

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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>
<b>CHECK RUN: 2929</b>			
635202	12/02/2019	330521 ALCO SOAP AND SUPPLY	262.78
	VO# 217487	INV# 001.B008527	35.43
	VO# 217489	INV# 001.B008528	42.30
	VO# 217581	INV# 001.B008525	75.56
	VO# 217582	INV# 001.B008524	67.19
	VO# 217583	INV# 001.B008526	42.30
635203	12/02/2019	330611 BAKE CRAFTERS FOOD COMPANY	2,646.54
	VO# 217799	INV# 95245	2,646.54
* 635205	12/02/2019	6-1133 CAROLINA PRODUCE COMPANY	14,798.25
	VO# 217496	INV# 118208	385.40
	VO# 217498	INV# 906041	656.00
	VO# 217551	INV# 906037	492.00
	VO# 217552	INV# 906035	820.00
	VO# 217553	INV# 906033	656.00
	VO# 217554	INV# 906039	820.00
	VO# 217555	INV# 118256	708.55
	VO# 217556	INV# 118220	639.35
	VO# 217557	INV# 118216	678.00
	VO# 217558	INV# 118204	649.05
	VO# 217559	INV# 759696	76.25
	VO# 217560	INV# 759698	76.25
	VO# 217561	INV# 118201	788.55
	VO# 217562	INV# 118223	732.95
	VO# 217709	INV# 906043	716.00
	VO# 217710	INV# 906051	716.00
	VO# 217711	INV# 906047	537.00
	VO# 217712	INV# 906045	895.00
	VO# 217713	INV# 906049	895.00
	VO# 217714	INV# 118571	310.55
	VO# 217715	INV# 118563	554.75
	VO# 217716	INV# 118573	406.15
	VO# 217717	INV# 118566	223.40
	VO# 217718	INV# 118569	315.65
	VO# 217719	INV# 118575	487.60
	VO# 217720	INV# 118558	562.80
635206	12/02/2019	6-1157 EXXONMOBIL	165.69
	VO# 217702	INV# 4021702911	165.69
* 635208	12/02/2019	172300 FIRST CITIZENS BANK	3,432.33
	VO# 217508	INV# 11/22/2019	3,432.33
635209	12/02/2019	6-1134 FRANKLIN BAKING COMPANY	607.20
	VO# 217563	INV# 3049325235	52.80
	VO# 217564	INV# 3049325368	44.00
	VO# 217565	INV# 3049325239	88.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2929	(continued)			
	VO# 217566	INV# 304925238	52.80	
	VO# 217567	INV# 3049325379	44.00	
	VO# 217568	INV# 3049325240	44.00	
	VO# 217704	INV# 3049325435	44.00	
	VO# 217705	INV# 3049325438	44.00	
	VO# 217706	INV# 3049325437	52.80	
	VO# 217707	INV# 3049325378	52.80	
	VO# 217708	INV# 3049325434	88.00	
635210	12/02/2019	193000 HERALD OFFICE SUPPLY, INC		506.82
	VO# 217500	INV# M64261	298.21	
	VO# 217501	INV# M64663	208.61	
* 635212	12/02/2019	198500 HYMAN PAPER CO.		3,389.44
	VO# 217515	INV# 232670	97.31	
	VO# 217516	INV# 232178A	62.53	
	VO# 217517	INV# 232672	131.41	
	VO# 217518	INV# 232173	156.33	
	VO# 217519	INV# 232175A	62.53	
	VO# 217520	INV# 232662	172.53	
	VO# 217521	INV# 232665	118.15	
	VO# 217522	INV# 232667	313.62	
	VO# 217523	INV# 232668	156.33	
	VO# 217524	INV# 232664	97.74	
	VO# 217525	INV# 232669	75.19	
	VO# 217526	INV# 232177A	31.27	
	VO# 217527	INV# 231651	108.05	
	VO# 217586	INV# 233165	105.97	
	VO# 217587	INV# 233164	93.80	
	VO# 217588	INV# 233163	222.48	
	VO# 217589	INV# 233162	376.48	
	VO# 217590	INV# 233161	264.08	
	VO# 217591	INV# 233160	258.34	
	VO# 217592	INV# 232662A	16.20	
	VO# 217593	INV# 233167	258.93	
	VO# 217594	INV# 233166	171.83	
	VO# 217595	INV# 232667A	38.34	
635213	12/02/2019	330537 KELLY SERVICES, INC.		3,858.64
	VO# 217585	INV# 193141	2,697.63	
	VO# 217703	INV# 196412	1,161.01	
* 635215	12/02/2019	6-1182 NARDONE BROS. BAKING CO., INC.		2,064.00
	VO# 217528	INV# 26154	2,064.00	
		OVERRIDE		
635216	12/02/2019	6-1251 PALMETTO UNIFORM, INC.		196.34
	VO# 217729	INV# 252904-1	196.34	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2929 (continued)			
JAMES ABRHAM UNIFORM			
* 635218	12/02/2019	6-1004 PET-DAIRY	8,430.98
	VO# 217491	INV# 875301893	482.78
	VO# 217492	INV# 875301984	388.58
	VO# 217494	INV# 875301982	365.03
	VO# 217569	INV# 875301901	518.11
	VO# 217570	INV# 875301907	459.24
	VO# 217571	INV# 875301905	376.80
	VO# 217572	INV# 875301899	541.65
	VO# 217573	INV# 875301903	306.15
	VO# 217574	INV# 875301897	329.70
	VO# 217575	INV# 875301990	353.25
	VO# 217576	INV# 875301996	518.11
	VO# 217577	INV# 875301994	329.71
	VO# 217578	INV# 875301988	435.68
	VO# 217579	INV# 875301992	282.60
	VO# 217580	INV# 875301986	329.70
	VO# 217721	INV# 875302039	141.30
	VO# 217722	INV# 875302049	471.00
	VO# 217723	INV# 875302047	376.80
	VO# 217724	INV# 875302035	388.58
	VO# 217725	INV# 875302045	70.66
	VO# 217726	INV# 875302041	259.05
	VO# 217727	INV# 875302043	329.70
	VO# 217728	INV# 875302037	376.80
635219	12/02/2019	330429 TWC SERVICES	348.09
	VO# 217634	INV# 6283370-1	348.09
* 635223	12/02/2019	6-1000 US FOODS	55,887.81
	VO# 217596	INV# 2218404	277.20
	VO# 217597	INV# 2216879	255.15
	VO# 217598	INV# 2216672	214.20
	VO# 217599	INV# 2216673	166.95
	VO# 217600	INV# 2216881	214.20
	VO# 217601	INV# 2216880	116.55
	VO# 217602	INV# 2218403	157.50
	VO# 217603	INV# 2193449	226.80
	VO# 217604	INV# 2193453	1,965.03
	VO# 217605	INV# 2193450	5,406.48
	VO# 217606	INV# 2218405	2,853.77
	VO# 217607	INV# 2218411	1,788.58
	VO# 217608	INV# 2216889	1,095.97
	VO# 217609	INV# 2216882	2,339.01
	VO# 217610	INV# 2216888	2,386.78
	VO# 217611	INV# 2216884	3,626.43

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CHECK RUN: 2929	(continued)		
VO# 217612	INV# 2216682		1,694.06
VO# 217613	INV# 2216674		2,464.74
VO# 217614	INV# 2216680		66.19
VO# 217615	INV# 2216681		2,514.92
VO# 217616	INV# 2216677		2,996.93
VO# 217617	INV# 2216890		2,682.87
VO# 217618	INV# 2216886		4,581.90
VO# 217619	INV# 2218408		6,848.04
VO# 217620	INV# 218410		3,335.78
VO# 217621	INV# 2218412		131.44
VO# 217622	INV# 2216678		270.92
VO# 217623	INV# 2216675		221.07
VO# 217624	INV# 2216885		172.10
VO# 217625	INV# 2216883		208.23
VO# 217626	INV# 2218406		57.67
VO# 217627	INV# 2193451		205.19
VO# 217628	INV# 2193452		233.06
VO# 217629	INV# 2218407		48.64
VO# 217630	INV# 2216676		250.51
VO# 217631	INV# 2216679		69.93
VO# 217632	INV# 2216887		142.78
VO# 217633	INV# 2218409		1,076.74
VO# 217651	INV# 1280255		2,597.25
VO# 217652	INV# 568766		-259.25
OVER PAID TAKE CREDIT			
VO# 217653	INV# 1284063		185.50
CHECK RUN: 2929	NUMBER OF CHECKS:	14	96,594.91
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			96,594.91

**CHECK RUN: 2930**

635224	12/04/2019	110050 AT&T	1,194.85
VO# 217766	INV# NOVEMBER 2019	PO# 184488	1,194.85
		8437593001075	
635225	12/04/2019	329841 AT&T	182.54
VO# 217764	INV# SB153064	PO# 184487	182.54
		0701020174771	
* 635227	12/04/2019	330131 COKER BUSINESS SYSTEMS INC	322.92
VO# 217769	INV# 5008180125	PO# 184490	322.92
		3005633380	
635228	12/04/2019	198500 HYMAN PAPER CO.	882.36

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<b>CHECK RUN: 2930 (continued)</b>			
	VO# 217770	INV# 233219 DILLO13	PO# 184486 882.36
635229	12/04/2019	281150 JOHNSON CONTROLS FIRE PROTECTION	571.97
	VO# 217771	INV# 21118787 21716190944	PO# 184522 571.97
* 635231	12/04/2019	326699 NAPA AUTOPARTS OF DILLON	205.19
	VO# 217776	INV# 556019 7102	PO# 184521 205.19
* 635233	12/04/2019	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 217778	INV# 5008218877 3691269081	PO# 184492 280.80
	VO# 217781	INV# 5008218878 3691274868	PO# 184491 259.20
<b>CHECK RUN: 2930</b>			<b>NUMBER OF CHECKS: 7</b>
			<b>NUMBER OF EPAYMENTS: 0</b>
			<b>NUMBER OF UPDATE-ONLYS: 0</b>
			<b>3,899.83</b>

**CHECK RUN: 2931**

635234	12/04/2019	330716 EMPLOYEE VENDOR	156.56
	VO# 217812	INV# 11/24/19 REIMBURSE	PO# 184493 156.56
635235	12/04/2019	325962 UNIVERSAL CHEERLEADERS ASSOCIATION	550.00
	VO# 217813	INV# 12/4/19 10712600	PO# 184524 550.00
<b>CHECK RUN: 2931</b>			<b>NUMBER OF CHECKS: 2</b>
			<b>NUMBER OF EPAYMENTS: 0</b>
			<b>NUMBER OF UPDATE-ONLYS: 0</b>
			<b>706.56</b>

**CHECK RUN: 2932**

635236	12/03/2019	308875 ACE HARDWARE OF DILLON	290.87
	VO# 217739	INV# 152287 LOCK	PO# 184430 14.67
	VO# 217740	INV# 152278 SUPPLIES	PO# 184431 41.89
	VO# 217741	INV# 152481 ROOF COATING	PO# 184515 48.57
	VO# 217742	INV# 152384 SCREWS	PO# 184514 9.12

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CHECK RUN: 2932	(continued)		
VO# 217743	INV# 152209	PO# 184312	25.12
	SCREWS		
VO# 217744	INV# 152007	PO# 184463	64.79
	TORCH KIT		
VO# 217745	INV# 152265	PO# 184448	49.65
	BATTERY		
VO# 217746	INV# 152363	PO# 184449	7.94
	CLAMP HOSE		
VO# 217749	INV# 152364	PO# 184465	21.58
	SPRAY		
VO# 217750	INV# 152235	PO# 184466	7.54
	GRIND WHEL		
635237	12/03/2019	327715 AMAZON	734.27
VO# 217654	INV# 858756787946	PO# 184423	734.27
	SUPPLIES		
* 635240	12/03/2019	110050 AT&T	2,874.84
VO# 217700	INV# 843M455251251	PO# 184505	2,874.84
	NOV 22 - DEC 21		
635241	12/03/2019	329437 BATTLE OIL	127.76
VO# 217751	INV# 0275282	PO# 184371	127.76
	PROPANE		
635242	12/03/2019	328596 EMPLOYEE VENDOR	210.00
VO# 217657	INV# REIMBURSEMENT	PO# 184451	210.00
	CAROLINA TESOL		
* 635244	12/03/2019	130950 CARRIER ENTERPRISE, LLC - S.E.	112.43
VO# 217747	INV# 73378335-00	PO# 184429	112.43
	CIRCUIT BOARD		
635245	12/03/2019	327580 CIT	201.44
VO# 217659	INV# 34364547	PO# 184461	201.44
	LEASE		
635246	12/03/2019	136750 CITY OF DILLON	10,711.01
VO# 217660	INV# NOV 2019 BILLING	PO# 184470	10,711.01
	WATER/SEWER/GB		
* 635249	12/03/2019	153500 DILLON OIL SERVICE, INC.	3,822.97
VO# 217752	INV# 243630	PO# 184476	74.00
	GAS		
VO# 217753	INV# 243904	PO# 184477	21.00
	GAS		
VO# 217754	INV# 243870	PO# 184478	17.00
	GAS		
VO# 217755	INV# 239087	PO# 184432	3,422.00
	GAS		

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CHECK RUN: 2932	(continued)		
VO# 217756	INV# 243942	PO# 184481	45.00
	GAS		
VO# 217757	INV# 243868	PO# 184479	40.00
	GAS		
VO# 217758	INV# 243918	PO# 184480	51.00
	GAS		
VO# 217759	INV# 22623	PO# 184482	112.17
	OIL CHANGE		
VO# 217760	INV# 22561	PO# 184483	40.80
	TIRE		
635250	12/03/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	101.05
VO# 217730	INV# st hgts	PO# 184473	101.05
	CHARACTER KIDS BREAKFAST		
635251	12/03/2019	156400 DILLON TRACTOR & IMPLEMENT CO., INC	460.71
VO# 217748	INV# WA09351	PO# 184457	460.71
	REPAIR KUBOTA		
635252	12/03/2019	174700 FORD CREDIT	289.00
VO# 217662	INV# 54457750	PO# 184471	289.00
	2017 FORD ESCAPE		
635253	12/03/2019	192900 HERALD LEASING	853.33
VO# 217663	INV# M64363	PO# 184378	391.14
	21341		
VO# 217664	INV# M64819	PO# 184424	462.19
	H37590		
635254	12/03/2019	193000 HERALD OFFICE SUPPLY, INC	4,904.76
VO# 217665	INV# M64352	PO# 184367	600.48
	22726		
VO# 217666	INV# 692325-0	PO# 184364	411.09
	CHAIR		
VO# 217667	INV# 700800-0	PO# 184439	1,500.00
	PRINTING		
VO# 217761	INV# 700682-0	PO# 184375	224.69
	SUPPLIES		
VO# 217762	INV# 704116-0	PO# 184485	27.56
	CLOCK		
VO# 217763	INV# 700682-1	PO# 184370	750.60
	SUPPLIES		
VO# 217765	INV# 691156-6	PO# 184368	809.73
	SUPPLIES		
VO# 217767	INV# 700682-2	PO# 184369	495.40
	SUPPLIES		
VO# 217809	INV# M64514	PO# 184518	42.12
	H10302		

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CHECK RUN: 2932	(continued)		
	VO# 217810	INV# M64190 H32053	PO# 184517 43.09
635255	12/03/2019	328036 HIGH SCHOOL SPORTS REPORT	500.00
	VO# 217668	INV# 14529 FULL PAGE AD	PO# 184469 500.00
635256	12/03/2019	6-1045 HOLIDAY INN EXPRESS & SUITES	147.90
	VO# 217731	INV# CONF#48176290 DC 5 -6, 2019	PO# 184504 147.90
635257	12/03/2019	330632 HOME DEPOT	1,774.31
	VO# 217692	INV# 6035322188991230 SCREW DRIVERS	PO# 183802 343.34
	VO# 217693	INV# 6035322188991230 POWER TOOLS	PO# 183854 1,087.53
	VO# 217694	INV# 6035322188991230 TOOLS SET	PO# 184286 343.44
635258	12/03/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	259.43
	VO# 217772	INV# 444182 BULBS	PO# 184372 121.82
	VO# 217773	INV# 444251 SUPPLIES	PO# 184444 48.70
	VO# 217774	INV# 444324 FUSES	PO# 184447 35.81
	VO# 217779	INV# 444352 BREAKER	PO# 184464 53.10
635259	12/03/2019	198500 HYMAN PAPER CO.	2,862.23
	VO# 217780	INV# 232709 DETERGENT	PO# 184373 470.57
	VO# 217782	INV# 232165A SUPPLIES	PO# 184374 2,187.00
	VO# 217783	INV# 232165B DEODORIZER	PO# 184434 204.66
635260	12/03/2019	329127 IMAGE SUPPLY, INC.	434.61
	VO# 217784	INV# 362277 SUPPLIES	PO# 184445 434.61
635261	12/03/2019	330749 INTERACT DESIGN GROUP	10,000.00
	VO# 217669	INV# 1911 CONSULT SERVICES	PO# 184418 10,000.00
635262	12/03/2019	330766 IPS GLOBAL	185.16
	VO# 217732	INV# 112720 TONER CARTRIDGE	PO# 184472 185.16
635263	12/03/2019	327678 J & J SERVICE CENTER, LLC	945.24
	VO# 217788	INV# 38078	PO# 184456 945.24



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CHECK RUN: 2932 (continued)			
REPAIR 1998 DODGE TRK			
635264	12/03/2019	281150 JOHNSON CONTROLS FIRE PROTECTION	5,067.48
	VO# 217785	INV# 86277769 PO# 184507	2,141.69
		ALARM GORDON	
	VO# 217786	INV# 21231864 PO# 184508	1,017.84
		ALARM GORDON	
	VO# 217787	INV# 86182635 PO# 184506	1,907.95
		RPLACED AMPLIFIER	
* 635269	12/03/2019	330537 KELLY SERVICES, INC.	13,455.45
	VO# 217670	INV# 193142 PO# 184417	6,455.70
		WEEK OF 11/17/19	
	VO# 217671	INV# 196413 PO# 184467	6,999.75
		WEEK OF 11/24/19	
635270	12/03/2019	330694 JORDAN KING	220.00
	VO# 217789	INV# NOV 25 & 27, 2019 PO# 184519	220.00
		LAWN CARE	
* 635273	12/03/2019	329752 JOHNNY LESTER	300.00
	VO# 217672	INV# DEC 4, 2019 PO# 184458	300.00
		FOOTBALL SUPPLEMENT	
635274	12/03/2019	327819 LOWES HOME CENTERS, INC	170.53
	VO# 217791	INV# 911578 PO# 184446	170.53
		SUPPLIES	
635275	12/03/2019	330075 MERIDIAN IT INC.	3,450.00
	VO# 217701	INV# 462349 PO# 184475	3,450.00
		PHONE SYSTEM	
635276	12/03/2019	231100 JIMMY B MILLER	663.00
	VO# 217673	INV# DEC 2019 RENT PO# 184460	663.00
		214 W. MAIN ST.	
635277	12/03/2019	327428 MUSIC & ARTS CENTER	135.40
	VO# 217800	INV# INV019996630 PO# 184365	135.40
		REPAIRS	
635278	12/03/2019	239801 NCS PEARSON, INC	782.46
	VO# 217674	INV# 7568890 PO# 184425	782.46
		KTEA-E FORM KIT	
635279	12/03/2019	245635 OFFICE DEPOT	586.82
	VO# 217734	INV# 403241217001 PO# 184399	10.61
		ENVELOPE	
	VO# 217735	INV# 403240552001 PO# 184398	188.22
		DRY ERASE BOARD	
	VO# 217736	INV# 403238235001 PO# 184397	185.24
		TONER	

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CHECK RUN: 2932	(continued)		
	VO# 217737	INV# 403242372001 ENVELOPE	PO# 184400 82.73
	VO# 217738	INV# 339761899001 SUPPLIES	PO# 184511 120.02
635280	12/03/2019	252210 PEE DEE ALARM	220.00
	VO# 217792	INV# 047116 ALARM MONITORING	PO# 184433 220.00
* 635282	12/03/2019	262400 QUILL CORPORATION	5,443.03
	VO# 217675	INV# 2728595 SUPPLIES	PO# 184438 82.63
	VO# 217676	INV# 2832729 COTTON BALLS	PO# 184452 24.29
	VO# 217677	INV# 2822025 TOOTHPICKS	PO# 184453 17.27
	VO# 217678	INV# 2795105 SUPPLIES	PO# 184436 465.58
	VO# 217679	INV# 2801921 SUPPLIES	PO# 184435 490.33
	VO# 217680	INV# 2582861 SUPPLIES	PO# 184391 2,202.51
	VO# 217681	INV# 2758775 SUPPLIS	PO# 184437 296.13
	VO# 217682	INV# 2672471 SUPPLIES	PO# 184420 725.54
	VO# 217683	INV# 2672473 INK CARTRIDGES	PO# 184421 140.40
	VO# 217684	INV# 2655064 CHART TABLETS	PO# 184441 35.64
	VO# 217685	INV# 2620451 SUPPLIES	PO# 184440 507.33
	VO# 217686	INV# 2582895 INK CARTRIDGE	PO# 184442 455.38
635283	12/03/2019	330790 RHODES BRANDING	432.00
	VO# 217687	INV# 19543 SUPPLIES	PO# 184443 432.00
* 635285	12/03/2019	274800 SCASA	275.00
	VO# 217688	INV# KIMBRLY WALSH REGISTRATION	PO# 184389 275.00
635286	12/03/2019	329937 SC DEPARTMENT OF ADMINISTRATION	212.03
	VO# 217689	INV# 90280679 MONTHLY CHARGES	PO# 184380 212.03
635287	12/03/2019	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	218.72
	VO# 217690	INV# 2000469164	PO# 184419 218.72

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2932 (continued)				
OCT 2019 BILLING				
635288	12/03/2019	327416 S & S WORLDWIDE		276.25
	VO# 217691	INV# IN100330453	PO# 184426	276.25
		SUPPLIES		
635289	12/03/2019	326081 THE HOME DEPOT PRO		835.28
	VO# 217794	INV# 524061520	PO# 184484	638.09
		BLACK CART		
	VO# 217795	INV# 523397040	PO# 184454	197.19
		T & S REPAIR KIT		
CHECK RUN: 2932			NUMBER OF CHECKS:	41
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				75,546.77
				0.00
				0.00
				75,546.77

**CHECK RUN: 2933**

* 635292	12/04/2019	100125 A.R.S. MARKETING, INC.		800.55
	VO# 217695	INV# 16486	PO# 184362	800.55
		POLO SHIRTS		
635293	12/04/2019	328036 HIGH SCHOOL SPORTS REPORT		500.00
	VO# 217696	INV# 14525	PO# 184468	500.00
		FULL PAGE AD		
635294	12/04/2019	326505 THE TREE HOUSE, INC.		3,345.55
	VO# 217697	INV# 92640	PO# 184334	3,345.55
		SUPPLIES		
635295	12/04/2019	312925 VARSITY SPIRIT FASHION		677.70
	VO# 217698	INV# 49002769	PO# 184363	677.70
		POLYMICRO JOGGER		
CHECK RUN: 2933			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				5,323.80
				0.00
				0.00
				5,323.80

**CHECK RUN: 2934**

* 635297	12/11/2019	328695 AT&T		776.28
	VO# 217902	INV# NOVEMBER 2019	PO# 184566	776.28
		0302593619001		
635298	12/11/2019	329437 BATTLE OIL		549.83
	VO# 217919	INV# 0279199	PO# 184617	549.83
		000529		

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2934 (continued)			
635299	12/11/2019	327346 THOMAS C BROWN, SR.	109.10
	VO# 217905	INV# 12/10/19 BKBALL PO# 184569	67.60
		LATTA @ DILLON	
	VO# 217906	INV# 12/10/2019 BKBALL PO# 184570	41.50
		LATTA @ DILLON	
* 635301	12/11/2019	145875 MICHAEL E CROUCH	118.10
	VO# 217896	INV# 12/9/19 BKBALL PO# 184560	76.60
		WC @ LV	
	VO# 217897	INV# 12/09/19 BKBALL PO# 184561	41.50
		WC @ LV	
635302	12/11/2019	156800 DILLON WOOD WORKS, INC.	114.16
	VO# 217890	INV# 191420 PO# 184554	53.46
		DILLON DIST FOUR	
	VO# 217891	INV# 191458 PO# 184555	49.90
		DILLON DIST FOUR	
	VO# 217892	INV# 192020 PO# 184556	10.80
		DILLON DIST FOUR	
* 635304	12/11/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	274.11
	VO# 217894	INV# 443936 PO# 184558	274.11
		DILLON DIST FOUR	
635305	12/11/2019	327678 J & J SERVICE CENTER, LLC	393.89
	VO# 217895	INV# 37857 PO# 184559	393.89
		DILLON DIST FOUR	
635306	12/11/2019	220580 TRENT LUPO	114.50
	VO# 217907	INV# 12/10/19 BKBALL PO# 184571	73.00
		LATTA @ DILLON	
	VO# 217908	INV# 12/10/2019 BKBALL PO# 184572	41.50
		LATTA @ DILLON	
635307	12/11/2019	230800 MILLER PLUMBING & ELECTRIC CO	760.00
	VO# 217920	INV# 16675 PO# 184642	760.00
		DILLON DIST FOUR	
635308	12/11/2019	327287 STEPHEN PALMER	131.60
	VO# 217898	INV# 12/9/19 BKBALL PO# 184562	90.10
		WC @ LV	
	VO# 217899	INV# 12/09/19 BKBALL PO# 184563	41.50
		WC @ LV	
635309	12/11/2019	329827 PECKNEL MUSIC CO INC	204.25
	VO# 217921	INV# 501456 PO# 184639	79.25
		28071	
	VO# 217922	INV# 497577 PO# 184638	125.00
		28071	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2934 (continued)						
635310	12/11/2019	282199 LEVERN T SMITH				132.50
	VO# 217900	INV# 12/9/19 BKBALL	PO# 184564		91.00	
		WC @ LV				
	VO# 217901	INV# 12/09/19 BKBALL	PO# 184565		41.50	
		WC @ LV				
635311	12/11/2019	328047 MARQUES TINDAL				119.90
	VO# 217909	INV# 12/10/19 BKBALL	PO# 184573		78.40	
		LATTA @ DILLON				
	VO# 217910	INV# 12/10/2019 BKBALL	PO# 184574		41.50	
		LATTA @ DILLON				
	CHECK RUN: 2934		NUMBER OF CHECKS:	13		<u>3,798.22</u>
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						<u>3,798.22</u>

CHECK RUN: 2935

635312	12/11/2019	329777 CHRISTIE HUNT				240.00
	VO# 217924	INV# 11/6/19	PO# 184616		240.00	
		LAKE VIEW HIGH				
635313	12/11/2019	330791 PIER 41 SEAFOOD				878.53
	VO# 217923	INV# DEC 2019	PO# 184575		878.53	
		LAKE VIEW ELEM				
	CHECK RUN: 2935		NUMBER OF CHECKS:	2		<u>1,118.53</u>
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						<u>1,118.53</u>

CHECK RUN: 2936

635314	12/10/2019	308875 ACE HARDWARE OF DILLON				298.43
	VO# 217925	INV# 152636	PO# 184613		8.62	
		WASP SPRAY				
	VO# 217926	INV# 152656	PO# 184618		19.42	
		TRASH BAG				
	VO# 217927	INV# 152645	PO# 184619		64.77	
		LINER				
	VO# 217928	INV# 152639	PO# 184620		20.50	
		TRASH BAG				
	VO# 217929	INV# 152637	PO# 184610		43.18	
		SUPPLIES				
	VO# 217930	INV# 152653	PO# 184611		4.31	
		STAPLE				

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2936	(continued)		
VO# 217931	INV# 152682	PO# 184634	16.72
	SCREWS		
VO# 217932	INV# 152534	PO# 184550	44.26
	TOILET SEAT/CLOTH		
VO# 217933	INV# 152542	PO# 184551	28.07
	TOILET SEAT		
VO# 217934	INV# 152520	PO# 184552	48.58
	SUPPLIES		
635315	12/10/2019	327715 AMAZON	555.82
VO# 217935	INV# 775484878945	PO# 184600	437.10
	HEADPHONES		
VO# 217936	INV# 576438439895	PO# 184601	48.57
	HEADPHONES		
VO# 217937	INV# 9844858477569	PO# 184602	70.15
	HEADPHONES		
635316	12/10/2019	100125 A.R.S. MARKETING, INC.	213.91
VO# 217938	INV# 16526	PO# 184599	213.91
	CHRISTMAS CARD		
* 635318	12/10/2019	120500 BOUND TO STAY BOUND BOOKS, INC	636.07
VO# 218054	INV# 127201	PO# 184604	636.07
	BOOKS		
635319	12/10/2019	329403 BRIDGE TEK SOLUTIONS	693.71
VO# 217940	INV# 8430	PO# 184377	693.71
	TRANSCEIVER MODULE		
635320	12/10/2019	327984 BRIGHT WHITE PAPER, CO.	645.76
VO# 217941	INV# 102128	PO# 184500	645.76
	LAMINATE SUPPLIS		
635321	12/10/2019	328599 EMPLOYEE VENDOR	884.42
VO# 217942	INV# REIMBURSEMENT	PO# 184584	884.42
	SC ART ED CONF.		
635322	12/10/2019	127225 CAMP, MORING & BRENDLE, LLC	20,250.00
VO# 217943	INV# 3892	PO# 184539	20,250.00
	FINAL BILL		
635323	12/10/2019	330778 CHRISTINA JOHNSON CAMPBELL	375.00
VO# 217945	INV# PLAYOFF PAY	PO# 184654	375.00
	VOLLEYBALL		
635324	12/10/2019	127200 EMPLOYEE VENDOR	112.00
VO# 217944	INV# REIMBURSEMEN	PO# 184635	112.00
	PALMETTO LITERACY CONF		
635325	12/10/2019	327875 CAROLINA PUBLISHING	222.50
VO# 217946	INV# 2258455	PO# 184598	222.50

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2936 (continued)			
AD			
635326	12/10/2019	130475 CAROLINA SUPPLYHOUSE, INC.	548.16
	VO# 217947	INV# 174065 PO# 184546	124.57
		TOOL REPAIR	
	VO# 217948	INV# 172533 PO# 184547	423.59
		SUPPLIES	
635327	12/10/2019	130950 CARRIER ENTERPRISE, LLC - S.E.	1,330.60
	VO# 217949	INV# 73815062-00 PO# 184605	4.36
		OVAL CAP	
	VO# 217950	INV# 62011005-00 PO# 184631	875.88
		COMPRESSOR	
	VO# 217951	INV# 73815062-01 PO# 184606	450.36
		MOTOR	
635328	12/10/2019	327580 CIT	542.64
	VO# 217952	INV# 34425737 PO# 184543	542.64
		LEASE	
635329	12/10/2019	149975 DEMCO, INC	215.62
	VO# 217953	INV# 6722802 PO# 184528	215.62
		SOFTWARE KIT	
635330	12/10/2019	152800 DILLON COUNTY TREASURER OFFICE	163.00
	VO# 217954	INV# 19963 PO# 184621	118.00
		DUMPSTER SERVICE	
	VO# 217955	INV# 19911 PO# 184622	45.00
		DUMPSTER SERVICE	
635331	12/10/2019	153000 DILLON HERALD	557.04
	VO# 217956	INV# 54265 PO# 184538	557.04
		ADS	
* 635334	12/10/2019	156400 DILLON TRACTOR & IMPLEMENT CO., INC	300.67
	VO# 217960	INV# IA71924 PO# 184499	59.07
		BLADE	
	VO# 217961	INV# IA71957 PO# 184496	61.75
		BLADE	
	VO# 217962	INV# IA73233 PO# 184497	120.78
		BLADE	
	VO# 218057	INV# IA72683 PO# 184498	59.07
		BLADES	
635335	12/10/2019	330676 DOMINION ENERGY	1,683.01
	VO# 217963	INV# OCT 28-NOV 26, 2019 PO# 184544	1,683.01
		GAS CHARGES	
635336	12/10/2019	328468 DR. CRAIG DRENNON	3,300.00
	VO# 217964	INV# GORDON PO# 184615	3,300.00
		CONSULT-NOV 19-20	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2936 (continued)			
635337	12/10/2019	259705 DUKE ENERGY PROGRESS	39,042.12
	VO# 217965	INV# OCT 30 - DEC 2, 2019 PO# 184542	1,660.69
		MONTHLY BILL	
	VO# 217966	INV# NOV 4- DEC 4, 2019 PO# 184651	17,358.78
		MONTHLY BILL	
	VO# 218036	INV# NOV 4 - DEC 4, 2019 PO# 184662	20,022.65
		MONTHLY BILL	
635338	12/10/2019	160930 EAI EDUCATION DIVISION OF ERIC ARMIN INC	389.85
	VO# 218038	INV# INV0981502 PO# 184660	389.85
		TRIPLE BEAM BALANCE	
635339	12/10/2019	167200 ELLISON	405.10
	VO# 218049	INV# 3268696 PO# 184607	405.10
		SUPPLIES	
635340	12/10/2019	327618 EMBASSY SUITES	1,159.20
	VO# 217967	INV# CONF#80330061 PO# 184636	1,159.20
		JUNE 21-24, 2019	
635341	12/10/2019	170600 FAMILY SPORT CENTER	725.76
	VO# 217968	INV# 008164 PO# 184495	725.76
		JACKETS	
635342	12/10/2019	172300 FIRST CITIZENS BANK	1,071.18
	VO# 217969	INV# 3481 PO# 184656	1,071.18
		STEAK & SUPPLIES	
* 635344	12/10/2019	330479 ZHACARIE FONTAINE	320.00
	VO# 217970	INV# DEC 2-6, 2019 PO# 184646	320.00
		GROUNDS	
635345	12/10/2019	174700 FORD CREDIT	295.00
	VO# 217971	INV# 54696013 PO# 184648	295.00
		FORD ESCAPE	
635346	12/10/2019	330789 KOBE' GODBOLD	100.00
	VO# 217972	INV# NOV 2, 2019 PO# 184503	100.00
		BAND SERVICES	
635347	12/10/2019	193000 HERALD OFFICE SUPPLY, INC	2,168.38
	VO# 217973	INV# 706231-0 PO# 184647	150.31
		SUPPLIES	
	VO# 217974	INV# M64315 PO# 184589	83.49
		H12270	
	VO# 217975	INV# M65640 PO# 184548	125.00
		H4903	
	VO# 217976	INV# M64618 PO# 184588	508.26
		H33996	
	VO# 217977	INV# 700621-0 PO# 184513	6.16



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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: 2936 (continued)			
		PENS	
VO#	217978	INV# 691156-3	PO# 184581 675.02
		CLEANING SUPPLIES	
VO#	217979	INV# 691156-5	PO# 184580 140.29
		SUPPLIES	
VO#	217980	INV# 700622-0	PO# 184462 12.36
		PEN REFILL	
VO#	218046	INV# M65242	PO# 184608 467.49
		H32458	
635348	12/10/2019	194400 HILTON HEAD MARRIOTT RESORT AND SPA	2,668.26
VO#	217981	INV# CONF#88352537	PO# 184583 381.18
		FEB 14-15, 2020	
VO#	218041	INV# 5 ROOMS	PO# 184658 2,287.08
		FEB 13-15, 2020	
635349	12/10/2019	327563 LARECE HUNT	237.37
VO#	217982	INV# REIMBURSEMENT	PO# 184614 237.37
		SUPPLIES	
635350	12/10/2019	329127 IMAGE SUPPLY, INC.	667.18
VO#	217983	INV# 362277A	PO# 184632 667.18
		DUST MOP	
* 635352	12/10/2019	330694 JORDAN KING	110.00
VO#	217985	INV# DEC 2, 2019	PO# 184643 110.00
		LAWN CARE	
635353	12/10/2019	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT	535.80
VO#	217986	INV# DMS	PO# 184526 535.80
		LIMESTONE COLLEGE	
635354	12/10/2019	329752 JOHNNY LESTER	300.00
VO#	217988	INV# DEC 11,2 019	PO# 184650 300.00
		COACH SUPPLEMENT	
635355	12/10/2019	329752 JOHNNY LESTER	625.00
VO#	217989	INV# PLAYOFF PAY	PO# 184653 625.00
		FOOTBALL	
* 635358	12/10/2019	329548 KENNETH NEWELL	182.00
VO#	217992	INV# DEC 3-5, 2019	PO# 184644 182.00
		WORK ORDERS	
635359	12/10/2019	245635 OFFICE DEPOT	410.02
VO#	217993	INV# 404020204001	PO# 184530 303.27
		SUPPLIES	
VO#	217994	INV# 404020204002	PO# 184531 48.83
		SUPPLIES	
VO#	217995	INV# 404021325001	PO# 184532 33.65
		SUPPLIES	

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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: 2936	(continued)		
	VO# 217996	INV# 404021326001 BATTERY	PO# 184533 24.27
635360	12/10/2019	252975 PEPSI COLA BOTTLING CO	159.50
	VO# 217997	INV# 1256426 WATER	PO# 184593 33.48
	VO# 217998	INV# 1254699 DRINKS	PO# 184603 54.42
	VO# 217999	INV# 1254698 DRINKS	PO# 184592 71.60
635361	12/10/2019	328377 PITNEY BOWES PURCHASE POWER	219.74
	VO# 218000	INV# 3310054351 RENTAL	PO# 184529 219.74
635362	12/10/2019	255800 PITTSBURGH PAINT & GLASS, INC.	302.76
	VO# 218001	INV# 68425 WINDOW	PO# 184549 302.76
635363	12/10/2019	330726 POWERSCHOOL GROUP	22,662.50
	VO# 218002	INV# INV203366 SOFTWARE	PO# 182138 7,662.50
	VO# 218003	INV# INV203366 SOFTWARE	PO# 184594 15,000.00
635364	12/10/2019	277000 PSLA/SCIRA	1,525.00
	VO# 218016	INV# SHEILA TANNER REGISTRATION	PO# 184582 225.00
	VO# 218043	INV# REGISTRATION FEB 14-15, 2020	PO# 184659 1,300.00
635365	12/10/2019	262400 QUILL CORPORATION	625.46
	VO# 218004	INV# 2833621 SNACKS	PO# 184595 57.25
	VO# 218005	INV# 3088695 SUPPLIES	PO# 184629 138.67
	VO# 218006	INV# 3104440 FILE BOX	PO# 184628 127.98
	VO# 218007	INV# 3104439 HEADPHONE	PO# 184627 113.08
	VO# 218008	INV# 3104441 SUPPLIES	PO# 184626 42.91
	VO# 218009	INV# 2822967 CANDY	PO# 184596 28.07
	VO# 218010	INV# 3036267 SUPPLIES	PO# 184597 58.75
	VO# 218011	INV# 2802544 SUPPLIS	PO# 184597 58.75
635366	12/10/2019	265150 REALLY GOOD STUFF, LLC	435.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2936	(continued)		
	VO# 218012	INV# 7146052 SUPPLIES	PO# 184541 435.34
635367	12/10/2019	328703 JONATHAN ROBINSON	2,500.00
	VO# 218013	INV# DEC 10, 2019 FOOTBALL SUPPLEMENT	PO# 184652 2,500.00
635368	12/10/2019	328703 JONATHAN ROBINSON	500.00
	VO# 218014	INV# PLAYOFF PAY LKV FOOTBALL	PO# 184655 500.00
635369	12/10/2019	274800 SCASA	225.00
	VO# 218015	INV# 11222019-KG-2 JUNE 21-24, 2020	PO# 184534 225.00
635370	12/10/2019	327137 SOUTHERN COMPUTER WAREHOUSE	278.43
	VO# 218017	INV# IN-000613110 HEADPHONES	PO# 184545 278.43
* 635372	12/10/2019	330261 THE HILTON GARDEN INN-NORTHEAST	666.40
	VO# 218020	INV# CONF#3165755507 JAN 24-25, 2020	PO# 184624 666.40
635373	12/10/2019	330155 WHITE & STORY, LLC	1,431.65
	VO# 218021	INV# 1079 NOV 2019 BILLING	PO# 184645 1,431.65
635374	12/10/2019	328627 SHARON WILLIAMS	175.00
	VO# 218022	INV# REIMBURSEMENT REGISTRATION FEE	PO# 184587 175.00
CHECK RUN: 2936		NUMBER OF CHECKS:	53
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			116,647.36
			0.00
			0.00
			116,647.36

**CHECK RUN: 2937**

* 635376	12/11/2019	330602 CHAMPION TEAMWEAR AR	103.63
	VO# 218024	INV# 10197511 CHEER SUPPLIES	PO# 184502 103.63
635377	12/11/2019	330571 HISPANIC FLAMENCO BALLET	646.00
	VO# 218025	INV# 48085 TICKETS	PO# 184535 646.00
* 635379	12/11/2019	329197 LIGHTHOUSE TOURS	1,300.00
	VO# 218060	INV# DILLON MIDDLE JAN 15-17, 2020	PO# 184657 1,300.00
635380	12/11/2019	328029 EUNICE MOORE	112.18
	VO# 218027	INV# REIMBURSEMENT	PO# 184527 112.18

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2937 (continued)			
SUPPLIES			
635381	12/11/2019	239200 NATIONAL PEN CO. LLC	202.98
	VO# 218028	INV# 111190984 PO# 184536	202.98
		PENS	
635382	12/11/2019	325925 POSITIVE PROMOTIONS INC	386.20
	VO# 218061	INV# 06445659 PO# 184623	386.20
		POSTCARDS	
635383	12/11/2019	269200 RIPLEY'S AQUARIUM	2,072.00
	VO# 218062	INV# 1243074006 PO# 184633	2,072.00
		DEC 17, 2019	
635384	12/11/2019	273865 STATE TEXTBOOK OFFICE	1,754.30
	VO# 218029	INV# 1704005-3921598 PO# 184537	1,754.30
		LOST & DAMAGED TEXTBOOKS	
635385	12/11/2019	329031 PAULA STRANAHAN	158.00
	VO# 218019	INV# REIMBURSEMENT PO# 184395	158.00
		FALL RENEWAL CONF.	
635386	12/11/2019	300950 SHEILA J TANNER	449.39
	VO# 218030	INV# REIMBURSEMENT PO# 184540	449.39
		BOOKS	
635387	12/11/2019	327297 THE BREAKER'S RESORT	2,056.60
	VO# 218031	INV# 1559333 PO# 184637	2,056.60
		JAN 15-16, 2020	
635388	12/11/2019	238600 THE NATIONAL BETA CLUB	620.00
	VO# 218033	INV# JSC0126-595-1719 PO# 184525	620.00
		REGISTRATION	
CHECK RUN: 2937		NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			9,861.28

CHECK RUN: 2938

635389	12/12/2019	269200 RIPLEY'S AQUARIUM	1,128.00
	VO# 218063	INV# 1242074006 PO# 184668	1,128.00
		DEC 18, 2019	
CHECK RUN: 2938		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,128.00

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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>
<b>CHECK RUN: 2939</b>			
635390	12/18/2019	329841 AT&T	182.54
	VO# 218232	INV# SB155217 0701020174771	PO# 184767 182.54
635391	12/18/2019	329437 BATTLE OIL	431.90
	VO# 218205	INV# 0279604 000529	PO# 184739 431.90
* 635393	12/18/2019	330344 DANIEL PAUGH	135.20
	VO# 218242	INV# 12/17/19 BKBALL	PO# 184774 41.50
		LORIS @ LV	
	VO# 218243	INV# 12/17/2019 BKBALL	PO# 184775 93.70
		LORIS @ LV	
635394	12/18/2019	328260 FOLLETT SCHOOL SOLUTIONS, INC.	1,827.57
	VO# 218233	INV# 591278	PO# 184768 1,400.06
		21600	
	VO# 218234	INV# 580196A	PO# 184769 412.90
		00279	
	VO# 218281	INV# 580196F	PO# 184845 14.61
		00279	
635395	12/18/2019	180800 LARRY GERMAN	144.00
	VO# 218235	INV# 11/21/19	PO# 184805 72.00
		ACA CHALLENGE	
	VO# 218236	INV# 12/12/19	PO# 184806 72.00
		ACA CHALLENGE	
* 635397	12/18/2019	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,604.56
	VO# 218237	INV# DECEMBER 19 LVS	PO# 184770 3,604.56
		LAKE VIEW SCHOOLS	
* 635400	12/18/2019	328595 HAYES BROTHERS HARDWARE INC	405.97
	VO# 218206	INV# 088912	PO# 184740 44.99
		1010	
	VO# 218207	INV# 088887	PO# 184741 10.14
		1010	
	VO# 218208	INV# 089007	PO# 184742 31.21
		1010	
	VO# 218209	INV# 089058	PO# 184743 12.39
		1010	
	VO# 218210	INV# 089086	PO# 184744 8.63
		1010	
	VO# 218211	INV# 089116	PO# 184745 15.17
		1010	
	VO# 218212	INV# 089129	PO# 184746 21.59
		1010	
	VO# 218213	INV# 089130	PO# 184747 5.39
		1010	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2939	(continued)		
VO# 218214		INV# 089332 1010	PO# 184748 42.33
VO# 218215		INV# 089569 1010	PO# 184749 22.56
VO# 218216		INV# 089652 1010	PO# 184750 22.33
VO# 218217		INV# 088952 1010	PO# 184751 13.14
VO# 218218		INV# 088953 1010	PO# 184752 4.96
VO# 218219		INV# 089358 1010	PO# 184753 5.35
VO# 218220		INV# 089369 1010	PO# 184754 13.34
VO# 218221		INV# 089132 1010	PO# 184755 11.74
VO# 218222		INV# 089352 1010	PO# 184756 120.71
* 635402	12/18/2019	330182 LAKE VIEW FEED & SEED	999.00
VO# 218224		INV# 1119 LAKE VIEW SCHOOLS	PO# 184758 999.00
635403	12/18/2019	326949 JEROME PLATT	119.90
VO# 218244		INV# 12/17/19 BKBALL LORIS @ LV	PO# 184776 78.40
VO# 218245		INV# 12/17/2019 BKBALL LORIS @ LV	PO# 184777 41.50
635404	12/18/2019	328704 SIMPLIFIED OFFICE SYSTEMS	134.54
VO# 218238		INV# 191211-0060 3900-1	PO# 184771 134.54
* 635406	12/18/2019	326081 THE HOME DEPOT PRO	1,105.48
VO# 218225		INV# 525700779 703577	PO# 184759 1,105.48
635407	12/18/2019	306850 TRADING POST	589.59
VO# 218226		INV# DEC 2019 DILLON DIST FOUR	PO# 184804 589.59
635408	12/18/2019	326312 UNIFIRST CORPORATION	100.80
VO# 218227		INV# 2090669646 1303125	PO# 184760 50.40
VO# 218267		INV# 2090671128 1303125	PO# 184761 50.40

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2939	NUMBER OF CHECKS:	13	9,781.05
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 9,781.05

**CHECK RUN: 2940**

* 635410	12/18/2019	154300	DILLON SCHOOL DISTRICT FOUR		194.20
	VO# 218313	INV# 12/15/19		PO# 184849	194.20
			REIMBURSE		
* 635412	12/18/2019	330115	LAKE VIEW HIGH ATHLETIC DEPARTMENT		344.04
	VO# 218300	INV# 12/15/19		PO# 184779	344.04
			LVHS FIELD TRIP		
635413	12/18/2019	330339	PEE JAY'S FRESH FRUIT		7,712.35
	VO# 218302	INV# 169268A		PO# 184780	7,712.35
			LAKE VIEW		
635414	12/18/2019	330795	SCFBLA		240.00
	VO# 218304	INV# 100		PO# 184844	240.00
			ABC123		
635415	12/18/2019	328627	SHARON WILLIAMS		634.50
	VO# 218306	INV# 12/13/19		PO# 184782	383.06
			REIMBURSE		
	VO# 218307	INV# 12/10/19		PO# 184781	251.44
			REIMBURSE		
		CHECK RUN: 2940	NUMBER OF CHECKS:	5	9,125.09
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 9,125.09

**CHECK RUN: 2941**

635416	12/17/2019	308875	ACE HARDWARE OF DILLON		202.11
	VO# 218185	INV# 152711		PO# 184666	11.77
			UPS PACKAGE		
	VO# 218283	INV# 151763		PO# 184732	14.01
			SUPPLIES		
	VO# 218284	INV# 152204		PO# 184733	29.99
			LUBE ACE		
	VO# 218285	INV# 151746		PO# 184734	35.62
			WHEEL		
	VO# 218286	INV# 152703		PO# 184735	13.99
			HARDWARE		
	VO# 218287	INV# 152727		PO# 184729	10.40
			SCREWS		

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2941	(continued)		
VO# 218288	INV# 152751	PO# 184728	17.26
	CASTERS		
VO# 218289	INV# 152785	PO# 184726	4.31
	GROUNDING PLUG		
VO# 218315	INV# 152834	PO# 184831	64.76
	SUPPLIES		
635417	12/17/2019	327715 AMAZON	132.81
VO# 218070	INV# 493588644666	PO# 184676	4.80
	SHIPPING/TAX DUE		
VO# 218186	INV# 779378767433	PO# 184719	46.43
	ELECTRIC STAPLE		
VO# 218187	INV# 436579345855	PO# 184717	7.06
	STAPLES		
VO# 218188	INV# 956737936797	PO# 184718	74.52
	SUPPLIES		
635418	12/17/2019	112825 BAKER OFFICE SOLUTIONS	631.63
VO# 218189	INV# IN12422	PO# 184701	142.60
	COPIER		
VO# 218190	INV# IN12421	PO# 184702	202.45
	COPIER		
VO# 218191	INV# IN12423	PO# 184703	45.74
	COPIER		
VO# 218309	INV# 51684	PO# 184783	240.84
	TONER		
635419	12/17/2019	329437 BATTLE OIL	238.94
VO# 218290	INV# 0280834	PO# 184786	238.94
	GAS		
635420	12/17/2019	326173 EMPLOYEE VENDOR	112.00
VO# 218071	INV# REIMBURSEMENT	PO# 184664	112.00
	PALMETTO LITERACY		
* 635422	12/17/2019	327580 CIT	587.43
VO# 218072	INV# 34488758	PO# 184695	265.39
	LEASE		
VO# 218073	INV# 34478273	PO# 184694	322.04
	LEASE		
635423	12/17/2019	139600 COLLINS EXTERMINATING CO.	4,475.00
VO# 218074	INV# NOV 2019 BILLING	PO# 184689	4,475.00
	PEST CONTROL SERVICES		
635424	12/17/2019	141800 CONTROL MANAGEMENT, INC.	25,251.00
VO# 218291	INV# 5757	PO# 184848	25,251.00
	SERVICE AGREEMENT		
635425	12/17/2019	330794 TERESA COOK	237.50



CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2941	(continued)		
VO# 218269	INV#	JUL 24-DEC 17, 2019 PO# 184836	237.50
		REIMBURSEMENT TRAVEL	
635426	12/17/2019	330792 COOLSPEAK, LLC	6,000.00
VO# 218075	INV#	DHS/LKV HIGH PO# 184663	6,000.00
		KEYNOTE SPEAKER	
635427	12/17/2019	329089 EMPLOYEE VENDOR	236.50
VO# 218348	INV#	AUG 30-DEC. 20, 2019 PO# 184851	236.50
		REIMB FOR TRAVEL	
635428	12/17/2019	148775 TERESA DAVIS	225.00
VO# 218076	INV#	LKV ELEM PO# 184667	75.00
		COLORS OF CHRISTMAS	
VO# 218293	INV#	EAST PO# 184824	75.00
		THE COLORS OF CHRISTMAS	
VO# 218294	INV#	SOUTH PO# 184825	75.00
		THE COLORS OF CHRISTMAS	
635429	12/17/2019	149975 DEMCO, INC	120.55
VO# 218270	INV#	6731048 PO# 184784	120.55
		SUPPLIES	
635430	12/17/2019	6-1079 DILLON HIGH SCHOOL CAFETERIA	392.00
VO# 218077	INV#	REIMBURSEMENT PO# 184682	392.00
		THANKSGIVING MEAL	
635431	12/17/2019	6-1131 DILLON MIDDLE SCHOOL CAFETERIA	291.98
VO# 218078	INV#	REIMBURSEMENT PO# 184686	291.98
		THANKSGIVING MEAL	
635432	12/17/2019	153500 DILLON OIL SERVICE, INC.	202.00
VO# 218295	INV#	243732 PO# 184818	24.00
		DEF	
VO# 218296	INV#	243742 PO# 184819	24.00
		DEF	
VO# 218297	INV#	243848 PO# 184820	69.00
		GAS	
VO# 218299	INV#	238759 PO# 184821	12.00
		DEF	
VO# 218301	INV#	238761 PO# 184822	38.00
		GAS	
VO# 218342	INV#	238728 PO# 184823	35.00
		GAS	
635433	12/17/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	402.54
VO# 218079	INV#	REIMBURSEMENT PO# 184672	53.95
		TABLE COVERING	
VO# 218303	INV#	DHS PO# 184832	240.59
		PARENT NIGHT	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2941	(continued)		
VO# 218352	INV#	DMS REIMBURSEMENT	PO# 184853 108.00
635434	12/17/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	75,690.80
VO# 218080	INV#	JULY-SEPT - OCT-DEC INDIRECT COST	PO# 184705 5,232.09
VO# 218081	INV#	FUN 239 & 237 INDIRECT COST	PO# 184706 3,976.54
VO# 218177	INV#	FUND 203 INDIRECT COST	PO# 184724 14,427.82
VO# 218268	INV#	FUND 201 INDIRECT COST	PO# 184834 52,054.35
635435	12/17/2019	330676 DOMINION ENERGY	1,686.41
VO# 218353	INV#	NOV 8 - DEC 11, 2019 GAS CHARGES	PO# 184855 1,686.41
635436	12/17/2019	330545 DUDE SOLUTIONS, INC	2,077.18
VO# 218308	INV#	INV-55600 UTILITY DIRECT	PO# 184808 2,077.18
635437	12/17/2019	259705 DUKE ENERGY PROGRESS	16,796.32
VO# 218082	INV#	NOV 4 - DEC 4 MONTHLY BILL	PO# 184699 346.48
VO# 218192	INV#	NOV 7- DEC 9 MONTHLY BILL	PO# 184738 9,687.73
VO# 218354	INV#	NOV 8 - DEC 10, 2019 MONTHLY BILL	PO# 184854 6,762.11
635438	12/17/2019	6-1081 EAST ELEMENTARY CAFETERIA	220.00
VO# 218083	INV#	REIMBURSEMENT THANKSGIVING MEAL	PO# 184683 220.00
635439	12/17/2019	172300 FIRST CITIZENS BANK	1,513.80
VO# 218347	INV#	3481 PEDDLER STEAKHOUSE	PO# 184803 1,513.80
635440	12/17/2019	330479 ZHACARIE FONTAINE	330.00
VO# 218262	INV#	DEC 9-13, 2019 GROUNDS	PO# 184802 330.00
635441	12/17/2019	328603 EMPLOYEE VENDOR	120.00
VO# 218193	INV#	REIMBURSEMENT STEM	PO# 184715 120.00
635442	12/17/2019	6-1083 GORDON ELEMENTARY CAFETERIA	220.00
VO# 218084	INV#	REIMBURSEMENT THANKSGIVING MEAL	PO# 184685 220.00
635443	12/17/2019	326362 EMPLOYEE VENDOR	162.45
VO# 218310	INV#	REIMBURSEMENT	PO# 184707 162.45

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2941 (continued)			
SCCDP			
635444	12/17/2019	191600 EMPLOYEE VENDOR	130.00
	VO# 218178	INV# REIMBURSEMENT PO# 184690	130.00
		SC ALT TRAINING	
635445	12/17/2019	329828 HEALTHIEST YOU	1,590.00
	VO# 218085	INV# HY1353 PO# 184696	1,590.00
		DEC 2019 BILLING	
635446	12/17/2019	193000 HERALD OFFICE SUPPLY, INC	3,972.84
	VO# 218086	INV# 707639-0 PO# 184671	19.29
		ENVELOPES	
	VO# 218087	INV# 706102-0 PO# 184673	83.59
		ENVELOPES	
	VO# 218314	INV# 706181-0 PO# 184787	3,468.96
		SUPPLIES	
	VO# 218355	INV# 709779-0 PO# 184809	401.00
		SUPPLIES	
635447	12/17/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	161.50
	VO# 218311	INV# 445139 PO# 184807	21.55
		PLUG	
	VO# 218312	INV# 445307 PO# 184830	18.73
		BULBS	
	VO# 218317	INV# 445119 PO# 184727	121.22
		BULBS	
* 635449	12/17/2019	329127 IMAGE SUPPLY, INC.	1,644.71
	VO# 218318	INV# 362277B PO# 184736	34.43
		MOPS	
	VO# 218319	INV# 363130 PO# 184737	1,610.28
		TRASH LINERS	
635450	12/17/2019	204950 EMPLOYEE VENDOR	112.00
	VO# 218179	INV# REIMBURSEMENT PO# 184691	112.00
		SC ALT TRAINING	
635451	12/17/2019	327678 J & J SERVICE CENTER, LLC	322.13
	VO# 218320	INV# 38225 PO# 184730	322.13
		2007 CHEV EXPRESS VAN	
635452	12/17/2019	204850 J W PEPPER	776.91
	VO# 218276	INV# 212259141 PO# 184814	644.92
		SUPPLIES	
	VO# 218277	INV# 225724634 PO# 184813	131.99
		SUPPLIES	
* 635454	12/17/2019	330537 KELLY SERVICES, INC.	6,038.85
	VO# 218088	INV# 203766 PO# 184709	6,038.85
		WEEK OF 12/8/19	

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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: 2941 (continued)			
635455	12/17/2019	329002 EMPLOYEE VENDOR	120.00
	VO# 218194	INV# REIMBURSEMENT PO# 184714	120.00
		STEM	
635456	12/17/2019	330694 JORDAN KING	484.00
	VO# 218321	INV# DEC 9-13, 2019 PO# 184846	484.00
		LAWN CARE	
635457	12/17/2019	6-1078 LAKE VIEW ELEM./MIDDLE SCHOOL CAFETERIA	132.00
	VO# 218202	INV# REIMBURSEMENT PO# 184680	132.00
		THANKSGIVING MAL	
635458	12/17/2019	6-1077 LAKE VIEW HIGH SCHOOL CAFETERIA	188.00
	VO# 218089	INV# REIMBURSEMENT PO# 184681	188.00
		THANKSGIVING MEAL	
635459	12/17/2019	216200 JAYNE C LEE	120.00
	VO# 218322	INV# REIMBURSEMENT PO# 184704	120.00
		GT COORD. MTG	
635460	12/17/2019	327554 EMPLOYEE VENDOR	146.00
	VO# 218090	INV# REIMBURSEMENT PO# 184679	146.00
		PRAXIS	
635461	12/17/2019	329548 KENNETH NEWELL	403.00
	VO# 218323	INV# DEC 11,12, 16, 2019 PO# 184847	403.00
		WORK ORDERS	
635462	12/17/2019	245635 OFFICE DEPOT	870.06
	VO# 218263	INV# 412146698001 PO# 184801	62.94
		DESK CALENDARS	
	VO# 218264	INV# 411825424001 PO# 184800	103.22
		SUPPLIES	
	VO# 218278	INV# 412367036001 PO# 184812	397.86
		SUPPLIES	
	VO# 218279	INV# 4123704011001 PO# 184811	18.55
		SPRAY	
	VO# 218280	INV# 412372293001 PO# 184810	107.11
		SUPPLIES	
	VO# 218324	INV# 411025552001 PO# 184829	180.38
		SUPPLIES	
* 635465	12/17/2019	262400 QUILL CORPORATION	2,130.26
	VO# 218092	INV# 2450960 PO# 184661	243.96
		SUPPLIES	
	VO# 218195	INV# 3226224 PO# 184722	213.82
		DESK CALENDAR	
	VO# 218196	INV# 3196814 PO# 184722	213.82
		TONER	
	VO# 218197	INV# 3207413 PO# 184721	183.59

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2941 (continued)			
		LAMINATOR	
VO# 218198	INV# 3192630	PO# 184720	281.60
		SUPPLIES	
VO# 218325	INV# 3119326	PO# 184826	215.93
		SUPPLIES	
VO# 218326	INV# 3119353	PO# 184827	518.40
		PAPER	
VO# 218327	INV# 3104226	PO# 184833	259.14
		POPCORN KIT	
635466	12/17/2019	328616 MELISSA ROWLAND	244.00
VO# 218093	INV# REIMBURSEMENT	PO# 184678	244.00
		EARLY LEARNING PLO	
* 635469	12/17/2019	330123 SDF PROFESSIONAL COMPUTERS, INC	1,255.00
VO# 218095	INV# 00082	PO# 183908	1,255.00
		CART	
* 635472	12/17/2019	6-1082 SOUTH ELEMENTARY CAFETERIA	188.00
VO# 218097	INV# REIMBURSEMENT	PO# 184684	188.00
		THANKSGIVING MEAL	
635473	12/17/2019	295450 TRENA STANTON	312.50
VO# 218273	INV# JU 23 - DEC 17, 2019	PO# 184840	312.50
		REIMBURSEMENT TRAVEL	
635474	12/17/2019	6-1084 ST. HEIGHTS ELEMENTARY CAFETERIA	180.00
VO# 218203	INV# REIMBURSEMENT	PO# 184687	180.00
		THANKSGIVING MEAL	
635475	12/17/2019	300950 SHEILA J TANNER	112.00
VO# 218098	INV# REIMBURSEMENT	PO# 184665	112.00
		PALMETTO LITERACY	
635476	12/17/2019	330682 TDT EDUCATIONAL CONSULTING, LLC	2,400.00
VO# 218199	INV# DEC 5 -6, 2019	PO# 184716	1,380.00
		CONSULT	
VO# 218200	INV# DEC 5 -6, 2019	PO# 184688	1,020.00
		CONSULT	
635477	12/17/2019	328720 THE HORACE MANN COMPANIES	514.28
VO# 218266	INV# 3901710002	PO# 184785	514.28
		DEC 2019 BILLING	
635478	12/17/2019	326505 THE TREE HOUSE, INC.	1,401.30
VO# 218201	INV# 93044	PO# 184516	1,401.30
		CARTRIDGES	
635479	12/17/2019	326312 UNIFIRST CORPORATION	2,528.44
VO# 218330	INV# 2090662823	PO# 184788	513.82
		UNIFORM SERVICES	

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2941	(continued)			
VO# 218331		INV# 2090662639	PO# 184789	223.65
		UNIFORM SERVICE		
VO# 218332		INV# 2090664310	PO# 184790	136.35
		UNIFORM SERVICES		
VO# 218333		INV# 2090664122	PO# 184791	223.65
		UNIFORM SERVICES		
VO# 218334		INV# 2090665618	PO# 184792	226.29
		UNIFORM SERVICES		
VO# 218335		INV# 2090665806	PO# 184793	136.35
		UNIFORM SERVICES		
VO# 218336		INV# 2090667298	PO# 184794	132.46
		UNIFORM SERVICES		
VO# 218337		INV# 2090667111	PO# 184795	223.65
		UNIFORM SERVICE		
VO# 218338		INV# 2090668785	PO# 184796	132.46
		UNIFORM SERVICE		
VO# 218339		INV# 2090668604	PO# 184797	223.65
		UNIFORM SERVICE		
VO# 218340		INV# 2090670271	PO# 184798	132.46
		UNIFORM SERVICE		
VO# 218341		INV# 2090670084	PO# 184799	223.65
		UNIFORM SERVICE		
635480	12/17/2019	313277 VERIZON		1,876.19
VO# 218099		INV# 9843452809	PO# 184698	646.17
		NOV 4 - DEC 3		
VO# 218100		INV# 9843452808	PO# 184697	1,230.02
		NOV 4 - DEC 3		
635481	12/17/2019	318250 SANDY WEBSTER		247.50
VO# 218329		INV# REIMBURSEMENT	PO# 184828	247.50
		PIZZAS		
635482	12/17/2019	324600 XEROX CORPORATION		895.50
VO# 218265		INV# 098767113	PO# 184577	895.50
		METER USAGE		
CHECK RUN: 2941			NUMBER OF CHECKS:	58
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>170,052.92</u>
				0.00
				0.00
				<u>170,052.92</u>

CHECK RUN: 2942

* 635484	12/18/2019	113000 BAND SHOPPE		1,936.35
VO# 218101		INV# SIV136833	PO# 184674	1,500.35
		BAND SHOES		

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 2942	(continued)		
VO# 218183	INV# SIV136925	PO# 184692	27.25
	SHOES		
VO# 218351	INV# SIV137564	PO# 184765	408.75
	MARCHING SHOES		
635485	12/18/2019	125985 BRANDI'S BANQUET HALL	796.50
VO# 218343	INV# 8000	PO# 184838	796.50
	GORDON		
635486	12/18/2019	125985 BRANDI'S BANQUET HALL	918.75
VO# 218184	INV# 7999	PO# 184693	918.75
	DILLON MIDDLE SCHOOL		
635487	12/18/2019	148775 TERESA DAVIS	150.00
VO# 218204	INV# EAST	PO# 184675	150.00
	COLORS OF CHRISTMAS		
* 635489	12/18/2019	330793 F/X GAME TRAILER	1,700.00
VO# 218181	INV# GORDON	PO# 184710	1,700.00
	DEC 17 & 18, 2019		
635490	12/18/2019	328478 GAME TIME	1,749.99
VO# 218350	INV# 9225	PO# 184725	1,749.99
	TSHIRTS		
635491	12/18/2019	183440 GORDON ELEMENTARY SCHOOL PUPIL ACTIVITY	364.04
VO# 218345	INV# REIMB CK# 4088	PO# 184712	155.04
	SNACKS/DECORATIONS		
VO# 218346	INV# REIMB CK#4087	PO# 184711	209.00
	PIZZAS		
* 635493	12/18/2019	328073 SPACE WALK OF MARION/HORRY COUNTY	896.40
VO# 218182	INV# 580934	PO# 184708	896.40
	GORDON		
635494	12/18/2019	312925 VARSITY SPIRIT FASHION	541.78
VO# 218275	INV# 49002748	PO# 184817	541.78
	CHEER SUPPLIES		
635495	12/18/2019	324600 XEROX CORPORATION	182.47
VO# 218259	INV# 098767114	PO# 184578	11.88
	MONTHLY		
VO# 218260	INV# 098767121	PO# 184579	170.59
	METER USAGE		
CHECK RUN: 2942	NUMBER OF CHECKS:	10	9,236.28
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			9,236.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 2943</b>			
635496	12/19/2019	100125 A.R.S. MARKETING, INC.	2,551.40
	VO# 218363	INV# 16503	2,286.80
		SUPPLIES	
	VO# 218364	INV# 16332	264.60
		POLO SHIRTS	
* 635498	12/19/2019	329573 LAMINATION DEPOT	137.52
	VO# 218360	INV# 49176	137.52
		FLIM	
	CHECK RUN: 2943	NUMBER OF CHECKS: 2	2,688.92
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			2,688.92

<b>CHECK RUN: 2944</b>			
635499	12/19/2019	330521 ALCO SOAP AND SUPPLY	155.46
	VO# 218365	INV# 001.B008685	77.73
	VO# 218366	INV# 001.B008686	35.43
	VO# 218406	INV# 001.B008682	42.30
* 635502	12/19/2019	6-1133 CAROLINA PRODUCE COMPANY	20,454.35
	VO# 217855	INV# 118900	353.85
	VO# 217856	INV# 118902	353.30
	VO# 217857	INV# 118885	468.75
	VO# 217858	INV# 118888	497.55
	VO# 217859	INV# 118896	533.35
	VO# 217860	INV# 118883	824.45
	VO# 217861	INV# 118893	456.15
	VO# 217881	INV# 906166	283.00
	VO# 217882	INV# 906163	499.00
	VO# 217883	INV# 906170	404.00
	VO# 217884	INV# 906160	391.00
	VO# 218050	INV# 906181	467.00
	VO# 218052	INV# 906168	499.00
	VO# 218053	INV# 119008	418.00
	VO# 218055	INV# 118898	834.15
	VO# 218067	INV# 119012	653.05
	VO# 218158	INV# 119026	743.85
	VO# 218159	INV# 119047	687.30
	VO# 218160	INV# 119001	591.90
	VO# 218161	INV# 119010	360.45
	VO# 218162	INV# 119018	274.05
	VO# 218163	INV# 119015	390.60
	VO# 218164	INV# 906173	434.50



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2944	(continued)		
VO# 218165	INV# 906177		317.75
VO# 218166	INV# 906175		583.75
VO# 218167	INV# 906179		583.75
VO# 218246	INV# 119360		349.25
VO# 218247	INV# 119396		475.55
VO# 218248	INV# 119364		727.25
VO# 218249	INV# 119355		496.25
VO# 218250	INV# 119394		416.00
VO# 218251	INV# 119362		774.05
VO# 218252	INV# 119386		434.90
VO# 218253	INV# 119391		368.60
VO# 218254	INV# 906184		643.00
VO# 218255	INV# 906190		855.00
VO# 218256	INV# 906188		472.00
VO# 218257	INV# 906192		684.00
VO# 218258	INV# 906186		855.00
* 635504	12/19/2019	172300 FIRST CITIZENS BANK	1,714.64
	VO# 218102	INV# 12/16/2019	1,714.64
635505	12/19/2019	6-1134 FRANKLIN BAKING COMPANY	153.28
	VO# 217864	INV# 3049325735	44.00
	VO# 217865	INV# 3049325734	52.80
	VO# 218044	INV# 3049325794	44.00
	VO# 218066	INV# 3049325788	61.60
	VO# 218154	INV# 3049325791	44.00
	VO# 218155	INV# 3049325790	52.80
	VO# 218156	INV# 3049325792	61.60
	VO# 218157	INV# 309325787	88.00
	VO# 218170	INV# 0632066 04/12/2019	-295.52
		CREDIT -295.52	
635506	12/19/2019	193000 HERALD OFFICE SUPPLY, INC	677.64
	VO# 217863	INV# 706500-0	225.88
	VO# 218056	INV# 704529-0	225.88
	VO# 218135	INV# 706837-0	225.88
635507	12/19/2019	6-1046 HERSHEY CREAMERY COMPANY	721.87
	VO# 218136	INV# 0014904160	129.37
	VO# 218137	INV# 0014904174	123.43
	VO# 218138	INV# 0014904187	275.81
	VO# 218139	INV# 0014904206	94.00
	VO# 218140	INV# 0014904211	99.26
* 635509	12/19/2019	198500 HYMAN PAPER CO.	2,100.22
	VO# 217862	INV# 233481	53.95
	VO# 217911	INV# 233950	182.25
	VO# 217912	INV# 233949	95.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2944	(continued)			
	VO# 217913	INV# 233943	200.25	
	VO# 217914	INV# 233946	118.15	
	VO# 217915	INV# 233944	165.78	
	VO# 217916	INV# 233948	78.65	
	VO# 217917	INV# 233947	93.80	
	VO# 218171	INV# 234446	90.23	
	VO# 218172	INV# 234448	225.50	
	VO# 218173	INV# 234442	201.74	
	VO# 218174	INV# 234443	333.23	
	VO# 218175	INV# 234444	198.60	
	VO# 218176	INV# 234445	62.53	
* 635511	12/19/2019	330633 INTEGRATED FOOD SERVICE		12,509.04
	VO# 217887	INV# 0072022	11,141.84	
	VO# 217888	INV# 0072024	1,367.20	
635512	12/19/2019	330537 KELLY SERVICES, INC.		1,375.79
	VO# 217886	INV# 200006	462.31	
	VO# 218064	INV# 203765	913.48	
635513	12/19/2019	6-1251 PALMETTO UNIFORM, INC.		175.93
	VO# 217885	INV# 253192-1	175.93	
* 635518	12/19/2019	6-1004 PET-DAIRY		16,790.08
	VO# 217866	INV# 875302250	355.99	
	VO# 217867	INV# 875302248	343.70	
	VO# 217868	INV# 875302245	405.08	
	VO# 217869	INV# 875302254	454.18	
	VO# 217870	INV# 875302252	294.60	
	VO# 217871	INV# 875302260	417.35	
	VO# 217872	INV# 875302258	343.71	
	VO# 217873	INV# 875302156	331.43	
	VO# 217874	INV# 875302154	319.15	
	VO# 217875	INV# 875302152	576.93	
	VO# 217876	INV# 875302158	662.85	
	VO# 217877	INV# 875302160	245.50	
	VO# 217878	INV# 875302166	540.11	
	VO# 217879	INV# 875302164	417.35	
	VO# 217880	INV# 875300111	10.00	
		UNDERPAID		
	VO# 218045	INV# 875302162	576.93	
	VO# 218047	INV# 875302304	478.73	
	VO# 218048	INV# 875302256	282.33	
	VO# 218068	INV# 875302306	601.48	
	VO# 218069	INV# 875302404	380.53	
	VO# 218141	INV# 875302308	343.70	
	VO# 218142	INV# 875302310	687.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2944	(continued)		
VO# 218143		INV# 875302312	540.11
VO# 218144		INV# 875302314	294.60
VO# 218145		INV# 875302318	454.18
VO# 218146		INV# 875302316	380.53
VO# 218147		INV# 875302406	405.08
VO# 218148		INV# 875302408	368.25
VO# 218149		INV# 875302410	454.18
VO# 218150		INV# 875302412	405.08
VO# 218151		INV# 875302414	294.60
VO# 218152		INV# 875302418	405.08
VO# 218153		INV# 875302416	355.98
VO# 218359		INV# 875302462	638.31
VO# 218362		INV# 875302468	589.21
VO# 218367		INV# 875302470	270.05
VO# 218368		INV# 875302466	368.26
VO# 218369		INV# 875302548	147.30
VO# 218403		INV# 875302474	662.85
VO# 218404		INV# 875302464	343.70
VO# 218405		INV# 875302472	343.70
635519	12/19/2019	6-1219 TASTY BRANDS LLC	4,262.42
VO# 218180		INV# 41839	4,262.42
635520	12/19/2019	6-1246 THOMPSON & LITTLE, INC	6,399.00
VO# 218104		INV# 50877	4,266.00
VO# 218105		INV# 50876	2,133.00
635521	12/19/2019	330429 TWC SERVICES	407.17
VO# 218103		INV# 6286297-1	407.17
* 635530	12/19/2019	6-1000 US FOODS	98,959.66
VO# 217819		INV# 2634070	274.75
VO# 217820		INV# 25634062	2,474.89
VO# 217821		INV# 2634065	5,885.26
VO# 217822		INV# 2634069	431.75
VO# 217823		INV# 2634071	196.25
VO# 217824		INV# 2634059	2,731.48
VO# 217825		INV# 2638418	3,023.97
VO# 217826		INV# 2638426	314.00
VO# 217827		INV# 2636377	353.25
VO# 217828		INV# 26363870	3,102.75
VO# 217829		INV# 2638421	1,680.03
VO# 217830		INV# 2638427	157.00
VO# 217831		INV# 2636373	2,469.15
VO# 217832		INV# 2636378	235.50
VO# 217833		INV# 2636376	230.16
VO# 217834		INV# 2634068	43.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2944	(continued)		
VO# 217835		INV# 2634058	31.50
VO# 217836		INV# 2634056	56.70
VO# 217837		INV# 2634057	28.35
VO# 217838		INV# 2638413	37.80
VO# 217839		INV# 2636367	40.95
VO# 217840		INV# 2636366	28.35
VO# 217841		INV# 2638412	22.05
VO# 217842		INV# 2634063	272.22
VO# 217843		INV# 2634066	287.53
VO# 217844		INV# 2634060	199.03
VO# 217845		INV# 2638419	85.91
VO# 217846		INV# 2638422	165.84
VO# 217847		INV# 2636371	231.73
VO# 217848		INV# 2636374	195.85
VO# 217849		INV# 2634064	513.81
VO# 217850		INV# 2634061	45.66
VO# 217851		INV# 2638420	236.03
VO# 217852		INV# 2636372	248.80
VO# 217853		INV# 2636375	313.80
VO# 217854		INV# 2634067	878.44
VO# 217987		INV# 2638428	314.00
VO# 218032		INV# 2638415	3,608.53
VO# 218034		INV# 2638416	871.31
VO# 218035		INV# 2638423	39.45
VO# 218037		INV# 2638417	637.72
VO# 218039		INV# 2638425	164.40
VO# 218040		INV# 2638414	44.10
VO# 218042		INV# 2638424	1,107.79
VO# 218106		INV# 2871209	39.25
VO# 218107		INV# 2871198	5,508.09
VO# 218108		INV# 2871201	1,672.56
VO# 218109		INV# 2871204	3,095.56
VO# 218110		INV# 2866134	2,331.11
VO# 218111		INV# 2851592	2,507.94
VO# 218112		INV# 2851589	1,623.02
VO# 218113		INV# 2866131	2,690.06
VO# 218114		INV# 2866128	1,226.52
VO# 218115		INV# 2866139	1,145.98
VO# 218116		INV# 2866138	762.44
VO# 218117		INV# 2851594	560.65
VO# 218118		INV# 2851593	946.78
VO# 218119		INV# 2866137	965.02
VO# 218120		INV# 2871207	1,117.38
VO# 218121		INV# 2871206	3,292.97
VO# 218122		INV# 2871202	243.78

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2944	(continued)		
VO# 218123		INV# 2871205	270.53
VO# 218124		INV# 2866135	313.57
VO# 218125		INV# 2851590	125.38
VO# 218126		INV# 2866132	404.45
VO# 218127		INV# 2866129	184.60
VO# 218128		INV# 2871199	535.11
VO# 218129		INV# 2871200	735.18
VO# 218130		INV# 2866130	28.38
VO# 218131		INV# 2866133	399.09
VO# 218132		INV# 2851591	194.22
VO# 218133		INV# 2866136	662.57
VO# 218134		INV# 2871203	218.14
VO# 218169		INV# 2871208	787.96
VO# 218370		INV# 80945	79.71
VO# 218371		INV# 0144722	201.60
VO# 218372		INV# 0146029	226.80
VO# 218373		INV# 0144723	110.25
VO# 218374		INV# 0144724	252.00
VO# 218375		INV# 0146031	157.50
VO# 218376		INV# 0146018	185.85
VO# 218377		INV# 0146017	170.10
VO# 218378		INV# 0146030	245.70
VO# 218379		INV# 0146023	388.58
VO# 218380		INV# 0146026	550.93
VO# 218381		INV# 0146039	147.76
VO# 218382		INV# 0144733	530.98
VO# 218383		INV# 0144730	151.18
VO# 218384		INV# 0144727	252.87
VO# 218385		INV# 0146034	744.95
VO# 218386		INV# 0146040	86.74
VO# 218387		INV# 0146036	274.78
VO# 218388		INV# 0144729	117.80
VO# 218389		INV# 0144732	457.98
VO# 218390		INV# 0146038	155.13
VO# 218391		INV# 0146025	150.40
VO# 218392		INV# 0146022	93.69
VO# 218393		INV# 0146033	498.43
VO# 218394		INV# 0144726	259.57
VO# 218395		INV# 0144725	3,103.31
VO# 218396		INV# 0146035	2,911.09
VO# 218397		INV# 0144728	1,403.37
VO# 218398		INV# 0144731	2,889.42
VO# 218399		INV# 0146037	2,423.69
VO# 218400		INV# 0146024	3,364.70
VO# 218401		INV# 0146021	1,685.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2944	(continued)			
VO# 218402		INV# 0146032		5,787.67
CHECK RUN: 2944			NUMBER OF CHECKS:	15
				<u>166,856.55</u>
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>166,856.55</u>
			TOTAL NUMBER OF CHECKS:	252
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>682,366.07</u></u>