

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 2620</b>			
628256	07/03/2018	110050 AT&T	835.33
	VO# 201802	INV# JUNE 2018 843759-3001075	PO# 174454 835.33
628257	07/03/2018	329791 CONN-SELMER, INC.	36,219.83
	VO# 201815	INV# N014472-04 556098	PO# 174458 36,219.83
628258	07/03/2018	328734 BRANDY HUGGINS	124.00
	VO# 201803	INV# MAY-JUNE 2018 REIMBURSE	PO# 174465 124.00
628259	07/03/2018	328690 POSTMASTER	208.00
	VO# 201804	INV# BOX 725 LVHS BOX FEE	PO# 174457 208.00
628260	07/03/2018	326501 RIDDELL/ALL AMERICAN SPORTS CORP	5,140.71
	VO# 201805	INV# 950576993 16647	PO# 174455 5,140.71
628261	07/03/2018	274400 SCACA	2,434.00
	VO# 201807	INV# LVHS 2018-19 LAKE VIEW HIGH	PO# 174461 972.00
	VO# 201808	INV# DHS 2018-19 DILLON HIGH	PO# 174462 1,462.00
628262	07/03/2018	328965 SC DHEC	500.00
	VO# 201806	INV# UI97113-5 17521	PO# 174456 500.00
628263	07/03/2018	275100 SCSBIT	158,329.00
	VO# 201814	INV# 3617 DL4	PO# 174459 158,329.00
628264	07/03/2018	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	3,533.00
	VO# 201809	INV# DHS 2018-19 DILLON HIGH	PO# 174463 1,825.00
	VO# 201810	INV# LVHS 18-19 BKS LAKE VIEW HIGH	PO# 174452 188.00
	VO# 201811	INV# DHS 18-19 BKS DILLON HIGH	PO# 174464 260.00
	VO# 201812	INV# LVHS 2018-19 LAKE VIEW HIGH	PO# 174453 1,260.00
628265	07/03/2018	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	14,223.00
	VO# 201813	INV# 33670 DL4	PO# 174460 14,223.00

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		CHECK RUN: 2620		NUMBER OF CHECKS:	10
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					221,546.87
					221,546.87

**CHECK RUN: 2621**

628266	07/11/2018	328695	AT & T			289.68
	VO# 201860	INV#	JUNE 2018	PO# 174519		289.68
			0302593619001			
* 628268	07/11/2018	330131	COKER BUSINESS SYSTEMS INC			322.92
	VO# 201859	INV#	68504194	PO# 174522		322.92
			90136700413			
628269	07/11/2018	152900	DILLON ELECTRIC SALES AND SERVICE			204.00
	VO# 201846	INV#	035470	PO# 174572		204.00
			DILLON DIST FOUR			
* 628271	07/11/2018	328595	HAYES BROTHERS HARDWARE INC			154.32
	VO# 201844	INV#	067558	PO# 174569		42.96
			1010			
	VO# 201845	INV#	067513	PO# 174567		28.13
			1010			
	VO# 201851	INV#	067095	PO# 174571		12.15
			1010			
	VO# 201852	INV#	067124	PO# 174570		2.04
			1010			
	VO# 201854	INV#	067057	PO# 174527		69.04
			1010			
* 628273	07/11/2018	311600	UNITED STATES POSTAL SERVICE			302.50
	VO# 201843	INV#	JULY 2018	PO# 174523		302.50
			P28894417			
628274	07/11/2018	329934	WELLS FARGO VENDOR FIN SERV			540.00
	VO# 201847	INV#	68514255	PO# 174524		259.20
			90136324316			
	VO# 201849	INV#	68519650	PO# 174525		280.80
			901436315578			
		CHECK RUN: 2621		NUMBER OF CHECKS:	6	1,813.42
				NUMBER OF EPAYMENTS:	0	0.00
				NUMBER OF UPDATE-ONLYS:	0	0.00
						1,813.42

**CHECK RUN: 2622**

* 628276	07/11/2018	308875	ACE HARDWARE OF DILLON			2,475.90
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2622	(continued)		
VO# 201861	INV# 137653	PO# 174507	220.26
	PAINT SUPPLIES		
VO# 201862	INV# 137638	PO# 174508	176.88
	SUPPLIES		
VO# 201863	INV# 137610	PO# 174509	20.02
	SUPPLIES		
VO# 201864	INV# 137643	PO# 174510	72.30
	CARPET CLEANER		
VO# 201865	INV# 137606	PO# 174511	125.90
	SUPPLIES		
VO# 201866	INV# 137776	PO# 174518	26.96
	CARPET CLEANER		
VO# 201867	INV# 137691	PO# 174517	16.83
	INSECT SPRAY		
VO# 201868	INV# 137617	PO# 174562	43.79
	SCREWS		
VO# 201869	INV# 137818	PO# 174559	44.69
	SUPPLIES		
VO# 201870	INV# 137795	PO# 174558	147.43
	PAINT SUPPLIES		
VO# 201871	INV# 137417	PO# 174483	46.75
	SUPPLIES		
VO# 201872	INV# 137402	PO# 174484	550.64
	SUPPLIES		
VO# 201873	INV# 137415	PO# 174485	47.51
	TAR		
VO# 201874	INV# 137469	PO# 174486	387.60
	SUPPLIES		
VO# 201875	INV# 137528	PO# 174480	62.09
	PAINT SUPPLIES		
VO# 201876	INV# 137231	PO# 174505	38.83
	CLEANER REMOVER		
VO# 201877	INV# 137233	PO# 174504	168.81
	SUPPLIES		
VO# 201878	INV# 137256	PO# 174503	29.15
	HINGES		
VO# 201879	INV# 137232	PO# 174502	9.90
	WATER VALVE		
VO# 201880	INV# 137250	PO# 174501	64.68
	SUPPLIES		
VO# 201881	INV# 137297	PO# 174500	77.70
	SUPPLIES		
VO# 201882	INV# 137370	PO# 174555	53.99
	BAR KIT		
VO# 201883	INV# 136750	PO# 174566	43.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2622 (continued)			
WRENCH SET			
628277	07/11/2018	328380 ADVANCE EDUCATION, INC.	8,100.00
	VO# 201816	INV# 00102869 PO# 174532	8,100.00
NETWORK FEE			
* 628279	07/11/2018	110050 AT&T	2,871.14
	VO# 201817	INV# 843M455251251 PO# 174546	2,871.14
PHONES EQUIPMENT & LINES			
628280	07/11/2018	111400 AVAYA, INC.	442.29
	VO# 201818	INV# 2734056896 PO# 174539	442.29
SERVICE AGREEMENTS			
628281	07/11/2018	139600 COLLINS EXTERMINATING CO.	2,855.00
	VO# 201819	INV# JUNE 2018 PEST CONTR PO# 174535	2,855.00
PEST CONTROL SERVICES			
628282	07/11/2018	149975 DEMCO, INC	1,008.02
	VO# 201831	INV# 6395688 PO# 174355	1,008.02
SUPPLIES			
628283	07/11/2018	153500 DILLON OIL SERVICE, INC.	261.95
	VO# 201884	INV# 221426 PO# 174471	21.80
GAS			
	VO# 201885	INV# 221411 PO# 174472	19.80
GAS			
	VO# 201886	INV# 222226 PO# 174473	27.00
GAS			
	VO# 201887	INV# 222208 PO# 174474	25.80
GAS			
	VO# 201888	INV# 222247 PO# 174475	47.00
GAS			
	VO# 201889	INV# 221461 PO# 174476	45.00
GAS			
	VO# 201890	INV# 221404 PO# 174477	32.00
GAS			
	VO# 201891	INV# 221408 PO# 174478	19.00
GAS			
	VO# 201892	INV# 18432 PO# 174479	24.55
CHANGE OIL			
628284	07/11/2018	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	936.05
	VO# 201893	INV# REIMBURSEMENT PO# 174575	936.05
SUMMER RDG -PART TWO			
628285	07/11/2018	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	6,717.96
	VO# 201820	INV# FY 2017-2018 PO# 174529	6,403.69
INDIRECT COST			
	VO# 201894	INV# FY 18- FUND 264 PO# 174573	314.27

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CHECK RUN: 2622 (continued)			
INDIRECT COST			
* 628287	07/11/2018	259705 DUKE ENERGY PROGRESS	5,269.12
	VO# 201821	INV# JUN 4- JUL3 PO# 174540	5,269.12
		LIGHT BILL	
* 628289	07/11/2018	167400 EMPLOYEE INSURANCE PROGRAM	580,101.22
	VO# 201822	INV# 5170400 PO# 174467	334,686.94
		JULY 2018 BILLING	
	VO# 201823	INV# 5170400 PO# 174466	245,414.28
		2018 ADVANCE DEPOSIT	
628290	07/11/2018	172300 FIRST CITIZENS BANK	1,253.66
	VO# 201824	INV# 3481 PO# 174551	1,253.66
		JUNE BILLING	
628291	07/11/2018	330479 ZHACARIE FONTAINE	600.00
	VO# 201896	INV# JULY 2, 3, 5 PO# 174577	280.00
		WEEDEATING	
	VO# 201897	INV# JUNE 25-28 PO# 174576	320.00
		GROUND MAINT.	
628292	07/11/2018	174700 FORD CREDIT	584.00
	VO# 201825	INV# 54457750 PO# 174543	289.00
		JULY 2018	
	VO# 201826	INV# 54696013 PO# 174542	295.00
		JULY 2018 BILLING	
628293	07/11/2018	183440 GORDON ELEMENTARY SCHOOL PUPIL ACTIVITY	754.00
	VO# 201827	INV# REIMBURSEMENT PO# 174550	754.00
		4071,4072,4073,4074	
628294	07/11/2018	191600 AMANDA HAYES	224.00
	VO# 201898	INV# REIMBURSEMENT PO# 174574	224.00
		BUS TRAINING	
628295	07/11/2018	329828 HEALTHIEST YOU	1,590.00
	VO# 201828	INV# HY1353 PO# 174544	1,590.00
		JULY 2018 BILLING	
628296	07/11/2018	193000 HERALD OFFICE SUPPLY, INC	340.88
	VO# 201829	INV# M24889 PO# 174470	46.51
		H12270	
	VO# 201830	INV# 519336-0 PO# 174469	14.43
		WHEELWRITER	
	VO# 201832	INV# M24474 PO# 174548	53.72
		H30163	
	VO# 201833	INV# 519538-0 PO# 174541	15.93
		OFFICE SUPPLIES	
	VO# 201834	INV# M24488 PO# 174547	60.86
		H6422	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2622	(continued)		
	VO# 201899	INV# 516349-0 CARTRIDGE	PO# 174499 149.43
* 628298	07/11/2018	198500 HYMAN PAPER CO.	1,402.65
	VO# 201902	INV# 197050A CARPET DEFOAMER	PO# 174481 416.46
	VO# 201903	INV# 198016 SEAL	PO# 174498 551.66
	VO# 201904	INV# 198052 VAC HEAD	PO# 174496 323.47
	VO# 201905	INV# 198023 BLADES	PO# 174497 111.06
628299	07/11/2018	327678 J & J SERVICE CENTER, LLC	532.88
	VO# 201906	INV# 33965 WATER HEATER TUBE	PO# 174552 532.88
628300	07/11/2018	204800 JOHNSTONE SUPPLY FLORENCE	867.99
	VO# 201907	INV# S1626106.001 COMPRESSOR	PO# 174556 867.99
628301	07/11/2018	210200 KELLY'S QUIK PRINT	124.20
	VO# 201835	INV# 068695 ENVELOPES	PO# 174537 124.20
* 628303	07/11/2018	231100 JIMMY B MILLER	663.00
	VO# 201836	INV# JULY 2018 RENT 214 W. MAIN ST	PO# 174534 663.00
628304	07/11/2018	230800 MILLER PLUMBING & ELECTRIC CO	425.00
	VO# 201912	INV# 13676 FIX AC UNIT	PO# 174553 425.00
628305	07/11/2018	326699 NAPA AUTOPARTS OF DILLON	283.66
	VO# 201913	INV# 511242 BATTERY	PO# 174564 155.35
	VO# 201914	INV# 512621	PO# 174495 20.51
	VO# 201915	INV# 512620 OIL FILTER	PO# 174494 24.65
	VO# 201916	INV# 510982 BATTERY	PO# 174565 83.15
628306	07/11/2018	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	221.49
	VO# 201837	INV# 3306588346 LEASE	PO# 174536 221.49
628307	07/11/2018	310700 POSTMASTER	100.00
	VO# 201838	INV# PERSONNEL STAMPS	PO# 174468 100.00
* 628309	07/11/2018	274800 SCASA	3,987.50

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CHECK RUN: 2622	(continued)			
VO# 201839		INV# M1819-5512	PO# 174530	2,632.50
		MEMBERSHIP		
VO# 201840		INV# M1819SU-4383	PO# 174533	1,355.00
		SUPERINTENDENT MEMBERSHIP		
628310	07/11/2018	288200 SOUTH CAROLINA ELECTRIC & GAS		338.53
VO# 201850		INV# JUNE BILLING	PO# 174549	338.53
		GAS CHARGES		
628311	07/11/2018	329715 STIFEL FINANCIAL		34,000.00
VO# 201853		INV# 57114916	PO# 174561	34,000.00
		ANNUITY		
628312	07/11/2018	306900 TRANE U.S. INC.		1,520.45
VO# 201917		INV# 39146287	PO# 174554	1,520.45
		SERVICE AGREEMENT		
* 628314	07/11/2018	328798 TRINITY BEHAVIORAL CARE-MARION		650.00
VO# 201919		INV# JULY 1 - JUNE 30	PO# 174578	440.00
		CONTRACT		
VO# 201921		INV# JULY 1 - JUNE 30	PO# 174579	210.00
		FY 19 CONTRACT		
628315	07/11/2018	326312 UNIFIRST CORPORATION		802.73
VO# 201920		INV# 2090555224	PO# 174515	140.11
		UNIFORM SERVICE		
VO# 201922		INV# 2090555459	PO# 174516	131.54
		UNIFORM SERVICE		
VO# 201923		INV# 2090553712	PO# 174487	130.00
		UNIFORM SERVICE		
VO# 201924		INV# 2090553950	PO# 174488	131.54
		UNIFORM SERVICE		
VO# 201925		INV# 2090552170	PO# 174513	138.00
		UNIFORM SERVICE		
VO# 201926		INV# 2090552406	PO# 174514	131.54
		UNIFORM SERVICE		
628316	07/11/2018	330155 WHITE & STORY, LCC		2,868.27
VO# 201848		INV# 515	PO# 174538	2,868.27
		JUNE BILLING		
CHECK RUN: 2622		NUMBER OF CHECKS:	34	665,173.54
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				665,173.54

CHECK RUN: 2623

* 628318	07/16/2018	6-1108 APPLE INC.		1,719.36
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2623	(continued)			
	VO# 201931	INV# 6740956242		1,719.36
* 628320	07/16/2018	330480 EMS LINQ INC		38,469.00
	VO# 201936	INV# 33625		36,479.00
	VO# 201938	INV# 33536		1,990.00
628321	07/16/2018	6-1143 GENERAL SALES		1,259.02
	VO# 201933	INV# 10419		1,259.02
628322	07/16/2018	193000 HERALD OFFICE SUPPLY, INC		212.25
	VO# 201934	INV# M24540		212.25
* 628324	07/16/2018	6-1222 ICE SERVICE CO., LLC		605.00
	VO# 201939	INV# 1165-128		282.50
	VO# 201940	INV# 1165-127		322.50
628325	07/16/2018	6-1004 PET-DAIRY		169.36
	VO# 201935	INV# 875324266		169.36
628326	07/16/2018	330455 SCHOOL NUTRITION ASSOCIATION		850.00
	VO# 201932	INV# SIFT 2018		850.00
628327	07/16/2018	313277 VERIZON		205.87
	VO# 201941	INV# 9810225839		205.87
	CHECK RUN: 2623		NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>43,489.86</u>

**CHECK RUN: 2624**

628328	07/18/2018	308875 ACE HARDWARE OF DILLON		305.25
	VO# 201960	INV# 137992	PO# 174611	12.95
		SAFETY GLASSES		
	VO# 201961	INV# 137996	PO# 174612	26.68
		SUPPLIS		
	VO# 201962	INV# 138001	PO# 174613	13.29
		COMPRESSION SLEEVE		
	VO# 201963	INV# 137904	PO# 174590	80.37
		SCREWS		
	VO# 201964	INV# 137905	PO# 174591	104.25
		SUPPLIES		
	VO# 201965	INV# 137919	PO# 174592	6.62
		WASP SPRAY		
	VO# 201966	INV# 137837	PO# 174593	36.08
		SUPPLIES		
	VO# 201967	INV# 137825	PO# 174594	12.95
		CARPET CLEANER		
	VO# 201968	INV# 137861	PO# 174595	10.13



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CHECK RUN: 2624 (continued)			
		PLUMBING SUPPLIES	
	VO# 201969	INV# 137841	PO# 174596 1.93
		WATER PIPE	
* 628330	07/18/2018	149550 DELL MARKETING L.P.	2,499.56
	VO# 201948	INV# 10251940261	PO# 174493 2,499.56
		RENEWAL	
628331	07/18/2018	152800 DILLON COUNTY TREASURER OFFICE	240.18
	VO# 201973	INV# 340023	PO# 174614 23.52
		DUMPSTER SERVICE	
	VO# 201974	INV# 339990	PO# 174615 11.27
		DUMPSTER SERVICE	
	VO# 201975	INV# 245	PO# 174588 79.79
		DUMPSTER SERVICE	
	VO# 201976	INV# 708	PO# 174589 113.00
		DUMPSTER SERVICE	
	VO# 201977	INV# 341646	PO# 174617 8.12
		DUMPSTER	
	VO# 201978	INV# 341656	PO# 174616 4.48
		DUMPSTER	
628332	07/18/2018	328970 DILLON COUNTY ACADEMY FOR ACADEMIC & CAR	91,400.00
	VO# 201972	INV# FY 17-18	PO# 174628 91,400.00
		ALTERNATIVE SCHOOL	
* 628335	07/18/2018	329886 EDMENTUM	59,512.00
	VO# 201950	INV# INV089262-2	PO# 174605 59,512.00
		ED OPTIONS ACADEMY	
628336	07/18/2018	330479 ZHACARIE FONTAINE	370.00
	VO# 201983	INV# JULY 9-12, 2018	PO# 174629 370.00
		GROUNDS	
628337	07/18/2018	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,180.66
	VO# 201984	INV# JULY 2018 BILLING	PO# 174624 3,180.66
		WATER/WASTE	
628338	07/18/2018	330216 EMPLOYEE VENDOR	222.00
	VO# 201985	INV# REIMBURSEMENT	PO# 174636 222.00
		SC ED & BUSINESS SUMMIT	
628339	07/18/2018	330217 EMPLOYEE VENDOR	548.00
	VO# 201986	INV# REIMBURSEMENT	PO# 174622 232.00
		HIGH SCHOOLS THAT WORK	
	VO# 201989	INV# REIMBURSEMENT	PO# 174638 316.00
		SC ED AND BUSINESS SUMMIT	
628340	07/18/2018	193000 HERALD OFFICE SUPPLY, INC	685.69
	VO# 201955	INV# M24527	PO# 174586 43.09
		H32053	

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CHECK RUN: 2624	(continued)		
VO# 201956	INV# M24571	PO# 174610	42.12
	H10302		
VO# 201996	INV# M23993	PO# 174647	600.48
	22726 & H32539		
628341	07/18/2018	327819 LOWES HOME CENTERS, INC	426.23
VO# 201987	INV# 98001598584	PO# 174631	426.23
	WASHING MACHINE		
628342	07/18/2018	328161 FELICIA MCCOLLUM	259.00
VO# 201988	INV# REIMBURSEMENT	PO# 174637	259.00
	SC ED AND BUSINESS SUMMIT		
628343	07/18/2018	328986 WENDY MCDANIEL	121.00
VO# 201990	INV# REIMBURSEMENT	PO# 174623	121.00
	HIGH SCHOOLS THAT WORK		
628344	07/18/2018	329967 JAMES MCMILLIAN	259.00
VO# 201991	INV# REIMBURSEMENT	PO# 174635	259.00
	SC ED AND BUSINESS SUMMIT		
628345	07/18/2018	232900 MORNING NEWS	343.20
VO# 201958	INV# 11307631	PO# 174618	343.20
	SUBSCRIPTION		
* 628349	07/18/2018	329456 PHYSICIANS HEALTHCARE OF DILLON	125.00
VO# 201993	INV# BUS DRIVERS	PO# 174630	125.00
	DOT PHYSICALS		
628350	07/18/2018	273873 SC DEPARTMENT OF REVENUE	1,482.70
VO# 201951	INV# 017882668	PO# 174600	1,482.70
	PERIOD ENDED JUN 30, 2018		
* 628353	07/18/2018	326312 UNIFIRST CORPORATION	269.54
VO# 201994	INV# 2090556990	PO# 174597	131.54
	UNIFORM SERVICES		
VO# 201995	INV# 2090556759	PO# 174598	138.00
	UNIFORM SERVICE		
628354	07/18/2018	313277 VERIZON	761.40
VO# 201953	INV# 9810225838	PO# 174608	761.40
	IPAD SERVICES		
628355	07/18/2018	320575 WIESER EDUCATIONAL	410.00
VO# 201954	INV# 83644	PO# 174609	410.00
	SUPPLIES		
628356	07/18/2018	324600 XEROX CORPORATION	808.19
VO# 201997	INV# 093651574	PO# 174648	808.19
	COPIER USAGE		

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 2624	NUMBER OF CHECKS:	21	164,228.60
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 164,228.60

**CHECK RUN: 2625**

628357	07/19/2018	153250	DILLON HIGH SCHOOL PUPIL ACTIVITY		400.00
	VO# 201944	INV#	JROTC	PO# 174583	400.00
			SUMMER CAMP		
		CHECK RUN: 2625	NUMBER OF CHECKS:	1	400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 400.00

**CHECK RUN: 2626**

* 628360	07/26/2018	330457	AMERICAN CANCER SOCIETY		1,000.00
	VO# 202030	INV#	DHS	PO# 174680	1,000.00
			DONATION RELAY FOR LIFE		
628361	07/26/2018	155000	DILLON SCHOOL DISTRICT FOUR-GENERAL FUND		352.26
	VO# 202031	INV#	VICKEY FORD	PO# 174682	352.26
			BUS DRIVER		
628362	07/26/2018	156400	DILLON TRACTOR & IMPLEMENT CO., INC		100.00
	VO# 201999	INV#	REFUND	PO# 174620	100.00
			DONATION DC TRIP		
628363	07/26/2018	330482	EXTREME MEDICAL TRANSPORT		200.00
	VO# 202000	INV#	REFUND	PO# 174619	200.00
			DONATION DC TRIP		
628364	07/26/2018	330163	TIMOTHY GIBBS		1,299.79
	VO# 202032	INV#	REIMBURSEMENT	PO# 174681	1,299.79
			HIGH SCHOOLS THAT WORK		
		CHECK RUN: 2626	NUMBER OF CHECKS:	5	2,952.05
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 2,952.05

**CHECK RUN: 2627**

628365	07/25/2018	327125	ADREM SOFTWARE, INC		1,735.00
	VO# 202001	INV#	AS015072018	PO# 174634	1,735.00
			MAINTNANCE RENEWAL		
628366	07/25/2018	330483	BERKELEY COUNTY SCHOOL DISTRICT		365.54

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2627	(continued)		
	VO# 202002	INV# PROVISIO STUDENT REIMBURSEMENT	PO# 174678 365.54
628367	07/25/2018	143550 SANDY COOK REIMBURSEMENT	PO# 174683 132.07
	VO# 202033	INV# HIGH SCHOOLS THAT WORK	
628368	07/25/2018	153600 DILLON POSTMASTER	1,750.00
	VO# 202034	INV# DHS STAMPS	PO# 174686 1,150.00
	VO# 202035	INV# DHS STAMPS	PO# 174685 350.00
	VO# 202036	INV# DHS STAMPS	PO# 174684 250.00
628369	07/25/2018	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	33,810.23
	VO# 202003	INV# FUND 201 INDIRECT COST- SY 17-18	PO# 174679 33,810.23
628370	07/25/2018	259705 DUKE ENERGY PROGRESS	48,766.55
	VO# 202004	INV# JUN 6 - JUL 6 LIGHT BILL	PO# 174599 48,766.55
628371	07/25/2018	161300 EBSCO	349.90
	VO# 202005	INV# 0673480 LIBRAY JOURNAL	PO# 174633 349.90
628372	07/25/2018	327830 EDUCATIONAL BIOMETRIC TECHNOLOGY	2,320.00
	VO# 202006	INV# 1874 SUPPORT RENEWAL	PO# 174644 2,320.00
628373	07/25/2018	167150 POLLY ELKINS	145.00
	VO# 202037	INV# REIMBURSEMENT CERRA FUNDING	PO# 174661 112.00
	VO# 202038	INV# REIMBURSEMENT SC LEAD	PO# 174660 33.00
* 628375	07/25/2018	167400 EMPLOYEE INSURANCE PROGRAM	334,120.90
	VO# 202039	INV# 5170400 AUGUST 2018 BILLING	PO# 174697 334,120.90
628376	07/25/2018	6-1197 FBI CONSTRUCTION	556,483.00
	VO# 202029	INV# APPLICATION#1 DILLON HIGH SCHOOL	PO# 174694 556,483.00
628377	07/25/2018	173060 FLORENCE COUNTY SCHOOL DISTRICT 3	1,454.40
	VO# 202007	INV# PROVISIO STUDENTS REIMBURSEMENT	PO# 174677 1,454.40
628378	07/25/2018	330479 ZHACARIE FONTAINE	370.00
	VO# 202008	INV# JULY 16-19, 2018 GROUNDS	PO# 174672 370.00

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2627 (continued)			
628379	07/25/2018	175750 FRANCIS MARION UNIVERSITY	2,500.00
	VO# 202040	INV# 2005 PO# 174668	2,500.00
		PARTNERSHIP FEE	
628380	07/25/2018	330163 TIMOTHY GIBBS	527.68
	VO# 202041	INV# REIMBURSEMENT PO# 174696	527.68
		HIGH SCHOOL THAT WORK	
628381	07/25/2018	330297 GLOBE MICROSYSTEMS, INC	1,846.80
	VO# 202009	INV# 15680 PO# 174625	1,846.80
		UPGRADE	
628382	07/25/2018	326850 GREENVILLE COUNTY SCHOOL DISTRICT	565.60
	VO# 202010	INV# UM1856 PO# 174676	565.60
		PROVISO REIMBURSEMENT	
628383	07/25/2018	205400 EMPLOYEE VENDOR	822.75
	VO# 202027	INV# REIMBURSEMENT PO# 174690	822.75
		SCAPT	
628384	07/25/2018	329243 HARRIS SCHOOL SOLUTIONS	44,486.75
	VO# 202025	INV# 4145 PO# 174531	44,486.75
		MAINTENANCE AGREEMENT	
628385	07/25/2018	193000 HERALD OFFICE SUPPLY, INC	1,023.08
	VO# 202011	INV# 524960-0 PO# 174687	307.23
		18-19 ABSENTEE FORMS	
	VO# 202042	INV# M24041 PO# 174692	289.67
		H32529	
	VO# 202043	INV# M23968 PO# 174691	426.18
		H36051	
628386	07/25/2018	196050 HORRY COUNTY SCHOOLS	2,556.10
	VO# 202012	INV# P171811 PO# 174675	2,556.10
		PROVISO REIMBURSEMENT	
628387	07/25/2018	327692 INTRA DATA	1,512.40
	VO# 202013	INV# 108509 PO# 174639	1,512.40
		RENEWAL	
628388	07/25/2018	329774 ANGEL JACKSON	892.75
	VO# 202028	INV# REIMBURSEMENT PO# 174689	892.75
		SCAPT	
* 628390	07/25/2018	328445 LEVEL DATA	23,296.80
	VO# 202014	INV# SO1873 PO# 174640	4,000.00
		REGISTRATION PORTAL	
	VO# 202015	INV# SO1874 PO# 174641	4,000.00
		REGISTRATION PORTAL	
	VO# 202016	INV# SO-1872 PO# 174642	15,296.80
		DIRECTORY RENEWAL	

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2627 (continued)			
628391	07/25/2018	255162 MBH OF ELGIN, LLC	1,834.64
	VO# 202056	INV# SCO2018ED-01 E. SCOTT	1,834.64
		PO# 174698	
628392	07/25/2018	326465 NWEA	38,975.00
	VO# 202044	INV# 68837 MAP	38,975.00
		PO# 174671	
628393	07/25/2018	273843 OFFICE OF TRANSPORTATION	1,572.32
	VO# 202026	INV# 029-036 BUS PERMIT	1,572.32
		PO# 174688	
628394	07/25/2018	330306 PEACHJAR	1,200.00
	VO# 202017	INV# 39196 LICENSE FEE RENEWAL	1,200.00
		PO# 174649	
628395	07/25/2018	252975 PEPSI COLA BOTTLING CO	159.52
	VO# 202045	INV# 0101376 DRINKS	159.52
		PO# 174657	
628396	07/25/2018	329997 PLTW	2,250.00
	VO# 202046	INV# 131331 GORDON ELEMENTARY	750.00
		PO# 174664	
	VO# 202047	INV# 131332 LAKE VIEW ELMENTARY	750.00
		PO# 174663	
	VO# 202048	INV# 131333 LAKE VIEW HIGH	750.00
		PO# 174662	
628397	07/25/2018	328220 ROSETTA STONE LTD.	2,980.00
	VO# 202049	INV# 9956485 RENEWAL	2,980.00
		PO# 174667	
628398	07/25/2018	274800 SCASA	450.00
	VO# 202050	INV# POLLY ELKINS REGISTRATION	225.00
		PO# 174658	
	VO# 202051	INV# LYNN LIEBENROOD REGISTRATION	225.00
		PO# 174659	
628399	07/25/2018	330277 SC CONSORTIUM FOR GIFTED EDUCATION	100.00
	VO# 202053	INV# DILLON DIST. 4 SUBSCRIPTION	100.00
		PO# 174670	
628400	07/25/2018	329196 SEACLIFF EDUCATIONAL SOLUTIONS	10,500.00
	VO# 202052	INV# 4553 LICENSE	10,500.00
		PO# 174666	
628401	07/25/2018	330189 SHERPA DESK	5,278.50
	VO# 202018	INV# 1997 RENEWAL	5,278.50
		PO# 174627	
628402	07/25/2018	329264 SHI INTERNATIONAL CORP	25,194.83
	VO# 202019	INV# B08476438	25,194.83
		PO# 174626	

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2627 (continued)			
RENEWAL			
628403	07/25/2018	288200 SOUTH CAROLINA ELECTRIC & GAS	2,272.23
	VO# 202020	INV# 6/13/18-7/1318 PO# 174674	2,272.23
		GAS CHARGES	
628404	07/25/2018	327183 TEACHING STRATEGIES, INC	13,280.82
	VO# 202021	INV# 0327333-IN PO# 174665	13,280.82
		CURRICULUM PRESCHOOL	
628405	07/25/2018	328720 THE HORACE MANN COMPANIES	476.60
	VO# 202054	INV# 3901710002 PO# 174695	476.60
		AUG 2018 BILLING	
628406	07/25/2018	327589 THINKMAP, INC	2,413.50
	VO# 202022	INV# VT900584 PO# 174645	2,413.50
		LICENSE RENEWAL	
628407	07/25/2018	307200 TRANSACT	8,490.00
	VO# 202055	INV# 953823 PO# 174669	8,490.00
		ANNUAL SUPPORT FEE	
628408	07/25/2018	328378 TREBRON COMPANY, INC.	12,767.00
	VO# 202023	INV# 39738 PO# 174632	12,767.00
		PROTECTION RENEWAL	
628409	07/25/2018	313277 VERIZON	1,242.04
	VO# 202024	INV# 98102258237 PO# 174673	1,242.04
		JUN 4 - JUL 3	
	CHECK RUN: 2627	NUMBER OF CHECKS: 43	<u>1,193,270.30</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>1,193,270.30</u>

**CHECK RUN: 2628**

* 628411	07/31/2018	329403 BRIDGE TEK SOLUTIONS	1,100.00
	VO# 202083	INV# 6439	1,100.00
628412	07/31/2018	6-1157 EXXONMOBIL	610.24
	VO# 202070	INV# 4021702806	413.72
	VO# 202082	INV# 4021702807	196.52
* 628416	07/31/2018	193000 HERALD OFFICE SUPPLY, INC	1,630.22
	VO# 202071	INV# 523743-2	298.86
	VO# 202072	INV# 523743-0	749.74
	VO# 202073	INV# 523743-1	38.65
	VO# 202074	INV# 525002-2	20.03
	VO# 202075	INV# 525002-0	251.89
	VO# 202076	INV# 525005-0	62.23

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2628	(continued)		
VO# 202077	INV# 525011-0	24.47	
VO# 202078	INV# 525002-1	40.06	
VO# 202080	INV# 525732-0	50.33	
VO# 202081	INV# M25967	93.96	
* 628418	07/31/2018	6-1222 ICE SERVICE CO., LLC	1,756.31
VO# 202062	INV# 1165-136	72.46	
VO# 202063	INV# 1165.131	235.00	
VO# 202064	INV# 1165-132	275.00	
VO# 202065	INV# 1165-135	177.55	
VO# 202066	INV# 1165-129	426.86	
VO# 202067	INV# 1165-130	284.72	
VO# 202068	INV# 1165-133	284.72	
628419	07/31/2018	326611 DAWN JOHNSON	150.00
VO# 202061	INV# 06/25/2018 LEADERSHI ACADEMY	150.00	
* 628421	07/31/2018	6-1251 PALMETTO UNIFORM, INC.	2,250.18
VO# 202069	INV# 238053-1	2,250.18	
628422	07/31/2018	328343 RIVERSIDE TECHNOLOGIES, INC.	7,322.40
VO# 202059	INV# 0211352-IN	7,322.40	
CHECK RUN: 2628	NUMBER OF CHECKS:	7	14,819.35
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			14,819.35
	TOTAL NUMBER OF CHECKS:	135	2,307,693.99
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			2,307,693.99