	VO# 213699	INV# 647616-0	PO# 182032 1,441.80
		HANDBOOKS	
	VO# 213720	INV# M54143	PO# 182106 508.26
		H33996	
	VO# 213721	INV# M54599	PO# 182105 37.52
		H12270	
	VO# 213820	INV# M54141	PO# 182070 600.48
		22726	
	VO# 213821	INV# 660069-0	PO# 182093 1,869.08
		HANDBOOKS	
	VO# 213852	INV# 660883-1	PO# 182122 158.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2859	(continued)		
		TONER	
VO# 213853	INV# 660883-0	PO# 181935	147.11
		TONER	
VO# 213854	INV# 660827-1	PO# 182123	29.29
		PAPER	
VO# 213855	INV# M54784	PO# 181931	467.49
		H32458	
VO# 213856	INV# 653804-0	PO# 181932	5.12
		PAPER CLISP	
VO# 213857	INV# 653803-0	PO# 181933	239.38
		SUPPLIES	
VO# 213858	INV# 660827-0	PO# 181934	303.75
		SUPPLIES	
VO# 213859	INV# 663629-0	PO# 182175	72.88
		FOLDERS	
633641	08/13/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	391.88
VO# 213822	INV# 440278	PO# 182039	93.80
		CONTACTORS	
VO# 213823	INV# 440110	PO# 182042	128.30
		BULBS	
VO# 213824	INV# 440177	PO# 182168	169.78
		BULBS	
633642	08/13/2019	131500 CARROLL HULON	102.60
VO# 213717	INV# 7749	PO# 182118	102.60
		CODE BOOKS	
633643	08/13/2019	330729 LILLIE HUSH	119.12
VO# 213700	INV# REFUND	PO# 182121	119.12
		INSURANCE PREMIUMS	
633644	08/13/2019	198500 HYMAN PAPER CO.	980.86
VO# 213825	INV# 225623	PO# 182129	980.86
		SUPPLIES	
633645	08/13/2019	329127 IMAGE SUPPLY, INC.	1,769.17
VO# 213826	INV# 352824	PO# 182046	1,769.17
		SUPPLIES	
633646	08/13/2019	330694 JORDAN KING	440.00
VO# 213827	INV# AUG 5-8, 2019	PO# 182195	440.00
		CUT GRASS	
633647	08/13/2019	330518 LEADING UP LLC	1,500.00
VO# 213701	INV# PBIS TRAINING	PO# 182057	1,500.00
		1 1/12 DAY	
633648	08/13/2019	330659 LENOVO PUBLIC SECTOR SALES	135,209.43
VO# 213828	INV# 6452418080	PO# 182100	135,209.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2859 (continued)			
TABLETS			
633649	08/13/2019	218662 EMPLOYEE VENDOR	22.00
	VO# 213860	INV# REIMBURSEMENT PO# 182199	22.00
		TITLE III MTG	
633650	08/13/2019	327819 LOWES HOME CENTERS, INC	82.09
	VO# 213829	INV# 47981583 PO# 182192	82.09
		CEILING FAN	
633651	08/13/2019	328161 FELICIA MCCOLLUM	124.00
	VO# 213861	INV# REIMBURSEMENT PO# 182200	124.00
		HSTW CONFERENCE	
633652	08/13/2019	230100 MIDAMERICA BOOKS	867.00
	VO# 213702	INV# 487260 PO# 182009	867.00
		BOOKS	
633653	08/13/2019	327145 MOSAIC	4,525.00
	VO# 213703	INV# 4131ECMP PO# 182007	4,525.00
		RENEWAL	
633654	08/13/2019	327428 MUSIC & ARTS CENTER	4,412.59
	VO# 213740	INV# INV018128904 PO# 182096	1,509.19
		SUPPLIES	
	VO# 213741	INV# INV018152493 PO# 182097	1,137.24
		SUPPLIES	
	VO# 213830	INV# INV017979380 PO# 182069	282.90
		MELLOPHONE CASE	
	VO# 213831	INV# INV018100455 PO# 182068	421.30
		SOUSAPHONE	
	VO# 213832	INV# INV017953614 PO# 182067	835.36
		BAND SUPPLIES	
	VO# 213833	INV# INV018153675 PO# 182066	226.60
		SUPPLIES	
633655	08/13/2019	328115 MUSICIAN'S FRIEND	316.44
	VO# 213739	INV# S29765205-1 PO# 182128	316.44
		SUPPLIES	
633656	08/13/2019	326624 EMPLOYEE VENDOR	414.48
	VO# 213834	INV# REIMBURSEMENT PO# 182191	414.48
		TOWELS	
633657	08/13/2019	329548 KENNETH NEWELL	781.00
	VO# 213835	INV# AUG 5-8, 2019 PO# 182196	481.00
		CUT GRASS	
	VO# 213862	INV# SERVICE 7/30/19 PO# 182201	300.00
		FOOD PREPARATION	
633658	08/13/2019	252975 PEPSI COLA BOTTLING CO	213.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2859	(continued)		
VO# 213704	INV# 1240440	PO# 182055	139.64
	DRINKS		
VO# 213705	INV# 1240442	PO# 182077	73.65
	DRINKS		
633659	08/13/2019	255200 PIONEER MANUFACTURING COMPANY	2,298.72
VO# 213836	INV# INV719018	PO# 182059	2,298.72
	SUPPLIES		
633660	08/13/2019	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	24.56
VO# 213706	INV# 3309385981	PO# 182051	24.56
	LEASE PROPERTY TAX		
* 633662	08/13/2019	262400 QUILL CORPORATION	1,439.57
VO# 213722	INV# 9074172	PO# 182112	111.65
	SUPPLIES		
VO# 213723	INV# 9074160	PO# 182113	109.61
	SUPPLIES		
VO# 213724	INV# 8976807	PO# 182114	20.69
	SORTER		
VO# 213725	INV# 8945250	PO# 182115	115.50
	SUPPLIES		
VO# 213726	INV# 8947952	PO# 182116	147.95
	FILE ORGANIZER		
VO# 213727	INV# 9074184	PO# 182111	377.93
	SUPPLIES		
VO# 213728	INV# 9074200	PO# 182110	321.85
	SUPPLIES		
VO# 213729	INV# 9104352	PO# 182109	38.87
	PRETZELS		
VO# 213730	INV# 9095758	PO# 182108	47.57
	LTTER TRAY		
VO# 213731	INV# 9077264	PO# 182107	147.95
	DESK ORGANIZER		
633663	08/13/2019	330731 CIERRA REAVES	150.00
VO# 213743	INV# AUG 5 & 12, 2019	PO# 182173	150.00
	BAND CLINIC		
633664	08/13/2019	326501 RIDDELL/ALL AMERICAN SPORTS CORP	10,705.59
VO# 213837	INV# 950822497	PO# 182060	5,173.68
	FOOTBALL SUPPLIES		
VO# 213838	INV# 950840276	PO# 182061	297.65
	FOOTBALL SUPPLIES		
VO# 213839	INV# 950771643	PO# 182062	436.27
	FOOTBALL SUPPLIES		
VO# 213840	INV# 950846293	PO# 182063	4,797.99
	FOOTBALL SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2859 (continued)			
633665	08/13/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	350,697.60
	VO# 213707	INV# 0260941-IN	PO# 182034 350,697.60
		ELITEDESK	
633666	08/13/2019	330732 RIVERS PLUMBING AND ELECTRIC, INC	643.50
	VO# 213841	INV# 41896	PO# 182177 643.50
		LIGHT FIXTURES	
633667	08/13/2019	330168 WESTON ROGERS	330.00
	VO# 213842	INV# AUG 5 - 7, 2019	PO# 182193 330.00
		CUT GRASS	
633668	08/13/2019	143812 SCATA	400.00
	VO# 213708	INV# 7610343	PO# 182056 400.00
		REGISTRATION	
633669	08/13/2019	273873 SC DEPARTMENT OF REVENUE	19,212.49
	VO# 213709	INV# 017882668	PO# 182078 19,212.49
		PERIOD NDED 7/31/19	
633670	08/13/2019	281300 BROOKSIE SINGLETON	112.00
	VO# 213863	INV# REIMBURSEMENT	PO# 182170 112.00
		DIRECTOR'S MTG	
* 633672	08/13/2019	288387 SPIRIT COMMUNICATIONS	35.57
	VO# 213710	INV# 1564327	PO# 182079 35.57
		JULY 2019 LONG DISTANCE	
633673	08/13/2019	298750 SUNBELT ROOFING SERVICES, INC.	246.00
	VO# 213843	INV# 8538	PO# 182130 246.00
		MATERIALS/LABOR	
633674	08/13/2019	329490 SUNBELT SIGN SUPPLY, INC.	214.33
	VO# 213844	INV# 226497	PO# 182013 214.33
		CLEAR ACRYLIC	
633675	08/13/2019	302200 TEACHER CREATED MATERIALS	15,000.00
	VO# 213711	INV# 2304871	PO# 182071 15,000.00
		MATH TRAINING	
633676	08/13/2019	170900 THE FARM & FEED STORE, INC	194.40
	VO# 213845	INV# 130979	PO# 182090 72.90
		PINE STRAW	
	VO# 213846	INV# 130974	PO# 182089 72.90
		PINE STRAW	
	VO# 213847	INV# 130975	PO# 182088 48.60
		PINE STRAW	
633677	08/13/2019	307200 TRANSACT	8,952.00
	VO# 213738	INV# 34023	PO# 182119 8,952.00
		RENEWAL	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2859 (continued)				
633678	08/13/2019	326312 UNIFIRST CORPORATION		363.50
	VO# 213848	INV# 2090642880	PO# 182044	223.87
		UNIFORM SERVICES		
	VO# 213849	INV# 2090643069	PO# 182043	139.63
		UNIFORM SERVICES		
633679	08/13/2019	313277 VERIZON		1,998.49
	VO# 213732	INV# 983531109	PO# 182125	754.05
		IPAD SERVICES		
	VO# 213733	INV# 9835331108	PO# 182126	1,244.44
		WIRELESS SERVICES		
633680	08/13/2019	330155 WHITE & STORY, LLC		6,335.54
	VO# 213712	INV# 946	PO# 182050	6,335.54
		JULY 2019 BILLING		
633681	08/13/2019	328392 EMPLOYEE VENDOR		159.84
	VO# 213864	INV# REIMBURSEMENT	PO# 182124	159.84
		SUPPLIES		
	CHECK RUN: 2859		NUMBER OF CHECKS: 66	<u>638,557.57</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>638,557.57</u>

CHECK RUN: 2860

633682	08/14/2019	125985 BRANDI'S BANQUET HALL		945.00
	VO# 213713	INV# EAST	PO# 181930	420.00
		BREAKFAST (60)		
	VO# 213714	INV# DMS	PO# 182027	525.00
		BREAKFAST (75)		
633683	08/14/2019	330602 CHAMPION TEAMWEAR AR		310.28
	VO# 213744	INV# 101010947	PO# 182072	310.28
		CHEER SUPPLIES		
633684	08/14/2019	183440 GORDON ELEMENTARY SCHOOL PUPIL ACTIVITY		18.21
	VO# 213850	INV# REIMBURSEMENT	PO# 182176	18.21
		PETTY CASH		
633685	08/14/2019	330217 EMPLOYEE VENDOR		139.35
	VO# 213745	INV# REIMBURSEMENT	PO# 182073	139.35
		SCSCA SUMMER CAMP		
633686	08/14/2019	329847 TERRY MCRAE		750.00
	VO# 213746	INV# 080519	PO# 182094	750.00
		BREAKFAST (100)		

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2860	NUMBER OF CHECKS:	5	2,162.84
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,162.84</u>
CHECK RUN: 2861					
* 633690	08/14/2019	259705 DUKE ENERGY PROGRESS			55,118.39
	VO# 213870	INV# JUL 2 - AUG 2	PO# 182081	50,721.75	
		MONTHLY LIGHT BILL			
	VO# 213871	INV# JUL 2 - AUG 2	PO# 182052	4,396.64	
		MONTHLY LIGHT BILL			
633691	08/14/2019	172300 FIRST CITIZENS BANK			36.02
	VO# 213869	INV# 3481	PO# 182010	36.02	
		SUPPLIES			
633692	08/14/2019	327819 LOWES HOME CENTERS, INC			204.14
	VO# 213874	INV# 98001598584	PO# 182187	204.14	
		SUPPLIES			
		CHECK RUN: 2861	NUMBER OF CHECKS:	3	55,358.55
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>55,358.55</u>
CHECK RUN: 2862					
633693	08/21/2019	329437 BATTLE OIL			495.65
	VO# 214015	INV# 0256545	PO# 182250	495.65	
		000529			
633694	08/21/2019	327302 BLICK ART MATERIALS			55.43
	VO# 214016	INV# 1967042	PO# 182256	35.08	
		36118			
	VO# 214017	INV# 1944891	PO# 182255	20.35	
		36118			
633695	08/21/2019	329058 BSN SPORTS, INC.			1,256.16
	VO# 214018	INV# 905692335	PO# 182279	1,256.16	
		2494223			
633696	08/21/2019	326314 CAROLINA INTERNATIONAL TRUCKS, INC			1,963.54
	VO# 214019	INV# R104014786:04	PO# 182264	1,963.54	
		4-41868			
633697	08/21/2019	259705 DUKE ENERGY PROGRESS			17,261.73
	VO# 214020	INV# AUGUST 2019	PO# 182295	17,261.73	
		LAKE VIEW SCHOOLS			
633698	08/21/2019	329118 GRAND STRAND WATER & SEWER AUTHORITY			2,395.73

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2862	(continued)		
	VO# 214021	INV# AUGUST 19 LVS LAKE VIEW SCHOOLS	PO# 182257 2,395.73
633699	08/21/2019	328595 HAYES BROTHERS HARDWARE INC	30.22
	VO# 214022	INV# 085565 1010	PO# 182308 11.87
	VO# 214023	INV# 085672 1010	PO# 182278 18.35
633700	08/21/2019	193000 HERALD OFFICE SUPPLY, INC	122.62
	VO# 214024	INV# 663743-1 11317	PO# 182282 40.50
	VO# 214025	INV# 663743-0 11317	PO# 182260 40.50
	VO# 214026	INV# 663533-2 11317	PO# 182259 41.62
633701	08/21/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	115.34
	VO# 214027	INV# 440393 DILLON DIST FOUR	PO# 182307 115.34
633702	08/21/2019	281150 JOHNSON CONTROLS FIRE PROTECTION	376.32
	VO# 214028	INV# 86086323 217-39692708	PO# 182306 376.32
633703	08/21/2019	276056 SCHOOL SPECIALTY	570.78
	VO# 214029	INV# 308103383738 266888	PO# 182262 570.78
633704	08/21/2019	330643 SQUEAKY'S TOWING SERVICE	400.00
	VO# 214030	INV# 102532 DILLON DIST FOUR	PO# 182254 400.00
633705	08/21/2019	326081 THE HOME DEPOT PRO	5,385.81
	VO# 214031	INV# 494469927 701483	PO# 182253 2,569.81
	VO# 214032	INV# 492010293 701483	PO# 182252 898.51
	VO# 214033	INV# 492010285 701483	PO# 182251 1,917.49
633706	08/21/2019	326312 UNIFIRST CORPORATION	50.40
	VO# 214034	INV# 2090645487 1303125	PO# 182300 50.40
CHECK RUN: 2862		NUMBER OF CHECKS:	14
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			30,479.73
			0.00
			0.00
			30,479.73

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2863			
633707	08/21/2019	193000 HERALD OFFICE SUPPLY, INC	712.79
	VO# 214035	INV# 665551-0 PO# 182258	361.80
		11321	
	VO# 214036	INV# 663631-0 PO# 182281	350.99
		11317	
633708	08/21/2019	328818 TAMARA NANCE-BETHEA	382.55
	VO# 214037	INV# 8/11/19 PO# 182261	382.55
		REIMBURSE	
633709	08/21/2019	330734 PETALS & STEMS	81.00
	VO# 214038	INV# 8/19/19 PO# 182265	81.00
		LAKE VIEW ELEM	
	CHECK RUN: 2863	NUMBER OF CHECKS: 3	<u>1,176.34</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>1,176.34</u>

CHECK RUN: 2864

633710	08/20/2019	308875 ACE HARDWARE OF DILLON	207.87
	VO# 214039	INV# 149435 PO# 182299	23.14
		SUPPLIES	
	VO# 214040	INV# 149406 PO# 182288	3.77
		CLEAN OUT CAP	
	VO# 214041	INV# 149244 PO# 182284	4.96
		GRAB HOOK	
	VO# 214042	INV# 149353 PO# 182285	50.74
		PAINT, BRUSH	
	VO# 214043	INV# 149410 PO# 182286	86.86
		SUPPLIES	
	VO# 214044	INV# 149246 PO# 182217	21.15
		KY	
	VO# 214045	INV# 149293 PO# 182218	4.31
		LIGHT BULBS	
	VO# 214046	INV# 149346 PO# 182233	12.94
		WASP SPRAY	
633711	08/20/2019	327715 AMAZON	809.70
	VO# 214014	INV# 659755673365 PO# 182305	809.70
		2019 SC LAW	
633712	08/20/2019	328758 EMPLOYEE VENDOR	206.47
	VO# 213962	INV# REIMBURSEMENT PO# 182267	206.47
		SUPPLIES	
633713	08/20/2019	330318 BOOKS INTERNATIONAL DBA LETTERLAND	7,462.27

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2864	(continued)		
VO# 213965	INV# LTR1005728	PO# 182277	7,462.27
	LETTERLAND		
633714	08/20/2019	133200 CDW GOVERNMENT, INC.	11,520.00
VO# 213875	INV# TFN9002	PO# 181632	11,520.00
	LICENSE		
633715	08/20/2019	327580 CIT	580.21
VO# 213876	INV# 33880419	PO# 182245	332.78
	LEASE		
VO# 213877	INV# 33884645	PO# 182244	247.43
	\LEASE		
633716	08/20/2019	139600 COLLINS EXTERMINATING CO.	3,005.00
VO# 213878	INV# JULY 2019 BILLING	PO# 182228	3,005.00
	PEST CONTROL SERVICES		
633717	08/20/2019	330683 NICHOLAS COLLINS	440.00
VO# 214068	INV# AUG 12-15, 2019	PO# 182319	440.00
	CUT GRASS		
633718	08/20/2019	147500 CURRICULUM ASSOCIATES, INC	3,240.00
VO# 213879	INV# M5073	PO# 182207	3,240.00
	INSTRUCTIONAL SUPPORT		
633719	08/20/2019	328505 DAVIS SERVICE CENTER	458.00
VO# 214012	INV# 030627	PO# 182302	458.00
	REPAIR 94 FORD F350		
633720	08/20/2019	152800 DILLON COUNTY TREASURER OFFICE	158.00
VO# 214047	INV# 19115	PO# 182204	45.00
	DUMPTER SERVICE		
VO# 214048	INV# 19168	PO# 182203	113.00
	DUMPTER SERVICE		
633721	08/20/2019	153000 DILLON HERALD	42.50
VO# 213880	INV# TECHNOLOGY	PO# 182137	42.50
	1 YR SUBSCRIPTION		
633722	08/20/2019	156800 DILLON WOOD WORKS, INC.	11.33
VO# 214049	INV# 184410	PO# 182237	11.33
	SCREWS		
633723	08/20/2019	330676 DOMINION ENERGY	1,950.53
VO# 214072	INV# JUL 15-AUG 14, 2019	PO# 182316	1,950.53
	GAS CHARGES		
633724	08/20/2019	259705 DUKE ENERGY PROGRESS	17,284.17
VO# 213881	INV# JUL 9 - AUG 8	PO# 182229	8,816.18
	LIGHTS		
VO# 213882	INV# JUL 10 - AUG 9	PO# 182243	8,467.99
	LIGHTS		

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2864	(continued)				
633725	08/20/2019	327618 EMBASSY SUITES			554.37
	VO# 214071	INV# CONF#53431246	PO# 182315	554.37	
		KIM HYATT			
633726	08/20/2019	330479 ZHACARIE FONTAINE			220.00
	VO# 213915	INV# AUG 12-16,2019	PO# 182283	220.00	
		GROUNDS			
633727	08/20/2019	330163 EMPLOYEE VENDOR			4.00
	VO# 213883	INV# REIMBURSEMENT	PO# 182206	4.00	
		PARKING			
633728	08/20/2019	191600 EMPLOYEE VENDOR			174.57
	VO# 213990	INV# REIMBURSEMENT	PO# 182268	140.40	
		SUPPLIES			
	VO# 213992	INV# REIMBURSEMENT	PO# 182266	34.17	
		SUPPLIES			
633729	08/20/2019	193000 HERALD OFFICE SUPPLY, INC			13,180.10
	VO# 213884	INV# M53090	PO# 182099	205.89	
		H32528			
	VO# 213885	INV# M53838	PO# 182120	5,611.29	
		H32528			
	VO# 213906	INV# 11121	PO# 182240	1,509.84	
		PAPER			
	VO# 214013	INV# M55085	PO# 182303	3,625.66	
		H33325			
	VO# 214050	INV# 665202-0	PO# 182291	2,151.52	
		PAPER			
	VO# 214051	INV# 666461-0	PO# 182290	75.90	
		PAPER			
633730	08/20/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES			181.76
	VO# 214052	INV# 440800	PO# 182287	44.88	
		BALLAST			
	VO# 214053	INV# 440136	PO# 182238	53.75	
		FUSES			
	VO# 214054	INV# 440442	PO# 182215	83.13	
		SUPPLIES			
633731	08/20/2019	198500 HYMAN PAPER CO.			715.85
	VO# 214055	INV# 225862	PO# 182301	715.85	
		SUPPLIES			
633732	08/20/2019	329127 IMAGE SUPPLY, INC.			569.99
	VO# 214056	INV# 356820	PO# 182216	569.99	
		SUPPLIES			
633733	08/20/2019	327678 J & J SERVICE CENTER, LLC			50.91
	VO# 214057	INV# 2006 TRK 150	PO# 182239	39.91	

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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: 2864 (continued)			
		OIL CHANGE	
	VO# 214058	INV# 37338	PO# 182232 11.00
		REPAIRED FLAT	
633734	08/20/2019	210200 KELLY'S QUIK PRINT	642.60
	VO# 213907	INV# 069712	PO# 182221 642.60
		EMBROIDERY	
633735	08/20/2019	330694 JORDAN KING	220.00
	VO# 214069	INV# AUG 12 & 14, 2019	PO# 182318 220.00
633736	08/20/2019	329752 JOHNNY LESTER	300.00
	VO# 213993	INV# AUG 21, 2019	PO# 182293 300.00
		FOOTBALL SUPPLEMENT	
633737	08/20/2019	255162 MBH OF ELGIN, LLC	1,834.64
	VO# 213886	INV# SCO2019ED-04	PO# 182227 1,834.64
		E. SCOTT	
633738	08/20/2019	330256 RICHARD G. MILLER	500.00
	VO# 214059	INV# 00049-2019	PO# 182292 500.00
		REPAIRS	
633739	08/20/2019	327428 MUSIC & ARTS CENTER	873.15
	VO# 213908	INV# INV018166936	PO# 182213 873.15
		BAND SUPPLIES	
633740	08/20/2019	239400 NATIONAL SCHOOL FORMS	113.52
	VO# 213909	INV# 40047	PO# 182174 113.52
		REGISTRY BOOK	
633741	08/20/2019	326624 EMPLOYEE VENDOR	233.25
	VO# 214060	INV# REIMBURSEMENT	PO# 182298 233.25
		SC TITLE	
633742	08/20/2019	329548 KENNETH NEWELL	770.00
	VO# 213994	INV# PEC- AUG 6, 2019	PO# 182280 250.00
		FOOD PREPARATION	
	VO# 214070	INV# AUG 12 - 15, 2019	PO# 182320 520.00
633743	08/20/2019	245635 OFFICE DEPOT	2,045.79
	VO# 213995	INV# 354431129001	PO# 182274 230.21
		SUPPLIES	
	VO# 213997	INV# 254431128001	PO# 182273 299.16
		BINDERS	
	VO# 213998	INV# 354397244001	PO# 182272 1,516.42
		SUPPLIES	
633744	08/20/2019	326313 PEE DEE FIRE & SAFETY, INC	605.60
	VO# 214061	INV# DILLON MIDDLE	PO# 182289 605.60
		ANNUAL FIRE INSPECTION	
633745	08/20/2019	255200 PIONEER MANUFACTURING COMPANY	234.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2864	(continued)		
	VO# 213910	INV# INV730059 AEROSOL WHITE	PO# 182223 234.61
633746	08/20/2019	330528 POWELL' S SANITATION, INC	141.60
	VO# 213911	INV# A-28945 PORTABL RESTROOM	PO# 182219 141.60
633747	08/20/2019	262400 QUILL CORPORATION	1,799.25
	VO# 214000	INV# 896316 SUPPLIES	PO# 182270 99.59
	VO# 214001	INV# 8909168 SUPPLIES	PO# 182269 1,699.66
633748	08/20/2019	326501 RIDDELL/ALL AMERICAN SPORTS CORP	947.11
	VO# 213912	INV# 950966662 SPED ICON	PO# 182220 947.11
633749	08/20/2019	328703 JONATHAN ROBINSON	2,500.00
	VO# 214002	INV# AUG 21, 2019 FOOTBALL SUPPLEMENT	PO# 182294 2,500.00
633750	08/20/2019	329015 MAURICE ROBINSON	275.00
	VO# 214062	INV# REIMBURSEMENT 2019 HSTW CONFERENCE	PO# 182304 275.00
633751	08/20/2019	330168 WESTON ROGERS	440.00
	VO# 214067	INV# AUG 12-15, 2019 CUT GRASS	PO# 182317 440.00
* 633753	08/20/2019	274800 SCASA	2,632.50
	VO# 213890	INV# M1920-5512 MEMBERSHIPS	PO# 182248 2,632.50
633754	08/20/2019	143812 SCATA	800.00
	VO# 213889	INV# 7607357 CYNTHIA WILLIAMS	PO# 182209 400.00
	VO# 213891	INV# 7606277 KIMBERLY HYATT	PO# 182208 400.00
633755	08/20/2019	327857 SC DSS	16.00
	VO# 213887	INV# 18626 LICENSE	PO# 182210 8.00
	VO# 213888	INV# 18615 LICENSE	PO# 182211 8.00
633756	08/20/2019	330733 HENRY SCHEIN	899.95
	VO# 213904	INV# 66683968 TREATMENT TABLE	PO# 182225 444.19
	VO# 213905	INV# 67034036 TREATMENT TABLE	PO# 182224 455.76
633757	08/20/2019	295100 STANDARD INSURANCE COMPANY	122.40

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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: 2864	(continued)		
VO# 213892	INV#	TAXES DUE PO# 182231	122.40
		SOCIAL SECURITY/MEDICARE	
633758	08/20/2019	326427 STUDIES WEEKLY	1,987.50
VO# 213913	INV#	269462 PO# 182242	1,987.50
		STUDIES WEEKLY	
633759	08/20/2019	327231 TEACHINGBOOKS	1,175.00
VO# 213893	INV#	2019-1149 PO# 181630	1,175.00
		RENEWAL	
633760	08/20/2019	327874 THE DILLON COUNTY SHOPPER	97.71
VO# 214005	INV#	51771 PO# 182271	97.71
		AD	
633761	08/20/2019	328720 THE HORACE MANN COMPANIES	479.36
VO# 213894	INV#	3901710002 PO# 182230	479.36
		SEPT 2019 BILLING	
633762	08/20/2019	306900 TRANE U.S. INC.	2,067.83
VO# 214063	INV#	6788354 PO# 182236	2,067.83
		FAN/FILTERS	
633763	08/20/2019	326312 UNIFIRST CORPORATION	363.50
VO# 214065	INV#	2090644594 PO# 182234	139.63
		UNIFORM SERVICE	
VO# 214066	INV#	2090644408 PO# 182235	223.87
		UNIFORM SERVICES	
633764	08/20/2019	312600 USI EDUCATION & GOVERNMENT SALES	178.61
VO# 214008	INV#	0389638900016 PO# 182276	178.61
		SUPPLIES	
633765	08/20/2019	326011 WEST INTERACTIVE SERVICES CORPORATION	10,540.32
VO# 213895	INV#	108059 PO# 181967	10,540.32
		SCHOOL MESSENGER	
633766	08/20/2019	324600 XEROX CORPORATION	895.50
VO# 213914	INV#	097780843 PO# 182222	895.50
		BASE CHARGE	
CHECK RUN: 2864		NUMBER OF CHECKS:	56
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>99,759.90</u>

CHECK RUN: 2865

633767	08/21/2019	308875 ACE HARDWARE OF DILLON	91.68
VO# 213896	INV#	141976 PO# 182198	14.23
		BATTERY	

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2865	(continued)		
	VO# 213897	INV# 144423	PO# 182197 77.45
		POPCORN KIT	
633768	08/21/2019	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	274.45
	VO# 213903	INV# CK#2327	PO# 182226 274.45
		REIMBURSEMENT	
633769	08/21/2019	193000 HERALD OFFICE SUPPLY, INC	403.54
	VO# 213898	INV# M56716	PO# 182205 403.54
		H12312	
633770	08/21/2019	325972 PEE DEE FOOD SERVICE	10.80
	VO# 213899	INV# 2065:365230	PO# 182076 10.80
		COOLER RENTAL	
633771	08/21/2019	330513 TYNDALE AND COMPANY	100.24
	VO# 213900	INV# 047724	PO# 182030 100.24
		CALENDARS	
633772	08/21/2019	324600 XEROX CORPORATION	148.64
	VO# 213901	INV# 097521601	PO# 182074 136.76
		METER USAGE	
	VO# 213902	INV# 097611155	PO# 182075 11.88
		MONTHLY BASE CHARGE	
	CHECK RUN: 2865	NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,029.35</u>
			0.00
			0.00
			<u>1,029.35</u>

CHECK RUN: 2866

633773	08/28/2019	110050 AT&T	901.52
	VO# 214091	INV# AUGUST 2019	PO# 182389 901.52
		8437593001075	
633774	08/28/2019	153500 DILLON OIL SERVICE, INC.	146.70
	VO# 214092	INV# 230598	PO# 182388 146.70
		DILLON DIST FOUR	
633775	08/28/2019	328260 FOLLETT SCHOOL SOLUTIONS, INC.	625.68
	VO# 214093	INV# 525546	PO# 182391 282.24
		21600	
	VO# 214303	INV# 525546F	PO# 182499 343.44
		3921600	
* 633778	08/28/2019	328595 HAYES BROTHERS HARDWARE INC	499.67
	VO# 214274	INV# 08/22/19	PO# 182471 150.12
		1010	
	VO# 214275	INV# 085900	PO# 182472 9.66

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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: 2866	(continued)		
		1010	
VO# 214277	INV# 085999	PO# 182473	34.55
		1010	
VO# 214279	INV# 082814	PO# 182475	9.72
		1010	
VO# 214280	INV# 084739	PO# 182476	13.26
		1010	
VO# 214281	INV# 085272	PO# 182477	13.55
		1010	
VO# 214282	INV# 08/06/19	PO# 182478	2.48
		1010	
VO# 214283	INV# 08/07/2019	PO# 182479	11.53
		1010	
VO# 214284	INV# AUG 7 2019	PO# 182480	6.67
		1010	
VO# 214285	INV# 085462	PO# 182481	1.07
		1010	
VO# 214286	INV# 085463	PO# 182482	16.18
		1010	
VO# 214287	INV# 085481	PO# 182483	16.47
		1010	
VO# 214288	INV# 085474	PO# 182484	12.93
		1010	
VO# 214289	INV# 085465	PO# 182485	2.04
		1010	
VO# 214290	INV# 085?5	PO# 182486	22.77
		1010	
VO# 214291	INV# 085487	PO# 182487	22.36
		1010	
VO# 214292	INV# 085490	PO# 182488	27.00
		1010	
VO# 214293	INV# 085491	PO# 182489	2.88
		1010	
VO# 214294	INV# 08/13/19	PO# 182490	3.12
		1010	
VO# 214295	INV# 08/14/19	PO# 182491	5.03
		1010	
VO# 214296	INV# 085581	PO# 182492	8.16
		1010	
VO# 214297	INV# 085603	PO# 182493	4.31
		1010	
VO# 214298	INV# 085619	PO# 182494	5.62
		1010	
VO# 214299	INV# 085745	PO# 182495	64.25
		1010	

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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: 2866	(continued)		
VO# 214300	INV# 08/20/19	PO# 182496	3.21
	1010		
VO# 214301	INV# 085825	PO# 182497	2.15
	1010		
VO# 214302	INV# 08/20/2019	PO# 182498	28.58
	1010		
633779	08/28/2019	193000 HERALD OFFICE SUPPLY, INC	141.56
VO# 214100	INV# 663528-1	PO# 182392	84.97
	11317		
VO# 214101	INV# 663533-3	PO# 182393	56.59
	11317		
633780	08/28/2019	326288 ERNEST PUSSER, JR.	116.40
VO# 214102	INV# 08/27/19 VBALL	PO# 182386	83.40
	MC @ DILLON		
VO# 214103	INV# 8/27/19 VBALL	PO# 182387	33.00
	MC @ DILLON		
633781	08/28/2019	327167 SCFOA	634.30
VO# 214104	INV# 8/23/19	PO# 182394	634.30
	DILLON VS HAVELOCK		
633782	08/28/2019	330733 HENRY SCHEIN	3,432.15
VO# 214094	INV# 66690831	PO# 182395	253.80
	3794724		
VO# 214095	INV# 66839159	PO# 182396	50.26
	3794724		
VO# 214096	INV# 66713017	PO# 182397	444.19
	3794724		
VO# 214097	INV# 67568485	PO# 182398	442.80
	3794724		
VO# 214098	INV# 66867226	PO# 182399	455.76
	3794724		
VO# 214099	INV# 66690830	PO# 182400	1,785.34
	3794724		
633783	08/28/2019	276056 SCHOOL SPECIALTY	453.60
VO# 214273	INV# 208123770255	PO# 182470	453.60
	267249		
633784	08/28/2019	300300 T & T SPORTS	7,709.04
VO# 214105	INV# 99819-007	PO# 182263	7,709.04
	36450		
633785	08/28/2019	326312 UNIFIRST CORPORATION	50.40
VO# 214272	INV# 2090647009	PO# 182469	50.40
	1303125		

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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: 2866	NUMBER OF CHECKS:	11	14,711.02
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>14,711.02</u>

CHECK RUN: 2867

633786	08/28/2019	329058	BSN SPORTS, INC.		54.49	54.49
	VO# 214306	INV# 905858043		PO# 182380		
		2494223				
633787	08/28/2019	170600	FAMILY SPORT CENTER		502.20	502.20
	VO# 214307	INV# 008120		PO# 182381		
			LAKE VIEW HIGH			
633788	08/28/2019	193000	HERALD OFFICE SUPPLY, INC		31.28	31.28
	VO# 214308	INV# 667010-0		PO# 182382		
		11317				
633789	08/28/2019	209250	JOSTENS, INC.		65.36	65.36
	VO# 214309	INV# 22928930		PO# 182383		
		1042522				
	VO# 214310	INV# 22252478		PO# 182384	0.96	0.96
		1042522				
633790	08/28/2019	327689	JUNIOR LIBRARY GUILD		687.00	687.00
	VO# 214311	INV# 457600		PO# 182385		
		J113495				
		CHECK RUN: 2867	NUMBER OF CHECKS:	5	1,341.29	<u>1,341.29</u>
			NUMBER OF EPAYMENTS:	0	0.00	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00	0.00
						<u>1,341.29</u>

CHECK RUN: 2868

633791	08/26/2019	308875	ACE HARDWARE OF DILLON		25.63	25.63
	VO# 214004	INV# 149173			21.57	21.57
	VO# 214006	INV# 149187			9.71	9.71
	VO# 214007	INV# 149193			93.92	93.92
	VO# 214009	INV# 149054			129.57	129.57
	VO# 214268	INV# 149348				
633792	08/26/2019	327715	AMAZON		1,026.98	1,026.98
	VO# 214269	INV# 473776646636				
633793	08/26/2019	330611	BAKE CRAFTERS FOOD COMPANY		13,637.55	13,637.55
	VO# 213972	INV# 91352				
* 633795	08/26/2019	6-1133	CAROLINA PRODUCE COMPANY		14.00	14.00
	VO# 213961	INV# 758949				

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2868	(continued)		
VO# 213963		INV# 758944	22.75
VO# 213964		INV# 758930	77.00
VO# 213966		INV# 113107	591.60
VO# 213967		INV# 113111	504.05
VO# 213968		INV# 113103	781.10
VO# 214083		INV# 112994	375.60
VO# 214084		INV# 758952	84.50
VO# 214085		INV# 758929	77.00
VO# 214086		INV# 113115	423.55
VO# 214087		INV# 113105	606.75
VO# 214088		INV# 758928	77.00
VO# 214089		INV# 113018	922.35
VO# 214090		INV# 758926	84.00
VO# 214127		INV# 113109	998.85
VO# 214128		INV# 113455	441.85
VO# 214129		INV# 758927	52.50
VO# 214130		INV# 758968	434.00
* 633797	08/26/2019	153000 DILLON HERALD	190.69
	VO# 213996	INV# 51796	97.59
	VO# 213999	INV# 51759	93.10
633798	08/26/2019	330480 EMS LINQ INC	9,150.00
	VO# 213957	INV# 38956	9,150.00
* 633800	08/26/2019	172300 FIRST CITIZENS BANK	1,457.78
	VO# 214270	INV# 08/27/2019	1,457.78
633801	08/26/2019	6-1134 FRANKLIN BAKING COMPANY	1,035.60
	VO# 213974	INV# 3049322602	66.60
	VO# 213975	INV# 3049322507	105.80
	VO# 213976	INV# 3049322495	108.00
	VO# 214216	INV# 3049322606	125.60
	VO# 214218	INV# 3049322605	99.20
	VO# 214219	INV# 3049322604	130.60
	VO# 214220	INV# 3049322601	216.00
	VO# 214222	INV# 3049322508	85.40
	VO# 214223	INV# 3049322829	61.60
	VO# 214262	INV# 3049320363	36.80
633802	08/26/2019	326047 GLOBAL EQUIPMENT COMPANY	1,433.57
	VO# 213958	INV# 114733519	519.56
	VO# 214078	INV# 114739985	914.01
633803	08/26/2019	193000 HERALD OFFICE SUPPLY, INC	829.48
	VO# 213988	INV# 663538-0	17.16
	VO# 213989	INV# 665150-0	56.67
	VO# 213991	INV# 661752-0	529.77
	VO# 214241	INV# 667150-0	225.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2868 (continued)			
633804	08/26/2019	6-1046 HERSHEY CREAMERY COMPANY	1,558.28
	VO# 214081	INV# 001495561	158.38
	VO# 214225	INV# 0014495555	195.34
	VO# 214227	INV# 0014495453	304.27
	VO# 214229	INV# 0014495508	328.57
	VO# 214231	INV# 0014495526	89.60
	VO# 214233	INV# 0014495532	97.92
	VO# 214234	INV# 0014495542	384.20
* 633806	08/26/2019	198500 HYMAN PAPER CO.	3,114.21
	VO# 213954	INV# 226132	174.25
	VO# 213955	INV# 226143	127.76
	VO# 213956	INV# 226145	62.99
	VO# 214109	INV# 226141	326.51
	VO# 214110	INV# 226133	301.81
	VO# 214111	INV# 226134	193.63
	VO# 214112	INV# 226136	222.99
	VO# 214113	INV# 226130	222.08
	VO# 214114	INV# 226143A	31.27
	VO# 214115	INV# 226644	121.50
	VO# 214116	INV# 226645	135.92
	VO# 214117	INV# 226145A	62.53
	VO# 214118	INV# 226638	170.10
	VO# 214119	INV# 226141A	93.80
	VO# 214120	INV# 226132A	93.80
	VO# 214121	INV# 226133A	93.80
	VO# 214122	INV# 226639	243.10
	VO# 214123	INV# 226640	62.53
	VO# 214124	INV# 226641	93.80
	VO# 214125	INV# 226643	217.51
	VO# 214126	INV# 226642	62.53
633807	08/26/2019	330633 INTEGRATED FOOD SERVICE	5,672.40
	VO# 213970	INV# 0070417	5,672.40
633808	08/26/2019	6-1252 J.T.M. PROVISIONS CO. INC.	1,410.10
	VO# 214108	INV# 504251	1,410.10
633809	08/26/2019	128600 KJS MARKET DILLON	264.64
	VO# 213959	INV# TRX:127 TERM:4 CASHIER: 232	139.02
	VO# 213960	INV# TRX:13 TERM:7 CASHIER: 222	29.39
	VO# 213969	INV# TRX:359 TERM:4 CASHIER: 212	58.96
	VO# 214082	INV# TRX:152 TERM:5 CASHIER:234	37.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2868 (continued)				
633810	08/26/2019	330735 MAMAC SYSTEMS, INC.		4,166.51
	VO# 214010	INV# 464909	4,166.51	
633811	08/26/2019	326624 EMPLOYEE VENDOR		500.00
	VO# 213973	INV# 08/05/2019	500.00	
633812	08/26/2019	6-1251 PALMETTO UNIFORM, INC.		143.78
	VO# 213987	INV# 249412-1	143.78	
* 633815	08/26/2019	6-1004 PET-DAIRY		9,576.72
	VO# 213977	INV# 875335422	67.92	
	VO# 213978	INV# 875335793	362.24	
	VO# 213979	INV# 875335888	599.96	
	VO# 213980	INV# 875335539	158.48	
	VO# 213981	INV# 875335611	33.96	
	VO# 213982	INV# 875335824	294.32	
	VO# 213983	INV# 875335791	203.76	
	VO# 213984	INV# 875335789	169.80	
	VO# 213985	INV# 875335913	509.40	
	VO# 213986	INV# 875335890	441.48	
	VO# 214080	INV# 875300001	362.24	
	VO# 214191	INV# 875335822	305.64	
	VO# 214193	INV# 875335795	407.52	
	VO# 214194	INV# 875335799	226.40	
	VO# 214195	INV# 875335797	339.60	
	VO# 214197	INV# 875335886	452.80	
	VO# 214199	INV# 875335911	396.20	
	VO# 214200	INV# 875335892	520.72	
	VO# 214202	INV# 875335896	294.32	
	VO# 214203	INV# 875335894	430.16	
	VO# 214204	INV# 875300005	362.24	
	VO# 214206	INV# 875300003	396.20	
	VO# 214207	INV# 875300030	373.56	
	VO# 214209	INV# 875300028	328.28	
	VO# 214210	INV# 875300007	452.80	
	VO# 214212	INV# 875300011	181.12	
	VO# 214213	INV# 875300009	362.24	
	VO# 214215	INV# 875300082	543.36	
633816	08/26/2019	330739 POBOYS DISCOUNT		312.17
	VO# 214271	INV# 26348	312.17	
633817	08/26/2019	297800 SARAH K STUBBS		50.00
	VO# 214011	INV# 1002	50.00	
633818	08/26/2019	6-1219 TASTY BRANDS LLC		9,552.72
	VO# 213971	INV# 39083	9,552.72	
633819	08/26/2019	327874 THE DILLON COUNTY SHOPPER		270.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2868	(continued)		
	VO# 214079	INV# 51796	270.48
633820	08/26/2019	330429 TWC SERVICES	2,048.56
	VO# 214331	INV# 6223516-1	1,915.71
	VO# 214332	INV# 6225149-1	132.85
* 633828	08/26/2019	6-1000 US FOODS	101,899.72
	VO# 213916	INV# 1879828	9.45
	VO# 213917	INV# 1860377	15.75
	VO# 213918	INV# 1879829	28.35
	VO# 213919	INV# 1880135	12.60
	VO# 213920	INV# 1880138	619.62
	VO# 213921	INV# 18603680	337.92
	VO# 213922	INV# 1879834	725.90
	VO# 213923	INV# 1879833	253.35
	VO# 213924	INV# 1396691	18.05
	VO# 213925	INV# 1860379	442.07
	VO# 213926	INV# 1879831	482.32
	VO# 213927	INV# 1880137	441.72
	VO# 213928	INV# 1880136	5,689.98
	VO# 213929	INV# 1879830	7,574.98
	VO# 213930	INV# 1860378	4,346.88
	VO# 213931	INV# 1396690	365.02
	VO# 213932	INV# 1879832	6,878.98
	VO# 213933	INV# 2998474	-22.82
		CREDIT	
	VO# 213934	INV# 1805093	185.12
	VO# 213935	INV# 1946957	16.63
	VO# 213936	INV# 1946956	16.63
	VO# 213937	INV# 1940094	16.63
	VO# 213938	INV# 1940092	16.63
	VO# 213939	INV# 1946955	16.63
	VO# 213940	INV# 1940093	16.63
	VO# 213941	INV# 1879835	80.87
	VO# 213942	INV# 1860381	89.98
	VO# 213943	INV# 1879836	107.53
	VO# 213944	INV# 1880144	29.27
	VO# 213945	INV# 1880142	165.81
	VO# 213946	INV# 1890775	46.34
	VO# 213947	INV# 1845638	96.88
	VO# 213948	INV# 1845640	349.75
	VO# 213949	INV# 1845636	96.88
	VO# 213950	INV# 1890773	468.92
	VO# 213951	INV# 1890774	129.18
	VO# 213952	INV# 1890776	35.96
	VO# 213953	INV# 1845637	96.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2868	(continued)		
VO# 214074		INV# 2120265	3,671.18
VO# 214075		INV# 2120264	248.85
VO# 214076		INV# 2120266	136.34
VO# 214131		INV# 2120267	5,424.79
VO# 214132		INV# 2120092	5,126.07
VO# 214133		INV# 2099123	3,562.81
VO# 214134		INV# 2120095	5,637.98
VO# 214135		INV# 2120270	3,600.49
VO# 214136		INV# 2120012	5,560.53
VO# 214137		INV# 2120014	7,301.27
VO# 214138		INV# 2188066	393.60
VO# 214139		INV# 2188065	393.60
VO# 214140		INV# 2188064	393.60
VO# 214141		INV# 2188063	147.60
VO# 214142		INV# 2188062	246.00
VO# 214143		INV# 2188058	246.00
VO# 214144		INV# 2188059	246.00
VO# 214145		INV# 2188060	196.80
VO# 214146		INV# 2188061	459.30
VO# 214147		INV# 1879862	6,650.67
VO# 214148		INV# 1879860	3,426.29
VO# 214149		INV# 1879858	5,657.16
VO# 214150		INV# 1880139	3,342.37
VO# 214151		INV# 2178604	713.16
VO# 214154		INV# 1880143	46.40
VO# 214155		INV# 1879865	124.35
VO# 214156		INV# 1879866	124.35
VO# 214157		INV# 2099125	58.00
VO# 214158		INV# 2120097	70.77
VO# 214159		INV# 2120017	70.77
VO# 214160		INV# 2185521	59.71
VO# 214161		INV# 1879863	513.28
VO# 214162		INV# 1879861	324.67
VO# 214163		INV# 1879859	212.13
VO# 214164		INV# 1880140	262.88
VO# 214165		INV# 2120093	162.04
VO# 214166		INV# 2099124	150.11
VO# 214167		INV# 2120096	113.04
VO# 214168		INV# 2120271	114.35
VO# 214169		INV# 2120268	301.00
VO# 214171		INV# 2120015	237.76
VO# 214172		INV# 2120094	238.00
VO# 214173		INV# 1879864	503.42
VO# 214174		INV# 1880141	826.37
VO# 214175		INV# 2120269	749.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2868	(continued)		
VO# 214176	INV# 2120016		774.09
VO# 214177	INV# 2120013		466.08
VO# 214178	INV# 1879857		12.60
VO# 214180	INV# 2120090		346.50
VO# 214181	INV# 1879856		22.05
VO# 214182	INV# 2099122		201.60
VO# 214183	INV# 2120091		296.10
VO# 214184	INV# 1879855		18.90
VO# 214185	INV# 1880134		15.75
VO# 214186	INV# 2120263		248.85
VO# 214187	INV# 2120262		223.65
VO# 214188	INV# 2120011		22.05
VO# 214189	INV# 2120010		491.40
VO# 214190	INV# 2120009		415.80
633829	08/26/2019	313277 VERIZON	82.25
	VO# 214003	INV# 9835331110	82.25
	CHECK RUN: 2868	NUMBER OF CHECKS: 26	<u>176,233.04</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			176,233.04

CHECK RUN: 2869

633830	08/27/2019	308875 ACE HARDWARE OF DILLON	229.16
VO# 214312	INV# 149685	PO# 182468 KEYS	9.71
VO# 214313	INV# 149619	PO# 182459 SCREWS	6.47
VO# 214314	INV# 149642	PO# 182451 SUPPLIES	48.82
VO# 214315	INV# 149440	PO# 182310 VINYL TUBE	16.09
VO# 214316	INV# 149455	PO# 182309 SUPPLIES	57.83
VO# 214317	INV# 149472	PO# 182313 BOOSTER CABLE	12.95
VO# 214318	INV# 149479	PO# 182356 GORILLA TAPE	6.47
VO# 214319	INV# 149473	PO# 182379 TANK SPRAYER	43.19
VO# 214321	INV# 149543	PO# 182377 SUPPLIES	27.63
633831	08/27/2019	330728 ACOUSTICAL DESIGN, LLC	576.08
VO# 214170	INV# 20304	PO# 182360	576.08

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2869 (continued)			
BAND SUPPLIES			
* 633833	08/27/2019	327715 AMAZON	2,116.74
	VO# 214179	INV# 89699856747 SUPPLIES	PO# 182348 22.67
	VO# 214192	INV# 877946398484 SUPPLIES	PO# 182347 75.55
	VO# 214196	INV# 447337746553 SUPPLIES	PO# 182350 93.25
	VO# 214198	INV# 673853879676 SUPPLIES	PO# 182346 50.10
	VO# 214201	INV# 543748968664 SUPPLIES	PO# 182351 1,745.59
	VO# 214371	INV# 658843359764 BARCODE SCANNER	PO# 182462 64.79
	VO# 214372	INV# 457654847499 BARCODE SCANNER	PO# 182415 64.79
633834	08/27/2019	328426 APPERSON	780.61
	VO# 214322	INV# INV074133 SUPPLIES	PO# 182465 780.61
633835	08/27/2019	100125 A.R.S. MARKETING, INC.	873.55
	VO# 214373	INV# 16208 SUPPLIES	PO# 182375 873.55
633836	08/27/2019	113000 BAND SHOPPE	128.70
	VO# 214374	INV# SIV107664 SUPPLIS	PO# 182416 128.70
633837	08/27/2019	118500 BLACK'S TIRE SERVICE	62.12
	VO# 214323	INV# 160008106 TIRE	PO# 182458 62.12
633838	08/27/2019	130475 CAROLINA SUPPLYHOUSE, INC.	349.95
	VO# 214324	INV# 151449 FILTERS	PO# 182367 349.95
633839	08/27/2019	130950 CARRIER ENTERPRISE, LLC - S.E.	673.71
	VO# 214325	INV# 65846061-00 MOTOR	PO# 182369 551.88
	VO# 214326	INV# 65860460-00 SUPPLIES	PO# 182368 121.83
633840	08/27/2019	327580 CIT	402.88
	VO# 214327	INV# 33905029 LEASE	PO# 182447 402.88
633841	08/27/2019	326834 DAKTRONICS, INC	24,190.40
	VO# 214328	INV# 6849392 SCOREBOARD	PO# 182445 24,190.40

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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: 2869 (continued)			
633842	08/27/2019	328505 DAVIS SERVICE CENTER	699.00
	VO# 214329	INV# 030660 PO# 182442	699.00
		94 FORD F350	
633843	08/27/2019	330738 DAVIS SIGN COMPANY, INC	7,045.00
	VO# 214333	INV# 69540 PO# 182444	7,045.00
		SUPPLIES/LABOR	
633844	08/27/2019	153000 DILLON HERALD	3,462.45
	VO# 214205	INV# 51739 PO# 182336	3,462.45
		ADS	
633845	08/27/2019	153205 DILLON HIGH BAND BOOSTER CLUB	1,295.00
	VO# 214375	INV# BAND CAMP PO# 181469	1,295.00
		REGISTRATION	
633846	08/27/2019	156400 DILLON TRACTOR & IMPLEMENT CO., INC	747.87
	VO# 214208	INV# WA08803 PO# 182335	617.11
		SERVICE MOWER	
	VO# 214211	INV# WA08707 PO# 182334	130.76
		REPAIR MOWER	
633847	08/27/2019	156800 DILLON WOOD WORKS, INC.	52.09
	VO# 214334	INV# 184901 PO# 182312	52.09
		SUPPLIS	
633848	08/27/2019	330676 DOMINION ENERGY	18.21
	VO# 214335	INV# 9210052459847 PO# 182446	18.21
		GAS CHARGES	
633849	08/27/2019	330014 EARTH NETWORKS	1,080.00
	VO# 214376	INV# WBB00395585 PO# 182417	1,080.00
		SFERIC MOBILE	
633850	08/27/2019	327618 EMBASSY SUITES	554.37
	VO# 214214	INV# CONF#52908273 PO# 182323	554.37
		CYNTHIA WILLIAMS	
* 633852	08/27/2019	167400 EMPLOYEE INSURANCE PROGRAM	349,591.52
	VO# 214377	INV# SEPT 2019 BILLING PO# 182507	349,591.52
		5170400	
633853	08/27/2019	168900 ETA HAND2MIND	133.65
	VO# 214221	INV# 60176719 PO# 182365	133.65
		SUPPLIES	
633854	08/27/2019	170600 FAMILY SPORT CENTER	486.00
	VO# 214378	INV# 008111 PO# 182421	388.80
		SHIRTS PRINTED	
	VO# 214379	INV# 008118 PO# 182420	97.20
		SHIRTS PRINTED	

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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: 2869 (continued)			
633855	08/27/2019	330479 ZHACARIE FONTAINE	300.00
	VO# 214336	INV# AUG 19-23, 2019 PO# 182454 300.00 GROUNDS	
633856	08/27/2019	329231 FRED PRYOR SEMINARS	128.00
	VO# 214217	INV# TAMMY HARGROVE PO# 182371 128.00 REGISTRATION	
633857	08/27/2019	205400 EMPLOYEE VENDOR	67.00
	VO# 214337	INV# REIMBURSEMENT PO# 182448 67.00 SCAPT	
633858	08/27/2019	327206 HATCH	5,410.16
	VO# 214338	INV# 295234B PO# 182438 1,803.39 SUPPLIES	
	VO# 214339	INV# 295234C PO# 182437 901.69 SUPPLIES	
	VO# 214380	INV# 0295234 PO# 182450 901.69 SUPPLIS	
	VO# 214381	INV# 295234A PO# 182439 1,803.39 SUPPLIES	
633859	08/27/2019	328301 HEINEMANN	66,515.00
	VO# 214224	INV# 9679585 PO# 182403 66,515.00 SUPPLIES	
633860	08/27/2019	192900 HERALD LEASING	391.14
	VO# 214235	INV# M54148 PO# 182249 391.14 21341	
633861	08/27/2019	193000 HERALD OFFICE SUPPLY, INC	2,253.70
	VO# 214226	INV# 659262-0 PO# 182370 1,217.70 PRINTING	
	VO# 214228	INV# 660191-0 PO# 182008 119.26 SUPPLIES	
	VO# 214230	INV# 182296 PO# 182296 67.51 H13777	
	VO# 214232	INV# 665427-0 PO# 182325 760.32 HANDBOOK	
	VO# 214236	INV# 666081-0 PO# 182407 6.48 BINDING RINGS	
	VO# 214340	INV# 667075-0 PO# 182463 15.47 SUPPLIES	
	VO# 214385	INV# M57532 PO# 182354 66.96 CARTRIDGE	
633862	08/27/2019	327257 HILTON GREENVILLE	237.44
	VO# 214341	INV# CONF#3142074313 PO# 182460 237.44 NOVV 13- 15, 2019	

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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: 2869 (continued)			
633863	08/27/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	209.09
	VO# 214320	INV# 440671 BULBS	PO# 182378 121.82
	VO# 214342	INV# 440813 SUPPLIES	PO# 182311 23.93
	VO# 214343	INV# 440434 BULBS	PO# 182362 57.67
	VO# 214344	INV# 440435 CLEANING SUPPLIES	PO# 182363 5.67
633864	08/27/2019	198500 HYMAN PAPER CO.	316.55
	VO# 214345	INV# 225623A MOP HANDLES	PO# 182453 97.20
	VO# 214346	INV# 225862A SUPPLIES	PO# 182452 219.35
633865	08/27/2019	329774 EMPLOYEE VENDOR	137.00
	VO# 214352	INV# REIMBURSEMENT	PO# 182449 137.00
		SCAPT	
633866	08/27/2019	327678 J & J SERVICE CENTER, LLC	26.00
	VO# 214348	INV# 37383 REPAIR TIRE	PO# 182343 26.00
633867	08/27/2019	210200 KELLY'S QUIK PRINT	2,751.08
	VO# 214237	INV# 069821 PRINTING	PO# 182412 1,452.79
	VO# 214349	INV# 069822 PRINTING	PO# 182426 1,298.29
633868	08/27/2019	330694 JORDAN KING	220.00
	VO# 214350	INV# AUG 19 & 21, 2019	PO# 182502 220.00
		CUT GRASS	
633869	08/27/2019	328477 EMPLOYEE VENDOR	4.20
	VO# 214238	INV# REIMBURSEMENT	PO# 182372 4.20
		POSTAGE	
633870	08/27/2019	128600 KJS MARKET DILLON	343.82
	VO# 214240	INV# 1037 SUPPLIES	PO# 182352 297.96
	VO# 214351	INV# 1053 OFFICE SUPPLIES	PO# 182441 45.86
633871	08/27/2019	330518 LEADING UP LLC	500.00
	VO# 214242	INV# 1/2 DAY TRAINING	PO# 182411 500.00
633872	08/27/2019	216200 JAYNE C LEE	360.02
	VO# 214353	INV# REIMBURSEMENT	PO# 182455 248.02

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 2869	(continued)		
		TOY SUPPLIES	
	VO# 214386	INV# REIMBURSEMENT PO# 182500	112.00
		WATRFORD UPSTART	
633873	08/27/2019	329752 JOHNNY LESTER	300.00
	VO# 214354	INV# AUG 28, 2019 PO# 182440	300.00
		FOOTBALL SUPPLEMENT	
633874	08/27/2019	327428 MUSIC & ARTS CENTER	56.70
	VO# 214243	INV# INV018271476 PO# 182364	56.70
		BAND SUPPLIES	
633875	08/27/2019	329548 KENNETH NEWELL	499.00
	VO# 214355	INV# AUG 19-23, 2019 PO# 182501	299.00
		MAINTENANCE WORK ORDERS	
	VO# 214356	INV# AUG 19, 2019 PO# 182456	200.00
		BOARD MEETING	
633876	08/27/2019	326313 PEE DEE FIRE & SAFETY, INC	2,534.64
	VO# 214357	INV# EAST PO# 182340	220.72
		FIRE INSPECTION	
	VO# 214358	INV# MAINTENANCE DEPT PO# 182339	112.36
		FIRE INSPECTION	
	VO# 214359	INV# DISTRICT PO# 182461	151.80
		FIRE INSPECTION	
	VO# 214360	INV# GORDON PO# 182467	475.08
		FIRE INSPECTION	
	VO# 214361	INV# DHS PO# 182338	601.88
		FIRE INSPECTION	
	VO# 214362	INV# SOUTH PO# 182342	580.80
		FIRE INSPECTION	
	VO# 214363	INV# ST.HGTS PO# 182341	392.00
		FIRE INSPECTION	
633877	08/27/2019	252975 PEPSI COLA BOTTLING CO	223.14
	VO# 214244	INV# 1241393 PO# 182344	33.48
		SUPPLIES	
	VO# 214245	INV# 1240441 PO# 182374	100.44
		SUPPLIES	
	VO# 214246	INV# 1241385 PO# 182373	89.22
		DRINKS	
633878	08/27/2019	325925 POSITIVE PROMOTIONS INC	1,958.61
	VO# 214247	INV# 06361899 PO# 182404	1,958.61
		SUPPLIES	
633879	08/27/2019	330528 POWELL' S SANITATION, INC	27.41
	VO# 214387	INV# A-29067 PO# 182425	27.41
		PORTABLE RESTROOM	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2869 (continued)			
* 633881	08/27/2019	262400 QUILL CORPORATION	2,199.88
	VO# 214248	INV# 9698731 PO# 182401	527.21
		CARTRIDGES	
	VO# 214249	INV# 9318986 PO# 182324	226.42
		SUPPLIES	
	VO# 214250	INV# 9338521 PO# 182322	51.80
		DETERGENT	
	VO# 214251	INV# 9319007 PO# 182321	19.42
		DETERGENT	
	VO# 214252	INV# 9241288 PO# 182329	437.39
		SUPPLIES	
	VO# 214253	INV# 9383222 PO# 182405	135.60
		SUPPLIES	
	VO# 214254	INV# 9378604 PO# 182406	19.76
		SUPPLIES	
	VO# 214255	INV# 9263753 PO# 182326	10.69
		SUPPLIES	
	VO# 214256	INV# 9311249 PO# 182328	23.69
		SUPPLIES	
	VO# 214257	INV# 9258768 PO# 182327	10.52
		PENS	
	VO# 214258	INV# 9629347 PO# 182410	297.83
		SUPPLIES	
	VO# 214259	INV# 9650361 PO# 182409	188.73
		SUPPLIES	
	VO# 214260	INV# 9434494 PO# 182353	38.87
		SUPPLIES	
	VO# 214261	INV# 9492794 PO# 182359	211.95
		SUPPLIES	
633882	08/27/2019	326501 RIDDELL/ALL AMERICAN SPORTS CORP	31.72
	VO# 214388	INV# 950997713 PO# 182419	31.72
		QR TOOL	
633883	08/27/2019	269325 EMPLOYEE VENDOR	4.05
	VO# 214263	INV# REIMBURSEMENT PO# 182337	4.05
		POSTAGE	
633884	08/27/2019	275050 SCCTM	236.00
	VO# 214264	INV# HASTINTS/BOSTIC PO# 182408	236.00
		REGISTRATION	
633885	08/27/2019	330733 HENRY SCHEIN	1,758.87
	VO# 214382	INV# 66775690 PO# 182424	33.75
		TAPE	
	VO# 214383	INV# 67244439 PO# 182423	74.24
		CUFF WEIGHT	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2869	(continued)		
	VO# 214384	INV# 66690501 SUPPLIES	PO# 182422 1,650.88
633886	08/27/2019	298750 SUNBELT ROOFING SERVICES, INC.	734.00
	VO# 214364	INV# 8558	PO# 182361 734.00
633887	08/27/2019	330520 JESSICA SWINDLER	200.00
	VO# 214265	INV# AUG 13-15, 2019 BAND SERVICES	PO# 182333 200.00
633888	08/27/2019	302200 TEACHER CREATED MATERIALS	12,000.00
	VO# 214266	INV# 2313993 2313993	PO# 182402 12,000.00
633889	08/27/2019	330022 TEXON TOWEL AND SUPPLY COMPANY	523.90
	VO# 214389	INV# SI-113447 SUPPLIS	PO# 182418 523.90
633890	08/27/2019	326081 THE HOME DEPOT PRO	3,067.15
	VO# 214365	INV# 494469935 WAX	PO# 182247 3,067.15
633891	08/27/2019	269700 THE ROBESONIAN	139.32
	VO# 214267	INV# 302472233 AD	PO# 182376 139.32
633892	08/27/2019	328590 THE YOUNG GROUP, INC	29,738.60
	VO# 214366	INV# 19-177 STUDENT INSURANCE	PO# 182443 29,738.60
633893	08/27/2019	326312 UNIFIRST CORPORATION	472.50
	VO# 214367	INV# 2090645928 UNIFORM SERVICE	PO# 182358 332.87
	VO# 214368	INV# 2090646118 UNIFORM SERVICE	PO# 182357 139.63
CHECK RUN: 2869		NUMBER OF CHECKS:	61
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			532,424.75
			0.00
			0.00
			532,424.75

CHECK RUN: 2870

633894	08/28/2019	327290 CERRA - SOUTH CAROLINA	385.01
	VO# 214106	INV# 3052 WORKBOOK	PO# 182331 385.01
633895	08/28/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	590.33
	VO# 214107	INV# RET. & FICA TERRA MADISON	PO# 182332 201.95
	VO# 214369	INV# AMANDA HASTINGS	PO# 182413 388.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2870 (continued)			
RETIREMENT & FICA			
633896	08/28/2019	128600 KJS MARKET DILLON	210.27
	VO# 214152	INV# 1020 SUPPLIES	83.26
	PO# 182330		
	VO# 214239	INV# 1020 SUPPLIES	127.01
	PO# 182171		
633897	08/28/2019	330323 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	87.93
	VO# 214153	INV# MOU	87.93
	PO# 182349	4TH QTR.	
633898	08/28/2019	274827 SCASC	60.00
	VO# 214370	INV# AMANDA HASTINGS	60.00
	PO# 182414	MEMBERSHIP FEE	
CHECK RUN: 2870			
NUMBER OF CHECKS:			5
NUMBER OF EPAYMENTS:			0
NUMBER OF UPDATE-ONLYS:			0
			1,333.54
TOTAL NUMBER OF CHECKS:			600
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			1,683,667.25
** OUT OF SEQUENCE CHECKS ON REPORT **			1,683,667.25