

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2724			
630487	01/04/2019	148775 TERESA DAVIS	145.00
	VO# 206780	INV# EAST	145.00
		PO# 177606	
		5K PROGRAM	
630488	01/04/2019	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	160.00
	VO# 206781	INV# DHS	160.00
		PO# 177634	
		GIFT CARDS	
630489	01/04/2019	209610 DILLON MIDDLE SCHOOL PUPIL ACTIVITY	347.00
	VO# 206782	INV# TEXTBOOKS/LIBRARY	347.00
		PO# 177589	
		DEBTS COLLECTED	
630490	01/04/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	467.34
	VO# 206783	INV# ALLEN ROBINSON	107.74
		PO# 177590	
		FAYETTEVILLE	
	VO# 206784	INV# EAST	359.60
		PO# 177640	
		BUS PERMITS 0016-0017	
630491	01/04/2019	326063 GLENDALE PARADE STORE, LLC	236.40
	VO# 206785	INV# 168336	236.40
		PO# 177585	
		EQUIPMENT COLOR/HONOR GUARD	
630492	01/04/2019	326002 GTM SPORTSWEAR	619.60
	VO# 206786	INV# 100906787	345.60
		PO# 177588	
		CHEER SUPPLIES	
	VO# 206787	INV# 100880662	274.00
		PO# 177587	
		CHEER SUPPLIES	
* 630494	01/04/2019	329532 JESTINE M. WADE	737.00
	VO# 206789	INV# REIMBURSEMENT	500.00
		PO# 177635	
		GIFT CARDS	
	VO# 206790	INV# REIMBURSEMENT	237.00
		PO# 177636	
		COATS	
630495	01/04/2019	324600 XEROX CORPORATION	239.36
	VO# 206791	INV# 095407349	239.36
		PO# 177633	
		METER USAGE	
	CHECK RUN: 2724	NUMBER OF CHECKS:	8
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,951.70</u>
			<u>0.00</u>
			<u>0.00</u>
			<u>2,951.70</u>

CHECK RUN: 2725

* 630497	01/03/2019	308875 ACE HARDWARE OF DILLON	498.24
	VO# 206792	INV# 142309	14.03
		PO# 177564	
		GLOVES	
	VO# 206793	INV# 142586	64.78
		PO# 177695	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2725	(continued)		
		PAINT	
VO# 206794	INV# 142561	PO# 177697	47.03
		SUPPLIES	
VO# 206795	INV# 142567	PO# 177696	62.36
		PAINT SUPPLIES	
VO# 206796	INV# 142681	PO# 177698	54.58
		SUPPLIES	
VO# 206797	INV# 142597	PO# 177691	21.55
		CAULKING	
VO# 206798	INV# 142531	PO# 177692	35.67
		SUPPLIES	
VO# 206799	INV# 142559	PO# 177693	49.62
		LYSOL/CLOROX WIPES	
VO# 206800	INV# 142587	PO# 177694	14.01
		PAINT SUPPLIES	
VO# 206801	INV# 142335	PO# 177647	9.28
		WD 40	
VO# 206802	INV# 142456	PO# 177648	9.91
		CAULK/TAPE	
VO# 206803	INV# 142458	PO# 177649	34.54
		DRYER VENT/CORD	
VO# 206804	INV# 142372	PO# 177609	32.77
		SUPPLIES	
VO# 206805	INV# 142328	PO# 177565	22.22
		BLADES	
VO# 206806	INV# 142306	PO# 177566	25.89
		SUPPLIES	
630498	01/03/2019	328778 AMERICAN READING COMPANY	1,590.00
VO# 206745	INV# 12102018B	PO# 177619	1,440.00
		BASKETS	
VO# 206746	INV# 12102018AA	PO# 177620	150.00
		MEDALS	
630499	01/03/2019	328426 APPERSON	286.61
VO# 206747	INV# INV064317	PO# 177643	249.89
		SUPPLIES	
VO# 206748	INV# INV064583	PO# 177644	36.72
		SUPPLIES	
* 630501	01/03/2019	327580 CIT	875.27
VO# 206763	INV# 32824533	PO# 177703	267.54
		ADULT ED LEASE	
VO# 206764	INV# 32842238	PO# 177704	180.16
		TECHNOLOGY	
VO# 206765	INV# 32821410	PO# 177654	146.00
		LKV	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2725	(continued)		
	VO# 206766	INV# 32785953 EAST	PO# 177655 281.57
630502	01/03/2019	136750 CITY OF DILLON	8,768.60
	VO# 206768	INV# DEC WATER BILL WATER/SEWER/GB	PO# 177686 8,768.60
* 630504	01/03/2019	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	205.74
	VO# 206751	INV# 87739 BLINDS	PO# 177637 205.74
630505	01/03/2019	153500 DILLON OIL SERVICE, INC.	3,214.57
	VO# 206807	INV# 215964 GAS	PO# 177715 2,767.95
	VO# 206808	INV# 220949 GAS	PO# 177627 33.00
	VO# 206809	INV# 220887 GAS	PO# 177628 40.00
	VO# 206810	INV# 220884 GAS	PO# 177629 30.00
	VO# 206811	INV# 220861 GAS	PO# 177630 35.00
	VO# 206812	INV# 221072 GAS	PO# 177631 20.00
	VO# 206813	INV# 19641 OIL CHANGE	PO# 177626 242.12
	VO# 206827	INV# 221062 GAS	PO# 177632 46.50
* 630507	01/03/2019	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	1,535.17
	VO# 206750	INV# CK#8424 BOARD CHRISTMAS DINNER	PO# 177638 1,535.17
630508	01/03/2019	259705 DUKE ENERGY PROGRESS	15,149.61
	VO# 206769	INV# NOV 2 - DEC 4 LIGHT BILL	PO# 177659 15,149.61
630509	01/03/2019	329095 ELITE LIGHTING COMPANY	857.06
	VO# 206816	INV# 10789 BALLAST KIT	PO# 177625 699.30
	VO# 206817	INV# 10657 BULBS	PO# 177615 157.76
630510	01/03/2019	330479 ZHACARIE FONTAINE	280.00
	VO# 206770	INV# DEC 17-20, 2018 GROUNDS	PO# 177687 280.00
630511	01/03/2019	174700 FORD CREDIT	289.00
	VO# 206771	INV# 54457750 2017 FORD ESCAP	PO# 177705 289.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2725 (continued)			
630512	01/03/2019	176600 FREY SCIENTIFIC COMPANY	317.49
	VO# 206752	INV# 302500175962 PO# 177623	317.49
		SUPPLIES	
630513	01/03/2019	328301 HEINEMANN	122.10
	VO# 206753	INV# 7015382 PO# 177641	122.10
		SUPPLIES	
630514	01/03/2019	193000 HERALD OFFICE SUPPLY, INC	820.33
	VO# 206754	INV# 572855-0 PO# 177642	690.12
		COPY PAPER	
	VO# 206772	INV# M37093 PO# 177701	69.35
		H30163	
	VO# 206773	INV# M37009 PO# 177700	60.86
		H6422	
* 630516	01/03/2019	329127 IMAGE SUPPLY, INC.	2,675.11
	VO# 206819	INV# 343564 PO# 177607	2,675.11
		SUPPLIS	
630517	01/03/2019	281150 JOHNSON CONTROLS FIRE PROTECTION	678.37
	VO# 206820	INV# 20257387 PO# 177581	453.69
		ALARM MONITORING	
	VO# 206821	INV# 85225341 PO# 177582	224.68
		SERVICE/LABOR	
* 630519	01/03/2019	330537 KELLY SERVICES, INC.	6,212.03
	VO# 206755	INV# 48133196-48133216 PO# 177652	3,515.63
		SUBS	
	VO# 206756	INV# 480077792-48133230 PO# 177660	2,696.40
		SUBS	
630520	01/03/2019	327819 LOWES HOME CENTERS, INC	1,129.57
	VO# 206822	INV# 980015998584 PO# 177556	1,129.57
		WASHER	
630521	01/03/2019	231100 JIMMY B MILLER	663.00
	VO# 206775	INV# JAN 2019 RENT PO# 177653	663.00
		214 W. MAIN STREET	
630522	01/03/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	114,756.48
	VO# 206757	INV# 0233320-IN PO# 177688	114,756.48
		PROBOOK	
630523	01/03/2019	273873 SC DEPARTMENT OF REVENUE	897.13
	VO# 206776	INV# 017882668 PO# 177661	897.13
		PERIOD ENDED 10/31/18	
* 630525	01/03/2019	275150 SCHOLASTIC INC	584.82
	VO# 206759	INV# M6694398 PO# 177646	230.62
		SUPPLIES	

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CHECK RUN: 2725	(continued)		
	VO# 206761	INV# 18303396 SUPPLIES	PO# 177645 354.20
630526	01/03/2019	275712 SCHOOL NURSE SUPPLY, INC	283.55
	VO# 206760	INV# 0715437-IN SUPPLIES	PO# 177618 283.55
* 630528	01/03/2019	288200 SOUTH CAROLINA ELECTRIC & GAS	5,695.18
	VO# 206777	INV# NOV 9 - DEC 12, 2018 GAS CHARGES	PO# 177702 4,030.33
	VO# 206778	INV# NOV 9 - DEC 12, 2018 GAS CHARGES	PO# 177656 1,664.85
630529	01/03/2019	298250 SUBURBAN PROPANE	2,298.77
	VO# 206823	INV# 1217181751 PROPANE TANK	PO# 177614 2,298.77
* 630531	01/03/2019	326312 UNIFIRST CORPORATION	323.04
	VO# 206824	INV# 2090591332 UNIFORM SERVICES	PO# 177584 139.14
	VO# 206825	INV# 2090591117 UNIFORM SERVICES	PO# 177583 183.90
630532	01/03/2019	328449 UWHARRIE DOOR CONTROL, LLC	143.64
	VO# 206826	INV# 5458 KEY BLANKS	PO# 177616 143.64
	CHECK RUN: 2725	NUMBER OF CHECKS:	28
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>171,150.48</u>
			0.00
			0.00
			<u>171,150.48</u>

CHECK RUN: 2726

* 630534	01/09/2019	270150 ROGERS SCREEN PRINTING & EMBROIDERY, INC	290.29
	VO# 207023	INV# 3096430 LAKE VIEW SCHOOLS	PO# 177857 290.29
630535	01/09/2019	330597 SOUTH CAROLINA FFA STATE ASSOCIATION	320.00
	VO# 207081	INV# 537383 sc0091	PO# 177885 320.00
630536	01/09/2019	329720 RYAN YOUNG	317.64
	VO# 207024	INV# 12/15/18 REIMBURSE	PO# 177685 317.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 2726	NUMBER OF CHECKS:	3	927.93
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>927.93</u>

CHECK RUN: 2727

* 630538	01/09/2019	110050	AT&T			803.79
	VO# 206992	INV#	DECEMBER 2018	PO# 177672	803.79	
			8437593001075			
630539	01/09/2019	328695	AT & T			380.49
	VO# 206991	INV#	DECEMBER 2019	PO# 177851	380.49	
			0302593619001			
630540	01/09/2019	329841	AT&T			318.45
	VO# 206994	INV#	SB107764	PO# 177673	135.91	
			0701020174771			
	VO# 206995	INV#	SB106736	PO# 177674	182.54	
			0701020174771			
630541	01/09/2019	329437	BATTLE OIL			167.21
	VO# 206996	INV#	0208871	PO# 177662	167.21	
			00529			
* 630544	01/09/2019	130475	CAROLINA SUPPLYHOUSE, INC.			141.26
	VO# 207083	INV#	782259	PO# 177875	141.26	
			19850			
630545	01/09/2019	139500	COKER BUSINESS SYSTEMS			225.27
	VO# 206998	INV#	AR19251	PO# 177675	69.36	
			TU0016			
	VO# 206999	INV#	AR18777	PO# 177676	78.96	
			TU0016			
	VO# 207001	INV#	AR18805	PO# 177677	48.60	
			TU0016			
	VO# 207002	INV#	AR18804	PO# 177678	28.35	
			TU0016			
630546	01/09/2019	330131	COKER BUSINESS SYSTEMS INC			322.92
	VO# 207003	INV#	69134032	PO# 177679	322.92	
			90136700413			
630547	01/09/2019	326573	MALCOLM G COOK			123.50
	VO# 206985	INV#	1/8/19 BKBALL	PO# 177845	123.50	
			GSF @ LV			
630548	01/09/2019	153500	DILLON OIL SERVICE, INC.			1,466.06
	VO# 207085	INV#	215965	PO# 177877	1,466.06	
			DILLON DIST FOUR			
630549	01/09/2019	157200	JAMES W DIXON			122.60

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CHECK RUN: 2727	(continued)		
	VO# 206986	INV# 1/4/19 BKBALL LORIS @ LV	PO# 177846 122.60
630550	01/09/2019	259705 DUKE ENERGY PROGRESS	17,759.57
	VO# 207004	INV# DECEMBER 2018 LAKE VIEW SCHOOLS	PO# 177680 17,759.57
630551	01/09/2019	329118 GRAND STRAND WATER & SEWER AUTHORITY	4,116.98
	VO# 207005	INV# DECEMBER 18 LVS LAKE VIEW SCHOOLS	PO# 177681 4,116.98
* 630553	01/09/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	699.02
	VO# 207006	INV# 430766 DILLON DIST FOUR	PO# 177663 472.93
	VO# 207007	INV# 430393 DILLON DIST FOUR	PO# 177664 136.73
	VO# 207008	INV# 430782 DILLON DIST FOUR	PO# 177666 68.52
	VO# 207009	INV# 430128 DILLON DIST FOUR	PO# 177665 20.84
630554	01/09/2019	198500 HYMAN PAPER CO.	535.95
	VO# 207010	INV# 209868 DILL013	PO# 177667 54.00
	VO# 207011	INV# 210491 DILL013	PO# 177852 481.95
630555	01/09/2019	328497 BOBBY JOHNSON	119.90
	VO# 206987	INV# 1/8/19 BKBALL GSF @ LV	PO# 177847 119.90
630556	01/09/2019	281150 JOHNSON CONTROLS FIRE PROTECTION	971.97
	VO# 207089	INV# 20334002 21716190944	PO# 177881 400.00
	VO# 207090	INV# 20390404 21716190944	PO# 177882 571.97
630557	01/09/2019	330182 LAKE VIEW FEED & SEED	1,679.40
	VO# 207012	INV# 1090 LAKE VIEW SCHOOLS	PO# 177668 1,679.40
630558	01/09/2019	218915 J B LITTLE	123.50
	VO# 206988	INV# 1/4/19 BKBALL LORIS @ LV	PO# 177848 123.50
630559	01/09/2019	327721 WALTER LOVE	119.90
	VO# 206989	INV# 1/4/19 BKBALL LORIS @ LV	PO# 177849 119.90
630560	01/09/2019	245635 OFFICE DEPOT	321.80
	VO# 207013	INV# 242914294001	PO# 177853 321.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2727 (continued)				
		36768014		
630561	01/09/2019	329333 JEFF RIGGINS		122.60
	VO# 206990	INV# 1/8/19 BKBALL	PO# 177850	122.60
		GSF @ LV		
630562	01/09/2019	327438 SCOTT ELECTRIC		125.00
	VO# 207016	INV# 1157454	PO# 177684	125.00
		53831		
630563	01/09/2019	328704 SIMPLIFIED OFFICE SYSTEMS		389.51
	VO# 207014	INV# 181213-0017	PO# 177682	228.59
		3900-1		
	VO# 207015	INV# 181213-0018	PO# 177683	160.92
		3900-2		
* 630565	01/09/2019	326312 UNIFIRST CORPORATION		118.31
	VO# 207018	INV# 2090595239	PO# 177854	39.83
		1303125		
	VO# 207019	INV# 2090592202	PO# 177671	39.24
		1303125		
	VO# 207020	INV# 2090593736	PO# 177670	39.24
		1303125		
* 630567	01/09/2019	329934 WELLS FARGO VENDOR FIN SERV		540.00
	VO# 207021	INV# 69157637	PO# 177855	259.20
		90136324316		
	VO# 207022	INV# 69157626	PO# 177856	280.80
		90136315578		
CHECK RUN: 2727			NUMBER OF CHECKS:	25
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>31,814.96</u>
				0.00
				0.00
				<u>31,814.96</u>

CHECK RUN: 2728

630568	01/10/2019	329631 CLASSIC PRODUCTION FOR STUDENTS		360.00
	VO# 207069	INV# FT-1516	PO# 177815	360.00
		40 TICKETS		
630569	01/10/2019	153225 DILLON HIGH SCHOOL ATHLETIC DEPARTMENT		197.40
	VO# 207093	INV# GORDON	PO# 177817	197.40
		MB CONVENTION CENTER		
630570	01/10/2019	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY		100.00
	VO# 207044	INV# DJ	PO# 177770	100.00
		CELEBRATION		
630571	01/10/2019	170600 FAMILY SPORT CENTER		747.36

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CHECK RUN: 2728	(continued)			
VO# 206880	INV# 008010	PO# 177737	TROPHIES	270.00
VO# 206881	INV# 008011	PO# 177736	T-SHIRTS	477.36
630572	01/10/2019	326002	GTM SPORTSWEAR	1,667.20
VO# 207045	INV# 100917292	PO# 177767	CHEER SUPPLIES	384.00
VO# 207046	INV# 100920817	PO# 177769	CHEER SUPPLIES	627.00
VO# 207047	INV# 100858930	PO# 177768	CHEER SUPPLIES	656.20
630573	01/10/2019	255100	PILOT INTERNATIONAL HEADQUARTERS	490.00
VO# 207050	INV# DILLON HIGH SCHOOL	PO# 177771	DUES & INSURANCE	490.00
630574	01/10/2019	330326	SCBDA	500.00
VO# 207048	INV# BAND	PO# 177799	REGISTRATION	250.00
VO# 207049	INV# BAND	PO# 177800	REGISTRATION	250.00
* 630576	01/10/2019	327297	THE BREAKER'S RESORT	1,689.36
VO# 207094	INV# 1460833	PO# 177873	JAN 16-18, 2019	1,689.36
630577	01/10/2019	238600	THE NATIONAL BETA CLUB	820.00
VO# 207095	INV# JSC02395675859	PO# 177816	MEMBERSHIP	820.00
CHECK RUN: 2728			NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>6,571.32</u>

CHECK RUN: 2729

630578	01/09/2019	327715	AMAZON	225.75
VO# 206968	INV# 856955448396	PO# 177754	CABLE	11.99
VO# 206969	INV# 967365846568	PO# 177753	CABLE	22.04
VO# 206970	INV# 575754853476	PO# 177690	CABLE	84.80
VO# 206971	INV# 46393659634	PO# 177689	CAMERA	106.92
* 630580	01/09/2019	110050	AT&T	2,738.93

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CHECK RUN: 2729	(continued)		
	VO# 206972	INV# 843M455251251 PHONE LINES	PO# 177780 2,738.93
* 630583	01/09/2019	327648 MONICA S. BERRY THERAPY, INC	2,337.50
	VO# 207073	INV# NOV 2018 BILLING O.T. SERVICES	PO# 177839 2,337.50
* 630586	01/09/2019	135650 JEFFERY CHATLOSH	119.90
	VO# 206960	INV# DHS VS LATTA BASKETBALL	PO# 177826 119.90
630587	01/09/2019	327580 CIT	542.64
	VO# 206964	INV# 32886281 LEASE	PO# 177828 542.64
630588	01/09/2019	139600 COLLINS EXTERMINATING CO.	3,405.00
	VO# 206965	INV# DEC 2018 BILLING PEST CNTRL SERVICES	PO# 177830 3,405.00
* 630590	01/09/2019	330286 CREATIVE SIGN WORKS	100.00
	VO# 207074	INV# 248245 DECALS	PO# 177840 100.00
630591	01/09/2019	330594 DARRELL ANDREWS ENTERPRISES	3,500.00
	VO# 206884	INV# DHS MOTIVATIONAL SPEAKER	PO# 177710 2,000.00
	VO# 207052	INV# 85019 LKV HIGH	PO# 177711 1,500.00
630592	01/09/2019	152800 DILLON COUNTY TREASURER OFFICE	4,916.64
	VO# 207072	INV# 059-11-37-001 PROPERTY TAX	PO# 177871 2,421.79
	VO# 207114	INV# 0591136009 PROPERTY TAX	PO# 177892 2,494.85
630593	01/09/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	3,997.80
	VO# 206885	INV# 0014 BUS PERMIT	PO# 177712 194.68
	VO# 207053	INV# FUND 251 INDIRECT COST	PO# 177858 3,803.12
* 630595	01/09/2019	329733 EMPLOYEE VENDOR	206.79
	VO# 207054	INV# REIMBURSEMENT SUPPLIES	PO# 177724 39.31
	VO# 207055	INV# REIMBURSEMENT SUPPLIS	PO# 177723 167.48
* 630597	01/09/2019	167400 EMPLOYEE INSURANCE PROGRAM	368,128.16
	VO# 206886	INV# 5170400 JAN 2019 BILLING	PO# 177738 368,128.16
630598	01/09/2019	330479 ZHACARIE FONTAINE	180.00

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2729	(continued)		
	VO# 207056	INV# JAN 2 -4, 2019 GROUNDS	PO# 177867 180.00
630599	01/09/2019	174700 FORD CREDIT	295.00
	VO# 207057	INV# 54696013 FORD ESCAPE	PO# 177865 295.00
630600	01/09/2019	246400 FUN EXPRESS, LLC	757.12
	VO# 206887	INV# 69381882401 SUPPLIES	PO# 177742 246.32
	VO# 207058	INV# 693944984-01 SUPPLIS	PO# 177806 510.80
630601	01/09/2019	178400 JON GARAND	119.90
	VO# 206962	INV# DHS VS LATTA BASKETBALL	PO# 177825 119.90
* 630603	01/09/2019	329828 HEALTHIEST YOU	1,590.00
	VO# 206967	INV# HY1353 JAN 2019 BILLING	PO# 177831 1,590.00
630604	01/09/2019	192900 HERALD LEASING	452.73
	VO# 207076	INV# M37880 H37590	PO# 177841 452.73
* 630606	01/09/2019	193000 HERALD OFFICE SUPPLY, INC	7,153.80
	VO# 206888	INV# 571561-0 MASTER	PO# 177651 451.42
	VO# 206889	INV# M37160 H32529	PO# 177707 289.67
	VO# 206890	INV# M37165 H36051	PO# 177708 426.18
	VO# 206975	INV# M37324 H33996	PO# 177787 508.26
	VO# 206976	INV# M37289 H12270	PO# 177786 44.79
	VO# 206977	INV# 580506-0 CARTRIDGE	PO# 177782 53.98
	VO# 206978	INV# 574411-1 ENVELOPE	PO# 177740 54.17
	VO# 206979	INV# M37440 22726	PO# 177774 600.48
	VO# 206980	INV# 574411-0 SUPPLIES	PO# 177610 608.40
	VO# 207059	INV# 580341 CALENDAR	PO# 177866 30.76
	VO# 207060	INV# 572838-0 SUPPLIES	PO# 177807 937.18
	VO# 207061	INV# 572838-1	PO# 177809 49.51

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2729	(continued)		
		SUPPLIES	
VO# 207062	INV# 572838-2	PO# 177808	164.40
		CARTRIDGE	
VO# 207092	INV# 558937-0	PO# 177872	2,934.60
		DESK	
630607	01/09/2019	325906 HEWLETT-PACKARD ENTERPRISE	118.24
VO# 207068	INV# 60656723	PO# 177290	118.24
		PRINTER	
630608	01/09/2019	194400 HILTON HEAD MARRIOTT RESORT AND SPA	566.70
VO# 206984	INV# 76338457	PO# 177784	566.70
		SHEILA TANNER	
630609	01/09/2019	204950 EMPLOYEE VENDOR	112.00
VO# 207077	INV# REIMBURSEMENT	PO# 177838	112.00
		DTC ALT TRAINING	
630610	01/09/2019	330105 COREY JACKSON	226.80
VO# 206983	INV# DHS	PO# 177773	226.80
		LONG STEM ROSES	
630611	01/09/2019	206950 EARL T JEFFERSON	131.60
VO# 206961	INV# DHS VS LATTA	PO# 177824	131.60
		BASKETBALL	
* 630613	01/09/2019	216200 JAYNE C LEE	112.00
VO# 207098	INV# REIMBURSEMENT	PO# 177798	112.00
		GT COORDINATOR DAY	
630614	01/09/2019	255162 MBH OF ELGIN, LLC	4,208.88
VO# 207096	INV# SCO2019ED-07	PO# 177887	2,482.16
		JAN 2019 BILLING	
VO# 207097	INV# SCO2018ED-06	PO# 177886	1,726.72
		DEC 2018 BILLING	
630615	01/09/2019	327428 MUSIC & ARTS CENTER	1,186.04
VO# 207025	INV# INV014933602	PO# 177776	60.17
		BAND SUPPLIES	
VO# 207026	INV# INV014867974	PO# 177777	607.48
		BAND SUPPLIES	
VO# 207067	INV# INVO12666364	PO# 177802	518.39
		SUPPLIES	
630616	01/09/2019	239801 NCS PEARSON, INC	231.30
VO# 207078	INV# 11882207	PO# 177837	231.30
		SUPPLIES	
630617	01/09/2019	245635 OFFICE DEPOT	1,084.40
VO# 207063	INV# 243853370001	PO# 177813	22.63
		PENS	

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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: 2729	(continued)		
	VO# 207064	INV# 243852319001 SUPPLIES	PO# 177812 1,061.77
630618	01/09/2019	329782 PALMETTO DEVELOPMENTAL SERVICES, LLC	262.50
	VO# 207079	INV# DEC 2018 BILLING P.T. SERVICES	PO# 177842 262.50
* 630620	01/09/2019	325925 POSITIVE PROMOTIONS INC	2,537.94
	VO# 207031	INV# 00192057-10 ZONE PER QUARTER	PO# 177791 1,295.20
	VO# 207032	INV# 00374694-08 UMBRELLA	PO# 177794 1,242.74
630621	01/09/2019	262400 QUILL CORPORATION	916.98
	VO# 206891	INV# 3214543 TONER	PO# 177752 128.28
	VO# 206892	INV# 3149512 SUPPLIES	PO# 177726 332.85
	VO# 206893	INV# 3155479 CARTRIDGE	PO# 177725 217.19
	VO# 207033	INV# 3916251 SUPPLIES	PO# 177795 55.33
	VO# 207034	INV# 3478718 SUPPLIES	PO# 177790 47.04
	VO# 207035	INV# 3501248 STRAWS	PO# 177789 6.69
	VO# 207065	INV# 3477890 TONR	PO# 177811 129.60
630622	01/09/2019	270150 ROGERS SCREEN PRINTING & EMBROIDERY, INC	2,695.38
	VO# 207036	INV# 3096694 SHIRTS/VESTS	PO# 177792 2,043.75
	VO# 207037	INV# 3096706 SHIRTS	PO# 177793 651.63
630623	01/09/2019	273873 SC DEPARTMENT OF REVENUE	497.27
	VO# 207039	INV# 017882668 PERIOD ENDED 12/31/18	PO# 177781 497.27
* 630625	01/09/2019	277000 SCIRA	336.38
	VO# 207040	INV# SHEILA TANNER REGISTRATION	PO# 177785 336.38
630626	01/09/2019	327438 SCOTT ELECTRIC	510.00
	VO# 207066	INV# 1157455 BULB PROJECTOR	PO# 177810 510.00
630627	01/09/2019	288200 SOUTH CAROLINA ELECTRIC & GAS	2,992.36
	VO# 206966	INV# NOV 28 - DEC 28 GAS CHARGES	PO# 177829 2,992.36

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2729 (continued)			
630628	01/09/2019	330109 SPEECH PATHOLOGY & AUDIOLOGY	2,985.00
	VO# 207080	INV# NOV 2018 BILLING PO# 177843	2,985.00
		SPEECH SERVICES	
630629	01/09/2019	328413 SUCCESS FOR ALL FOUNDATION, INC	683.10
	VO# 206896	INV# 159241 PO# 177734	683.10
		SUPPLIES	
630630	01/09/2019	327384 THE READING WAREHOUSE, INC	171.67
	VO# 207041	INV# 189591 PO# 177801	171.67
		BOOKS	
630631	01/09/2019	328360 TREASURES FROM THE ATTIC	542.28
	VO# 206897	INV# 3534 PO# 177739	542.28
		BOWLS/CLOCK	
630632	01/09/2019	324600 XEROX CORPORATION	849.77
	VO# 207042	INV# 095427894 PO# 177775	849.77
		NOV 2018 BILLING	
CHECK RUN: 2729		NUMBER OF CHECKS:	42
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			424,726.25
			0.00
			0.00
			<hr/>
			424,726.25

CHECK RUN: 2730

* 630634	01/10/2019	330190 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	31,500.00
	VO# 207118	INV# 6154 PO# 177897	31,500.00
		FACES	
630635	01/10/2019	193000 HERALD OFFICE SUPPLY, INC	3,908.81
	VO# 207119	INV# M35648 PO# 177814	3,908.81
		H32458	
* 630637	01/10/2019	330537 KELLY SERVICES, INC.	8,170.04
	VO# 207120	INV# 49137788-49137817 PO# 177894	4,438.70
		SUBS	
	VO# 207121	INV# 49137818-49139125 PO# 177895	3,731.34
		SUBS	
CHECK RUN: 2730		NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			43,578.85
			0.00
			0.00
			<hr/>
			43,578.85

CHECK RUN: 2731

* 630639	01/14/2019	330521 ALCO SOAP AND SUPPLY	396.74
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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: 2731	(continued)			
	VO# 206865	INV# 001.B007216	77.73	
	VO# 206866	INV# 001.B007217	109.06	
	VO# 206867	INV# 001.B007214	209.95	
630640	01/14/2019	6-1186 ECOLAB FOOD SAFETY SPECIALTIES		921.24
	VO# 206869	INV# 95608911	921.24	
630641	01/14/2019	6-1157 EXXONMOBIL		128.35
	VO# 206868	INV# 4021702812	128.35	
* 630643	01/14/2019	6-1134 FRANKLIN BAKING COMPANY		931.00
	VO# 206854	INV# 2049325241	41.40	
	VO# 206855	INV# 2049325240	69.00	
	VO# 206856	INV# 2049325243	41.40	
	VO# 206857	INV# 2049325237	27.60	
	VO# 206858	INV# 2049325242	82.80	
	VO# 206934	INV# 2049325787	44.00	
	VO# 206935	INV# 2049325717	44.00	
	VO# 206936	INV# 2049325716	44.00	
	VO# 207099	INV# 2049325791	35.20	
	VO# 207215	INV# 2049325786	88.00	
	VO# 207216	INV# 2049325935	88.00	
	VO# 207217	INV# 2049325936	88.00	
	VO# 207218	INV# 2049325790	70.40	
	VO# 207219	INV# 2049325788	26.40	
	VO# 207220	INV# 2049325789	35.20	
	VO# 207228	INV# 2049325991	105.60	
630644	01/14/2019	6-1036 FRS - FLORENCE		3,205.26
	VO# 206952	INV# 1358991	2,303.22	
	VO# 207110	INV# 1358654	902.04	
630645	01/14/2019	193000 HERALD OFFICE SUPPLY, INC		1,137.39
	VO# 206863	INV# 576517-0	47.96	
	VO# 206864	INV# M37863	741.79	
	VO# 206951	INV# 574914-0	77.79	
	VO# 207112	INV# 583838-0	40.26	
	VO# 207113	INV# 582441-0	58.46	
	VO# 207221	INV# 584621-0	171.13	
630646	01/14/2019	6-1046 HERSHEY CREAMERY COMPANY		1,773.78
	VO# 207209	INV# 0013857368	454.08	
	VO# 207210	INV# 0013857469	105.84	
	VO# 207211	INV# 0013857383	535.74	
	VO# 207212	INV# 0013857440	312.24	
	VO# 207213	INV# 0013857427	263.16	
	VO# 207214	INV# 0013857477	102.72	
* 630649	01/14/2019	330526 HONEYCUTT & SONS		8,428.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2731	(continued)		
VO# 206862		INV# 001335197	155.10
VO# 206898		INV# 001336300	413.00
VO# 206899		INV# 001335191	356.00
VO# 206900		INV# 001335199	231.15
VO# 206901		INV# 001336316	249.75
VO# 206902		INV# 001335195	332.25
VO# 206903		INV# 001335196	180.80
VO# 206904		INV# 001335193	544.35
VO# 206905		INV# 001335198	392.55
VO# 206906		INV# 001336303	489.05
VO# 206959		INV# 001335190	484.28
VO# 207194		INV# 001336307	315.20
VO# 207195		INV# 001336302	99.00
VO# 207196		INV# 001336311	304.00
VO# 207197		INV# 001336318	135.65
VO# 207198		INV# 001336313	224.20
VO# 207199		INV# 001336319	290.45
VO# 207200		INV# 001336996	32.30
VO# 207201		INV# 001336998	11.80
VO# 207202		INV# 001337721	220.80
VO# 207203		INV# 001336293	388.40
VO# 207204		INV# 001336997	37.75
VO# 207205		INV# 001336295	277.00
VO# 207206		INV# 001336294	516.25
VO# 207207		INV# 001336297	586.75
VO# 207208		INV# 001337959	634.00
VO# 207231		INV# 001337718	526.30
* 630651	01/14/2019	198500 HYMAN PAPER CO.	2,553.37
VO# 206841		INV# 209494	177.23
VO# 206842		INV# 208997A	62.53
VO# 206843		INV# 209493	100.93
VO# 206844		INV# 209003	146.61
VO# 206845		INV# 209492	214.76
VO# 206846		INV# 209490	125.06
VO# 206847		INV# 209497	119.72
VO# 206848		INV# 209495	164.46
VO# 207100		INV# 210401	161.59
VO# 207101		INV# 210400	62.53
VO# 207102		INV# 210399	139.05
VO# 207103		INV# 210397	539.22
VO# 207104		INV# 208994A	62.53
VO# 207105		INV# 210396	132.84
VO# 207106		INV# 210395	185.22
VO# 207107		INV# 210394	127.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2731	(continued)		
VO# 207108		INV# 209002A	31.27
* 630655	01/14/2019	330537 KELLY SERVICES, INC.	12,936.60
VO# 206828		INV# 43133005	71.05
VO# 206829		INV# 48134481	47.40
VO# 206830		INV# 48134735	355.25
VO# 206831		INV# 48134736	71.05
VO# 206832		INV# 48134737	312.11
VO# 206833		INV# 48134738	53.29
VO# 206834		INV# 48134739	1,065.75
VO# 206835		INV# 48134740	71.05
VO# 206836		INV# 48134741	329.90
VO# 206837		INV# 48134742	355.25
VO# 206838		INV# 48134743	274.04
VO# 206839		INV# 48134744	284.20
VO# 206840		INV# 48134745	304.52
VO# 207123		INV# 50139034	71.05
VO# 207124		INV# 50139035	355.25
VO# 207125		INV# 50139036	416.15
VO# 207126		INV# 50139037	71.05
VO# 207127		INV# 50139038	1,038.17
VO# 207128		INV# 50139039	355.25
VO# 207129		INV# 50139040	355.25
VO# 207130		INV# 50139041	697.80
VO# 207131		INV# 50139042	355.25
VO# 207132		INV# 50139043	355.25
VO# 207133		INV# 49139119	71.05
VO# 207134		INV# 49139120	37.86
VO# 207135		INV# 49139406	340.03
VO# 207136		INV# 49139407	71.05
VO# 207137		INV# 49139408	213.15
VO# 207138		INV# 49139409	941.41
VO# 207139		INV# 49139410	60.90
VO# 207140		INV# 49139411	314.67
VO# 207141		INV# 49139412	311.30
VO# 207142		INV# 49139413	71.05
VO# 207143		INV# 49139414	494.13
VO# 207144		INV# 49139415	345.10
VO# 207145		INV# 49139416	71.05
VO# 207146		INV# 49139417	340.03
VO# 207147		INV# 51112692	71.05
VO# 207148		INV# 51112695	284.20
VO# 207149		INV# 51112696	284.20
VO# 207150		INV# 51112500	258.83
VO# 207151		INV# 51112691	126.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2731	(continued)		
VO# 207152	INV# 51112693		126.88
VO# 207153	INV# 5112694		121.80
VO# 207154	INV# 51112697		121.80
VO# 207155	INV# 51112698		71.05
VO# 207156	INV# 51112699		121.80
* 630659	01/14/2019	6-1004 PET-DAIRY	12,785.52
VO# 206859	INV# 875330042		364.99
VO# 206860	INV# 875330201		354.26
VO# 206861	INV# 875330044		386.47
VO# 206938	INV# 875330052		300.58
VO# 206939	INV# 875330048		332.79
VO# 206940	INV# 875330070		332.79
VO# 206941	INV# 875330068		343.52
VO# 206942	INV# 875330046		300.58
VO# 206943	INV# 875330203		386.47
VO# 206944	INV# 875330211		300.58
VO# 206945	INV# 875330207		300.59
VO# 206946	INV# 875330229		332.79
VO# 206947	INV# 875330227		386.46
VO# 206948	INV# 875330205		300.58
VO# 206949	INV# 875330290		590.44
VO# 206950	INV# 875330288		418.67
VO# 206957	INV# 875330050		354.26
VO# 206958	INV# 875330209		354.26
VO# 207180	INV# 875330298		300.58
VO# 207181	INV# 875330294		526.02
VO# 207182	INV# 875330296		536.76
VO# 207183	INV# 875330316		279.11
VO# 207184	INV# 875330292		386.46
VO# 207185	INV# 875330318		493.81
VO# 207186	INV# 875330400		182.50
VO# 207187	INV# 875330396		418.67
VO# 207188	INV# 875330398		450.87
VO# 207189	INV# 875330414		536.76
VO# 207190	INV# 875330394		343.52
VO# 207191	INV# 875330390		332.79
VO# 207192	INV# 875330416		322.05
VO# 207193	INV# 875330467		257.64
VO# 207229	INV# 875330392		386.46
VO# 207230	INV# 875330469		590.44
630660	01/14/2019	330592 PROFIT SOLUTIONS GROUP	6,775.00
VO# 206870	INV# 25392		1,355.00
VO# 206871	INV# 25389		1,355.00
VO# 206872	INV# 25388		1,355.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2731	(continued)		
	VO# 206873	INV# 25390	1,355.00
	VO# 206874	INV# 25391	1,355.00
630661	01/14/2019	6-1219 TASTY BRANDS LLC	1,745.10
	VO# 206937	INV# 36178	1,745.10
630662	01/14/2019	330429 TWC SERVICES	2,462.01
	VO# 206849	INV# 6071339-1	155.75
	VO# 206850	INV# 6079403-1	1,060.11
	VO# 206851	INV# 6082622-1	696.15
	VO# 206852	INV# 6079202-1	364.87
	VO# 207109	INV# 6081587-1	185.13
630663	01/14/2019	329929 UNITED REFRIGERATION, INC.	202.80
	VO# 206853	INV# 65840715-00	202.80
* 630668	01/14/2019	6-1000 US FOODS	76,558.87
	VO# 206907	INV# 0377771	229.95
	VO# 206908	INV# 0376967	144.90
	VO# 206909	INV# 0376969	85.05
	VO# 206910	INV# 0377703	132.30
	VO# 206911	INV# 0377704	107.10
	VO# 206912	INV# 0377772	201.60
	VO# 206913	INV# 0377773	116.55
	VO# 206914	INV# 0377781	404.18
	VO# 206915	INV# 0377710	732.82
	VO# 206916	INV# 0377707	365.07
	VO# 206917	INV# 0376978	95.26
	VO# 206918	INV# 0376972	139.65
	VO# 206919	INV# 0377778	875.38
	VO# 206920	INV# 0377777	251.64
	VO# 206921	INV# 0376971	166.83
	VO# 206922	INV# 0376977	128.04
	VO# 206923	INV# 0377709	303.38
	VO# 206924	INV# 0377775	42.82
	VO# 206925	INV# 0377706	125.28
	VO# 206926	INV# 0377780	434.43
	VO# 206927	INV# 0377776	5,644.53
	VO# 206928	INV# 0376970	4,226.46
	VO# 206929	INV# 0376976	2,375.65
	VO# 206930	INV# 0377779	4,805.48
	VO# 206931	INV# 0377708	4,450.47
	VO# 206932	INV# 0377705	3,112.10
	VO# 206933	INV# 0377774	3,549.01
	VO# 206953	INV# 0376968	160.65
	VO# 206954	INV# 0376975	252.72
	VO# 206955	INV# 0376974	327.98

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2731	(continued)		
VO# 206956	INV# 0376973		4,079.17
VO# 207157	INV# 641946		76.74
VO# 207158	INV# 597130		199.90
VO# 207159	INV# 597129		1,049.60
VO# 207160	INV# 0627621		275.18
VO# 207161	INV# 0615522		3,338.29
VO# 207162	INV# 0627618		416.17
VO# 207163	INV# 0615525		370.34
VO# 207164	INV# 0615528		210.27
VO# 207165	INV# 0615533		299.52
VO# 207166	INV# 0627620		224.08
VO# 207167	INV# 0615521		260.62
VO# 207168	INV# 0627617		86.81
VO# 207169	INV# 0615524		282.19
VO# 207170	INV# 0615530		126.08
VO# 207171	INV# 0615527		328.08
VO# 207172	INV# 0615532		115.30
VO# 207173	INV# 0615520		5,326.01
VO# 207174	INV# 0627619		3,921.29
VO# 207175	INV# 0627616		2,788.73
VO# 207176	INV# 0615523		3,635.96
VO# 207177	INV# 0615529		2,516.42
VO# 207178	INV# 0615526		4,930.88
VO# 207179	INV# 0615531		2,632.70
VO# 207224	INV# 0615537		48.64
VO# 207225	INV# 0615538		58.84
VO# 207226	INV# 0615534		314.78
VO# 207227	INV# 0615519		4,659.00
CHECK RUN: 2731	NUMBER OF CHECKS:	16	132,941.16
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			132,941.16

CHECK RUN: 2732

* 630670	01/16/2019	329437 BATTLE OIL		3,268.83
VO# 207297	INV# 0216558	PO# 178000	2,238.01	
		000529		
VO# 207298	INV# 0216557	PO# 178001	68.29	
		000529		
VO# 207299	INV# 0216556	PO# 178002	407.27	
		000529		
VO# 207300	INV# 0214509	PO# 178003	555.26	
		000529		

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2732 (continued)			
630671	01/16/2019	329403 BRIDGE TEK SOLUTIONS	121.92
	VO# 207303	INV# 7117 1000017	PO# 178006 121.92
* 630674	01/16/2019	189800 ANTHONY HARDEE	127.10
	VO# 207311	INV# 1/15/19 BKBALL CLA @ LV	PO# 178014 127.10
* 630676	01/16/2019	193000 HERALD OFFICE SUPPLY, INC	2,199.96
	VO# 207307	INV# 584159-0 11321	PO# 178009 2,199.96
630677	01/16/2019	325906 HEWLETT-PACKARD ENTERPRISE	106.92
	VO# 207308	INV# 60780057 G54044	PO# 178010 106.92
630678	01/16/2019	329127 IMAGE SUPPLY, INC.	1,000.77
	VO# 207415	INV# 341134A 0011125	PO# 178027 1,000.77
630679	01/16/2019	330057 CHRISTOPHER MARTIN	112.70
	VO# 207312	INV# 1/15/19 BKBALL CLA @ LV	PO# 178015 112.70
630680	01/16/2019	327001 CRAIG MCDANIEL	111.80
	VO# 207313	INV# 1/15/19 BKBALL CLA @ LV	PO# 178016 111.80
* 630683	01/16/2019	306850 TRADING POST	199.00
	VO# 207301	INV# 1/11/19 DILLON DIST FOUR	PO# 178004 199.00
630684	01/16/2019	306900 TRANE U.S. INC.	204.13
	VO# 207416	INV# 5503626 171674	PO# 178028 204.13
CHECK RUN: 2732		NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			7,453.13
			0.00
			0.00
			7,453.13

CHECK RUN: 2733

* 630687	01/16/2019	308875 ACE HARDWARE OF DILLON	493.22
	VO# 207315	INV# 142576 POLISH	PO# 177731 5.16
	VO# 207316	INV# 142685 PINE SOL	PO# 177732 35.14
	VO# 207317	INV# 142701 SCREWS	PO# 177733 0.40

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2733	(continued)		
VO# 207318	INV# 142508	PO# 177717	39.88
	PAINTBRUSH		
VO# 207319	INV# 142942	PO# 177870	22.22
	PINE SOL		
VO# 207320	INV# 142917	PO# 177836	8.63
	SAFETY GLASSES		
VO# 207321	INV# 142758	PO# 177763	14.23
	RSPIRATOR		
VO# 207322	INV# 142789	PO# 177764	5.41
	SUPPLIS		
VO# 207323	INV# 142793	PO# 177765	14.32
	SUPPLIES		
VO# 207324	INV# 142748	PO# 177766	78.92
	SUPPLIES		
VO# 207394	INV# 143044	PO# 178021	1.84
	SCREWS		
VO# 207395	INV# 143061	PO# 178020	15.10
	BROOM/DUST PAN		
VO# 207396	INV# 143116	PO# 177994	42.13
	SUPPLIES		
VO# 207397	INV# 143052	PO# 177954	27.16
	SUPPLIES		
VO# 207398	INV# 143055	PO# 177955	4.96
	COUPLE		
VO# 207399	INV# 143027	PO# 177930	32.36
	SUPPLIES		
VO# 207400	INV# 143001	PO# 177931	15.87
	SUPPLIES		
VO# 207401	INV# 143016	PO# 177932	15.21
	TAPE/CABLE		
VO# 207402	INV# 142926	PO# 177933	8.63
	COUPLR		
VO# 207403	INV# 142514	PO# 177716	55.39
	SUPPLIES		
VO# 207404	INV# 142932	PO# 177901	8.63
	MASK		
VO# 207405	INV# 142958	PO# 177902	9.70
	LOCK		
VO# 207406	INV# 142984	PO# 177904	4.31
	SEAT & SPRING KIT		
VO# 207407	INV# 142966	PO# 177905	27.62
	SUPPLIES		
630688	01/16/2019	327715 AMAZON	662.47
VO# 207245	INV# 588574454857	PO# 177913	427.68
	CAMERA		

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2733	(continued)		
	VO# 207246	INV# 646655899736 BOOKS	PO# 177918 234.79
630689	01/16/2019	112825 BAKER OFFICE SOLUTIONS	246.29
	VO# 207325	INV# 50948 TONER	PO# 177978 246.29
630690	01/16/2019	327648 MONICA S. BERRY THERAPY, INC	1,223.75
	VO# 207247	INV# DEC 2018 BILLING O.T. SERVICES	PO# 177953 1,223.75
630691	01/16/2019	327203 BILLY'S COMMUNICATION	100.00
	VO# 207248	INV# 2611 INSTALL EXT 230	PO# 177947 100.00
630692	01/16/2019	118500 BLACK'S TIRE SERVICE	528.32
	VO# 207326	INV# 16L0001952 REPAIR TIRE	PO# 177759 21.08
	VO# 207408	INV# 160002364 REPLACE TIR	PO# 177903 507.24
630693	01/16/2019	329058 BSN SPORTS, INC.	17,411.73
	VO# 207327	INV# 903803470 JACKETS	PO# 177979 17,411.73
630694	01/16/2019	131500 CARROLL HULON	402.84
	VO# 207328	INV# 7667 ENVELOPES	PO# 177980 156.60
	VO# 207329	INV# 7666 SAFETY BOOKLETS	PO# 178019 246.24
630695	01/16/2019	327580 CIT	632.24
	VO# 207280	INV# 32931043 LKV HIGH	PO# 177970 265.39
	VO# 207291	INV# 32923180 PHONE LEASE	PO# 177972 366.85
630696	01/16/2019	147500 CURRICULUM ASSOCIATES, INC	293.74
	VO# 207426	INV# 90570678 SUPPLIES	PO# 178029 293.74
630697	01/16/2019	330563 DAVID M. SCHWARTZ, LLC	631.05
	VO# 207379	INV# 1833-A VISIT NOV. 2018	PO# 177992 631.05
* 630699	01/16/2019	152800 DILLON COUNTY TREASURER OFFICE	158.00
	VO# 207409	INV# 17720 DUMPSTER SERVICE	PO# 177908 113.00
	VO# 207411	INV# 17664 DUMPSTER SERVICE	PO# 177909 45.00
630700	01/16/2019	153000 DILLON HERALD	2,224.25

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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: 2733	(continued)		
VO# 207249	INV# 47401	PO# 177942	2,181.75
	ADS		
VO# 207281	INV# RENEWAL	PO# 177967	42.50
	12 MOS SUBSCRIPTION		
630701	01/16/2019	153400 DILLON INTERNAL MEDICINE	555.00
VO# 207330	INV# 17384DD	PO# 177961	555.00
	HEP B VACCINES		
* 630703	01/16/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	13,111.58
VO# 207412	INV# REIMBURSEMENT	PO# 178023	13,111.58
	TURKEYS		
630704	01/16/2019	156800 DILLON WOOD WORKS, INC.	166.27
VO# 207334	INV# 165833	PO# 177718	112.27
	SUPPLIES		
VO# 207335	INV# 165838	PO# 177719	54.00
	CONCRETE		
630705	01/16/2019	259705 DUKE ENERGY PROGRESS	39,893.36
VO# 207250	INV# DEC 4 - JAN 4	PO# 177941	23,754.73
	LIGHTS		
VO# 207251	INV# DEC 3-JAN2	PO# 177950	1,713.90
	LIGHTS		
VO# 207282	INV# DEC 5 - JAN 7	PO# 177971	14,424.73
	LIGHT BILL		
630706	01/16/2019	326769 EDUCATIONAL INNOVATIONS	836.00
VO# 207252	INV# 789307-1	PO# 177917	836.00
	SCIENCE MATERIALS		
630707	01/16/2019	167150 EMPLOYEE VENDOR	112.00
VO# 207336	INV# REIMBURSEMENT	PO# 177996	112.00
	CERTIFICATION		
630708	01/16/2019	172300 FIRST CITIZENS BANK	1,138.00
VO# 207253	INV# 3481	PO# 177706	1,138.00
	ORIGINAL BENJAMINS		
630709	01/16/2019	328260 FOLLETT SCHOOL SOLUTIONS, INC.	845.87
VO# 207254	INV# 366873A	PO# 177927	685.97
	BOOKS		
VO# 207255	INV# 366873	PO# 177900	44.91
	BOOKS		
VO# 207256	INV# 366542F	PO# 177928	9.99
	BOOKS		
VO# 207257	INV# 366542	PO# 177899	105.00
	BOOKS		
630710	01/16/2019	330479 ZHACARIE FONTAINE	350.00
VO# 207333	INV# JAN 7 - 11, 2019	PO# 178017	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2733 (continued)			
GROUNDS			
630711	01/16/2019	330031 FORTRESS SYSTEMS	1,752.16
	VO# 207337	INV# SI-71917 PO# 178018	1,752.16
		INSTALLED CAMERAS	
630712	01/16/2019	329771 GENCO, INC.	510.45
	VO# 207285	INV# 070978 PO# 177937	400.19
		DETERGENT	
	VO# 207286	INV# 071705 PO# 177938	110.26
		IMPRESS	
630713	01/16/2019	192900 HERALD LEASING	378.59
	VO# 207258	INV# M37315 PO# 177920	378.59
		21341	
630714	01/16/2019	193000 HERALD OFFICE SUPPLY, INC	1,109.66
	VO# 207259	INV# 583013-0 PO# 177896	961.95
		SUPPLIES	
	VO# 207260	INV# M38956 PO# 177915	62.50
		H31070	
	VO# 207293	INV# M37598 PO# 177923	42.12
		H10302	
	VO# 207294	INV# M37421 PO# 177922	43.09
		H32053	
630715	01/16/2019	327650 HILTON COLUMBIA CENTER	398.91
	VO# 207261	INV# CONF#3515475038 PO# 177916	398.91
		FEB 7-9, 2019	
630716	01/16/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	158.69
	VO# 207338	INV# 431702 PO# 177835	21.11
		FAN MOTOR	
	VO# 207339	INV# 431016 PO# 177720	5.23
		FUSES	
	VO# 207340	INV# 430903 PO# 177721	57.83
		BULBS	
	VO# 207341	INV# 431414 PO# 177805	74.52
		BULBS	
630717	01/16/2019	327136 HP, INC.	354.72
	VO# 207342	INV# 60780049 PO# 177888	118.24
		PRINTER	
	VO# 207343	INV# 60780047 PO# 177891	118.24
		PRINTER	
	VO# 207344	INV# 60780056 PO# 177890	118.24
		PRINTER	
630718	01/16/2019	198500 HYMAN PAPER CO.	1,271.87
	VO# 207345	INV# 209862 PO# 177820	680.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2733 (continued)			
		TOWEL	
VO#	207346	INV# 209683	PO# 177729 386.81
		SERVICE MACHINE	
VO#	207417	INV# 210983	PO# 177995 204.66
		DEODORIZER	
630719	01/16/2019	329127 IMAGE SUPPLY, INC.	1,109.30
VO#	207347	INV# 343564A	PO# 177760 769.37
		PAPER TOWELS	
VO#	207348	INV# 343334A	PO# 177761 339.93
		TRASH BAGS	
630720	01/16/2019	281150 JOHNSON CONTROLS FIRE PROTECTION	2,949.53
VO#	207349	INV# 85308446	PO# 177822 788.89
		SERVICE CALL	
VO#	207350	INV# 85476483	PO# 177832 735.76
		SERVICE CALL	
VO#	207351	INV# 85477230	PO# 177834 182.36
		SERVICE CALL	
VO#	207352	INV# 85476416	PO# 177833 224.68
		SERVICE CALL	
VO#	207418	INV# 20524749	PO# 177929 1,017.84
		ALARM CONTRACT	
630721	01/16/2019	204800 JOHNSTONE SUPPLY FLORENCE	2,224.69
VO#	207353	INV# S1650176.001	PO# 177819 1,937.18
		HEAT PUMP CONTROL	
VO#	207354	INV# S1650179.001	PO# 177818 287.51
		AIR SANIFIER	
630722	01/16/2019	329313 JULIAN WATER TECH & SERVICES, INC.	600.00
VO#	207355	INV# 1232	PO# 177821 600.00
		QTRLY COST	
* 630725	01/16/2019	330537 KELLY SERVICES, INC.	13,622.95
VO#	207262	INV# 5111169-52049641	PO# 177926 1,887.40
		SUBS	
VO#	207356	INV# 50137452-50137473	PO# 177997 3,958.50
		SUBS	
VO#	207357	INV# 50137474-51112504	PO# 177998 7,777.05
		SUBS	
* 630728	01/16/2019	327145 MOSAIC	540.00
VO#	207264	INV# 20182732	PO# 177965 540.00
		SOFTWARE INSTALLATION	
630729	01/16/2019	326699 NAPA AUTOPARTS OF DILLON	1,542.21
VO#	207358	INV# 527767	PO# 177863 811.48
		BATTERY	
VO#	207359	INV# 528952	PO# 177864 158.59

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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: 2733 (continued)			
		BATTERY	
VO#	207360	INV# 527834	PO# 177722 558.14
		BATTERY	
VO#	207420	INV# 529100	PO# 177934 14.00
		COUPLER	
* 630731	01/16/2019	245635 OFFICE DEPOT	967.74
VO#	207363	INV# 247327651001	PO# 177973 967.74
		SUPPLIES	
* 630733	01/16/2019	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	233.92
VO#	207283	INV# 3307930673	PO# 177969 233.92
		LEASE	
630734	01/16/2019	255800 PITTSBURGH PAINT & GLASS, INC.	246.51
VO#	207364	INV# 67598	PO# 177762 246.51
		GLASS	
630735	01/16/2019	310700 POSTMASTER	150.00
VO#	207425	INV# SUPT.	PO# 178030 150.00
		STAMPS	
630736	01/16/2019	262400 QUILL CORPORATION	3,285.33
VO#	207265	INV# 3994880	PO# 177911 207.36
		SUPPLIES	
VO#	207266	INV# 3965197	PO# 177898 458.76
		SUPPLIES	
VO#	207365	INV# 3827869	PO# 177914 894.78
		PAPER	
VO#	207366	INV# 4186103	PO# 177982 34.38
		HIGHLIGHTER	
VO#	207367	INV# 4160914	PO# 177983 10.68
		STAMP	
VO#	207368	INV# 4163050	PO# 177984 408.22
		TONER	
VO#	207369	INV# 4163045	PO# 177986 408.22
		TONER	
VO#	207371	INV# 3911695	PO# 177988 26.63
		PHONE STAND	
VO#	207372	INV# 3827301	PO# 177989 103.02
		SUPPLIES	
VO#	207373	INV# 3827302	PO# 177990 34.53
		PINE SOL	
VO#	207374	INV# 3854151	PO# 177991 51.78
		GLADE PLUGINS	
VO#	207375	INV# 4108251	PO# 177963 150.39
		CLASS RECORD BOOK	
VO#	207376	INV# 4111512	PO# 177962 496.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2733 (continued)			
CHART TABLET			
630737	01/16/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	16,627.93
	VO# 207377	INV# 0235942-IN PO# 177974	16,627.93
COMPUTERS			
630738	01/16/2019	274825 SCASBO	460.00
	VO# 207267	INV# MAMIE TEDDER PO# 177893	230.00
REGISTRATION			
	VO# 207378	INV# BRYAN RIVENBARK PO# 177975	230.00
REGISTRATION			
630739	01/16/2019	330596 SC COUNCIL FOR EXCEPTIONAL CHILDREN	120.00
	VO# 207269	INV# 2019-005 PO# 177952	120.00
REGISTRATION			
* 630742	01/16/2019	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	545.68
	VO# 207271	INV# 2000437800 PO# 177940	545.68
PROVISO REIMBURSEMENT			
630743	01/16/2019	330595 SPECIALNEEDSWARE, INC.	1,734.00
	VO# 207272	INV# 1500142 PO# 177951	1,734.00
ACADEMY COURSES			
* 630746	01/16/2019	330159 SOUTHERN REGIONAL EDUCATION BOARD	11,880.00
	VO# 207273	INV# 2018190136-1 PO# 177912	11,880.00
CONSULTANT FEE			
630747	01/16/2019	298250 SUBURBAN PROPANE	1,809.74
	VO# 207421	INV# 1217-181751 PO# 177730	1,809.74
PROPANE			
630748	01/16/2019	326081 SUPPLYWORKS	2,936.74
	VO# 207380	INV# 469498190 PO# 177728	1,545.32
BUFFING WAX			
	VO# 207422	INV# 471851659 PO# 177956	1,391.42
GO GREEN			
630749	01/16/2019	327183 TEACHING STRATEGIES, LLC	600.00
	VO# 207381	INV# Q-68494 PO# 177993	600.00
ONLINE PROFESS DEVELOPMENT			
630750	01/16/2019	328720 THE HORACE MANN COMPANIES	501.09
	VO# 207274	INV# 3901710002 PO# 177946	501.09
JAN 2019 BILLING			
* 630752	01/16/2019	329502 EMPLOYEE VENDOR	1,248.00
	VO# 207382	INV# REIMBURSEMENT PO# 177981	1,248.00
TUITION			
630753	01/16/2019	306900 TRANE U.S. INC.	1,520.44
	VO# 207383	INV# 39599970 PO# 177823	1,520.44
SERVICE AGREEMENT			

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2733 (continued)			
* 630755	01/16/2019	326312 UNIFIRST CORPORATION	1,327.69
	VO# 207385	INV# 2090577600 PO# 177744	139.14
		UNIFORM SERVICE	
	VO# 207386	INV# 2090592631 PO# 177745	211.46
		UNIFORM SERVICE	
	VO# 207387	INV# 2090592848 PO# 177746	103.63
		UNIFORM SERVICES	
	VO# 207388	INV# 2090594374 PO# 177747	87.96
		UNIFORM SERVICES	
	VO# 207389	INV# 2090594163 PO# 177748	211.46
		UNIFORM SERVICES	
	VO# 207391	INV# 2090595880 PO# 177750	75.57
		UNIFORM SERVICES	
	VO# 207393	INV# 2090595668 PO# 177749	213.53
		UNIFORM SERVICES	
	VO# 207423	INV# 2090597384 PO# 177907	73.48
		UNIFORM SERVICES	
	VO# 207424	INV# 2090597173 PO# 177906	211.46
		UNIFORM SERVICES	
630756	01/16/2019	328449 UWHARRIE DOOR CONTROL, LLC	761.40
	VO# 207392	INV# 5367 PO# 177727	761.40
		KEY BLANK	
630757	01/16/2019	313277 VERIZON	2,073.43
	VO# 207275	INV# 9821516186 PO# 177949	760.20
		IPAD SERVICES	
	VO# 207276	INV# 9821516185 PO# 177948	1,313.23
		WIRELESS SERVICES	
630758	01/16/2019	330155 WHITE & STORY, LLC	4,616.33
	VO# 207277	INV# 727 PO# 177943	2,072.65
		DEC 2018 LEGAL SERVICES	
	VO# 207278	INV# 696 PO# 177944	2,543.68
		NOV 2018 LEGAL SERVICES	
630759	01/16/2019	324600 XEROX CORPORATION	849.77
	VO# 207279	INV# 095535414 PO# 177861	849.77
		DEC 2018 BILLING	
CHECK RUN: 2733		NUMBER OF CHECKS:	59
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			165,035.45
			0.00
			0.00
			<hr/>
			165,035.45

CHECK RUN: 2734

630760	01/17/2019	128600 KJS MARKET DILLON	391.65
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CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2734	(continued)		
VO# 207287	INV# 1020	PO# 177958	391.65
	GIFT CARDS		
* 630763	01/17/2019	273865 STATE TEXTBOOK OFFICE	6,200.00
VO# 207289	INV# 1704005-3921598	PO# 177935	6,200.00
	TEXTBOOK FEES		
CHECK RUN: 2734	NUMBER OF CHECKS:	2	6,591.65
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>6,591.65</u>

CHECK RUN: 2735

* 630765	01/23/2019	329437 BATTLE OIL	358.72
VO# 207433	INV# 0216555	PO# 178085	358.72
	000529		
630766	01/23/2019	329058 BSN SPORTS, INC.	293.25
VO# 207434	INV# 904232477	PO# 178086	293.25
	2494223		
* 630768	01/23/2019	259705 DUKE ENERGY PROGRESS	16,739.33
VO# 207556	INV# JANUARY 2019	PO# 178122	16,739.33
	LAKE VIEW SCHOOLS		
* 630770	01/23/2019	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,434.62
VO# 207435	INV# JANUARY 19 LVS	PO# 178087	3,434.62
	LAKE VIEW SCHOOLS		
630771	01/23/2019	326312 UNIFIRST CORPORATION	117.72
VO# 207436	INV# 2090598226	PO# 178088	39.24
	1303125		
VO# 207437	INV# 2090570679	PO# 178090	39.24
	1303125		
VO# 207555	INV# 2090599739	PO# 178121	39.24
	1303125		
CHECK RUN: 2735	NUMBER OF CHECKS:	5	20,943.64
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>20,943.64</u>

CHECK RUN: 2736

630772	01/23/2019	308875 ACE HARDWARE OF DILLON	272.23
VO# 207599	INV# 143325	PO# 178126	12.94
	BULBS		
VO# 207600	INV# 143222	PO# 178116	17.27

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2736 (continued)			
		CASTR PLATE	
VO#	207601	INV# 143191	PO# 178112 37.10
		SUPPLIES	
VO#	207602	INV# 143206	PO# 178110 7.55
		WIRE	
VO#	207603	INV# 143220	PO# 178108 32.38
		GLOVES	
VO#	207604	INV# 143131	PO# 178053 24.83
		CORD	
VO#	207605	INV# 143130	PO# 178052 118.42
		PAINT SUPPLIS	
VO#	207606	INV# 143098	PO# 178047 21.74
		COMPRESSION	
630773	01/23/2019	327715 AMAZON	109.87
VO#	207438	INV# 446748348878	PO# 177960 97.17
		SUPPLIES	
VO#	207443	INV# 444547564786	PO# 177959 12.70
		CANDLES	
630774	01/23/2019	328826 EMPLOYEE VENDOR	225.00
VO#	207559	INV# REIMBURSEMENT	PO# 178118 225.00
		RESERVATIONS	
630775	01/23/2019	330090 BANK & BUSINESS SYSTEM , INC	2,071.20
VO#	207607	INV# 18-0056	PO# 178119 2,071.20
		REPAIR FIRE ALARM SYSTEM	
* 630777	01/23/2019	326473 BOOKSOURCE	518.80
VO#	207609	INV# 802586	PO# 178117 518.80
		SUPPLIES	
* 630779	01/23/2019	327346 THOMAS C BROWN, SR.	109.10
VO#	207444	INV# DHS VS LAKE CITY	PO# 178070 109.10
		BASKETBALL	
* 630781	01/23/2019	130950 CARRIER ENTERPRISE, LLC - S.E.	459.31
VO#	207610	INV# 178050	PO# 178050 459.31
		MOTOR	
630782	01/23/2019	327580 CIT	474.02
VO#	207446	INV# 32954349	PO# 178073 166.39
		LEASE LKV	
VO#	207447	INV# 32961802	PO# 178074 307.63
		LEASE-ADULT ED & SOUTH	
630783	01/23/2019	153500 DILLON OIL SERVICE, INC.	268.19
VO#	207611	INV# 239299	PO# 178042 31.00
		GAS	
VO#	207612	INV# 239488	PO# 178043 29.00

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2736 (continued)			
		GAS	
	VO# 207613	INV# 19894	PO# 178041 208.19
		BATTERY	
630784	01/23/2019	153600 DILLON POSTMASTER	600.00
	VO# 207448	INV# PEC	PO# 178081 600.00
		STAMPS	
630785	01/23/2019	153600 DILLON POSTMASTER	1,000.00
	VO# 207449	INV# DHS	PO# 178055 1,000.00
		STAMPS	
630786	01/23/2019	153600 DILLON POSTMASTER	250.00
	VO# 207450	INV# DHS	PO# 178054 250.00
		STAMPS	
630787	01/23/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	144.00
	VO# 207561	INV# DMS	PO# 178039 144.00
		PARENT NIGHT	
630788	01/23/2019	156975 DISCOUNT SCHOOL SUPPLY	1,549.36
	VO# 207564	INV# D48011510001	PO# 178078 1,549.36
		SUPPLIES	
630789	01/23/2019	259705 DUKE ENERGY PROGRESS	15,283.32
	VO# 207451	INV# DEC 10- JAN 10	PO# 178071 15,283.32
		LIGHTS	
* 630791	01/23/2019	167400 EMPLOYEE INSURANCE PROGRAM	367,842.92
	VO# 207614	INV# 5170400	PO# 178129 367,842.92
		FEBRUARY 2019 BILLING	
630792	01/23/2019	330479 ZHACARIE FONTAINE	340.00
	VO# 207585	INV# JAN 14-18, 2019	PO# 178125 340.00
		GROUNDS	
630793	01/23/2019	246400 FUN EXPRESS, LLC	380.99
	VO# 207565	INV# 694346875-01	PO# 178077 380.99
		SUPPLIES	
* 630796	01/23/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	312.14
	VO# 207615	INV# 431852	PO# 178048 31.95
		BULBS	
	VO# 207616	INV# 432021	PO# 178109 197.55
		SUPPLIES	
	VO# 207617	INV# 431700	PO# 178049 57.83
		BULBS	
	VO# 207618	INV# 432065	PO# 178046 24.81
		CUTER	
630797	01/23/2019	327136 HP, INC.	236.48
	VO# 207454	INV# 60660502/60656723	PO# 178089 236.48

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2736 (continued)			
PRINTERS			
630798	01/23/2019	329127 IMAGE SUPPLY, INC.	737.07
	VO# 207619	INV# 343564B PO# 178114	408.24
		PAPER TOWELS	
	VO# 207620	INV# 344879A PO# 178113	328.83
		CLEANER	
630799	01/23/2019	326585 INTERSECTIONS	2,300.00
	VO# 207455	INV# 2019189 PO# 178082	2,300.00
		JAN 8&9, 2019	
630800	01/23/2019	206950 EARL T JEFFERSON	131.60
	VO# 207456	INV# DHS VS LKV PO# 178065	131.60
		BASKETBALL	
630801	01/23/2019	327678 J & J SERVICE CENTER, LLC	427.10
	VO# 207621	INV# 35607 PO# 178111	427.10
		INSTALL RADIATOR	
630802	01/23/2019	328497 BOBBY JOHNSON	109.10
	VO# 207457	INV# DHS VS LAKE CITY PO# 178069	109.10
		BASKETBALL	
630803	01/23/2019	326862 ESAU JOHNSON	121.70
	VO# 207459	INV# DHS VS LAKE CITY PO# 178068	121.70
		BASKETBALL	
630804	01/23/2019	329483 EMPLOYEE VENDOR	110.74
	VO# 207630	INV# REIMBURSEMENT PO# 178134	110.74
		JAN INSURAANCE	
* 630807	01/23/2019	330537 KELLY SERVICES, INC.	3,517.71
	VO# 207481	INV# 01070300-52049645 PO# 178036	921.36
		SUBS	
	VO# 207484	INV# 01070298-01070519 PO# 178091	1,378.35
		SUBS	
	VO# 207622	INV# 01070291 PO# 178130	1,218.00
		01070296	
630808	01/23/2019	216700 JERRY LEGARE	121.70
	VO# 207499	INV# DHS VS LKV PO# 178067	121.70
		BASKETBALL	
630809	01/23/2019	218662 EMPLOYEE VENDOR	112.00
	VO# 207566	INV# REIMBURSEMENT PO# 178064	112.00
		INSTR. ROUNDTABLE	
* 630811	01/23/2019	245635 OFFICE DEPOT	1,574.61
	VO# 207567	INV# 257265613001 PO# 178079	1,282.67
		SUPPLIES	
	VO# 207568	INV# 257265963001 PO# 178080	78.70

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2736 (continued)			
		CARTRIDGE	
	VO# 207569	INV# 247327651002	PO# 178096 177.49
		COMPOSITIONS	
	VO# 207570	INV# 247340441001	PO# 178097 35.75
		STAPLES	
* 630813	01/23/2019	326949 JEROME PLATT	119.90
	VO# 207502	INV# DHS VS LKV	PO# 178066 119.90
		BASKETBALL	
630814	01/23/2019	262400 QUILL CORPORATION	2,263.43
	VO# 207572	INV# 3997544	PO# 178100 296.29
		FILE POCKETS	
	VO# 207573	INV# 4040017	PO# 178101 80.81
		FILE POCKETS	
	VO# 207574	INV# 4061822	PO# 178103 304.53
		CARTRIDGES	
	VO# 207575	INV# 4153470	PO# 178076 59.70
		SUPPLIES	
	VO# 207576	INV# 4111496	PO# 178075 402.04
		SUPPLIES	
	VO# 207577	INV# 4074573	PO# 178104 102.59
		TONER	
	VO# 207578	INV# 3972762	PO# 178099 484.83
		FILE POCKETS	
	VO# 207579	INV# 3917165	PO# 178098 107.74
		FILE POCKETS	
	VO# 207580	INV# 4157371	PO# 178095 78.72
		VISITOR PASSES	
	VO# 207581	INV# 4112683	PO# 178094 238.43
		SUPPLIES	
	VO# 207582	INV# 4085118	PO# 178102 107.75
		FILE POCKETS	
630815	01/23/2019	265050 RAYMOND GEDDES & COMPANY, INC	172.08
	VO# 207583	INV# 702773	PO# 178040 172.08
		SUPPLIES	
* 630817	01/23/2019	276056 SCHOOL SPECIALTY	373.48
	VO# 207584	INV# 308103247738	PO# 178038 373.48
		SUPPLIES	
630818	01/23/2019	329341 S&ME, INC.	3,125.00
	VO# 207624	INV# 901717	PO# 178115 3,125.00
		AIR QUALITY	
630819	01/23/2019	288200 SOUTH CAROLINA ELECTRIC & GAS	7,115.58
	VO# 207506	INV# 12/11/18-01/11/19	PO# 178072 2,124.66
		GAS CHARGES	

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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: 2736	(continued)		
VO# 207587	INV# 12/11/18-1/11/19	PO# 178124	4,990.92
	GAS CHARGES		
630820	01/23/2019	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	310.00
VO# 207625	INV# 34944	PO# 178127	310.00
	REGISTRATION		
630821	01/23/2019	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	132.43
VO# 207504	INV# 2000438482	PO# 178059	132.43
	PROVISO REIMB		
* 630823	01/23/2019	306900 TRANE U.S. INC.	421.20
VO# 207626	INV# 5594061	PO# 178107	421.20
	COMBUSTION/BLOWER		
630824	01/23/2019	326312 UNIFIRST CORPORATION	292.39
VO# 207627	INV# 2090598667	PO# 178044	218.91
	UNIFORM SERVICES		
VO# 207628	INV# 2090598880	PO# 178045	73.48
	UNIFORM SERVICES		
630825	01/23/2019	324150 ADRIAN WRIGHT	519.10
VO# 207629	INV# REIMBURSEMENT	PO# 177939	519.10
	BAND CLINIC		
CHECK RUN: 2736	NUMBER OF CHECKS:	42	416,554.85
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			416,554.85

CHECK RUN: 2737

630826	01/24/2019	330103 CITY OF DILLON WELLNESS CENTER	900.00
VO# 207558	INV# DILLON HIGH SCHOOL	PO# 178106	900.00
	GYM RENTAL		
630827	01/24/2019	148775 TERESA DAVIS	145.00
VO# 207508	INV# JAN 17, 2019	PO# 178037	145.00
	EAST		
630828	01/24/2019	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	140.00
VO# 207512	INV# REIMBURSEMENT	PO# 178056	140.00
	GIFT CARDS		
CHECK RUN: 2737	NUMBER OF CHECKS:	3	1,185.00
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			1,185.00

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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: 2738				
* 630834	01/29/2019	330611 BAKE CRAFTERS FOOD COMPANY		34,514.13
	VO# 207799	INV# 1726	10,106.67	
	VO# 207802	INV# 1725	4,976.67	
	VO# 207804	INV# 1724	9,324.12	
	VO# 207805	INV# 1723	10,106.67	
630835	01/29/2019	6-1179 BROOKWOOD FARMS, INC.		1,044.00
	VO# 207522	INV# 0115390-IN	1,044.00	
* 630838	01/29/2019	172300 FIRST CITIZENS BANK		3,068.61
	VO# 207637	INV# 01/28/2019	3,068.61	
630839	01/29/2019	6-1134 FRANKLIN BAKING COMPANY		798.40
	VO# 207537	INV# 2049325990	176.40	
	VO# 207538	INV# 2049325997	79.20	
	VO# 207539	INV# 2049325993	70.40	
	VO# 207540	INV# 2049325992	88.00	
	VO# 207592	INV# 2049325994	105.60	
	VO# 207642	INV# 2049326332	140.60	
	VO# 207643	INV# 2049326333	85.40	
	VO# 207725	INV# 2049326382	52.80	
630840	01/29/2019	6-1036 FRS - FLORENCE		285.17
	VO# 207520	INV# 1358809	285.17	
630841	01/29/2019	326047 GLOBAL EQUIPMENT COMPANY		22,941.47
	VO# 207554	INV# 113742923	22,941.47	
* 630844	01/29/2019	330526 HONEYCUTT & SONS		10,249.71
	VO# 207523	INV# 001339228	317.90	
	VO# 207524	INV# 001337715	222.50	
	VO# 207525	INV# 001337714	119.80	
	VO# 207526	INV# 001337716	318.20	
	VO# 207527	INV# 001337719	131.30	
	VO# 207528	INV# 001337720	269.10	
	VO# 207529	INV# 001339223	773.00	
	VO# 207530	INV# 001339244	561.60	
	VO# 207531	INV# 001337851	589.85	
	VO# 207532	INV# 001337957	396.25	
	VO# 207533	INV# 001337956	792.52	
	VO# 207590	INV# 001337958	871.75	
	VO# 207591	INV# 001337717	509.20	
	VO# 207663	INV# 001339233	561.60	
	VO# 207664	INV# 001339232	109.85	
	VO# 207666	INV# 001339231	323.80	
	VO# 207715	INV# 001339235	351.00	
	VO# 207717	INV# 001339234	702.00	
	VO# 207720	INV# 001339229	389.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2738	(continued)		
VO# 207721	INV# 001339224		266.70
VO# 207723	INV# 001339227		289.64
VO# 207777	INV# 001339241		772.50
VO# 207778	INV# 001339226		610.05
* 630846	01/29/2019	198500 HYMAN PAPER CO.	2,813.24
VO# 207541	INV# 210946		208.28
VO# 207542	INV# 210944		58.97
VO# 207543	INV# 210942		139.05
VO# 207544	INV# 210943		269.50
VO# 207545	INV# 210941		124.96
VO# 207546	INV# 211446		121.50
VO# 207547	INV# 211440		133.52
VO# 207548	INV# 211438		213.56
VO# 207549	INV# 211448		261.63
VO# 207550	INV# 210946A		31.27
VO# 207551	INV# 210944A		62.53
VO# 207552	INV# 211445		139.05
VO# 207553	INV# 211441		150.55
VO# 207588	INV# 211444		148.76
VO# 207589	INV# 210941A		62.53
VO# 207769	INV# 211917		139.35
VO# 207770	INV# 211918		120.85
VO# 207771	INV# 211913		62.53
VO# 207772	INV# 211914		106.46
VO# 207773	INV# 211916		139.05
VO# 207774	INV# 211915		119.34
630847	01/29/2019	330537 KELLY SERVICES, INC.	1,621.57
VO# 207488	INV# 011070605		71.05
VO# 207489	INV# 01070606		423.87
VO# 207490	INV# 01070607		213.15
VO# 207491	INV# 01070608		71.05
VO# 207492	INV# 01070609		284.20
VO# 207493	INV# 01070610		213.15
VO# 207494	INV# 52049815		71.05
VO# 207495	INV# 52049816		119.27
VO# 207496	INV# 52049817		38.06
VO# 207497	INV# 52049818		116.72
630848	01/29/2019	128600 KJS MARKET DILLON	105.23
VO# 207534	INV# TRX:100 TERM:5		17.18
		CASHIER: 211	
VO# 207535	INV# TRX:156 TERM: 6		3.41
		CASHIER: 212	
VO# 207536	INV# TRX:101 TERM: 5		84.64
		CASHIER: 211	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2738 (continued)				
* 630851	01/29/2019	6-1004 PET-DAIRY		11,336.28
	VO# 207498	INV# 875330473	472.34	
	VO# 207500	INV# 875330477	300.58	
	VO# 207501	INV# 875330471	386.46	
	VO# 207503	INV# 875330572	407.94	
	VO# 207505	INV# 875330580	300.58	
	VO# 207507	INV# 875330566	354.27	
	VO# 207509	INV# 875330568	375.73	
	VO# 207510	INV# 875330578	364.99	
	VO# 207511	INV# 875330598	826.60	
	VO# 207513	INV# 875330596	515.28	
	VO# 207514	INV# 875330576	365.00	
	VO# 207516	INV# 875330570	343.52	
	VO# 207517	INV# 875330684	289.85	
	VO# 207518	INV# 875330686	375.73	
	VO# 207593	INV# 875330475	472.35	
	VO# 207594	INV# 8753330574	236.17	
	VO# 207638	INV# 875330773	332.79	
	VO# 207639	INV# 875330771	418.67	
	VO# 207640	INV# 875330750	397.20	
	VO# 207641	INV# 875330745	440.14	
	VO# 207707	INV# 875330690	418.67	
	VO# 207708	INV# 875330688	343.52	
	VO# 207709	INV# 875330694	300.58	
	VO# 207710	INV# 875330756	300.58	
	VO# 207711	INV# 875330752	418.67	
	VO# 207712	INV# 875330747	279.11	
	VO# 207713	INV# 875330830	590.44	
	VO# 207775	INV# 875330692	375.73	
	VO# 207776	INV# 875330754	332.79	
630852	01/29/2019	330612 SOUTH CAROLINA SCHOOL FOOD SERVICES		2,250.00
	VO# 207791	INV# 7500	2,250.00	
630853	01/29/2019	330429 TWC SERVICES		1,709.99
	VO# 207563	INV# 6098642-1	660.38	
	VO# 207634	INV# 6101616-1	235.85	
	VO# 207635	INV# 6098648-1	141.51	
	VO# 207768	INV# 6099899-1	672.25	
630854	01/29/2019	329929 UNITED REFRIGERATION, INC.		113.28
	VO# 207562	INV# 66296575-00	113.28	
* 630859	01/29/2019	6-1000 US FOODS		64,659.26
	VO# 207439	INV# 0641946	76.74	
	VO# 207440	INV# 0597130	199.90	
	VO# 207441	INV# 866803	52.52	

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2738	(continued)		
VO#	207442	INV# 0597129	1,049.60
VO#	207458	INV# 0844507	18.90
VO#	207460	INV# 0844512	9.45
VO#	207461	INV# 0844508	15.75
VO#	207462	INV# 0843762	9.45
VO#	207463	INV# 0843764	9.45
VO#	207465	INV# 0844511	6.30
VO#	207466	INV# 0844509	12.60
VO#	207467	INV# 0844517	158.15
VO#	207468	INV# 0843769	668.11
VO#	207469	INV# 0844526	857.95
VO#	207470	INV# 0844523	73.37
VO#	207471	INV# 0844520	1,037.02
VO#	207472	INV# 0844514	203.15
VO#	207473	INV# 0844516	115.61
VO#	207474	INV# 0843768	146.74
VO#	207475	INV# 0843766	132.97
VO#	207476	INV# 0844525	219.95
VO#	207477	INV# 0844522	58.74
VO#	207478	INV# 0844519	488.35
VO#	207479	INV# 0844513	1,986.85
VO#	207480	INV# 0844515	3,485.03
VO#	207482	INV# 0843767	3,200.71
VO#	207483	INV# 0843765	2,496.88
VO#	207485	INV# 0844524	3,345.54
VO#	207486	INV# 0844521	2,781.87
VO#	207487	INV# 0844518	4,980.69
VO#	207595	INV# 0844527	1,920.56
VO#	207596	INV# 0844528	284.98
VO#	207597	INV# 0844529	289.39
VO#	207598	INV# 0844510	12.60
VO#	207644	INV# 1070740	2,862.42
VO#	207645	INV# 1070743	2,402.96
VO#	207646	INV# 1044918	3,142.44
VO#	207648	INV# 1044921	5,641.23
VO#	207649	INV# 1070742	612.41
VO#	207651	INV# 1044920	81.34
VO#	207653	INV# 1044923	1,522.32
VO#	207655	INV# 1070741	281.41
VO#	207657	INV# 1070744	153.16
VO#	207659	INV# 1044919	267.54
VO#	207661	INV# 1044922	355.75
VO#	207727	INV# 1044915	4,028.36
VO#	207728	INV# 1014833	754.20
VO#	207729	INV# 1044930	3,244.00

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2738	(continued)		
VO# 207730		INV# 1044927	2,414.99
VO# 207731		INV# 1044928	237.63
VO# 207732		INV# 1044931	116.78
VO# 207733		INV# 1044916	118.55
VO# 207734		INV# 1044929	381.77
VO# 207735		INV# 1044932	104.16
VO# 207736		INV# 1044917	571.20
VO# 207779		INV# 1044926	90.99
VO# 207780		INV# 1044925	122.37
VO# 207781		INV# 1044924	4,370.91
VO# 207782		INV# 1147322	53.50
VO# 207783		INV# 1147321	107.00
VO# 207784		INV# 1147324	80.25
VO# 207785		INV# 1147320	26.75
VO# 207786		INV# 147323	107.00
CHECK RUN: 2738		NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>157,510.34</u>
			0.00
			<u>0.00</u>
			157,510.34

CHECK RUN: 2739

* 630861	01/30/2019	308875 ACE HARDWARE OF DILLON	709.74
VO# 207790		INV# 143323 PO# 178165	9.27
		PINE SOL	
VO# 207792		INV# 143340 PO# 178167	4.31
		PLUG	
VO# 207793		INV# 143397 PO# 178222	29.04
		SUPPLIES	
VO# 207794		INV# 143357 PO# 178221	23.30
		SUPPLIES	
VO# 207795		INV# 143341 PO# 178220	59.79
		SUPPLIES	
VO# 207796		INV# 143209 PO# 178219	125.23
		SUPPLIES	
VO# 207797		INV# 143138 PO# 178218	31.90
		SUPPLIES	
VO# 207798		INV# 143459 PO# 178269	21.82
		SUPPLIES	
VO# 207800		INV# 143465 PO# 178270	405.08
		SUPPLIES	
630862	01/30/2019	101650 AGRI SOUTH, INC.	198.68
VO# 207806		INV# 19301/4 PO# 178223	198.68
		SUPPLIS	

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2739 (continued)			
* 630864	01/30/2019	328426 APPERSON	371.31
	VO# 207650	INV# INV066153 SUPPLIES	PO# 178190 371.31
* 630867	01/30/2019	330090 BANK & BUSINESS SYSTEM , INC	1,074.00
	VO# 207803	INV# 18-0062 SERVICE PA SYSTEM	PO# 178169 1,074.00
630868	01/30/2019	329437 BATTLE OIL	179.78
	VO# 207807	INV# 0219814 PORPANE GAS	PO# 178272 179.78
630869	01/30/2019	326173 EMPLOYEE VENDOR	408.72
	VO# 207652	INV# REIMBURSEMENT SUPPLIES	PO# 178161 16.16
	VO# 207654	INV# REIMBURSEMENT SUPPLIES	PO# 178160 11.32
	VO# 207656	INV# REIMBURSEMENT PIZZAS	PO# 178159 110.00
	VO# 207760	INV# REIMBURSEMENT SUPPLIES	PO# 178202 65.74
	VO# 207761	INV# REIMBURSEMENT SUPPLIES	PO# 178203 93.50
	VO# 207834	INV# REIMBURSEMENT APBS	PO# 178292 112.00
* 630872	01/30/2019	329403 BRIDGE TEK SOLUTIONS	819.93
	VO# 207660	INV# 7098 PROJECTOR	PO# 177977 819.93
630873	01/30/2019	329058 BSN SPORTS, INC.	187.30
	VO# 207662	INV# 904128296 JACKETS	PO# 178148 187.30
* 630876	01/30/2019	327580 CIT	201.44
	VO# 207726	INV# 32979275 LEASE	PO# 178201 201.44
630877	01/30/2019	148775 TERESA DAVIS	145.00
	VO# 207665	INV# ST. HGTS CREATIVE ARTS	PO# 178154 75.00
	VO# 207667	INV# LKV ELEM CREATIVE ARTS	PO# 178158 70.00
* 630880	01/30/2019	156975 DISCOUNT SCHOOL SUPPLY	326.05
	VO# 207668	INV# D67007580003 SUPPLIES	PO# 178153 326.05
630881	01/30/2019	157200 JAMES W DIXON	112.70
	VO# 207714	INV# DHS VS MARION	PO# 178195 112.70

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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: 2739 (continued)			
BASKETBALL			
* 630883	01/30/2019	168900 ETA HAND2MIND	557.23
	VO# 207669	INV# 60135689	PO# 178187 557.23
		SUPPLIES	
630884	01/30/2019	170600 FAMILY SPORT CENTER	172.80
	VO# 207670	INV# 008017	PO# 178156 172.80
		SHIRTS	
630885	01/30/2019	330479 ZHACARIE FONTAINE	290.00
	VO# 207810	INV# JAN 21-25,2019	PO# 178280 290.00
		GROUNDS	
630886	01/30/2019	174700 FORD CREDIT	289.00
	VO# 207753	INV# 54457750	PO# 178262 289.00
		2017 FORD ESCAPE	
630887	01/30/2019	246400 FUN EXPRESS, LLC	116.04
	VO# 207671	INV# 694351682-01	PO# 178128 116.04
		SUPPLIES	
* 630890	01/30/2019	328179 DARREN L. HANNA	119.90
	VO# 207716	INV# DHS VS MARION	PO# 178196 119.90
		BASKETBALL	
630891	01/30/2019	330599 HARDEES	187.52
	VO# 207672	INV# DMS	PO# 178147 187.52
		BREAKFAST	
630892	01/30/2019	191600 EMPLOYEE VENDOR	141.78
	VO# 207739	INV# REIMBURSEMENT	PO# 178205 141.78
		SUPPLIES	
630893	01/30/2019	328301 HEINEMANN	891.00
	VO# 207860	INV# 7028160	PO# 178302 891.00
		SUPPLIES	
630894	01/30/2019	193000 HERALD OFFICE SUPPLY, INC	383.73
	VO# 207673	INV# 585648-0	PO# 178057 270.00
		CHAIR	
	VO# 207674	INV# 586693-0	PO# 178034 113.73
		CARTRIDGE	
630895	01/30/2019	327650 HILTON COLUMBIA CENTER	561.60
	VO# 207763	INV# CONF#3512017751	PO# 178255 561.60
		AMY MOODY	
630896	01/30/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	178.72
	VO# 207811	INV# 432135	PO# 178166 21.76
		WASHERS	
	VO# 207812	INV# 431925	PO# 178226 156.96
		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: 2739 (continued)			
630897	01/30/2019	328497 BOBBY JOHNSON	109.10
	VO# 207754	INV# DHS VS AYNOR BASKETBALL	PO# 178258 109.10
630898	01/30/2019	281150 JOHNSON CONTROLS FIRE PROTECTION	547.40
	VO# 207813	INV# 85529738 SERVICE CALL	PO# 178224 547.40
* 630900	01/30/2019	329577 K12 MANAGEMENT	1,750.00
	VO# 207675	INV# INV-18114 LICENSE FEE	PO# 178149 1,750.00
* 630902	01/30/2019	128600 KJS MARKET DILLON	183.19
	VO# 207741	INV# 1009 SUPPLIES	PO# 178211 57.53
	VO# 207742	INV# 1009 SUPPLIES	PO# 178210 18.78
	VO# 207743	INV# 1009 SUPPLIES	PO# 178209 106.88
* 630904	01/30/2019	216200 JAYNE C LEE	112.00
	VO# 207836	INV# REIMBURSEMENT WELLNESS POLICY	PO# 178290 112.00
630905	01/30/2019	218915 J B LITTLE	119.90
	VO# 207755	INV# DHS VS AYNOR BASKETBALL	PO# 178257 119.90
* 630907	01/30/2019	327554 EMPLOYEE VENDOR	146.00
	VO# 207837	INV# REIMBURSEMENT PRAXIS	PO# 178295 146.00
* 630909	01/30/2019	232900 MORNING NEWS	327.60
	VO# 207678	INV# 240847 SUBSCRIPTION	PO# 178035 327.60
630910	01/30/2019	328818 TAMARA NANCE-BETHEA	161.00
	VO# 207762	INV# REIMBURSEMENT IEP & 504	PO# 177797 161.00
* 630912	01/30/2019	238400 NASCO	307.22
	VO# 207679	INV# 263761 SUPPLIES	PO# 178178 205.46
	VO# 207680	INV# 263760 SUPPLIES	PO# 178179 101.76
630913	01/30/2019	239400 NATIONAL SCHOOL FORMS	113.48
	VO# 207856	INV# 38169 VISITOR PASS	PO# 178283 113.48
630914	01/30/2019	326624 EMPLOYEE VENDOR	264.67
	VO# 207818	INV# REIMBURSEMENT	PO# 178225 92.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2739 (continued)			
		GLOVES	
	VO# 207819	INV# REIMBURSEMENT	PO# 178279 171.72
		BRONZE CLOSER	
630915	01/30/2019	329548 KENNETH NEWELL	425.00
	VO# 207820	INV# NOV 16, 2018	PO# 178277 200.00
		BOARD MEETING	
	VO# 207821	INV# JAN 18, 2018	PO# 178278 225.00
		BOARD MTG	
* 630917	01/30/2019	245635 OFFICE DEPOT	306.05
	VO# 207745	INV# 260479492001	PO# 178185 82.59
		CART	
	VO# 207756	INV# 262339257001	PO# 178261 223.46
		SUPPLIES	
630918	01/30/2019	273843 OFFICE OF TRANSPORTATION	262.88
	VO# 207751	INV# 0023-0025	PO# 178256 262.88
		BUS PERMITS	
630919	01/30/2019	330604 PAXEN PUBLISHING	1,850.20
	VO# 207681	INV# 2352	PO# 178155 1,850.20
		TUTOR MATH	
* 630922	01/30/2019	328377 PITNEY BOWES PURCHASE POWER	503.50
	VO# 207758	INV# 8000909008242369	PO# 178260 503.50
		POSTAGE	
630923	01/30/2019	325925 POSITIVE PROMOTIONS INC	1,495.90
	VO# 207692	INV# 06181287	PO# 178146 120.17
		GLOVES/POUCH	
	VO# 207838	INV# 00374694-08	PO# 178297 1,375.73
		JACKETS	
630924	01/30/2019	310700 POSTMASTER	220.00
	VO# 207823	INV# PERSONNEL	PO# 178176 220.00
		STAMPS	
630925	01/30/2019	262400 QUILL CORPORATION	3,255.90
	VO# 207683	INV# 4559474	PO# 178189 70.95
		TONER	
	VO# 207684	INV# 4535273	PO# 178188 256.56
		TONER	
	VO# 207685	INV# 4013267	PO# 178172 144.91
		SUPPLIES	
	VO# 207686	INV# 4006512	PO# 178171 2.19
		CONSTRUCTION PAPER	
	VO# 207687	INV# 4954899	PO# 178174 27.32
		DRY ERASE BOARD	
	VO# 207688	INV# 4340559	PO# 178192 149.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2739 (continued)			
		BINS	
VO#	207689	INV# 4414924	PO# 178193 749.08
		SUPPLIES	
VO#	207690	INV# 4375878	PO# 178191 1,046.69
		SUPPLIES	
VO#	207691	INV# 3994658	PO# 178175 12.09
		CONSTRUCTION PAPER	
VO#	207693	INV# 4291115	PO# 178145 22.54
		PEN	
VO#	207694	INV# 4207963	PO# 178144 241.92
		SUPPLIES	
VO#	207824	INV# 4534993	PO# 178274 532.61
		CARTRIDGES	
630926	01/30/2019	329333 JEFF RIGGINS	128.90
	VO# 207718	INV# DHS VS MARION	PO# 178197 128.90
		BASKETBALL	
630927	01/30/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	550.80
	VO# 207766	INV# 0237099-IN	PO# 178265 550.80
		KEYBOARD REPLACEMENT	
630928	01/30/2019	270150 ROGERS SCREEN PRINTING & EMBROIDERY, INC	295.86
	VO# 207839	INV# 3096883	PO# 178293 295.86
		T-SHIRTS	
630929	01/30/2019	274830 SCASL	100.00
	VO# 207767	INV# 1704	PO# 178254 100.00
		REGISTRATION	
630930	01/30/2019	329937 SC DEPARTMENT OF ADMINISTRATION	129.93
	VO# 207825	INV# C128538	PO# 178177 129.93
		MONTHLY RECURRING	
630931	01/30/2019	276056 SCHOOL SPECIALTY	345.86
	VO# 207831	INV# 208122324884	PO# 178281 345.86
		SUPPLIES	
630932	01/30/2019	328760 SMART LEARNING SYSTEMS	9,600.00
	VO# 207744	INV# 4	PO# 178207 9,600.00
		NOV 1, 7,26,27, DEC 11 & 12	
630933	01/30/2019	288200 SOUTH CAROLINA ELECTRIC & GAS	201.64
	VO# 207706	INV# ADULT ED	PO# 178194 201.64
		GAS CHARGES	
630934	01/30/2019	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	220.00
	VO# 207695	INV# 33829	PO# 178139 220.00
		MIKE MCRAE	
630935	01/30/2019	328573 SOUTHPAW SCREEN PRINTING & EMBROIDERY	1,874.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2739	(continued)		
	VO# 207840	INV# 1901210 SCARVES & HATS	PO# 178294 1,874.64
630936	01/30/2019	273865 STATE TEXTBOOK OFFICE	2,485.72
	VO# 207759	INV# 1704005-3921598 DILLON HIGH SCHOOL	PO# 178263 2,485.72
630937	01/30/2019	298250 SUBURBAN PROPANE	100.00
	VO# 207826	INV# 1217181751 CLOSE OUT FEE	PO# 178268 100.00
630938	01/30/2019	218500 THE LIBRARY STORE, INC.	124.32
	VO# 207857	INV# 380981 EARBUDS	PO# 178289 124.32
630939	01/30/2019	225100 THE MASTER TEACHER, INC	136.98
	VO# 207841	INV# 116767503 PLAQUE	PO# 178296 136.98
630940	01/30/2019	326505 THE TREE HOUSE, INC.	1,098.40
	VO# 207696	INV# 85514 CARTRIDGES	PO# 178058 1,098.40
630941	01/30/2019	306900 TRANE U.S. INC.	122.16
	VO# 207827	INV# 5620768 FILTER, BELT	PO# 178273 122.16
630942	01/30/2019	326312 UNIFIRST CORPORATION	445.75
	VO# 207828	INV# 2090577376 UNIFORM SERVICE	PO# 178162 138.00
	VO# 207829	INV# 2090600175 UNIFORM SERVICES	PO# 178164 206.50
	VO# 207830	INV# 2090600387 UNIFORM SERVICES	PO# 178163 101.25
630943	01/30/2019	328750 KIMBERLY WALSH	105.99
	VO# 207832	INV# REIMBURSEMENT REGISTRATION	PO# 178284 105.99
CHECK RUN: 2739		NUMBER OF CHECKS:	62
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 39,151.91

CHECK RUN: 2740

* 630945	01/31/2019	327741 CAROWINDS	100.00
	VO# 207698	INV# DMS CHORUS REGISTRATION FEE	PO# 178135 100.00
* 630947	01/31/2019	330602 CHAMPION TEAMWEAR AR	604.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2740	(continued)		
VO# 207700	INV# 100931937	PO# 178131	364.00
	CHEER SUPPLIES		
VO# 207701	INV# 100931936	PO# 178132	240.00
	SUPPLIES		
630948	01/31/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	234.40
VO# 207854	INV# SOUTH	PO# 178285	234.40
	SNACKS		
630949	01/31/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	138.52
VO# 207746	INV# JAMES SMITH	PO# 178183	138.52
	BUS DRIVER		
630950	01/31/2019	154300 DILLON SCHOOL DISTRICT FOUR	1,031.68
VO# 207702	INV# GORDON	PO# 178092	1,031.68
	BUSES		
630951	01/31/2019	170600 FAMILY SPORT CENTER	326.72
VO# 207703	INV# 008001	PO# 177976	236.00
	T-SHIRTS		
VO# 207704	INV# 7616	PO# 178136	90.72
	SHIRTS		
* 630953	01/31/2019	212700 LAKESHORE LEARNING MATERIALS	650.66
VO# 207855	INV# 4633540119	PO# 178282	650.66
	CARPET		
630954	01/31/2019	262400 QUILL CORPORATION	593.52
VO# 207682	INV# 4052703	PO# 178173	40.63
	SUPPLIES		
VO# 207787	INV# 4162515	PO# 178150	325.02
	SUPPLIES		
VO# 207788	INV# 4290991	PO# 178152	11.88
	ICE COMPRESS		
VO# 207789	INV# 4185264	PO# 178151	215.99
	FILE CABINET		
* 630957	01/31/2019	329746 PAUL WIGGINS	104.50
VO# 207749	INV# REIMBURSEMENT	PO# 178182	55.00
	PIZZA		
VO# 207750	INV# REIMBURSEMENT	PO# 178181	49.50
	PIZZA		
CHECK RUN: 2740	NUMBER OF CHECKS:	9	3,784.00
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>3,784.00</u>

CHECK RUN: 2741

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2741 (continued)				
630958	01/31/2019	330193 EMPLOYEE VENDOR		427.01
	VO# 207861	INV# JAN 2019	PO# 178246	427.01
		REIMBURSE		
* 630960	01/31/2019	330066 ID WHOLESALER		516.00
	VO# 207864	INV# 1555998	PO# 178249	516.00
		106994		
630961	01/31/2019	330608 SOUTHERN DIVINE EVENT PLANNING LLC		255.00
	VO# 207865	INV# 124 - LVHS PROM	PO# 178250	255.00
		LAKE VIEW HIGH		
630962	01/31/2019	330609 TWILIGHT TEES AND GIFTS		240.00
	VO# 207866	INV# 1/18/19	PO# 178251	240.00
		LAKE VIEW HIGH		
630963	01/31/2019	328627 SHARON WILLIAMS		987.89
	VO# 207867	INV# JAN 16-18 2019	PO# 178252	987.89
		REIMBURSE		
CHECK RUN: 2741			NUMBER OF CHECKS:	5
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>2,425.90</u>
				0.00
				0.00
				<u>2,425.90</u>

CHECK RUN: 2742

* 630965	01/31/2019	110050 AT&T		970.34
	VO# 207869	INV# JANUARY 2019	PO# 178237	970.34
		8437593001075		
630966	01/31/2019	329437 BATTLE OIL		2,909.71
	VO# 207870	INV# 0219284	PO# 178230	749.92
		000529		
	VO# 207871	INV# 0219285	PO# 178231	240.65
		000529		
	VO# 207872	INV# 0219286	PO# 178232	920.92
		000529		
	VO# 207873	INV# 0219287	PO# 178233	998.22
		000529		
* 630968	01/31/2019	330131 COKER BUSINESS SYSTEMS INC		322.92
	VO# 207876	INV# 69239942	PO# 178238	322.92
		90136700413		
* 630970	01/31/2019	281150 JOHNSON CONTROLS FIRE PROTECTION		337.02
	VO# 207878	INV# 85524319	PO# 178312	337.02
		21716245929		
630971	01/31/2019	204800 JOHNSTONE SUPPLY FLORENCE		189.53

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 2742	(continued)		
VO# 207879	INV# S1651138	PO# 178308	189.53
	LAKE VIE WHIGH		
630972	01/31/2019	270150 ROGERS SCREEN PRINTING & EMBROIDERY, INC	178.16
VO# 207880	INV# 3096881	PO# 178239	178.16
	LAKE VIEW SCHOOLS		
630973	01/31/2019	327438 SCOTT ELECTRIC	140.00
VO# 207882	INV# 1215780	PO# 178241	140.00
	53831		
630974	01/31/2019	328704 SIMPLIFIED OFFICE SYSTEMS	482.76
VO# 207883	INV# 181113-0010	PO# 178242	160.92
	3900-2		
VO# 207884	INV# 180813-0024	PO# 178244	160.92
	3900-2		
VO# 207885	INV# 181022-0028	PO# 178243	160.92
	3900-2		
630975	01/31/2019	328673 SOUTHEAST FARM EQUIPMENT	196.41
VO# 207886	INV# 723184	PO# 178306	196.41
	57675		
630976	01/31/2019	306850 TRADING POST	174.00
VO# 207887	INV# JAN 2019	PO# 178234	174.00
	DILLON DIST FOUR		
CHECK RUN: 2742	NUMBER OF CHECKS:	10	5,900.85
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			5,900.85
	TOTAL NUMBER OF CHECKS:	356	1,641,199.37
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			1,641,199.37