

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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: 2831			
633011	07/09/2019	274400 SCACA	2,246.00
	VO# 212832	INV# 2019-20 DILLON HIGH DILLON HIGH	1,335.00
	VO# 212833	INV# 2019-20 LVHS LAKE VIEW HIGH	911.00
633012	07/09/2019	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	3,280.00
	VO# 212828	INV# 2019-20 DHS DILLON HIGH	239.00
	VO# 212829	INV# 2019-20 LVHS LAKE VIEW HIGH	191.00
	VO# 212830	INV# 2019-20 LVHS DUES LAKE VIEW	1,140.00
	VO# 212831	INV# 2019-20 DHS DUES DILLON HIGH	1,710.00
	CHECK RUN: 2831	NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>5,526.00</u>
			0.00
			<u>0.00</u>
			5,526.00

CHECK RUN: 2832

633013	07/10/2019	308875 ACE HARDWARE OF DILLON	126.18
	VO# 212851	INV# 147750 104147	101.01
	VO# 212852	INV# 147575 104147	25.17
633014	07/10/2019	328695 AT&T	344.19
	VO# 212834	INV# JUNE 2019 0302593619001	344.19
633015	07/10/2019	139500 COKER BUSINESS SYSTEMS	151.74
	VO# 212835	INV# AR22490 TU0016	74.79
	VO# 212836	INV# AR22531 TU0016	48.60
	VO# 212837	INV# AR22530 TU0016	28.35
633016	07/10/2019	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 212838	INV# 69734529 90136700413	322.92
633017	07/10/2019	156400 DILLON TRACTOR & IMPLEMENT CO., INC	3,176.29
	VO# 212859	INV# WA08765 25536	29.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2832	(continued)			
	VO# 212860	INV# WA08302 25536	PO# 181334	3,147.17
633018	07/10/2019	328595 HAYES BROTHERS HARDWARE INC		448.10
	VO# 212839	INV# 83841 1010	PO# 181246	26.95
	VO# 212840	INV# 83814 TU0016	PO# 181247	376.84
	VO# 212853	INV# 08-6/12/19 1010	PO# 181336	41.03
	VO# 212854	INV# 08-06/10/19 1010	PO# 181335	3.28
* 633020	07/10/2019	198500 HYMAN PAPER CO.		2,839.75
	VO# 212841	INV# 222163 DILL013	PO# 181249	2,437.45
	VO# 212842	INV# 222746 DILL013	PO# 181248	402.30
633021	07/10/2019	245635 OFFICE DEPOT		465.55
	VO# 212843	INV# 267584121001 36768014	PO# 181240	4.31
	VO# 212844	INV# 267572190001 36768014	PO# 181241	461.24
633022	07/10/2019	328690 POSTMASTER		208.00
	VO# 212857	INV# BOX 725 LAKE VIEW HIGH	PO# 181331	208.00
633023	07/10/2019	328965 SC DHEC		500.00
	VO# 212847	INV# UJ03899-2 17521	PO# 181243	500.00
633024	07/10/2019	306850 TRADING POST		578.16
	VO# 212845	INV# JUNE 2019 DILLON DIST FOUR	PO# 181250	483.77
	VO# 212848	INV# JULY 2019 DILLON DIST FOUR	PO# 181251	94.39
* 633026	07/10/2019	329934 WELLS FARGO VENDOR FIN SERV		540.00
	VO# 212846	INV# 69791276 90136324316	PO# 181245	259.20
	VO# 212850	INV# 69796060 90136315578	PO# 181244	280.80
	CHECK RUN: 2832		NUMBER OF CHECKS: 12	<u>9,700.88</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>9,700.88</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2833			
633027	07/10/2019	308875 ACE HARDWARE OF DILLON	577.58
	VO# 212861	INV# 147976 PO# 181318	58.30
		PAIN T SUPPLIES	
	VO# 212870	INV# 147716 PO# 181304	146.82
		PAIN T SUPPLIES	
	VO# 212871	INV# 147754 PO# 181305	55.00
		CLEANER	
	VO# 212872	INV# 147731 PO# 181306	25.88
		RUG CLEANER	
	VO# 212873	INV# 147767 PO# 181296	11.86
		BULBS	
	VO# 212874	INV# 147753 PO# 181295	88.68
		SUPPLIES	
	VO# 212875	INV# 147780 PO# 181294	129.58
		PAINT	
	VO# 212876	INV# 147734 PO# 181303	45.07
		SUPPLIES	
	VO# 212877	INV# 147787 PO# 181297	16.39
		PAINT SUPPLIES	
633028	07/10/2019	328380 ADVANCE EDUCATION, INC.	10,800.00
	VO# 212902	INV# 00117799 PO# 181279	10,800.00
		NETWORK FEE	
* 633030	07/10/2019	110050 AT&T	2,961.00
	VO# 212916	INV# 843M455251251 PO# 181263	2,961.00
		JUNE 2019 BILLING	
633031	07/10/2019	329841 AT&T	182.54
	VO# 212915	INV# SB117412 PO# 181272	182.54
		MAINTENANCE CONTRACT	
* 633033	07/10/2019	330695 CAMP EQUIPMENT REPAIR, INC	1,263.16
	VO# 212918	INV# BUS #5 PO# 181257	1,263.16
		REPAIRS	
633034	07/10/2019	130475 CAROLINA SUPPLYHOUSE, INC.	329.92
	VO# 212878	INV# 128664 PO# 181286	329.92
		SUPPLIES	
633035	07/10/2019	130950 CARRIER ENTERPRISE, LLC - S.E.	912.13
	VO# 212879	INV# 62285392-00 PO# 181327	2.00
		WASTE TAX	
	VO# 212880	INV# 62285392-01 PO# 181328	910.13
		COMPRESSOR	
633036	07/10/2019	327580 CIT	542.64
	VO# 212919	INV# 33679139 PO# 181269	542.64
		LEASE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2833 (continued)				
633037	07/10/2019	136750 CITY OF DILLON		8,113.53
	VO# 212920	INV# JUNE 2019 BILLING	PO# 181262	8,113.53
		WATER/SEWER/GB		
633038	07/10/2019	330683 NICHOLAS COLLINS		440.00
	VO# 212903	INV# JULY 1-2, 2019	PO# 181349	220.00
		PAINTING		
	VO# 212921	INV# JUNE 24-27, 2019	PO# 181342	220.00
		PAINTING		
633039	07/10/2019	329791 CONN-SELMER, INC.		36,219.83
	VO# 212938	INV# N01447	PO# 181281	36,219.83
		LEASE INSTALLMENT		
633040	07/10/2019	152800 DILLON COUNTY TREASURER OFFICE		320.04
	VO# 212881	INV# 18911	PO# 181322	207.04
		DUMPSTER SERVICE		
	VO# 212882	INV# 18965	PO# 181323	113.00
		DUMPSTER SERVIC		
633041	07/10/2019	153500 DILLON OIL SERVICE, INC.		4,099.90
	VO# 212862	INV# 229845	PO# 181317	15.00
		PROPANE		
	VO# 212883	INV# 229611	PO# 181314	15.00
		PROPANE		
	VO# 212884	INV# 242089	PO# 181315	53.00
		GAS		
	VO# 212886	INV# 242063	PO# 181288	14.80
		GAS		
	VO# 212888	INV# 241887	PO# 181287	14.00
		GAS		
	VO# 212889	INV# 229609	PO# 181291	14.00
		GAS		
	VO# 212890	INV# 229670	PO# 181292	37.00
		GAS		
	VO# 212891	INV# 228136	PO# 181293	3,855.10
		GAS		
	VO# 212892	INV# 242067	PO# 181289	37.00
		GAS		
	VO# 212943	INV# 242054	PO# 181312	45.00
		PROPAN		
633042	07/10/2019	330676 DOMINION ENERGY		438.58
	VO# 212922	INV# 5/30-6/27/19	PO# 181266	438.58
		GAS CHARGES		
633043	07/10/2019	259705 DUKE ENERGY PROGRESS		7,001.77
	VO# 212923	INV# JUN 4- JUL 2	PO# 181350	4,906.37
		LIGHT BILL		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2833	(continued)		
	VO# 212924	INV# JUN 3 - UL LIGHT BILL	PO# 181265 2,095.40
633044	07/10/2019	329886 EDMENTUM	59,512.00
	VO# 212904	INV# INV089262-3 EDOPTIONS ACADEMY	PO# 181280 59,512.00
633045	07/10/2019	328793 KEITH R ELLIOTT	180.00
	VO# 212925	INV# 19-0005 CPR	PO# 181258 180.00
* 633047	07/10/2019	167400 EMPLOYEE INSURANCE PROGRAM	616,809.44
	VO# 212863	INV# 5170400 JULY 2019	PO# 181283 354,911.78
	VO# 212864	INV# 5170400 2019 ADVANCE DEPOSIT	PO# 181264 261,897.66
633048	07/10/2019	171500 FERGUSON ENTERPRISES, INC. #34	159.88
	VO# 212893	INV# SC260114 SERVICE CHARGE	PO# 181321 159.88
633049	07/10/2019	330479 ZHACARIE FONTAINE	450.00
	VO# 212905	INV# JULY 1-3, 2019 GROUNDS	PO# 181345 190.00
	VO# 212926	INV# JUN 24-27, 2019 GROUNDS	PO# 181346 260.00
633050	07/10/2019	174700 FORD CREDIT	289.00
	VO# 212939	INV# 54457750 JULY 2019 BILLING	PO# 181261 289.00
633051	07/10/2019	193000 HERALD OFFICE SUPPLY, INC	844.93
	VO# 212906	INV# 639936-0 ABSENTEE CALENDARS	PO# 181270 307.23
	VO# 212907	INV# 648906-0 FOLDERS	PO# 181254 4.18
	VO# 212927	INV# M51973 H30163	PO# 181259 64.08
	VO# 212928	INV# 647710-0 TONER	PO# 181343 323.37
	VO# 212929	INV# M51985 H6422	PO# 181260 60.86
	VO# 212940	INV# M51947 H32053	PO# 181302 43.09
	VO# 212941	INV# M51943 H10302	PO# 181301 42.12
* 633053	07/10/2019	196050 HORRY COUNTY SCHOOLS	5,645.39
	VO# 212895	INV# P181914 PROVISO REIMBURSEMENT	PO# 181229 5,645.39

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CHECK RUN: 2833 (continued)			
633054	07/10/2019	198500 HYMAN PAPER CO.	121.50
	VO# 212896	INV# 222742	PO# 181285 121.50
		STRIPPING PADS	
* 633056	07/10/2019	329313 JULIAN WATER TECH & SERVICES, INC.	600.00
	VO# 212898	INV# 1660	PO# 181298 600.00
		QTRLY COST	
633057	07/10/2019	330694 JORDAN KING	715.00
	VO# 212908	INV# JULY 1-3, 2019	PO# 181348 275.00
		PAINTING	
	VO# 212930	INV# JUNE 24-27, 2019	PO# 181340 440.00
		PAINTING	
633058	07/10/2019	231100 JIMMY B MILLER	663.00
	VO# 212909	INV# JULY 2019 RENT	PO# 181271 663.00
		214 W. MAIN ST.	
633059	07/10/2019	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	233.96
	VO# 212931	INV# 3309220797	PO# 181268 233.96
		LEASE	
633060	07/10/2019	330168 WESTON ROGERS	605.00
	VO# 212910	INV# JULY 1-2, 2019	PO# 181347 220.00
		PAINTING	
	VO# 212932	INV# JUNE 24-27, 2019	PO# 181341 385.00
		PAINTING	
633061	07/10/2019	274800 SCASA	1,355.00
	VO# 212911	INV# 8701	PO# 181273 1,355.00
		19 -20 MEMBERSHIP DUES	
633062	07/10/2019	273873 SC DEPARTMENT OF REVENUE	1,978.06
	VO# 212933	INV# 017882668	PO# 181282 1,978.06
		PERIOD ENDED JUN 30, 2019	
633063	07/10/2019	275100 SCSBIT	179,439.00
	VO# 212913	INV# 3793	PO# 181277 179,439.00
		19-20 INS PREMIUM	
633064	07/10/2019	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	12,351.00
	VO# 212912	INV# 34012	PO# 181278 12,351.00
		19-20 MEMBERSHIP DUES	
633065	07/10/2019	330696 STRATEGIC CONNECTIONS	11,085.00
	VO# 212914	INV# J011884	PO# 181339 11,085.00
		PA SYSTEM FOOTBALL STADIUM	
633066	07/10/2019	328131 THE SCHOOL DISTRICT OF MARLBORO COUNTY	1,915.16
	VO# 212934	INV# 2018-2019	PO# 181374 1,915.16
		PROVISO REIMBURSEMENT	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2833 (continued)				
633067	07/10/2019	306900 TRANE U.S. INC.		3,980.26
	VO# 212867	INV# 310036369	PO# 181319	1,520.45
		SERVICE AGREEMENT		
	VO# 212897	INV# 6497118	PO# 181320	2,459.81
		FILTRS		
* 633069	07/10/2019	326312 UNIFIRST CORPORATION		603.64
	VO# 212868	INV# 2090635174	PO# 181325	209.78
		UNIFORM SERVICE		
	VO# 212869	INV# 2090635368	PO# 181324	92.04
		UNIFORM SERVICE		
	VO# 212900	INV# 2090633620	PO# 181307	209.78
		UNIFORM SRVICES		
	VO# 212901	INV# 2090633813	PO# 181308	92.04
		UNIFORM SERVICES		
* 633071	07/10/2019	330155 WHITE & STORY, LLC		1,728.15
	VO# 212936	INV# 919	PO# 181344	1,728.15
		JUNE 2019 BILLING		
	CHECK RUN: 2833		NUMBER OF CHECKS: 38	<u>975,466.99</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>975,466.99</u>

CHECK RUN: 2834

* 633073	07/17/2019	329841 AT&T		135.91
	VO# 213014	INV# SB132663	PO# 181461	135.91
		0701020174771		
633074	07/17/2019	153500 DILLON OIL SERVICE, INC.		1,271.02
	VO# 213015	INV# 230070	PO# 181473	1,271.02
		DILLON DIST FOUR		
633075	07/17/2019	328595 HAYES BROTHERS HARDWARE INC		1,174.36
	VO# 213016	INV# 83807	PO# 181472	1,144.20
		1010		
	VO# 213017	INV# 083774	PO# 181460	30.16
		1010		
633076	07/17/2019	231200 ROBIN MILLER		100.00
	VO# 213019	INV# 2019 DUES	PO# 181464	100.00
		LAKE VIEW HIGH		
633077	07/17/2019	329548 KENNETH NEWELL		2,400.00
	VO# 213020	INV# 07/2019	PO# 181471	2,400.00
		DILLON STADIUM		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2834 (continued)			
633078	07/17/2019	326501 RIDDELL/ALL AMERICAN SPORTS CORP	4,524.44
	VO# 213022	INV# 950863589 PO# 181463	4,524.44
		16647	
633079	07/17/2019	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	396.00
	VO# 213023	INV# 2019-20 DMS PO# 181478	396.00
		DILLON MIDDLE	
633080	07/17/2019	306850 TRADING POST	141.45
	VO# 213024	INV# JULY 19 PO# 181457	141.45
		DILLON DIST FOUR	
CHECK RUN: 2834			NUMBER OF CHECKS: 8
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>10,143.18</u>
			0.00
			0.00
			<u>10,143.18</u>
CHECK RUN: 2835			
* 633082	07/17/2019	119000 BLACK SHEEP PROMOTIONS	330.48
	VO# 213027	INV# 19209 PO# 181462	330.48
		LAKE VIEW HIGH	
CHECK RUN: 2835			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>330.48</u>
CHECK RUN: 2836			
* 633084	07/15/2019	100125 A.R.S. MARKETING, INC.	198.30
	VO# 212952	INV# 16102	198.30
633085	07/15/2019	6-1157 EXXONMOBIL	224.58
	VO# 212968	INV# 4021702906	224.58
633086	07/15/2019	171500 FERGUSON ENTERPRISES, INC. #34	10,658.67
	VO# 213061	INV# 6046218	10,658.67
* 633088	07/15/2019	326047 GLOBAL EQUIPMENT COMPANY	589.63
	VO# 212949	INV# 114526682	589.63
633089	07/15/2019	193000 HERALD OFFICE SUPPLY, INC	2,056.31
	VO# 212950	INV# M51899	1,250.68
	VO# 212971	INV# 631935-0	615.60
	VO# 212974	INV# 653089-0	100.66
	VO# 212975	INV# 651455-0	89.37
* 633091	07/15/2019	6-1182 NARDONE BROS. BAKING CO., INC.	2,064.00
	VO# 212972	INV# 18987	2,064.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2836 (continued)				
633092	07/15/2019	6-1004 PET-DAIRY		897.22
	VO# 212954	INV# 875334628	159.46	
	VO# 212955	INV# 875334634	227.80	
	VO# 212956	INV# 875334600	91.12	
	VO# 212962	INV# 875334924	90.56	
	VO# 212963	INV# 87533492	56.60	
	VO# 212964	INV# 875334955	181.12	
	VO# 212965	INV# 875334882	90.56	
633093	07/15/2019	262400 QUILL CORPORATION		1,829.11
	VO# 213029	INV# 5405	194.35	
	VO# 213030	INV# 5403	1,634.76	
633094	07/15/2019	6-1246 THOMPSON & LITTLE, INC		21,558.69
	VO# 212970	INV# 55719	21,558.69	
633095	07/15/2019	330429 TWC SERVICES		1,304.25
	VO# 212951	INV# 6185574-1	89.00	
	VO# 212969	INV# 6181668-1	1,215.25	
633096	07/15/2019	6-1000 US FOODS		1,956.28
	VO# 212946	INV# 0305177	16.14	
	VO# 212947	INV# 0305176	512.09	
	VO# 212948	INV# 0305175	242.90	
	VO# 212957	INV# 0730938	16.28	
	VO# 212958	INV# 0730936	404.70	
	VO# 212959	INV# 0749738	607.21	
	VO# 212960	INV# 0730937	97.53	
	VO# 212961	INV# 0749739	59.43	
CHECK RUN: 2836			NUMBER OF CHECKS: 11	43,337.04
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>43,337.04</u>

CHECK RUN: 2837

* 633098	07/18/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND		2,506.46
	VO# 212997	INV# 2018-2019	PO# 181388	769.56
		CREDIT RECOVERY		
	VO# 212998	INV# 2018-2019	PO# 181386	1,154.34
		CREDIT RECOVERY		
	VO# 212999	INV# JULY 1-3, 2019	PO# 181389	291.28
		CREDIT RECOVERY		
	VO# 213001	INV# JULY 1-3, 2019	PO# 181387	291.28
		CREDIT RECOVERY		
633099	07/18/2019	183440 GORDON ELEMENTARY SCHOOL PUPIL ACTIVITY		650.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2837	(continued)			
VO# 213004		INV# REIMB CK#4082	PO# 181445	650.00
		GAME TRAILER		
* 633101	07/18/2019	324600 XEROX CORPORATION		448.71
VO# 213002		INV# 097305852	PO# 181384	11.88
		BASE CHARGE		
VO# 213003		INV# 097223839	PO# 181385	436.83
		METER USAGE		
CHECK RUN: 2837		NUMBER OF CHECKS:	3	<u>3,605.17</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				3,605.17

CHECK RUN: 2838

* 633103	07/17/2019	308875 ACE HARDWARE OF DILLON		818.80
VO# 213031		INV# 148165	PO# 181446	36.69
		PAINT SUPPLIES		
VO# 213032		INV# 148295	PO# 181447	16.34
		SUPPLIES		
VO# 213033		INV# 148296	PO# 181448	9.99
		KEY		
VO# 213034		INV# 148301	PO# 181449	51.57
		PAINT SUPPLIES		
VO# 213035		INV# 148309	PO# 181450	20.51
		SCREWS		
VO# 213036		INV# 148163	PO# 181377	25.88
		CLEANER		
VO# 213037		INV# 148093	PO# 181375	12.92
		BLEACH		
VO# 213038		INV# 148080	PO# 181376	45.33
		CARPET CLEANER		
VO# 213039		INV# 148149	PO# 181381	8.63
		CLAMPS		
VO# 213040		INV# 147911	PO# 181378	60.40
		SUPPLIES		
VO# 213041		INV# 148131	PO# 181382	64.25
		PAINT SUPPLIES		
VO# 213073		INV# 146736	PO# 181470	157.98
		BLEACH/TRASH BAGS		
VO# 213074		INV# 147736	PO# 181365	20.50
		PAINT SUPPLIES		
VO# 213075		INV# 147545	PO# 181363	32.38
		GRADEN SPRAY		
VO# 213076		INV# 147672	PO# 181364	12.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2838	(continued)		
		BROOM	
VO# 213077	INV# 147357	PO# 181362	43.15
		SUPPLIES	
VO# 213078	INV# 147760	PO# 181359	21.78
		PAINT SUPPLIES	
VO# 213079	INV# 147778	PO# 181358	59.57
		SUPPLIES	
VO# 213080	INV# 147814	PO# 181356	56.44
		SUPPLIES	
VO# 213081	INV# 147789	PO# 181352	48.59
		PAINT SUPPLIES	
VO# 213082	INV# 147717	PO# 181354	12.95
		SAFETY GLASS	
633104	07/17/2019	101650 AGRI SOUTH, INC.	942.03
VO# 213042	INV# 21381/4	PO# 181414	478.83
		MOWER BLADE	
VO# 213043	INV# 21423/4	PO# 181415	463.20
		SUPPLIES	
633105	07/17/2019	112825 BAKER OFFICE SOLUTIONS	311.34
VO# 213102	INV# IN10577	PO# 181481	269.76
		COPIER	
VO# 213103	INV# IN10657	PO# 181479	41.58
		COPIER	
633106	07/17/2019	329437 BATTLE OIL	226.52
VO# 213083	INV# 0002519	PO# 181440	226.52
		PROPANE	
* 633108	07/17/2019	329403 BRIDGE TEK SOLUTIONS	20,494.06
VO# 213007	INV# 7872	PO# 181426	3,354.86
		CISCO SMARTNET	
VO# 213008	INV# 7861	PO# 181403	17,139.20
		IBOSS RENEWAL	
633109	07/17/2019	327580 CIT	587.43
VO# 212977	INV# 33715825	PO# 181406	322.04
		LEASE	
VO# 212978	INV# 33722777	PO# 181407	265.39
		LEASE	
633110	07/17/2019	330683 NICHOLAS COLLINS	429.00
VO# 213045	INV# JULY 8-11, 2019	PO# 181475	429.00
		CUT GRASS & PAINTING	
633111	07/17/2019	327831 COMPANION CORPORATION	3,591.00
VO# 213009	INV# 112907	PO# 181425	3,591.00
		RENEWAL	

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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: 2838 (continued)				
633112	07/17/2019	153000 DILLON HERALD		584.10
	VO# 212987	INV# 51247	PO# 181409	584.10
		ADS		
633113	07/17/2019	153500 DILLON OIL SERVICE, INC.		526.26
	VO# 213046	INV# 230072	PO# 181439	413.86
		GAS		
	VO# 213047	INV# 229799	PO# 181417	21.00
		GAS		
	VO# 213048	INV# 229934	PO# 181418	21.40
		GAS		
	VO# 213049	INV# 229793	PO# 181419	26.00
		GAS		
	VO# 213050	INV# 241930	PO# 181420	22.00
		GAS		
	VO# 213052	INV# 21443	PO# 181416	22.00
		TUBE		
633114	07/17/2019	153600 DILLON POSTMASTER		110.00
	VO# 213053	INV# OSS	PO# 181436	110.00
		STAMPS		
633115	07/17/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND		8,206.19
	VO# 212988	INV# FUND 201	PO# 181393	8,034.31
		INDIRECT COST		
	VO# 212989	INV# FUND 264	PO# 181405	171.88
		INDIRECT COST		
633116	07/17/2019	156400 DILLON TRACTOR & IMPLEMENT CO., INC		530.68
	VO# 213084	INV# IA72001	PO# 181422	424.07
		WOOD SPINDLE		
	VO# 213085	INV# IA72280	PO# 181379	106.61
		KUBOTA PARTS		
633117	07/17/2019	327162 DORCHESTER SCHOOL DISTRICT 2		198.72
	VO# 213086	INV# FY 19	PO# 181480	198.72
		PROVISO REIMBURSEMENT		
633118	07/17/2019	259705 DUKE ENERGY PROGRESS		43,748.26
	VO# 212990	INV# JUN 6 - JUL 5	PO# 181398	18,376.19
		JUN 2019 BILLING		
	VO# 212991	INV# JUN 3 - JUL 1	PO# 181408	25,372.07
		JUN 2019 BILLING		
633119	07/17/2019	330065 EDU TEK SOLUTIONS		5,643.00
	VO# 213010	INV# 1196	PO# 181437	5,643.00
		SOFTWARE SUBSCRIPTION		
633120	07/17/2019	6-1197 FBI CONSTRUCTION		39,616.00
	VO# 213006	INV# APPLICATION#3	PO# 181467	39,616.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2838 (continued)			
DILLON HIGH SCHOOL			
633121	07/17/2019	328260 FOLLETT SCHOOL SOLUTIONS, INC.	15,918.69
	VO# 212992	INV# 483126F PO# 181392	5,125.61
		BOOKS	
	VO# 213011	INV# 1362571 PO# 181404	10,793.08
		RENEWAL	
633122	07/17/2019	330479 ZHACARIE FONTAINE	250.00
	VO# 212979	INV# JULY 8-11, 2019 PO# 181410	250.00
		GROUNDS	
633123	07/17/2019	174700 FORD CREDIT	295.00
	VO# 212980	INV# 54696013 PO# 181397	295.00
		2017 FORD ESCAPE	
633124	07/17/2019	330217 EMPLOYEE VENDOR	281.00
	VO# 213054	INV# REIMBURSEMENT PO# 181428	281.00
		2019 ED BUSINESS SUMMIT	
633125	07/17/2019	329828 HEALTHIEST YOU	1,542.00
	VO# 213005	INV# HY1353 JULY 2019 PO# 181452	1,542.00
		BENEFITS	
633126	07/17/2019	193000 HERALD OFFICE SUPPLY, INC	1,442.96
	VO# 212981	INV# M52353 PO# 181391	600.48
		22726	
	VO# 212982	INV# 651789-0 PO# 181396	126.63
		PAPER	
	VO# 213055	INV# M52274 PO# 181434	289.67
		H32529	
	VO# 213056	INV# M52281 PO# 181435	426.18
		H36051	
* 633128	07/17/2019	327692 INTRA DATA	1,512.40
	VO# 212983	INV# 1594 PO# 181394	1,512.40
		RENEWAL	
633129	07/17/2019	281150 JOHNSON CONTROLS FIRE PROTECTION	1,953.32
	VO# 213087	INV# 85948305 PO# 181441	1,953.32
		PARTS & LABOR	
633130	07/17/2019	204800 JOHNSTONE SUPPLY FLORENCE	383.35
	VO# 213088	INV# S1670869.001 PO# 181372	273.12
		MOTOR	
	VO# 213089	INV# S1672359.001 PO# 181373	106.95
		CONDENSE PUMP	
	VO# 213090	INV# S1677049.001 PO# 181355	3.28
		SERVICE CHARGE	
633131	07/17/2019	330694 JORDAN KING	429.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2838	(continued)		
	VO# 213059	INV# JULY 8-11, 2019 CUT GRASS & PAINTING	PO# 181474 429.00
633132	07/17/2019	330675 MONSIDO, INC	4,340.00
	VO# 212984	INV# INV17470 WEBSIT ACCESSIBILITY	PO# 181401 4,340.00
* 633134	07/17/2019	326699 NAPA AUTOPARTS OF DILLON	227.55
	VO# 213060	INV# 544447 HOSE FITTINGS	PO# 181367 13.23
	VO# 213093	INV# 544384 HOSE FITTINGS	PO# 181360 30.64
	VO# 213094	INV# 542925 BATTERY	PO# 181351 91.79
	VO# 213095	INV# 543683 BATTERY	PO# 181366 60.31
	VO# 213096	INV# 544264 HOSE FITTINGS	PO# 181370 18.35
	VO# 213097	INV# 544324 HOSE FITTINGS	PO# 181369 13.23
633135	07/17/2019	326624 EMPLOYEE VENDOR	531.62
	VO# 213062	INV# REIMBURSEMENT BATTERY	PO# 181353 54.79
	VO# 213063	INV# REIMBURSEMENT BRACKETS	PO# 181442 476.83
633136	07/17/2019	329548 KENNETH NEWELL	520.00
	VO# 213064	INV# JULY 8-11, 2019	PO# 181477 520.00
633137	07/17/2019	330306 PEACHJAR	2,400.00
	VO# 213012	INV# 59536 DISTRICT LICENSE RENEWAL	PO# 181444 2,400.00
633138	07/17/2019	262400 QUILL CORPORATION	564.69
	VO# 213065	INV# 8640063 TOTES	PO# 181431 88.38
	VO# 213066	INV# 8636528 POPCORN	PO# 181432 43.19
	VO# 213067	INV# 8568701 SUPPLIES	PO# 181433 68.91
	VO# 213068	INV# 8617776 STICKY NOTES	PO# 181430 90.64
	VO# 213069	INV# 8593302 SUPPLIES	PO# 181429 273.57
633139	07/17/2019	330168 WESTON ROGERS	429.00
	VO# 213070	INV# JULY 8-11, 2019 CUT GRASS & PAINTING	PO# 181476 429.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2838 (continued)			
633140	07/17/2019	329264 SHI INTERNATIONAL CORP	25,194.83
	VO# 213013	INV# B10204715 PO# 181402	25,194.83
		SOFTWARE RENEWAL	
* 633143	07/17/2019	329715 STIFEL FINANCIAL	34,000.00
	VO# 212985	INV# POLICY #953165430 PO# 181424	34,000.00
		ANNUITY	
633144	07/17/2019	326081 THE HOME DEPOT PRO	7,337.95
	VO# 213098	INV# 499581221 PO# 181455	4,097.95
		WAX	
	VO# 213099	INV# 499581213 PO# 181454	3,240.00
		FLUSH VALVE	
633145	07/17/2019	328720 THE HORACE MANN COMPANIES	480.07
	VO# 212986	INV# 3901710002/JULY 2019 PO# 181411	480.07
		INSURANCE	
633146	07/17/2019	326312 UNIFIRST CORPORATION	301.82
	VO# 213071	INV# 2090636729 PO# 181412	209.78
		UNIFORM SERVICES	
	VO# 213072	INV# 2090636919 PO# 181413	92.04
		UNIFORM SERVICE	
* 633148	07/17/2019	326831 VENDPRINT, INC.	945.00
	VO# 213021	INV# 1563 PO# 181423	945.00
		SOFTWARE LICENSE	
633149	07/17/2019	313277 VERIZON	1,890.78
	VO# 212994	INV# 9833343461 PO# 181399	646.17
		IPAD SERVICES	
	VO# 212995	INV# 9833343460 PO# 181400	1,244.61
		WIRELESS SERVICES	
633150	07/17/2019	328392 EMPLOYEE VENDOR	483.26
	VO# 213100	INV# SCASA PO# 181468	483.26
		REIMBURSEMENT	
633151	07/17/2019	324600 XEROX CORPORATION	849.77
	VO# 212996	INV# 098951999 PO# 181390	849.77
		METER USAGE	
	CHECK RUN: 2838	NUMBER OF CHECKS: 43	231,067.45
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			231,067.45

CHECK RUN: 2839

* 633153	07/24/2019	308875 ACE HARDWARE OF DILLON	674.27
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2839	(continued)		
VO# 213172	INV# 148094	PO# 181525	194.38
	CORD		
VO# 213173	INV# 148392	PO# 181526	172.79
	LADDER		
VO# 213174	INV# 148357	PO# 181519	15.51
	CLOROX		
VO# 213175	INV# 149363	PO# 181518	22.22
	SUPPLIES		
VO# 213176	INV# 148340	PO# 181520	56.61
	CLEANING SUPPLIS		
VO# 213177	INV# 148297	PO# 181521	34.71
	CLEANING SUPPLIES		
VO# 213178	INV# 148557	PO# 181534	168.34
	SUPPLIS		
VO# 213179	INV# 148531	PO# 181535	9.71
	HOSE		
633154	07/24/2019	327125 ADREM SOFTWARE, INC	2,470.00
VO# 213122	INV# AS011072019	PO# 181504	2,470.00
	RENEWALS		
633155	07/24/2019	327715 AMAZON	3,348.65
VO# 213123	INV# 694366586537	PO# 181529	3,348.65
	CAMERAS		
633156	07/24/2019	118500 BLACK'S TIRE SERVICE	197.56
VO# 213180	INV# 160006175	PO# 181536	197.56
	TIRES		
633157	07/24/2019	329403 BRIDGE TEK SOLUTIONS	789,447.67
VO# 213170	INV# 7709	PO# 181528	789,447.67
	PROMETHEAN ACTIVPANEL		
633158	07/24/2019	327580 CIT	367.83
VO# 213124	INV# 33752916	PO# 181553	166.39
	LAKE VIEW ELEMENTARY		
VO# 213125	INV# 33770762	PO# 181558	201.44
	TECHNOLOGY		
633159	07/24/2019	139600 COLLINS EXTERMINATING CO.	3,405.00
VO# 213126	INV# JUNE 2019 BILLING	PO# 181557	3,405.00
	PEST CONTROL SERVICES		
633160	07/24/2019	330683 NICHOLAS COLLINS	440.00
VO# 213181	INV# JULY 15-18, 2019	PO# 181571	440.00
	CUT GRASS		
633161	07/24/2019	329243 COMPUTER SOFTWARE INNOVATIONS, INC.	38,116.76
VO# 213127	INV# 4972	PO# 181552	38,116.76
	MAINTENANCE & HOSTING FEES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2839 (continued)			
633162	07/24/2019	330083 EMPLOYEE VENDOR	420.20
	VO# 213168	INV# REIMBURSEMENT PO# 181566	420.20
		JULY PERMIUMS	
633163	07/24/2019	328970 DILLON COUNTY ACADEMY FOR ACADEMIC & CAR	86,170.00
	VO# 213195	INV# 2018-2019 PO# 181585	86,170.00
		ALTERNATIVE SCHOOL	
* 633165	07/24/2019	330676 DOMINION ENERGY	2,273.30
	VO# 213128	INV# JUNE 2019 BILLING PO# 181554	2,273.30
		GAS CHARGES	
633166	07/24/2019	259705 DUKE ENERGY PROGRESS	16,084.80
	VO# 213129	INV# JUN 10- JUL 9 PO# 181555	16,084.80
		MONTHLY BILL	
633167	07/24/2019	167150 EMPLOYEE VENDOR	112.00
	VO# 213130	INV# REIMBURSEMENT PO# 181490	112.00
		CERRA	
633168	07/24/2019	328793 KEITH R ELLIOTT	320.00
	VO# 213143	INV# 19-0002 PO# 181562	320.00
		CPR-ST.HGTS	
633169	07/24/2019	172300 FIRST CITIZENS BANK	677.43
	VO# 213166	INV# 00001	677.43
633170	07/24/2019	330479 ZHACARIE FONTAINE	270.00
	VO# 213131	INV# JULY 15-18, 2019 PO# 181550	270.00
		GROUNDS	
633171	07/24/2019	330163 EMPLOYEE VENDOR	280.00
	VO# 213132	INV# REIMBURSEMENT PO# 181505	280.00
		EBS SUMMIT	
633172	07/24/2019	193000 HERALD OFFICE SUPPLY, INC	723.90
	VO# 213133	INV# M52081 PO# 181489	58.10
		H12270	
	VO# 213134	INV# M52455 PO# 181488	508.26
		H33996	
	VO# 213135	INV# 655493-0 PO# 181560	157.54
		TONER	
633173	07/24/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	323.48
	VO# 213183	INV# 438957 PO# 181527	92.80
		SUPPLIES	
	VO# 213184	INV# 439226 PO# 181522	115.34
		BULBS	
	VO# 213185	INV# 439385 PO# 181537	115.34
		BULBS	
633174	07/24/2019	198455 HYATT REGENCY	771.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2839	(continued)		
VO# 213136	INV#	CONF#37436302 ELKINS	PO# 181501 385.97
VO# 213137	INV#	CONF#36708395 LIEBENROOD	PO# 181497 385.97
633175	07/24/2019	198500 HYMAN PAPER CO.	551.66
VO# 213186	INV#	223635 WAX	PO# 181514 551.66
633176	07/24/2019	330105 COREY JACKSON	248.40
VO# 213138	INV#	BOWS/SPRAY ETHEL TAYLOR	PO# 181509 248.40
* 633178	07/24/2019	330537 KELLY SERVICES, INC.	3,486.70
VO# 213142	INV#	118472 SUB	PO# 181561 420.00
VO# 213169	INV#	111693-111693 SUBS	PO# 181565 3,066.70
633179	07/24/2019	210200 KELLY'S QUIK PRINT	128.52
VO# 213139	INV#	069708 ENVELOPES	PO# 181551 128.52
633180	07/24/2019	330694 JORDAN KING	440.00
VO# 213187	INV#	JULY 15-18, 2019 CUT GRASS	PO# 181570 440.00
633181	07/24/2019	128600 KJS MARKET DILLON	148.39
VO# 213140	INV#	1037 SUPPLIES	PO# 181508 148.39
* 633184	07/24/2019	328445 LEVEL DATA	22,805.71
VO# 213141	INV#	SO2808 RENEWALS	PO# 181500 4,000.00
VO# 213144	INV#	SO-2806 RENEWAL	PO# 181453 14,805.71
VO# 213145	INV#	SO-2807 RENEWAL	PO# 181499 4,000.00
633185	07/24/2019	326093 MITINET/marc SOFTWARE	2,710.00
VO# 213146	INV#	116763 RENEWAL	PO# 181507 2,710.00
633186	07/24/2019	326624 EMPLOYEE VENDOR	194.38
VO# 213190	INV#	REIMBURSEMENT EARBUGS	PO# 181530 194.38
633187	07/24/2019	329548 KENNETH NEWELL	520.00
VO# 213191	INV#	JULY 15-18,2019 CUT GRASS	PO# 181568 520.00
633188	07/24/2019	326465 NWEA	40,513.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2839	(continued)		
	VO# 213147	INV# 20069 MAP	PO# 181496 40,513.50
* 633190	07/24/2019	255800 PITTSBURGH PAINT & GLASS, INC.	205.26
	VO# 213192	INV# 68119 GLASS	PO# 181533 107.08
	VO# 213193	INV# 68120 WINDOW	PO# 181532 98.18
633191	07/24/2019	329997 PLTW	1,500.00
	VO# 213149	INV# 191803 PARTICIPATION FEE	PO# 181493 750.00
	VO# 213150	INV# 191802 PARTICIPATION FEE	PO# 181492 750.00
633192	07/24/2019	330570 POLLOCK TECHNOLOGIES	5,544.00
	VO# 213152	INV# 82D2019-0020 RENEWAL	PO# 181506 5,544.00
633193	07/24/2019	262400 QUILL CORPORATION	1,243.35
	VO# 213151	INV# 8593168 5 TAB INDEX	PO# 181487 272.05
	VO# 213153	INV# 8665231 SUPPLIES	PO# 181485 135.00
	VO# 213154	INV# 8678617 CRACKER	PO# 181486 22.45
	VO# 213155	INV# 8645775 SUPPLIES	PO# 181484 369.26
	VO# 213156	INV# 8645437 SUPPLIES	PO# 181483 234.52
	VO# 213157	INV# 8645768 SUPPLIES	PO# 181482 210.07
633194	07/24/2019	330168 WESTON ROGERS	440.00
	VO# 213194	INV# JULY 15-18, 2019 CUT GRASS	PO# 181569 440.00
633195	07/24/2019	274800 SCASA	500.00
	VO# 213158	INV# POLLY ELKINS REGISTRATION	PO# 181495 500.00
* 633197	07/24/2019	330277 SC CONSORTIUM FOR GIFTED EDUCATION	150.00
	VO# 213160	INV# JAYNE LEE REGISTRATION	PO# 181491 150.00
633198	07/24/2019	330189 SHERPA DESK	5,278.50
	VO# 213161	INV# 2253 RENEWAL	PO# 181511 5,278.50
633199	07/24/2019	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	704.14
	VO# 213171	INV# 2000456666	PO# 181567 704.14

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2839 (continued)			
JUN 2019 REIMBURSEMENT			
633200	07/24/2019	148350 SOVIDIAN	648.00
	VO# 213162	INV# 12507885	PO# 181503 648.00
		BAULT STORAGE RENEWAL	
633201	07/24/2019	326039 SUNBURST DIGITAL INC.	4,080.00
	VO# 213163	INV# 123204	PO# 181494 4,080.00
		LICENSE RENEWAL	
* 633203	07/24/2019	328378 TREBRON COMPANY, INC.	12,767.00
	VO# 213165	INV# 41631	PO# 181438 12,767.00
		RENEWAL	
633204	07/24/2019	330699 WATERFORD RESEARCH INSTITUTE LLC	240,000.00
	VO# 213167	INV# 5889	PO# 181559 240,000.00
		LICENSE	
CHECK RUN: 2839		NUMBER OF CHECKS:	45
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,291,702.30
			0.00
			0.00
			1,291,702.30

CHECK RUN: 2840

633205	07/24/2019	329841 AT&T	135.91
	VO# 213207	INV# SB136322	PO# 181538 135.91
		0701020174771	
633206	07/24/2019	329058 BSN SPORTS, INC.	1,622.58
	VO# 213204	INV# 905545338	PO# 181541 377.79
		2494223	
	VO# 213205	INV# 905586348	PO# 181540 70.59
		2494223	
	VO# 213206	INV# 905439219A	PO# 181539 1,174.20
		2494223	
633207	07/24/2019	259705 DUKE ENERGY PROGRESS	14,446.15
	VO# 213208	INV# JULY 2019	PO# 181542 14,446.15
		LAKE VIEW SCHOOLS	
633208	07/24/2019	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,522.18
	VO# 213209	INV# JULY 19 LVS	PO# 181543 3,522.18
		LAKE VIEW SCHOOLS	
633209	07/24/2019	330700 CHELSY HARRIS	600.00
	VO# 213203	INV# 100-2019	PO# 181544 600.00
		LAKE VIEW HIGH	
* 633212	07/24/2019	262400 QUILL CORPORATION	139.71
	VO# 213201	INV# 8645150	PO# 181549 139.71

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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: 2840 (continued)				
		C2863547		
* 633214	07/24/2019	329720 RYAN YOUNG		685.43
	VO# 213199	INV# 7/9/19	PO# 181547	327.86
		REIMBURSE		
	VO# 213200	INV# 7/09/2019	PO# 181546	357.57
		REIMBURSE		
CHECK RUN: 2840			NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				21,151.96
				0.00
				0.00
				21,151.96

CHECK RUN: 2841

633215	07/24/2019	329723 JAMES CANTY		500.00
	VO# 213198	INV# 100 - 2019	PO# 181548	500.00
		LAKE VIEW HIGH		
CHECK RUN: 2841			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				500.00
				0.00
				0.00
				500.00

CHECK RUN: 2842

633216	07/29/2019	6-1157 EXXONMOBIL		171.60
	VO# 213241	INV# 4021702907		171.60
* 633218	07/29/2019	172300 FIRST CITIZENS BANK		4,877.25
	VO# 213115	INV# 07/05/2019		4,877.25
633219	07/29/2019	6-1134 FRANKLIN BAKING COMPANY		124.80
	VO# 213247	INV# 3049321788		52.80
	VO# 213248	INV# 3049321888		72.00
633220	07/29/2019	193000 HERALD OFFICE SUPPLY, INC		1,098.53
	VO# 213111	INV# 643333-0		631.26
	VO# 213252	INV# M54392		453.56
	VO# 213253	INV# 657089-0		13.71
633221	07/29/2019	330537 KELLY SERVICES, INC.		4,196.96
	VO# 213213	INV# 115251 DHS		284.20
	VO# 213214	INV# 115251 DMS		639.45
	VO# 213215	INV# 115251 EAST		137.03
	VO# 213216	INV# 115251 GORDON		284.20
	VO# 213217	INV# 115251 LVH		192.85
	VO# 213218	INV# 115251 ST. H		284.20
	VO# 213219	INV# 111693 DHS		355.25

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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: 2842	(continued)			
	VO# 213220	INV# 111693 DMS		426.30
	VO# 213221	INV# 111693 EAST		71.05
	VO# 213222	INV# 111693 GORDON		284.20
	VO# 213223	INV# 111693 LVH		505.70
	VO# 213224	INV# 111693 ST. H		519.38
	VO# 213225	INV# 118472 DMS		213.15
* 633223	07/29/2019	6-1251 PALMETTO UNIFORM, INC.		170.02
	VO# 213120	INV# 249374-1		170.02
633224	07/29/2019	6-1004 PET-DAIRY		645.24
	VO# 213112	INV# 875335125		226.40
	VO# 213113	INV# 875335097		22.64
	VO# 213114	INV# 875335092		67.92
	VO# 213249	INV# 875335264		33.96
	VO# 213250	INV# 875335292		226.40
	VO# 213251	INV# 875335259		67.92
633225	07/29/2019	262400 QUILL CORPORATION		579.82
	VO# 213116	INV# 6978		64.78
	VO# 213117	INV# 6979		22.13
	VO# 213118	INV# 6975		370.65
	VO# 213119	INV# 6977		122.26
633226	07/29/2019	6-1000 US FOODS		2,291.33
	VO# 213107	INV# 2998474		-22.82
	VO# 213108	INV# 0957839		267.84
	VO# 213109	INV# 0957837		687.82
	VO# 213110	INV# 0957838		36.10
	VO# 213242	INV# 1193221		116.62
	VO# 213243	INV# 1193220		924.83
	VO# 213244	INV# 1193222		280.94
	CHECK RUN: 2842	NUMBER OF CHECKS:	9	14,155.55
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				14,155.55

CHECK RUN: 2843

633227	07/30/2019	329312 A3 COMMUNICATION, INC		1,994.29
	VO# 213254	INV# 65258	PO# 181513	494.29
		DOME CAMRAS		
	VO# 213255	INV# 65029	PO# 181624	1,500.00
		FIXED FEE		
633228	07/30/2019	308875 ACE HARDWARE OF DILLON		129.07
	VO# 213256	INV# 148586	PO# 181602	34.53

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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: 2843	(continued)		
		HOSE	
VO# 213257	INV# 148614	PO# 181604	16.82
		SUPPLIES	
VO# 213258	INV# 148587	PO# 181605	23.75
		CARPET CLEANR	
VO# 213259	INV# 148579	PO# 181606	32.38
		CARPET CLEANER	
VO# 213288	INV# 148649	PO# 181601	21.59
		GAS CAN	
633229	07/30/2019	327715 AMAZON	208.60
VO# 213226	INV# 988688434894	PO# 181582	37.15
		SUPPLIES	
VO# 213227	INV# 973737497533	PO# 181581	93.49
		SUPPLIES	
VO# 213228	INV# 446333576577	PO# 181580	15.24
		SUPPLIES	
VO# 213229	INV# 847575899988	PO# 181579	62.72
		SUPPLIES	
* 633232	07/30/2019	110050 AT&T	2,739.43
VO# 213261	INV# 843M455251251	PO# 181616	2,739.43
		PHONE LINES	
633233	07/30/2019	329403 BRIDGE TEK SOLUTIONS	6,209.28
VO# 213262	INV# 7896	PO# 181609	6,209.28
		RENEWAL	
* 633235	07/30/2019	136750 CITY OF DILLON	8,253.23
VO# 213265	INV# JULY 2019 BILLING	PO# 181628	8,253.23
		WATER/GB/SEWER	
633236	07/30/2019	330683 NICHOLAS COLLINS	440.00
VO# 213266	INV# JULY 22-25, 2019	PO# 181634	440.00
		CUT GRASS	
* 633238	07/30/2019	143550 EMPLOYEE VENDOR	303.80
VO# 213230	INV# REIMBURSEMENT	PO# 181584	303.80
		SRB CONFRNCE	
633239	07/30/2019	149550 DELL MARKETING L.P.	279.36
VO# 213268	INV# 10326488954	PO# 181620	279.36
		RENEWAL	
* 633242	07/30/2019	167400 EMPLOYEE INSURANCE PROGRAM	348,198.14
VO# 213231	INV# 5170400	PO# 181590	348,198.14
		AUG 2019 BILLING	
633243	07/30/2019	330479 ZHACARIE FONTAINE	290.00
VO# 213270	INV# JULY 22-26, 2019	PO# 181627	290.00
		GROUNDS	

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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: 2843	(continued)				
633244	07/30/2019	174700 FORD CREDIT			289.00
	VO# 213271	INV# 54457750	PO# 181610	289.00	
		FORD ESCAPE			
633245	07/30/2019	192900 HERALD LEASING			378.59
	VO# 213272	INV# M52450	PO# 181621	378.59	
		21341			
633246	07/30/2019	193000 HERALD OFFICE SUPPLY, INC			1,397.19
	VO# 213232	INV# 655723-0	PO# 181576	416.85	
		SUPPLIES			
	VO# 213273	INV# M54409	PO# 181614	62.01	
		H30163			
	VO# 213274	INV# M54427	PO# 181613	60.86	
		H6422			
	VO# 213275	INV# 652424-0	PO# 181594	141.62	
		SUPPLIES			
	VO# 213276	INV# M54027	PO# 181619	289.67	
		H32529			
	VO# 213277	INV# M54031	PO# 181618	426.18	
		H36051			
633247	07/30/2019	330632 HOME DEPOT			548.42
	VO# 213279	INV# 6035322185461237	PO# 181275	214.89	
		SUPPLIES			
	VO# 213280	INV# 6035322185461237	PO# 181276	333.53	
		SAW			
633248	07/30/2019	327678 J & J SERVICE CENTER, LLC			479.36
	VO# 213282	INV# 37084	PO# 181599	479.36	
		2000 CHEV TRK			
633249	07/30/2019	329577 K12 MANAGEMENT			3,500.00
	VO# 213233	INV# INV-20838	PO# 181575	3,500.00	
		LICENSE			
633250	07/30/2019	330537 KELLY SERVICES, INC.			1,629.60
	VO# 213234	INV# 115251	PO# 181589	1,629.60	
		SUBS			
633251	07/30/2019	330694 JORDAN KING			429.00
	VO# 213283	INV# JULY 22-25, 2019	PO# 181633	429.00	
		CUT GRASS			
* 633254	07/30/2019	330565 MOTIVATING SYSTEMS			10,952.62
	VO# 213235	INV# PBIS92596	PO# 181583	10,952.62	
		LICENSE			
633255	07/30/2019	326699 NAPA AUTOPARTS OF DILLON			374.97
	VO# 213286	INV# 546409	PO# 181603	216.38	

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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: 2843	(continued)		
		OIL	
	VO# 213287	INV# 539717	PO# 181600 158.59
		B BATTERY	
633256	07/30/2019	326624 EMPLOYEE VENDOR	245.80
	VO# 213281	INV# 004018	PO# 181615 245.80
		SEAL KIT	
633257	07/30/2019	329548 KENNETH NEWELL	520.00
	VO# 213289	INV# JULY 22-025, 2019	PO# 181636 520.00
		CUT GRASS	
633258	07/30/2019	248200 RUBY PAGE	112.00
	VO# 213236	INV# REIMBURSEMENT	PO# 181578 112.00
		WEBAIM TRAINING	
633259	07/30/2019	328377 PITNEY BOWES PURCHASE POWER	503.50
	VO# 213290	INV# 8000909008242369	PO# 181612 503.50
		POSTAGE	
633260	07/30/2019	262400 QUILL CORPORATION	1,089.59
	VO# 213237	INV# 8929091	PO# 181574 76.02
		SUPPLIES	
	VO# 213238	INV# 8878695	PO# 181573 991.12
		SUPPLIES	
	VO# 213239	INV# 8872728	PO# 181572 22.45
		CRACKRS	
633261	07/30/2019	330168 WESTON ROGERS	440.00
	VO# 213291	INV# JULY 22-25, 2019	PO# 181635 440.00
		CUT GRASS	
633262	07/30/2019	271600 DEBRA ROUSE	523.00
	VO# 213240	INV# REIMBURSEMNT	PO# 181577 523.00
		POWER SCHOOL UNIVERSITY	
633263	07/30/2019	329937 SC DEPARTMENT OF ADMINISTRATION	4,330.00
	VO# 213292	INV# 20S002240	PO# 181592 4,330.00
		2012 DODGE CARAVAN	
633264	07/30/2019	326872 SCHOOL SERVICE, INC.	366.36
	VO# 213293	INV# 40870	PO# 181623 366.36
		ADMISSION BOOK	
633265	07/30/2019	302200 TEACHER CREATED MATERIALS	3,893.21
	VO# 213294	INV# 2304873	PO# 181617 3,893.21
		SUPPLIES	
633266	07/30/2019	218500 THE LIBRARY STORE, INC.	229.73
	VO# 213295	INV# 416261	PO# 181626 229.73
		LABEL PROTECTORS	
633267	07/30/2019	326312 UNIFIRST CORPORATION	603.04

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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: 2843	(continued)		
VO# 213296	INV# 2090639820	PO# 181607	209.78
	UNIFORM SERVICES		
VO# 213297	INV# 2090640013	PO# 181608	92.04
	UNIFORM SERVICES		
VO# 213298	INV# 2090638471	PO# 181524	92.04
	UNIFORM SERVICES		
VO# 213299	INV# 2090638283	PO# 181523	209.18
	UNIFORM SERVICES		
633268	07/30/2019	330697 VOCABULARY.COM	2,413.50
VO# 213300	INV# VT935107Q	PO# 181629	2,413.50
	LICENSE		
CHECK RUN: 2843	NUMBER OF CHECKS:	34	404,293.68
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			404,293.68
	TOTAL NUMBER OF CHECKS:	214	3,010,980.68
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			3,010,980.68