

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 2708</b>				
630213	12/05/2018	325925 POSITIVE PROMOTIONS INC		303.60
630214	12/05/2018	326980 SHERATON MYRTLE BEACH		1,339.43
630215	12/05/2018	238600 THE NATIONAL BETA CLUB		310.00
	CHECK RUN: 2708		NUMBER OF CHECKS: 3	<u>1,953.03</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				1,953.03

<b>CHECK RUN: 2709</b>				
* 630217	12/05/2018	102800 ALL STAR SPORTS		2,492.96
* 630219	12/05/2018	110050 AT&T		496.64
630220	12/05/2018	328695 AT & T		366.69
630221	12/05/2018	329841 AT&T		182.54
630222	12/05/2018	329058 BSN SPORTS, INC.		386.34
630223	12/05/2018	330131 COKER BUSINESS SYSTEMS INC		322.92
630224	12/05/2018	276056 SCHOOL SPECIALTY		181.08
630225	12/05/2018	330585 L.H. STOKES & SON INC		572.38
630226	12/05/2018	328704 SIMPLIFIED OFFICE SYSTEMS		219.56
630227	12/05/2018	329934 WELLS FARGO VENDOR FIN SERV		540.00
	CHECK RUN: 2709		NUMBER OF CHECKS: 10	<u>5,761.11</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				5,761.11

<b>CHECK RUN: 2710</b>				
* 630229	12/03/2018	6-1179 BROOKWOOD FARMS, INC.		1,044.00
630230	12/03/2018	6-1157 EXXONMOBIL		156.69
* 630232	12/03/2018	6-1134 FRANKLIN BAKING COMPANY		950.40
630233	12/03/2018	6-1036 FRS - FLORENCE		2,101.90
630234	12/03/2018	193000 HERALD OFFICE SUPPLY, INC		1,127.01
* 630236	12/03/2018	330526 HONEYCUTT & SONS		8,286.40
* 630238	12/03/2018	198500 HYMAN PAPER CO.		2,575.06
* 630241	12/03/2018	330537 KELLY SERVICES, INC.		6,320.86
* 630244	12/03/2018	6-1004 PET-DAIRY		8,740.85

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2710 (continued)				
630245	12/03/2018	6-1219 TASTY BRANDS LLC		7,407.20
* 630249	12/03/2018	6-1000 US FOODS		43,471.77
		CHECK RUN: 2710	NUMBER OF CHECKS: 11	<u>82,182.14</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>82,182.14</u>

**CHECK RUN: 2711**

* 630251	12/05/2018	328036 HIGH SCHOOL SPORTS REPORT		500.00
* 630253	12/05/2018	238600 THE NATIONAL BETA CLUB		1,120.00
		CHECK RUN: 2711	NUMBER OF CHECKS: 2	<u>1,620.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,620.00</u>

**CHECK RUN: 2712**

630254	12/04/2018	308875 ACE HARDWARE OF DILLON		164.20
* 630257	12/04/2018	110050 AT&T		1,877.89
* 630259	12/04/2018	326173 EMPLOYEE VENDOR		230.87
630260	12/04/2018	330586 BLANCHARD MACHINERY CO.		4,157.08
630261	12/04/2018	326473 BOOKSOURCE		239.60
630262	12/04/2018	127225 CAMP, MORING & BRENDEL, LLC		30,000.00
630263	12/04/2018	136750 CITY OF DILLON		9,196.24
* 630265	12/04/2018	152600 DILLON COUNTY CHAMBER OF COMMERCE		400.00
630266	12/04/2018	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE		370.84
* 630268	12/04/2018	156975 DISCOUNT SCHOOL SUPPLY		212.83
630269	12/04/2018	330583 DISPLAY SYSTEMS INTERNATIONAL, INC		1,224.65
* 630271	12/04/2018	330479 ZHACARIE FONTAINE		350.00
* 630273	12/04/2018	193000 HERALD OFFICE SUPPLY, INC		2,110.37
630274	12/04/2018	325906 HEWLETT-PACKARD ENTERPRISE		118.24
630275	12/04/2018	328036 HIGH SCHOOL SPORTS REPORT		500.00
630276	12/04/2018	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES		136.73
* 630278	12/04/2018	204800 JOHNSTONE SUPPLY FLORENCE		1,166.48
630279	12/04/2018	214125 EMPLOYEE VENDOR		209.26

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 2712 (continued)					
630280	12/04/2018	329752	JOHNNY LESTER	300.00	
630281	12/04/2018	328639	EMPLOYEE VENDOR	145.00	
630282	12/04/2018	231100	JIMMY B MILLER	663.00	
* 630285	12/04/2018	245200	RICHARD OATES	1,650.00	
630286	12/04/2018	252210	PEE DEE ALARM	220.00	
630287	12/04/2018	329606	PIRATES VOYAGE	941.12	
630288	12/04/2018	329916	PITNEY BOWES GOLBAL FINANCIAL SERVICES L	219.74	
630289	12/04/2018	262400	QUILL CORPORATION	2,446.11	
630290	12/04/2018	328343	RIVERSIDE TECHNOLOGIES, INC.	532.44	
630291	12/04/2018	275150	SCHOLASTIC INC	455.82	
630292	12/04/2018	330123	SDF PROFESSIONAL COMPUTERS, INC	1,358.00	
630293	12/04/2018	330584	SHRINE BOWL OF THE CAROLINAS	500.00	
630294	12/04/2018	330235	SIDNEY'S	888.03	
* 630296	12/04/2018	329530	S & R TURF & IRRAGATION EQUIP, LLC	182.36	
* 630299	12/04/2018	326312	UNIFIRST CORPORATION	327.20	
630300	12/04/2018	6-1076	WALMART	1,500.00	
630301	12/04/2018	6-1076	WALMART	2,310.00	
CHECK RUN: 2712				NUMBER OF CHECKS: 35	<u>67,304.10</u>
				NUMBER OF EPAYMENTS: 0	0.00
				NUMBER OF UPDATE-ONLYS: 0	0.00
					<u>67,304.10</u>

**CHECK RUN: 2713**

630302	12/12/2018	330320	ALL-IN TEST PREP	1,400.00	
630303	12/12/2018	330588	LABREEN BETHEA	500.00	
630304	12/12/2018	275250	SCHOLASTIC BOOK FAIRS	2,075.00	
CHECK RUN: 2713				NUMBER OF CHECKS: 3	<u>3,975.00</u>
				NUMBER OF EPAYMENTS: 0	0.00
				NUMBER OF UPDATE-ONLYS: 0	0.00
					<u>3,975.00</u>

**CHECK RUN: 2714**

630305	12/12/2018	102800	ALL STAR SPORTS	306.22
630306	12/12/2018	329437	BATTLE OIL	2,206.58

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2714 (continued)				
630307	12/12/2018	330587 SHAWN CAMPMAN		131.60
630308	12/12/2018	180835 RONALD J GERMAN		104.60
630309	12/12/2018	328179 DARREN L. HANNA		123.50
* 630311	12/12/2018	193000 HERALD OFFICE SUPPLY, INC		431.97
* 630313	12/12/2018	328734 BRANDY HUGGINS		307.50
630314	12/12/2018	328497 BOBBY JOHNSON		119.90
630315	12/12/2018	330057 CHRISTOPHER MARTIN		112.70
630316	12/12/2018	226150 CRAIG MCDANIEL		111.80
* 630318	12/12/2018	329333 JEFF RIGGINS		122.60
630319	12/12/2018	282199 LEVERN T SMITH		132.50
* 630322	12/12/2018	326312 UNIFIRST CORPORATION		118.31
	CHECK RUN: 2714		NUMBER OF CHECKS:	13
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				4,329.78

**CHECK RUN: 2715**

630323	12/12/2018	330378 ALL IN ADVENTURES		300.00
630324	12/12/2018	328774 BLOCK BAND		763.58
* 630326	12/12/2018	170600 FAMILY SPORT CENTER		230.04
630327	12/12/2018	326002 GTM SPORTSWEAR		150.00
* 630329	12/12/2018	327010 LAQUINTA INN		1,627.20
630330	12/12/2018	329197 LIGHTHOUSE TOURS		1,900.00
* 630332	12/12/2018	330356 PLATINUM FUNDRAISING		300.00
630333	12/12/2018	273865 STATE TEXTBOOK OFFICE		2,804.71
630334	12/12/2018	327384 THE READING WAREHOUSE, INC		370.93
630335	12/12/2018	329609 WONDER WORKS		2,331.51
	CHECK RUN: 2715		NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				10,777.97

**CHECK RUN: 2716**

* 630337	12/11/2018	308875 ACE HARDWARE OF DILLON		314.38
----------	------------	-------------------------------	--	--------

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2716 (continued)			
630338	12/11/2018	327715 AMAZON	722.79
* 630340	12/11/2018	327580 CIT	496.44
* 630343	12/11/2018	130950 CARRIER ENTERPRISE, LLC - S.E.	474.53
630344	12/11/2018	329913 DANNY CAULDER	125.00
630345	12/11/2018	326911 MARSHALL CONNOR	125.00
630346	12/11/2018	329622 EMPLOYEE VENDOR	227.50
630347	12/11/2018	147500 CURRICULUM ASSOCIATES, INC	4,034.11
630348	12/11/2018	330083 EMPLOYEE VENDOR	282.00
630349	12/11/2018	149975 DEMCO, INC	260.96
630350	12/11/2018	152800 DILLON COUNTY TREASURER OFFICE	325.64
630351	12/11/2018	153000 DILLON HERALD	513.40
630352	12/11/2018	153500 DILLON OIL SERVICE, INC.	399.32
630353	12/11/2018	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	132.69
630354	12/11/2018	328480 DOUG DRENNING	125.00
630355	12/11/2018	259705 DUKE ENERGY PROGRESS	27,532.49
630356	12/11/2018	329095 ELITE LIGHTING COMPANY	183.60
630357	12/11/2018	330479 ZHACARIE FONTAINE	330.00
630358	12/11/2018	174700 FORD CREDIT	295.00
630359	12/11/2018	329231 FRED PRYOR SEMINARS	384.00
630360	12/11/2018	329828 HEALTHIEST YOU	1,608.00
630361	12/11/2018	192900 HERALD LEASING	902.97
630362	12/11/2018	193000 HERALD OFFICE SUPPLY, INC	199.72
* 630364	12/11/2018	198500 HYMAN PAPER CO.	782.30
630365	12/11/2018	329127 IMAGE SUPPLY, INC.	343.44
630366	12/11/2018	330105 COREY JACKSON	216.00
630367	12/11/2018	204800 JOHNSTONE SUPPLY FLORENCE	841.14
* 630371	12/11/2018	330537 KELLY SERVICES, INC.	10,965.96
630372	12/11/2018	128600 KJS MARKET DILLON	102.57
630373	12/11/2018	330012 LAMINATOR.COM	889.99
630374	12/11/2018	329752 JOHNNY LESTER	625.00
630375	12/11/2018	330075 MERIDIAN IT INC.	3,726.00
* 630378	12/11/2018	240300 JEFFERY R NETTLES	125.00
630379	12/11/2018	326624 EMPLOYEE VENDOR	304.25

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2716 (continued)			
* 630381	12/11/2018	273843 OFFICE OF TRANSPORTATION	354.64
630382	12/11/2018	329782 PALMETTO DEVELOPMENTAL SERVICES, LLC	431.25
630383	12/11/2018	252500 PEE DEE EDUCATION CENTER	4,591.62
* 630385	12/11/2018	328243 JOHN PEEK	125.00
630386	12/11/2018	252975 PEPSI COLA BOTTLING CO	161.58
630387	12/11/2018	262400 QUILL CORPORATION	2,271.46
630388	12/11/2018	330589 RICHBOURG'S RENTALS	393.38
630389	12/11/2018	328703 JONATHAN ROBINSON	375.00
630390	12/11/2018	330517 ROCKFORD PUBLISHING	2,755.50
* 630392	12/11/2018	274800 SCASA	250.00
630393	12/11/2018	329937 SC DEPARTMENT OF ADMINISTRATION	386.36
630394	12/11/2018	273873 SC DEPARTMENT OF REVENUE	895.91
* 630397	12/11/2018	277000 SCIRA	275.00
* 630399	12/11/2018	288200 SOUTH CAROLINA ELECTRIC & GAS	1,514.66
630400	12/11/2018	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	522.88
* 630403	12/11/2018	295450 TRENA STANTON	277.50
630404	12/11/2018	297700 CYRIL A STRONG	125.00
630405	12/11/2018	326081 SUPPLYWORKS	3,147.71
630406	12/11/2018	306900 TRANE U.S. INC.	1,311.62
* 630408	12/11/2018	326312 UNIFIRST CORPORATION	323.04
630409	12/11/2018	329319 F.B. WELCH	125.00
CHECK RUN: 2716		NUMBER OF CHECKS:	55
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			79,530.30

**CHECK RUN: 2717**

* 630411	12/13/2018	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	354.64
630412	12/13/2018	330591 TIDAL WAVE AUTO SPA	800.00
CHECK RUN: 2717		NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			1,154.64

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>		
<b>CHECK RUN: 2718</b>					
630413	12/13/2018	330590 ABINGDON MANOR	288.20		
630414	12/13/2018	327715 AMAZON	1,012.98		
630415	12/13/2018	100125 A.R.S. MARKETING	1,725.50		
630416	12/13/2018	330376 BAZEN LANDSCAPING	4,678.00		
630417	12/13/2018	326173 EMPLOYEE VENDOR	209.91		
* 630419	12/13/2018	119000 BLACK SHEEP PROMOTIONS	410.40		
630420	12/13/2018	125985 BRANDI'S BANQUET HALL	825.00		
630421	12/13/2018	329403 BRIDGE TEK SOLUTIONS	16,899.36		
630422	12/13/2018	139600 COLLINS EXTERMINATING CO.	5,175.00		
630423	12/13/2018	141800 CONTROL MANAGEMENT, INC.	25,251.00		
* 630427	12/13/2018	246400 FUN EXPRESS, LLC	361.70		
630428	12/13/2018	193000 HERALD OFFICE SUPPLY, INC	198.44		
630429	12/13/2018	327650 HILTON COLUMBIA CENTER	330.60		
630430	12/13/2018	194400 HILTON HEAD MARRIOTT RESORT AND SPA	566.70		
630431	12/13/2018	327136 HP, INC.	1,551.96		
* 630433	12/13/2018	128600 KJS MARKET DILLON	1,800.00		
* 630435	12/13/2018	238400 NASCO	399.20		
* 630437	12/13/2018	262400 QUILL CORPORATION	1,132.07		
630438	12/13/2018	328343 RIVERSIDE TECHNOLOGIES, INC.	17,038.08		
630439	12/13/2018	275150 SCHOLASTIC INC	296.67		
630440	12/13/2018	328413 SUCCESS FOR ALL FOUNDATION, INC	455.40		
* 630442	12/13/2018	313277 VERIZON	2,073.55		
* 630444	12/13/2018	328392 EMPLOYEE VENDOR	198.00		
630445	12/13/2018	325400 PAULA YOHE	184.00		
CHECK RUN: 2718			NUMBER OF CHECKS: 24	<hr/>	83,061.72
			NUMBER OF EPAYMENTS: 0		0.00
			NUMBER OF UPDATE-ONLYS: 0		0.00
				<hr/>	83,061.72

**CHECK RUN: 2719**

630446	12/13/2018	6-1096 THE PEDDLER	1,200.00
630447	12/13/2018	6-1096 THE PEDDLER	600.00
630448	12/13/2018	6-1076 WALMART	2,660.00
630449	12/13/2018	6-1076 WALMART	3,200.00

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2719 (continued)				
630450	12/13/2018	6-1076 WALMART		2,160.00
		CHECK RUN: 2719	NUMBER OF CHECKS: 5	9,820.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				9,820.00
<b>CHECK RUN: 2720</b>				
630451	12/17/2018	329403 BRIDGE TEK SOLUTIONS		1,092.96
630452	12/17/2018	327580 CIT		242.43
* 630454	12/17/2018	259705 DUKE ENERGY PROGRESS		11,913.85
630455	12/17/2018	329771 GENCO, INC.		381.45
630456	12/17/2018	193000 HERALD OFFICE SUPPLY, INC		120.96
630457	12/17/2018	211300 KINGSTON PLANTATION		893.73
630458	12/17/2018	273843 OFFICE OF TRANSPORTATION		1,585.96
630459	12/17/2018	274800 SCASA		500.00
		CHECK RUN: 2720	NUMBER OF CHECKS: 8	16,731.34
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				16,731.34
<b>CHECK RUN: 2721</b>				
* 630461	12/17/2018	172300 FIRST CITIZENS BANK		1,789.74
630462	12/17/2018	6-1134 FRANKLIN BAKING COMPANY		726.80
* 630466	12/17/2018	330526 HONEYCUTT & SONS		10,475.35
630467	12/17/2018	198500 HYMAN PAPER CO.		1,147.91
* 630469	12/17/2018	330537 KELLY SERVICES, INC.		5,386.41
630470	12/17/2018	128600 KJS MARKET DILLON		123.56
* 630474	12/17/2018	6-1004 PET-DAIRY		11,518.84
630475	12/17/2018	6-1246 THOMPSON & LITTLE, INC		3,168.57
630476	12/17/2018	330429 TWC SERVICES		178.00
* 630482	12/17/2018	6-1000 US FOODS		94,693.16

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2721			NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				129,208.34
<b>CHECK RUN: 2722</b>				
* 630484	12/17/2018	172300	FIRST CITIZENS BANK	2,264.40
630485	12/17/2018	328720	THE HORACE MANN COMPANIES	507.10
CHECK RUN: 2722			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,771.50
<b>CHECK RUN: 2723</b>				
630486	12/18/2018	330479	ZHACARIE FONTAINE	330.00
CHECK RUN: 2723			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				330.00
			TOTAL NUMBER OF CHECKS:	194
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				500,510.97
** OUT OF SEQUENCE CHECKS ON REPORT **				500,510.97