

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2814			
632665	06/03/2019	330521 ALCO SOAP AND SUPPLY	294.55
	VO# 211994	INV# 001.B007997	42.30
	VO# 211995	INV# 001.B008001	209.95
	VO# 211996	INV# 001.B007999	42.30
* 632667	06/03/2019	6-1157 EXXONMOBIL	143.85
	VO# 212206	INV# 4021702905	143.85
632668	06/03/2019	6-1134 FRANKLIN BAKING COMPANY	951.80
	VO# 211972	INV# 30496320087	55.20
	VO# 211973	INV# 2049329933	79.20
	VO# 211974	INV# 2049329932	123.20
	VO# 211975	INV# 3049320078	78.20
	VO# 211976	INV# 2049329927	158.40
	VO# 211977	INV# 2049329928	70.40
	VO# 212001	INV# 2049329934	123.20
	VO# 212191	INV# 3049320195	81.60
	VO# 212192	INV# 3049320308	64.40
	VO# 212193	INV# 304932309	118.00
632669	06/03/2019	193000 HERALD OFFICE SUPPLY, INC	259.67
	VO# 212000	INV# 635369-0	94.18
	VO# 212205	INV# 638423-0	41.04
	VO# 212228	INV# M49126	124.45
* 632673	06/03/2019	330526 HONEYCUTT & SONS	8,385.15
	VO# 211967	INV# 001367027	513.80
	VO# 211968	INV# 001367030	360.20
	VO# 211969	INV# 001367026	243.65
	VO# 211970	INV# 001367028	450.25
	VO# 211971	INV# 001367029	360.20
	VO# 211978	INV# 001366443	232.55
	VO# 211979	INV# 001366442	222.80
	VO# 211980	INV# 001366444	134.95
	VO# 211981	INV# 001366445	336.35
	VO# 211982	INV# 001366446	215.25
	VO# 211983	INV# 001366449	485.90
	VO# 211984	INV# 001366447	237.25
	VO# 211985	INV# 001366448	364.65
	VO# 211986	INV# 001368192	141.60
	VO# 211987	INV# 001368198	85.10
	VO# 211988	INV# 001368191	166.45
	VO# 211989	INV# 001368193	294.15
	VO# 211990	INV# 001368197	196.20
	VO# 211991	INV# 001368194	107.75
	VO# 211992	INV# 001368196	590.05
	VO# 211993	INV# 001368195	433.35

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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: 2814	(continued)		
VO#	212170	INV# 001368187	468.00
VO#	212171	INV# 001368190	312.00
VO#	212172	INV# 001368188	390.00
VO#	212173	INV# 001368186	234.00
VO#	212174	INV# 001368189	312.00
VO#	212175	INV# 001369904	110.70
VO#	212176	INV# 001369905	110.70
VO#	212177	INV# 001369902	109.00
VO#	212178	INV# 001369903	145.30
VO#	212226	INV# 001369723	21.00
632674	06/03/2019	198500 HYMAN PAPER CO.	1,204.07
VO#	212085	INV# 220574	83.43
VO#	212086	INV# 220575	104.22
VO#	212087	INV# 220573	139.37
VO#	212088	INV# 220572	149.89
VO#	212089	INV# 220577	119.72
VO#	212090	INV# 220576	54.27
VO#	212091	INV# 220571	93.80
VO#	212152	INV# 220581	116.96
VO#	212153	INV# 221088	104.22
VO#	212154	INV# 221087	82.08
VO#	212155	INV# 221092	81.59
VO#	212156	INV# 221093	74.52
* 632677	06/03/2019	330537 KELLY SERVICES, INC.	6,757.36
VO#	211914	INV# 18136010	55.83
VO#	211915	INV# 18136011	710.50
VO#	211916	INV# 18136012	71.05
VO#	211918	INV# 18136013	71.05
VO#	211928	INV# 18136014	71.05
VO#	211935	INV# 18136015	355.25
VO#	211936	INV# 18136016	32.99
VO#	211937	INV# 18136017	142.10
VO#	211938	INV# 18136018	492.28
VO#	211939	INV# 18136019	35.53
VO#	211940	INV# 18136020	71.05
VO#	211941	INV# 18136021	697.80
VO#	211942	INV# 18136022	71.05
VO#	211943	INV# 18136023	71.05
VO#	211944	INV# 18136024	71.05
VO#	211945	INV# 18136025	71.05
VO#	211946	INV# 18136026	213.15
VO#	211947	INV# 18136027	355.25
VO#	211948	INV# 18136028	71.05
VO#	211949	INV# 18136029	58.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2814	(continued)		
VO# 211950		INV# 18136030	71.05
VO# 211951		INV# 19137015	213.15
VO# 211952		INV# 19137016	71.05
VO# 211953		INV# 19137017	142.10
VO# 211954		INV# 19137018	71.05
VO# 211955		INV# 19137019	284.20
VO# 211956		INV# 19137020	71.05
VO# 211957		INV# 19137021	142.10
VO# 211958		INV# 19137022	71.05
VO# 211959		INV# 19137023	137.03
VO# 211960		INV# 19137024	355.25
VO# 211961		INV# 19137025	629.29
VO# 211962		INV# 19137026	71.05
VO# 211963		INV# 19137027	142.10
VO# 211964		INV# 19137028	71.05
VO# 211965		INV# 19137029	355.25
VO# 211966		INV# 19137030	71.05
* 632679	06/03/2019	6-1251 PALMETTO UNIFORM, INC.	131.16
	VO# 212207	INV# 247331-1	131.16
632680	06/03/2019	326313 PEE DEE FIRE & SAFETY, INC	487.32
	VO# 212203	INV# 33495	277.96
	VO# 212204	INV# 33494	209.36
* 632683	06/03/2019	6-1004 PET-DAIRY	11,565.43
	VO# 212002	INV# 875333789	448.00
	VO# 212003	INV# 875333783	537.60
	VO# 212004	INV# 875333785	358.40
	VO# 212005	INV# 875333787	537.60
	VO# 212006	INV# 875333791	246.40
	VO# 212007	INV# 875333809	336.00
	VO# 212008	INV# 875333811	470.40
	VO# 212009	INV# 875333781	392.00
	VO# 212010	INV# 875333888	358.40
	VO# 212011	INV# 875333884	358.40
	VO# 212012	INV# 875333886	436.80
	VO# 212013	INV# 875333890	313.60
	VO# 212014	INV# 875333907	526.40
	VO# 212015	INV# 875333909	459.20
	VO# 212016	INV# 875333880	212.80
	VO# 212017	INV# 875333882	369.60
	VO# 212092	INV# 875334013	358.40
	VO# 212179	INV# 875334022	324.80
	VO# 212180	INV# 875334015	268.80
	VO# 212181	INV# 875334020	280.00
	VO# 212182	INV# 875334024	268.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2814	(continued)		
VO# 212183	INV# 875334011		403.20
VO# 212184	INV# 875334060		302.40
VO# 212185	INV# 875334062		627.20
VO# 212186	INV# 875334068		336.00
VO# 212187	INV# 875334064		268.80
VO# 212188	INV# 875334083		392.00
VO# 212189	INV# 875334085		324.80
VO# 212190	INV# 875334066		627.20
VO# 212227	INV# 875334139		421.43
632684	06/03/2019	262400 QUILL CORPORATION	591.81
VO# 212201	INV# 7546430		495.61
VO# 212202	INV# 7539092		96.20
632685	06/03/2019	330429 TWC SERVICES	3,463.93
VO# 211997	INV# 6150908-1		896.23
VO# 211998	INV# 6164789-0		212.27
VO# 212194	INV# 6167184-1		155.75
VO# 212195	INV# 6164332-1		556.67
VO# 212196	INV# 6166612-1		155.75
VO# 212197	INV# 6167059-1		730.76
VO# 212198	INV# 6163134-1		623.00
VO# 212199	INV# 6169267-1		133.50
* 632688	06/03/2019	6-1000 US FOODS	40,139.69
VO# 212094	INV# 2140970		2,108.96
VO# 212095	INV# 2140972		2,391.28
VO# 212096	INV# 2136218		3,326.70
VO# 212097	INV# 2136221		4,767.05
VO# 212098	INV# 2142047		2,970.14
VO# 212099	INV# 2142042		2,146.09
VO# 212100	INV# 2142046		445.12
VO# 212101	INV# 2136224		2,575.35
VO# 212102	INV# 2136225		326.05
VO# 212103	INV# 2142045		290.48
VO# 212104	INV# 2142043		89.02
VO# 212105	INV# 2142048		111.52
VO# 212106	INV# 2136222		107.35
VO# 212107	INV# 2136219		248.40
VO# 212108	INV# 2140973		209.68
VO# 212109	INV# 2140971		122.20
VO# 212110	INV# 2140974		43.31
VO# 212111	INV# 2136220		149.75
VO# 212112	INV# 2142044		5,858.30
VO# 212113	INV# 2136223		63.18
VO# 212114	INV# 2136226		121.77
VO# 212157	INV# 2347616		2,167.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2814	(continued)		
VO# 212158	INV# 2347618		142.31
VO# 212159	INV# 2347620		140.61
VO# 212160	INV# 2333275		97.17
VO# 212161	INV# 2333277		77.76
VO# 212162	INV# 2347621		61.61
VO# 212163	INV# 2347615		79.52
VO# 212164	INV# 2333276		2,425.29
VO# 212165	INV# 2333274		3,479.28
VO# 212166	INV# 2347619		801.79
VO# 212167	INV# 2347617		2,189.17
VO# 212168	INV# 2333273		3.15
VO# 212169	INV# 2347614		3.15
CHECK RUN: 2814	NUMBER OF CHECKS:	13	<u>74,375.79</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>74,375.79</u>

CHECK RUN: 2815

632689	06/06/2019	328199	HENRY BOATWRIGHT		120.00
VO# 212138	INV#	FILMING	PO# 180772	120.00	
		CLASS NIGHT & GRADUATION			
632690	06/06/2019	125985	BRANDI'S BANQUET HALL		720.00
VO# 212223	INV#	6055/GORDON	PO# 180830	720.00	
		STEAK DINNER			
632691	06/06/2019	153225	DILLON HIGH SCHOOL ATHLETIC DEPARTMENT		417.36
VO# 212139	INV#	EAST	PO# 180764	417.36	
		BUSES			
632692	06/06/2019	155000	DILLON SCHOOL DISTRICT FOUR-GENERAL FUND		107.75
VO# 212215	INV#	EAST	PO# 180780	107.75	
		BUS DRIVER			
632693	06/06/2019	170600	FAMILY SPORT CENTER		114.48
VO# 212216	INV#	8100	PO# 180818	114.48	
		TROPHIES			
* 632695	06/06/2019	329700	HONORS GRADUATION		173.43
VO# 212141	INV#	161037	PO# 180773	173.43	
		CORDS			
* 632697	06/06/2019	128600	KJS MARKET DILLON		304.10
VO# 212143	INV#	1020	PO# 180783	45.30	
		WATER			
VO# 212217	INV#	1020	PO# 180817	118.42	
		SUPPLIES			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2815	(continued)		
	VO# 212218	INV# 1020 SUPPLIES	PO# 180816 140.38
632698	06/06/2019	328330 JOHNNY MCCRIMMON	100.00
	VO# 212144	INV# DHS SOUND SYSTEM	PO# 180771 100.00
632699	06/06/2019	262400 QUILL CORPORATION	558.88
	VO# 212145	INV# 7428245 SUPPLIES	PO# 180747 300.62
	VO# 212146	INV# 7434969 TOTES	PO# 180749 167.67
	VO# 212219	INV# 7600421 SUPPLIES	PO# 180827 90.59
632700	06/06/2019	270150 ROGERS SCREEN PRINTING & EMBROIDERY, INC	440.00
	VO# 212220	INV# EAST T-SHIRTS	PO# 180810 440.00
* 632702	06/06/2019	328360 TREASURES FROM THE ATTIC	112.44
	VO# 212221	INV# 3591 CLOCK	PO# 180813 37.75
	VO# 212222	INV# 3601 CLOCKS	PO# 180811 74.69
CHECK RUN: 2815		NUMBER OF CHECKS:	11
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			3,168.44
			0.00
			0.00
			3,168.44

CHECK RUN: 2816

* 632704	06/05/2019	308875 ACE HARDWARE OF DILLON	801.86
	VO# 212237	INV# 146970 CABLE	PO# 180787 9.56
	VO# 212238	INV# 146913 FINISH NAILS	PO# 180785 4.31
	VO# 212239	INV# 146971 SUPPLIS	PO# 180786 4.08
	VO# 212240	INV# 146912 SUPPLIES	PO# 180784 150.04
	VO# 212241	INV# 146891 BLEACH	PO# 180768 16.15
	VO# 212242	INV# 146757 SUPPLIES	PO# 180746 89.77
	VO# 212243	INV# 146808 BATTERY	PO# 180703 17.27
	VO# 212246	INV# 146834	PO# 180704 4.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2816	(continued)			
		BARREL		
VO# 212247	INV# 146762	PO# 180681	16.19	
		WIPES		
VO# 212248	INV# 146337	PO# 180682	8.63	
		DUST MASK		
VO# 212249	INV# 146833	PO# 180683	28.06	
		TRASH BAGES		
VO# 212250	INV# 146826	PO# 180684	73.39	
		TRASH BAGS		
VO# 212251	INV# 146695	PO# 180645	49.63	
		BLEACH		
VO# 212252	INV# 146294	PO# 180650	9.27	
		PINE SOL		
VO# 212253	INV# 147073	PO# 180828	6.47	
		SUPPLIES		
VO# 212254	INV# 147006	PO# 180815	97.17	
		SUPPLIES		
VO# 212255	INV# 146777	PO# 180791	14.03	
		PLUMBER KIT		
VO# 212256	INV# 146960	PO# 180790	18.35	
		GORILLA TAPE		
VO# 212257	INV# 146965	PO# 180793	182.37	
		SUPPLIES		
VO# 212258	INV# 147000	PO# 180794	2.16	
		SCREWS		
* 632707	06/05/2019	110050 AT&T		2,690.18
	VO# 212116	INV# 843M455251251	PO# 180808	2,690.18
		LINES		
632708	06/05/2019	330646 PAYTON BELL		625.00
	VO# 212137	INV# LKV SOFTBALL	PO# 180713	625.00
		PLAYOFFS		
632709	06/05/2019	130475 CAROLINA SUPPLYHOUSE, INC.		235.16
	VO# 212260	INV# 125428	PO# 180679	235.16
		TOOLS		
632710	06/05/2019	130950 CARRIER ENTERPRISE, LLC - S.E.		928.80
	VO# 212261	INV# 59901763-00	PO# 180789	928.80
		MOTOR		
632711	06/05/2019	132975 CAUSEY'S FLOORING CENTER		340.78
	VO# 212262	INV# MAINTENANCE	PO# 180792	340.78
		CARPET6		
632712	06/05/2019	327580 CIT		542.64
	VO# 212149	INV# 33548980	PO# 180820	542.64
		LEASE		

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CHECK RUN: 2816 (continued)			
* 632714	06/05/2019	330683 NICHOLAS COLLINS	440.00
	VO# 212225	INV# MAY 27-31, 2019 PAINTING	PO# 180857 440.00
632715	06/05/2019	153000 DILLON HERALD	1,221.50
	VO# 212211	INV# 50699 ADS	PO# 180853 1,221.50
632716	06/05/2019	156400 DILLON TRACTOR & IMPLEMENT CO., INC	225.62
	VO# 212263	INV# IA71443 MOWER PARTS	PO# 180788 225.62
632717	06/05/2019	156800 DILLON WOOD WORKS, INC.	379.39
	VO# 212259	INV# 177885 SCREWS	PO# 180765 207.95
	VO# 212264	INV# 178407 SUPPLIES	PO# 180814 171.44
632718	06/05/2019	171500 FERGUSON ENTERPRISES, INC. #34	631.04
	VO# 212265	INV# 6031534 IGINTOR	PO# 180758 631.04
632719	06/05/2019	328260 FOLLETT SCHOOL SOLUTIONS, INC.	3,115.40
	VO# 212117	INV# 459500F BOOKS	PO# 180720 221.50
	VO# 212118	INV# 459500A BOOKS	PO# 180719 1,074.00
	VO# 212119	INV# 459500 BOOKS	PO# 180717 1,819.90
632720	06/05/2019	330479 ZHACARIE FONTAINE	300.00
	VO# 212214	INV# MAY 28-JUNE 1 GROUNDS	PO# 180850 300.00
632721	06/05/2019	174700 FORD CREDIT	289.00
	VO# 212120	INV# 54457750 FORD ESCAPE	PO# 180803 289.00
632722	06/05/2019	193000 HERALD OFFICE SUPPLY, INC	951.86
	VO# 212121	INV# M50067 H12289	PO# 180806 67.51
	VO# 212122	INV# M49305 H6422	PO# 180804 60.86
	VO# 212123	INV# M49374 H30163	PO# 180805 74.03
	VO# 212124	INV# 632846-0 PAPER	PO# 180776 63.77
	VO# 212151	INV# M49759 H22726	PO# 180809 600.48
	VO# 212208	INV# M49156	PO# 180798 42.12

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CHECK RUN: 2816	(continued)		
		H10302	
	VO# 212209	INV# M49157	PO# 180799 43.09
		H32053	
632723	06/05/2019	328787 CHAD HERLONG	375.00
	VO# 212133	INV# LKV BASEBALL	PO# 180712 375.00
		PLAYOFFS	
632724	06/05/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	307.86
	VO# 212266	INV# 437063	PO# 180766 41.13
		TRASH BAGS	
	VO# 212267	INV# 437356	PO# 180795 50.17
		TRASH BAGS	
	VO# 212268	INV# 437099	PO# 180767 45.33
		TRASH BAGS	
	VO# 212269	INV# 437319	PO# 180705 171.23
		SUPPLIES	
632725	06/05/2019	327136 HP, INC.	118.24
	VO# 212125	INV# 9009021402	PO# 180774 118.24
		PRINTER	
632726	06/05/2019	328786 JAMES HUGGINS	625.00
	VO# 212135	INV# LKV SOFTBALL	PO# 180714 625.00
		PLAYOFFS	
632727	06/05/2019	198500 HYMAN PAPER CO.	631.80
	VO# 212270	INV# 220686	PO# 180763 534.60
		PAPER TOWELS	
	VO# 212271	INV# 220651	PO# 180762 97.20
		BUFFING PADS	
632728	06/05/2019	327678 J & J SERVICE CENTER, LLC	427.20
	VO# 212272	INV# 36632	PO# 180670 387.29
		1997 FORD TRK	
	VO# 212273	INV# 36566	PO# 180649 39.91
		2000 FORD TRK	
632729	06/05/2019	281150 JOHNSON CONTROLS FIRE PROTECTION	4,947.58
	VO# 212274	INV# 20792989	PO# 180642 459.31
		SOUTH	
	VO# 212275	INV# 20685052	PO# 180643 638.38
		GORDON	
	VO# 212276	INV# 20792917	PO# 180644 601.76
		ST. HEIGHTS	
	VO# 212277	INV# 20792913	PO# 180822 1,803.98
		DHS	
	VO# 212278	INV# 20792994	PO# 180782 1,444.15
		GORDON	

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CHECK RUN: 2816 (continued)			
632730	06/05/2019	329752 JOHNNY LESTER	125.00
	VO# 212134	INV# DILLON BASEBALL PLAYOFFS	125.00
		PO# 180715	
632731	06/05/2019	231100 JIMMY B MILLER	663.00
	VO# 212150	INV# JUNE 2019 RENT 214 W. MAIN ST.	663.00
		PO# 180819	
632732	06/05/2019	327811 THOMAS MOODY	250.00
	VO# 212136	INV# DILLON SOFTBALL PLAYOFFS	250.00
		PO# 180716	
632733	06/05/2019	326624 EMPLOYEE VENDOR	239.58
	VO# 212279	INV# REIMBURSEMENT SUPPLIES	239.58
		PO# 180812	
632734	06/05/2019	245200 RICHARD OATES	700.00
	VO# 212280	INV# 378755 FENCE	700.00
		PO# 180685	
* 632736	06/05/2019	273843 OFFICE OF TRANSPORTATION	324.88
	VO# 212126	INV# 0042-0043 BUS PERMITS	324.88
		PO# 180781	
632737	06/05/2019	252210 PEE DEE ALARM	680.00
	VO# 212281	INV# 044795 FIELD HOUSE	220.00
		PO# 180760	
	VO# 212282	INV# 044932 DISTRICT OFFICE	220.00
		PO# 180770	
	VO# 212283	INV# 044903 TECHNOLOGY	240.00
		PO# 180761	
632738	06/05/2019	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	219.74
	VO# 212129	INV# 3308840764 LEASE	219.74
		PO# 180777	
632739	06/05/2019	328377 PITNEY BOWES PURCHASE POWER	503.50
	VO# 212127	INV# 8000909008242369 POSTAGE	503.50
		PO# 180802	
632740	06/05/2019	255800 PITTSBURGH PAINT & GLASS, INC.	181.26
	VO# 212284	INV# 67957 REPLACE WINDOW	181.26
		PO# 180671	
632741	06/05/2019	258706 PRESENTATION SYSTEMS SOUTH, INC	5,480.20
	VO# 212130	INV# SOUTH POSTER MAKER	5,480.20
		PO# 180237	
632742	06/05/2019	326081 PRO INSTITUTIONAL	4,273.51
	VO# 212285	INV# 492010301 SUPPLIES	4,273.51
		PO# 180718	

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2816 (continued)			
632743	06/05/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	430.92
	VO# 212131	INV# 0252765-IN LASERJT	PO# 180752 430.92
632744	06/05/2019	330168 WESTON ROGERS	440.00
	VO# 212224	INV# MAY 27-31, 2019 PAINTING	PO# 180856 440.00
632745	06/05/2019	306900 TRANE U.S. INC.	1,233.73
	VO# 212286	INV# 6277186 SUPPLIES	PO# 180800 703.21
	VO# 212287	INV# 6250690 SUPPLIES	PO# 180759 530.52
* 632747	06/05/2019	326312 UNIFIRST CORPORATION	593.30
	VO# 212289	INV# 2090627667 UNIFORM SERVICE	PO# 180824 92.04
	VO# 212290	INV# 2090627477 UNIFORM SERVICE	PO# 180825 209.78
	VO# 212291	INV# 2090626158 UNIFORM SERVICE	PO# 180826 92.04
	VO# 212292	INV# 2090625973 UNIFORM SERVICE	PO# 180823 199.44
* 632749	06/05/2019	328372 WILLIAMSON PRINTING INC	138.62
	VO# 212132	INV# 35436 AWARDS PROGRAMS	PO# 180748 138.62
632750	06/05/2019	330377 WORLDWIDE INTERACTIVE NETWORK, INC	7,182.00
	VO# 212244	INV# 2019583 TESTING	PO# 180862 432.00
	VO# 212245	INV# 20195983 TESTING	PO# 180753 6,750.00
CHECK RUN: 2816		NUMBER OF CHECKS:	41
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			44,810.15
			0.00
			0.00
			44,810.15

CHECK RUN: 2817

* 632752	06/12/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	324.88
	VO# 212391	INV# 5/29/19 LVE FIELD TRIP	PO# 180840 162.44
	VO# 212392	INV# 5/29/2019 LVE FIELD TRIP	PO# 180841 162.44

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2817	NUMBER OF CHECKS:	1	324.88
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/>
					324.88
CHECK RUN: 2818					
* 632755	06/12/2019	328695 AT&T			528.97
	VO# 212402	INV# MAY 2019	PO# 180920	528.97	
		0302593619001			
632756	06/12/2019	329841 AT&T			318.45
	VO# 212399	INV# SB128513	PO# 180834	135.91	
		0701020174771			
	VO# 212400	INV# SB129956	PO# 180919	182.54	
		07010210174771			
* 632758	06/12/2019	330131 COKER BUSINESS SYSTEMS INC			322.92
	VO# 212405	INV# 69660746	PO# 180835	322.92	
		90136700413			
* 632760	06/12/2019	259705 DUKE ENERGY PROGRESS			2,194.55
	VO# 212407	INV# 05/2019	PO# 180837	2,194.55	
		8193285320			
* 632763	06/12/2019	198500 HYMAN PAPER CO.			267.30
	VO# 212410	INV# 220684	PO# 180832	267.30	
		DILLO13			
632764	06/12/2019	310700 POSTMASTER			208.00
	VO# 212413	INV# BOX 644 LVDO	PO# 180839	208.00	
		LVDO BOX FEE			
632765	06/12/2019	328690 POSTMASTER			416.00
	VO# 212411	INV# BOX 624 LVH	PO# 180923	208.00	
		LVHS BOX FEE			
	VO# 212412	INV# BOX 685 LVE	PO# 180838	208.00	
		LVE BOX FEE			
632766	06/12/2019	306850 TRADING POST			153.45
	VO# 212414	INV# MAY-2019	PO# 180833	38.86	
		DILLON DIST FOUR			
	VO# 212415	INV# 05/19	PO# 180696	114.59	
		DILLON DIST FOUR			
632767	06/12/2019	326312 UNIFIRST CORPORATION			124.20
	VO# 212416	INV# 2090627040	PO# 180743	41.40	
		1303125			
	VO# 212417	INV# 2090628557	PO# 180849	41.40	
		1303125			
	VO# 212418	INV# 2090630084	PO# 181001	41.40	

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2818 (continued)			
		1303125	
632768	06/12/2019	328449 UWHARRIE DOOR CONTROL, LLC	1,946.33
	VO# 212419	INV# 5661 PO# 181005	905.04
		DILLON DIST FOUR	
	VO# 212420	INV# 5656 PO# 181004	967.09
		DILLON DIST FOUR	
	VO# 212421	INV# 5725 PO# 181003	74.20
		DILLON DIST FOUR	
632769	06/12/2019	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 212422	INV# 69688574 PO# 180924	259.20
		90136324316	
	VO# 212423	INV# 69688570 PO# 180925	280.80
		90136315578	
	CHECK RUN: 2818	NUMBER OF CHECKS:	11
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>7,020.17</u>
			0.00
			<u>0.00</u>
			7,020.17

CHECK RUN: 2819

632770	06/13/2019	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	878.07
	VO# 212354	INV# REIMBURSEMENT PO# 180916	500.00
		GIFT CARDS	
	VO# 212355	INV# REIMBURSEMENT PO# 180917	378.07
		LUNCHEON	
632771	06/13/2019	328793 KEITH R ELLIOTT	545.00
	VO# 212358	INV# 190001 PO# 180903	315.00
		CPR	
	VO# 212359	INV# 190007 PO# 180929	95.00
		DHS	
	VO# 212360	INV# 190004 PO# 180902	135.00
		DMS	
* 632773	06/13/2019	172300 FIRST CITIZENS BANK	281.51
	VO# 212362	INV# 3481 PO# 180442	281.51
		SUBWAY	
* 632775	06/13/2019	329200 EMPLOYEE VENDOR	252.16
	VO# 212363	INV# REIMBURSEMENT PO# 180848	252.16
		RETIREMENT GIFTS	
* 632778	06/13/2019	128600 KJS MARKET DILLON	864.52
	VO# 212366	INV# 1019 PO# 180879	297.00
		SUPPLIES	
	VO# 212367	INV# 1019 PO# 180846	406.71

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2819 (continued)			
		SUPPLIES	
	VO# 212368	INV# 1019	PO# 180918 160.81
		SUPPLIES	
632779	06/13/2019	211975 KRISPY KREME DOUGHNUT COMPANY	1,342.33
	VO# 212379	INV# 74735	PO# 180970 1,342.33
		DOUGHNUTS & CERTIFICATES	
632780	06/13/2019	245635 OFFICE DEPOT	126.35
	VO# 212369	INV# 317092212001	PO# 180845 126.35
		CHAIR	
* 632783	06/13/2019	330686 BECKI SCOTT	150.00
	VO# 212371	INV# REFUND	PO# 180883 150.00
		CHEER	
632784	06/13/2019	282250 MICHELE SMITH	100.00
	VO# 212372	INV# DILLON MIDDLE	PO# 180875 100.00
		READER OF THE YEAR	
	CHECK RUN: 2819	NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 4,539.94

CHECK RUN: 2820

* 632786	06/12/2019	308875 ACE HARDWARE OF DILLON	111.15
	VO# 212436	INV# 147090	PO# 180908 25.90
		SUPPLIES	
	VO# 212437	INV# 147125	PO# 180909 6.46
		BLEACH	
	VO# 212438	INV# 147185	PO# 180993 55.05
		SUPPLIES	
	VO# 212439	INV# 147172	PO# 180907 23.74
		WIPING CLOTHS	
632787	06/12/2019	326106 ACT	14,418.00
	VO# 212467	INV# 134500	PO# 180976 14,418.00
		WRITING TEST	
632788	06/12/2019	327715 AMAZON	1,096.67
	VO# 212295	INV# 989966878773	PO# 180863 8.03
		DRINK MIX	
	VO# 212296	INV# 795374656946	PO# 180874 1,069.20
		SUPPLIES	
	VO# 212395	INV# 488534598685	PO# 180980 9.40
		SUPPLIES	
	VO# 212396	INV# 596734947355	PO# 180981 10.04

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2820 (continued)			
SUPPLIES			
632789	06/12/2019	100125 A.R.S. MARKETING, INC.	2,282.16
	VO# 212397	INV# 16067 PO# 180983	2,282.16
SUPPLIES			
* 632791	06/12/2019	112825 BAKER OFFICE SOLUTIONS	102.42
	VO# 212299	INV# IN10256 PO# 180778	41.58
RENTAL			
	VO# 212300	INV# IN10278 PO# 180779	60.84
RENTAL			
632792	06/12/2019	330376 BAZEN LANDSCAPING	5,745.00
	VO# 212301	INV# 155987 PO# 180946	5,745.00
LANDSCAPE			
632793	06/12/2019	326173 EMPLOYEE VENDOR	369.38
	VO# 212302	INV# REIMBURSEMENT PO# 180893	165.77
SUPPLIES			
	VO# 212303	INV# REIMBURSEMENT PO# 180894	35.53
SUPPLIES			
	VO# 212468	INV# REIMBURSEMENT PO# 180995	143.38
SUPPLIES			
	VO# 212469	INV# REIMBURSEMENT PO# 180996	24.70
SUPPLIES			
632794	06/12/2019	329403 BRIDGE TEK SOLUTIONS	156,079.85
	VO# 212304	INV# 7614 PO# 180897	68,965.51
PROMETHEAN BOARD			
	VO# 212305	INV# 7694 PO# 180896	58,076.23
PROMETHEAN BOARD			
	VO# 212380	INV# 7616 PO# 180959	29,038.11
PROMETHEAN BOARD			
632795	06/12/2019	327875 CAROLINA PUBLISHING	543.00
	VO# 212398	INV# 2258455 PO# 180978	543.00
AD			
632796	06/12/2019	326371 EMPLOYEE VENDOR	193.00
	VO# 212473	INV# REIMBURSEMENT PO# 181009	193.00
PREP			
632797	06/12/2019	327580 CIT	587.43
	VO# 212298	INV# 33585028 PO# 180945	322.04
LEASE			
	VO# 212381	INV# 33590097 PO# 180974	265.39
LEASE			
632798	06/12/2019	139600 COLLINS EXTERMINATING CO.	5,680.00
	VO# 212308	INV# MAY 2019 PEST CTNRL PO# 180901	5,680.00
PEST SERVICES			

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2820 (continued)			
632799	06/12/2019	330683 NICHOLAS COLLINS	440.00
	VO# 212471	INV# JUNE 3-7, 2019	440.00
		PO# 181011	
632800	06/12/2019	329622 EMPLOYEE VENDOR	310.00
	VO# 212383	INV# DEC 10-JUNE 12, 2019	310.00
		REIMBURSEMENT	
* 632802	06/12/2019	330083 EMPLOYEE VENDOR	330.00
	VO# 212309	INV# JAN 2-JUN 10, 2019	330.00
		REIMBURSEMENT	
632803	06/12/2019	152800 DILLON COUNTY TREASURER OFFICE	113.00
	VO# 212440	INV# 18758	113.00
		PO# 180957	
		DUMPSTER SERVICE	
632804	06/12/2019	153500 DILLON OIL SERVICE, INC.	605.60
	VO# 212356	INV# 20842	35.30
		OIL	
	VO# 212441	INV# 241623	45.00
		PROPANE	
	VO# 212442	INV# 228560	67.00
		GAS	
	VO# 212443	INV# 229541	21.00
		GAS	
	VO# 212444	INV# 228351	35.00
		GAS	
	VO# 212445	INV# 228434	21.00
		GAS	
	VO# 212446	INV# 229384	48.00
		GAS	
	VO# 212447	INV# 228501	44.00
		GAS	
	VO# 212448	INV# 228536	20.00
		GAS	
	VO# 212449	INV# 228203	34.00
		GAS	
	VO# 212450	INV# 228211	79.00
		GAS	
	VO# 212451	INV# 21087	156.30
		SRVICE	
632805	06/12/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	199.88
	VO# 212357	INV# REIMBURSEMENT	116.96
		PO# 180796	
		CARRY BOXES/PLATTERS	
	VO# 212384	INV# ST. HGTS	82.92
		PO# 180965	
		CHARACTER KIDS BRKFST	
632806	06/12/2019	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	700.00
	VO# 212378	INV# CK#8431-8444	700.00
		PO# 180973	

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2820 (continued)			
GRADUATION			
632807	06/12/2019	156400 DILLON TRACTOR & IMPLEMENT CO., INC	117.25
	VO# 212310	INV# WA08476 PO# 180885	117.25
		REPAIR MOWER	
* 632809	06/12/2019	330676 DOMINION ENERGY	732.95
	VO# 212312	INV# 4/29-5/30 PO# 180888	732.95
		GAS CHARGES	
632810	06/12/2019	328468 DR. CRAIG DRENNON	8,250.00
	VO# 212385	INV# GORDON ELEM PO# 180961	8,250.00
		TRAINING APR/JUNE	
632811	06/12/2019	259705 DUKE ENERGY PROGRESS	57,824.42
	VO# 212313	INV# MAY 2 - JUNE 4 PO# 180949	28,445.69
		LIGHTS	
	VO# 212386	INV# MAY 3 - JUN 5 PO# 180975	29,378.73
		LIGHTS	
632812	06/12/2019	170600 FAMILY SPORT CENTER	243.00
	VO# 212314	INV# 7632 PO# 180887	243.00
		PLAQUIS	
632813	06/12/2019	172300 FIRST CITIZENS BANK	549.18
	VO# 212315	INV# 3481 PO# 180950	549.18
		CROWN REEF DEPOSIT	
632814	06/12/2019	330479 ZHACARIE FONTAINE	270.00
	VO# 212387	INV# JUN 3 -7, 2019 PO# 180972	270.00
		GROUNDS	
632815	06/12/2019	174700 FORD CREDIT	295.00
	VO# 212316	INV# 54696013 PO# 180948	295.00
		2017 FORD ESCAPE	
632816	06/12/2019	329192 FRONT END AUDIO	818.64
	VO# 212317	INV# 162768 PO# 180891	818.64
		AUDIO TECH	
632817	06/12/2019	329828 HEALTHIEST YOU	1,602.00
	VO# 212318	INV# JUNE 2019 PO# 180886	1,602.00
		BENEFITS	
632818	06/12/2019	192900 HERALD LEASING	1,209.91
	VO# 212325	INV# M50429 PO# 180881	452.73
		H37590	
	VO# 212326	INV# M49738 PO# 180876	378.59
		21341	
	VO# 212327	INV# M42660 PO# 180884	378.59
		21341	
632819	06/12/2019	193000 HERALD OFFICE SUPPLY, INC	2,401.85

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2820	(continued)		
VO# 212319	INV# M49671	PO# 180898	289.67
	H32529		
VO# 212320	INV# M49672	PO# 180899	426.18
	H36051		
VO# 212321	INV# 531529-0	PO# 180889	863.73
	PAPER		
VO# 212322	INV# M50886	PO# 180953	225.62
	REPAIR PRINTR		
VO# 212323	INV# M49790	PO# 180859	508.26
	H333996		
VO# 212324	INV# M49473	PO# 180858	23.91
	H12270		
VO# 212454	INV# 638154-0	PO# 180912	64.48
	KEYS		
* 632821	06/12/2019	327136 HP, INC.	1,176.12
VO# 212328	INV# 9009079469	PO# 180757	1,176.12
	PRINTERS		
632822	06/12/2019	131500 CARROLL HULON	1,642.63
VO# 212306	INV# 7724	PO# 180860	887.49
	CODE BOOKS		
VO# 212307	INV# 7723	PO# 180861	755.14
	CODE BOOKS		
632823	06/12/2019	198500 HYMAN PAPER CO.	6,134.40
VO# 212456	INV# 219405	PO# 180992	6,134.40
	SCRUBBER		
632824	06/12/2019	327678 J & J SERVICE CENTER, LLC	388.16
VO# 212457	INV# 36678	PO# 180944	388.16
	INSTALL WATER PUMP		
632825	06/12/2019	281150 JOHNSON CONTROLS FIRE PROTECTION	1,423.00
VO# 212458	INV# 20793185	PO# 180914	782.24
	ALARM TESTING		
VO# 212459	INV# 20930160	PO# 180964	640.76
	ALARM TESTING		
* 632828	06/12/2019	330537 KELLY SERVICES, INC.	6,822.50
VO# 212330	INV# 20132234-20132273	PO# 180905	4,529.00
	SUBS		
VO# 212389	INV# 19136755-19135482	PO# 180915	2,293.50
	SUBS		
* 632830	06/12/2019	216200 JAYNE C LEE	112.00
VO# 212425	INV# REIMBURSEMENT	PO# 180994	112.00
	DTC MTG		
632831	06/12/2019	217900 LEWIS-BRADY BUILDERS SUPPLY, INC.	517.32

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2820	(continued)		
	VO# 212460	INV# 54259/1 CEMENT	PO# 180963 517.32
632832	06/12/2019	329548 KENNETH NEWELL	520.00
	VO# 212472	INV# JUNE 3-6, 2019	PO# 181012 520.00
* 632835	06/12/2019	185050 KELLY P PRICE	216.55
	VO# 212388	INV# AUG 13-JUNE 7, 2019 TRAVEL REIMB	PO# 180962 216.55
632836	06/12/2019	326081 PRO INSTITUTIONAL	258.10
	VO# 212461	INV# 494707847 REPAIR KIT	PO# 180913 258.10
* 632838	06/12/2019	262400 QUILL CORPORATION	2,341.33
	VO# 212333	INV# 7702018 CARTRIDGE	PO# 180869 235.20
	VO# 212334	INV# 7702006 CARTRIDGE	PO# 180870 235.20
	VO# 212335	INV# 7715686 SNACK	PO# 180871 38.86
	VO# 212336	INV# 7720280 SNACK	PO# 180872 37.79
	VO# 212337	INV# 7734383 SUPPLIES	PO# 180873 87.23
	VO# 212338	INV# 7702029 SUPPLIES	PO# 180868 195.02
	VO# 212339	INV# 7702035 CARTRIDGE	PO# 180866 117.60
	VO# 212340	INV# 7702221 SUPPLIES	PO# 180867 153.17
	VO# 212341	INV# 7500448 DIVIDERS	PO# 180864 52.93
	VO# 212342	INV# 7720273 POP IT NOTES	PO# 180865 22.67
	VO# 212427	INV# 7925382 PAPER TRIMMER	PO# 180984 53.51
	VO# 212428	INV# 7917895 FOLDERS	PO# 180985 177.12
	VO# 212429	INV# 7901593 SUPPLIES	PO# 180986 74.93
	VO# 212430	INV# 7887235 SUPPLIES	PO# 180987 69.78
	VO# 212431	INV# 7905153 SUPPLIES	PO# 180988 683.41
	VO# 212432	INV# 7902565 SUPPLIES	PO# 180990 19.97
	VO# 212433	INV# 7925124	PO# 180989 34.01

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2820	(continued)		
		PENS	
	VO# 212434	INV# 7605246	PO# 180977 52.93
		DIVIDERS	
632839	06/12/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	41,956.20
	VO# 212343	INV# 0253309-IN	PO# 179900 38,491.20
		MONITORS	
	VO# 212344	INV# 0253462-IN	PO# 180890 3,465.00
		MONITORS	
632840	06/12/2019	330168 WESTON ROGERS	440.00
	VO# 212470	INV# JUNE 3-7, 2019	PO# 181010 440.00
632841	06/12/2019	273873 SC DEPARTMENT OF REVENUE	605.07
	VO# 212345	INV# 017882668	PO# 180904 605.07
		PERIOD ENDED 5/31/19	
* 632844	06/12/2019	295450 TRENA STANTON	330.00
	VO# 212347	INV# JAN 2 - JUNE 6, 201	PO# 180947 330.00
		TRAVEL REIMB	
632845	06/12/2019	298750 SUNBELT ROOFING SERVICES, INC.	1,044.00
	VO# 212462	INV# 8436	PO# 180966 307.00
		LABOR/ASPHALT FABRIC	
	VO# 212463	INV# 8435	PO# 180967 487.00
		LABOR/ASPHALT FABRIC	
	VO# 212464	INV# 8289	PO# 180968 250.00
		LABOR/ASPHALT FABRIC	
632846	06/12/2019	269700 THE ROBESONIAN	287.12
	VO# 212424	INV# 20003551	PO# 180979 287.12
		AD	
632847	06/12/2019	326312 UNIFIRST CORPORATION	301.82
	VO# 212465	INV# 2090628992	PO# 180941 209.78
		UNIFORM SERVICES	
	VO# 212466	INV# 2090629185	PO# 180942 92.04
		UNIFORM SERVICES	
632848	06/12/2019	313277 VERIZON	2,184.40
	VO# 212348	INV# 9831372035	PO# 180952 646.17
		IPAD SERVICES	
	VO# 212349	INV# 9831372034	PO# 180951 1,538.23
		WIRELESS SERVICES	
632849	06/12/2019	318250 SANDY WEBSTER	311.04
	VO# 212350	INV# REIMBURSEMENT	PO# 180895 311.04
		SUPPLIES	
632850	06/12/2019	330155 WHITE & STORY, LLC	5,507.75
	VO# 212351	INV# 885	PO# 180906 5,507.75

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2820 (continued)			
MAY 2019 LEGAL SERVICES			
632851	06/12/2019	328372 WILLIAMSON PRINTING INC	743.90
	VO# 212352	INV# 35454 PO# 180878	743.90
DHS PROGRAMS			
632852	06/12/2019	324600 XEROX CORPORATION	849.77
	VO# 212476	INV# 097020729 PO# 180930	849.77
METER USAGE			
632853	06/12/2019	325400 PAULA YOHE	177.00
	VO# 212353	INV# REIMBURSEMENT PO# 180829	150.00
GIFT CARDS			
	VO# 212435	INV# REIMBURSEMENT PO# 180969	27.00
SUPPLIES			
CHECK RUN: 2820		NUMBER OF CHECKS:	56
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			340,510.92
			0.00
			0.00
			340,510.92

CHECK RUN: 2821

632854	06/17/2019	328842 BAKER DISTRIBUTING COMPANY	1,032.65
	VO# 212534	INV# Y177789	120.92
	VO# 212570	INV# Y142733	911.73
632855	06/17/2019	330286 CREATIVE SIGN WORKS	750.00
	VO# 212568	INV# 248330	750.00
632856	06/17/2019	172300 FIRST CITIZENS BANK	650.50
	VO# 212569	INV# 06/05/2019	650.50
632857	06/17/2019	6-1134 FRANKLIN BAKING COMPANY	230.60
	VO# 212527	INV# 3049320364	69.00
	VO# 212528	INV# 3049320360	69.00
	VO# 212529	INV# 3049320358	55.20
	VO# 212530	INV# 3049320477	67.80
	VO# 212531	INV# 631303	-237.60
	VO# 212562	INV# 3049320570	99.20
	VO# 212564	INV# 3049320572	108.00
632858	06/17/2019	193000 HERALD OFFICE SUPPLY, INC	305.02
	VO# 212533	INV# M43877	305.02
632859	06/17/2019	330526 HONEYCUTT & SONS	912.30
	VO# 212515	INV# 001369724	169.20
	VO# 212516	INV# 001369720	316.90
	VO# 212517	INV# 001369722	256.30
	VO# 212518	INV# 001369725	169.90

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2821 (continued)			
* 632863	06/17/2019	330537 KELLY SERVICES, INC.	6,207.64
	VO# 212497	INV# 20133448	65.98
	VO# 212498	INV# 20133449	65.98
	VO# 212499	INV# 20133719	213.15
	VO# 212500	INV# 20133720	71.05
	VO# 212501	INV# 20133721	639.45
	VO# 212502	INV# 20133722	142.10
	VO# 212503	INV# 20133723	71.05
	VO# 212504	INV# 20133724	355.25
	VO# 212505	INV# 20133725	142.10
	VO# 212506	INV# 20133726	630.21
	VO# 212507	INV# 20133727	71.05
	VO# 212508	INV# 20133728	71.05
	VO# 212509	INV# 20133729	71.05
	VO# 212510	INV# 20133730	71.05
	VO# 212511	INV# 20133731	71.05
	VO# 212512	INV# 20133732	355.25
	VO# 212513	INV# 20133733	355.25
	VO# 212514	INV# 20133734	71.05
	VO# 212572	INV# 21117971	355.25
	VO# 212573	INV# 21117972	71.05
	VO# 212574	INV# 21117973	71.05
	VO# 212575	INV# 2117974	710.50
	VO# 212576	INV# 21117975	142.10
	VO# 212577	INV# 21117976	142.10
	VO# 212578	INV# 21117977	71.05
	VO# 212579	INV# 21117978	355.25
	VO# 212580	INV# 21117979	355.25
	VO# 212581	INV# 21117980	345.10
	VO# 212582	INV# 21117981	71.05
	VO# 212583	INV# 14007777	-10.16
	VO# 212584	INV# 16139140	-5.07
632864	06/17/2019	326313 PEE DEE FIRE & SAFETY, INC	800.00
	VO# 212559	INV# 06/17/2019 EAST	400.00
	VO# 212560	INV# 06/17/2019 SOUTH	400.00
* 632867	06/17/2019	6-1004 PET-DAIRY	3,602.77
	VO# 212474	INV# 875332737	536.31
	VO# 212475	INV# 875332845	295.52
	VO# 212477	INV# 875332064	407.37
	VO# 212478	INV# 175328144	-290.30
	VO# 212519	INV# 875334164	307.53
	VO# 212520	INV# 875334147	353.09
	VO# 212521	INV# 875334141	455.60
	VO# 212522	INV# 875334145	364.48

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2821	(continued)			
VO# 212523		INV# 875334143		318.92
VO# 212524		INV# 875334166		330.31
VO# 212525		INV# 875334242		91.12
VO# 212565		INV# 875334310		170.85
VO# 212566		INV# 875334297		159.46
VO# 212567		INV# 875334295		102.51
* 632869	06/17/2019	6-1000 US FOODS		9,086.09
VO# 212483		INV# 2550344		39.81
VO# 212484		INV# 264448		724.72
VO# 212485		INV# 264449		724.72
VO# 212486		INV# 2585526		135.31
VO# 212487		INV# 2585525		3,167.52
VO# 212488		INV# 50840834		-63.33
		CREDIT		
VO# 212489		INV# 2972842		-83.14
VO# 212490		INV# 10840817		-91.08
		CREDIT		
VO# 212491		INV# 10840817		-53.90
		CREDIT		
VO# 212492		INV# 50841782		-359.10
		CREDIT		
VO# 212493		INV# 50841782		-179.55
		CREDIT		
VO# 212494		INV# 90840828		-1,094.59
VO# 212495		INV# 60840832		-39.20
VO# 212496		INV# 60840832		44.88
VO# 212554		INV# 2811819		3.15
VO# 212555		INV# 2789899		36.10
VO# 212556		INV# 2811820		1,876.82
VO# 212557		INV# 2789897		2,810.16
VO# 212558		INV# 2789898		1,486.79
CHECK RUN: 2821		NUMBER OF CHECKS:	10	<u>23,577.57</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u>23,577.57</u>

CHECK RUN: 2822

* 632871	06/19/2019	170600 FAMILY SPORT CENTER		510.84
VO# 212602		INV# 008097	PO# 181073	510.84
		LAKE VIEW HIGH		

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2822	NUMBER OF CHECKS: 1	510.84
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<hr/> 510.84

CHECK RUN: 2823

* 632875	06/19/2019	329118	GRAND STRAND WATER & SEWER AUTHORITY		5,000.06
	VO# 212606	INV#	JUNE 19 LVS	PO# 181074	5,000.06
			LAKE VIEW SCHOOLS		
632876	06/19/2019	328595	HAYES BROTHERS HARDWARE INC		237.03
	VO# 212607	INV#	083345	PO# 181089	206.27
			1010		
	VO# 212608	INV#	083275	PO# 181078	14.03
			1010		
	VO# 212609	INV#	082940	PO# 181079	16.73
			1010		
632877	06/19/2019	198500	HYMAN PAPER CO.		704.59
	VO# 212610	INV#	221779	PO# 181080	704.59
			DILL013		
632878	06/19/2019	330182	LAKE VIEW FEED & SEED		680.40
	VO# 212611	INV#	1109	PO# 181081	680.40
			LAKE VIEW SCHOOLS		
632879	06/19/2019	230800	MILLER PLUMBING & ELECTRIC CO		750.00
	VO# 212612	INV#	15980	PO# 181083	375.00
			DILLON DIST FOUR		
	VO# 212613	INV#	15981	PO# 181082	375.00
			DILLON DIST FOUR		
632880	06/19/2019	328704	SIMPLIFIED OFFICE SYSTEMS		160.92
	VO# 212614	INV#	190610-0021	PO# 181075	160.92
			3900-2		
		CHECK RUN: 2823	NUMBER OF CHECKS: 6		<hr/> 7,533.00
			NUMBER OF EPAYMENTS: 0		0.00
			NUMBER OF UPDATE-ONLYS: 0		0.00
					<hr/> 7,533.00

CHECK RUN: 2824

* 632882	06/19/2019	308875	ACE HARDWARE OF DILLON		335.18
	VO# 212616	INV#	147348	PO# 181033	38.86
			PAINT SUPPLIES		
	VO# 212617	INV#	147318	PO# 181032	16.19
			PRY BAR		

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2824	(continued)		
VO# 212618	INV# 147303	PO# 181031	14.03
	WRECKING BAR		
VO# 212619	INV# 147364	PO# 181036	7.12
	PLUMBING		
VO# 212620	INV# 147305	PO# 181035	7.55
	SPACKLE LITEWEIGHT		
VO# 212621	INV# 147329	PO# 181068	25.88
	RUG CLEANER		
VO# 212622	INV# 147503	PO# 181069	6.46
	BLEACH		
VO# 212623	INV# 147477	PO# 181063	186.71
	PAINT SUPPLIES		
VO# 212624	INV# 147464	PO# 181064	32.38
	GAS CANS		
632883	06/19/2019	327648 MONICA S. BERRY THERAPY, INC	2,654.25
VO# 212535	INV# MAY 2019 BILLING	PO# 181015	2,654.25
	O.T. SERVICES		
632884	06/19/2019	330586 BLANCHARD MACHINERY CO.	553.97
VO# 212625	INV# IF04344	PO# 181087	553.97
	REPAIR GENERATOR		
632885	06/19/2019	327814 CHESTERFIELD COUNTY SCHOOL DISTRICT	129.66
VO# 212536	INV# SY 2018-2019	PO# 181041	129.66
	PROVISO REIMB		
632886	06/19/2019	327580 CIT	474.02
VO# 212586	INV# 33622953	PO# 181061	307.63
	LEASE		
VO# 212587	INV# 33620009	PO# 181055	166.39
	LEASE		
632887	06/19/2019	330683 NICHOLAS COLLINS	440.00
VO# 212626	INV# JUNES 10-13, 2019	PO# 181092	440.00
	CUT GRASS		
* 632890	06/19/2019	153500 DILLON OIL SERVICE, INC.	327.50
VO# 212628	INV# 241802	PO# 181048	65.00
	GAS/PROPANE		
VO# 212629	INV# 241781	PO# 181047	15.00
	PROPAN		
VO# 212630	INV# 241736	PO# 181046	33.00
	GAS		
VO# 212631	INV# 241723	PO# 181045	94.00
	GAS		
VO# 212632	INV# 241717	PO# 181044	47.00
	GAS		
VO# 212633	INV# 228188	PO# 181042	35.00

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2824	(continued)		
		PROPANE	
	VO# 212634	INV# 228261	PO# 181049 13.50
		gas	
	VO# 212635	INV# 241879	PO# 181067 25.00
		PROPANE	
* 632892	06/19/2019	259705 DUKE ENERGY PROGRESS	20,478.21
	VO# 212589	INV# MAY 9 - JUN 11	PO# 181062 9,206.74
		MONTHLY BILL	
	VO# 212590	INV# MAY 2 - UN 4	PO# 181028 706.87
		MONTHLY BILL	
	VO# 212591	INV# MAY 9 - JUN 11	PO# 181056 10,564.60
		MONTHLY BILL	
632893	06/19/2019	330479 ZHACARIE FONTAINE	300.00
	VO# 212592	INV# JUN 10-14, 2019	PO# 181070 300.00
		GROUNDS	
632894	06/19/2019	198500 HYMAN PAPER CO.	138.82
	VO# 212637	INV# 221778	PO# 181039 138.82
		CARPET CLEANER	
* 632896	06/19/2019	204800 JOHNSTONE SUPPLY FLORENCE	141.78
	VO# 212638	INV# S1671187.001	PO# 181030 141.78
		BLADE	
* 632898	06/19/2019	330537 KELLY SERVICES, INC.	4,174.10
	VO# 212538	INV# 21117713-21116545	PO# 181040 4,174.10
		SUBS	
632899	06/19/2019	330694 JORDAN KING	440.00
	VO# 212639	INV# JUNE 10-13, 2019	PO# 181095 440.00
		CUT GRASS	
632900	06/19/2019	255162 MBH OF ELGIN, LLC	2,158.40
	VO# 212593	INV# SCO2019ED-06	PO# 181053 2,158.40
		E. SCOTT	
* 632902	06/19/2019	329548 KENNETH NEWELL	920.00
	VO# 212539	INV# MAY 13, 2019	PO# 181022 200.00
		FOOD BOARD MTG	
	VO# 212540	INV# JUNE 17, 2019	PO# 181023 200.00
		FOOD BOARD MTG	
	VO# 212641	INV# JUNE 10-13, 2019	PO# 181094 520.00
		CUT GRASS	
632903	06/19/2019	329782 PALMETTO DEVELOPMENTAL SERVICES, LLC	262.50
	VO# 212541	INV# MAY 2019 BILLING	PO# 181014 262.50
		P.T. SERVICES	
* 632906	06/19/2019	330168 WESTON ROGERS	440.00

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2824	(continued)		
	VO# 212642	INV# JUNE 10-13, 2019 CUT GRASS	PO# 181093 440.00
632907	06/19/2019	330123 SDF PROFESSIONAL COMPUTERS, INC	5,975.00
	VO# 212543	INV# 00040 CHARGING CART	PO# 180997 5,975.00
* 632909	06/19/2019	330109 SPEECH PATHOLOGY & AUDIOLOGY	3,270.00
	VO# 212545	INV# MAY 2019 BILLING SPEECH SERVICES	PO# 181016 3,270.00
632910	06/19/2019	329530 S & R TURF & IRRIGATION EQUIP, LLC	196.33
	VO# 212594	INV# 45111 LABOR & DECODER	PO# 181058 196.33
632911	06/19/2019	330265 STAYMOBILE VENTURE, LLC	4,225.00
	VO# 212595	INV# 17-1001-8143 REPAIR SCREENS	PO# 181057 4,225.00
632912	06/19/2019	328720 THE HORACE MANN COMPANIES	479.66
	VO# 212596	INV# 3901710002 INSURANCE	PO# 181059 479.66
632913	06/19/2019	326312 UNIFIRST CORPORATION	301.82
	VO# 212643	INV# 2090630727 UNIFORM SERVICES	PO# 181038 92.04
	VO# 212644	INV# 2090630537 UNIFORM SERVICES	PO# 181037 209.78
CHECK RUN: 2824		NUMBER OF CHECKS:	23
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			48,816.20
			0.00
			0.00
			48,816.20

CHECK RUN: 2825

632914	06/20/2019	129600 CAROLINA BIOLOGICAL SUPPLY COMPANY	746.86
	VO# 212546	INV# 50720555RI SUPPLIES	PO# 181007 746.86
* 632919	06/20/2019	327136 HP, INC.	237.47
	VO# 212550	INV# 9009073705 PRINTER	PO# 181013 237.47
* 632923	06/20/2019	238600 THE NATIONAL BETA CLUB	358.80
	VO# 212553	INV# M172991 MEMBERSHIP DUES	PO# 181000 358.80

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2825	NUMBER OF CHECKS:	3	1,343.13
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 1,343.13

CHECK RUN: 2826

* 632925	06/26/2019	328633	EMPLOYEE VENDOR		609.88
	VO# 212770	INV# 6/12-14/19		PO# 181175	609.88
			REIMBURSE		
		CHECK RUN: 2826	NUMBER OF CHECKS:	1	609.88
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 609.88

CHECK RUN: 2827

632926	06/26/2019	308875	ACE HARDWARE OF DILLON		220.94
	VO# 212771	INV# 147569		PO# 181214	49.08
			104147		
	VO# 212772	INV# 147533		PO# 181218	171.86
			104147		
632927	06/26/2019	101650	AGRI SOUTH, INC.		2,990.38
	VO# 212773	INV# 21253/4		PO# 181215	2,990.38
			40430		
632928	06/26/2019	110050	AT&T		953.54
	VO# 212774	INV# JUNE 2019		PO# 181173	953.54
			8437593001075		
632929	06/26/2019	156400	DILLON TRACTOR & IMPLEMENT CO., INC		123.42
	VO# 212775	INV# IA72543		PO# 181216	123.42
			25536		
632930	06/26/2019	259705	DUKE ENERGY PROGRESS		20,077.38
	VO# 212776	INV# JUNE 2019		PO# 181174	20,077.38
			LAKE VIEW SCHOOLS		
* 632933	06/26/2019	328595	HAYES BROTHERS HARDWARE INC		660.52
	VO# 212777	INV# 082987		PO# 181219	2.14
			1010		
	VO# 212778	INV# 083331		PO# 181220	53.85
			1010		
	VO# 212779	INV# 080581		PO# 181204	21.47
			1010		
	VO# 212780	INV# 080557		PO# 181203	43.07
			1010		

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2827	(continued)		
VO# 212781	INV# 081119	PO# 181202	18.10
	1010		
VO# 212782	INV# 082183	PO# 181201	51.82
	1010		
VO# 212783	INV# 076038	PO# 181210	16.73
	1010		
VO# 212784	INV# 080432	PO# 181209	16.61
	1010		
VO# 212785	INV# 080079	PO# 181208	4.74
	1010		
VO# 212786	INV# 080224	PO# 181207	4.00
	1010		
VO# 212787	INV# 080284	PO# 181206	13.49
	1010		
VO# 212788	INV# 075629	PO# 181178	19.87
	1010		
VO# 212789	INV# 082299	PO# 181200	2.03
	1010		
VO# 212790	INV# 082550	PO# 181199	2.38
	1010		
VO# 212791	INV# 082729	PO# 181198	10.67
	1010		
VO# 212792	INV# 071844	PO# 181197	12.79
	1010		
VO# 212793	INV# 071825	PO# 181196	11.64
	1010		
VO# 212794	INV# 073438	PO# 181195	45.61
	1010		
VO# 212795	INV# 080402	PO# 181205	26.51
	1010		
VO# 212796	INV# 074302	PO# 181186	20.28
	1010		
VO# 212797	INV# 083662	PO# 181185	103.63
	1010		
VO# 212798	INV# 079872	PO# 181184	5.39
	1010		
VO# 212799	INV# 079632	PO# 181183	15.74
	1010		
VO# 212800	INV# 078842	PO# 181182	5.94
	1010		
VO# 212801	INV# 077744	PO# 181181	19.42
	1010		
VO# 212803	INV# 075714	PO# 181179	12.72
	1010		
VO# 212804	INV# 073491	PO# 181194	5.71

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2827 (continued)			
		1010	
VO#	212805	INV# 073604	PO# 181193 1.73
		1010	
VO#	212806	INV# 073679	PO# 181192 30.96
		1010	
VO#	212807	INV# 073722	PO# 181191 12.83
		1010	
VO#	212808	INV# 073764	PO# 181190 16.62
		1010	
VO#	212809	INV# 073776	PO# 181189 23.74
		1010	
VO#	212810	INV# 074108	PO# 181188 1.93
		1010	
VO#	212811	INV# 074191	PO# 181187 6.36
		1010	
632934	06/26/2019	193000 HERALD OFFICE SUPPLY, INC	161.90
	VO# 212812	INV# 603017-0	PO# 181177 161.90
		11321	
* 632936	06/26/2019	198500 HYMAN PAPER CO.	108.00
	VO# 212814	INV# 221779A	PO# 181168 108.00
		DILLO13	
632937	06/26/2019	330182 LAKE VIEW FEED & SEED	648.00
	VO# 212815	INV# 1110	PO# 181211 648.00
		LAKE VIEW SCHOOLS	
632938	06/26/2019	262400 QUILL CORPORATION	753.39
	VO# 212816	INV# 8097588	PO# 181169 248.38
		C2863547	
	VO# 212817	INV# 8094222	PO# 181170 37.79
		C2863547	
	VO# 212818	INV# 8069783	PO# 181171 280.78
		C2863547	
	VO# 212819	INV# 8071622	PO# 181172 186.44
		C2863547	
CHECK RUN: 2827		NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			26,697.47
			0.00
			0.00
			26,697.47

CHECK RUN: 2828

* 632940	06/24/2019	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	3,019.53
	VO# 212737	INV# 820264	3,019.53
632941	06/24/2019	330286 CREATIVE SIGN WORKS	560.00

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2828	(continued)			
	VO# 212733	INV# 248336	560.00	
632942	06/24/2019	326313 PEE DEE FIRE & SAFETY, INC		3,300.00
	VO# 212705	INV# 33619	550.00	
	VO# 212706	INV# 33636	550.00	
	VO# 212707	INV# 33623	550.00	
	VO# 212708	INV# 33622	550.00	
	VO# 212709	INV# 33621	550.00	
	VO# 212710	INV# 33637	550.00	
632943	06/24/2019	6-1004 PET-DAIRY		626.45
	VO# 212718	INV# 875334441	136.68	
	VO# 212719	INV# 875334471	318.92	
	VO# 212720	INV# 875334466	170.85	
632944	06/24/2019	330429 TWC SERVICES		3,578.30
	VO# 212721	INV# 6175440-1	178.00	
	VO# 212722	INV# 6169298-1	2,133.86	
	VO# 212723	INV# 6024725-1	-10.80	
		CREDIT		
	VO# 212724	INV# 6024700-0	-2.79	
		CREDIT		
	VO# 212725	INV# 6098642-1	-37.38	
		CREDIT		
	VO# 212726	INV# 6101616-1	-13.35	
		CREDIT		
	VO# 212727	INV# 6098648-1	-8.01	
		CREDIT		
	VO# 212728	INV# 6099899-1	-36.69	
		CREDIT		
	VO# 212729	INV# 6128965-0	-45.96	
		CREDIT		
	VO# 212730	INV# 6150908-1	-50.73	
		CREDIT		
	VO# 212731	INV# 6164789-0	-12.01	
		CREDIT		
	VO# 212738	INV# 6179869-1	1,484.16	
632945	06/24/2019	6-1000 US FOODS		2,858.86
	VO# 212711	INV# 0077301	79.96	
	VO# 212712	INV# 0077299	16.14	
	VO# 212713	INV# 0077303	59.43	
	VO# 212714	INV# 1904587	211.22	
	VO# 212715	INV# 0077300	440.22	
	VO# 212716	INV# 0077298	643.22	
	VO# 212717	INV# 0077302	863.90	
	VO# 212742	INV# 40840837	83.14	

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2828 (continued)			
		Adjustment	
VO#	212743	INV# 50840834	63.33
		Adjustment	
VO#	212744	INV# 60840832	39.20
VO#	212745	INV# 50841782	359.10
		Adjustments	
CHECK RUN: 2828		NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			13,943.14
			0.00
			0.00
			13,943.14

CHECK RUN: 2829

632946	06/26/2019	308875	ACE HARDWARE OF DILLON			367.65
VO#	212746	INV#	147666	PO#	181157	258.51
			SUPPLIES			
VO#	212747	INV#	147667	PO#	181156	4.31
			PAINT CUP			
VO#	212748	INV#	147682	PO#	181155	29.15
			PAINT			
VO#	212749	INV#	147577	PO#	181139	22.19
			SUPPLIES			
VO#	212750	INV#	147538	PO#	181109	29.68
			BLEACH			
VO#	212751	INV#	147539	PO#	181110	9.91
			DAWN			
VO#	212752	INV#	147548	PO#	181111	13.90
			PINE SOL			
632947	06/26/2019	327715	AMAZON			698.76
VO#	212646	INV#	647798348897	PO#	181060	427.68
			CAMERAS			
VO#	212647	INV#	646354888599	PO#	181090	271.08
			SCANNER			
632948	06/26/2019	100125	A.R.S. MARKETING, INC.			1,327.32
VO#	212648	INV#	16066	PO#	181091	1,327.32
			SUPPLIES			
632949	06/26/2019	6-1193	ATLANTIC COASTAL SUPPLY			387.67
VO#	212753	INV#	163988	PO#	181165	387.67
			URINAL			
632950	06/26/2019	326173	EMPLOYEE VENDOR			125.00
VO#	212688	INV#	REIMBURSEMENT	PO#	181150	125.00
			SCASA			
632951	06/26/2019	327203	BILLY'S COMMUNICATION			300.00

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2829	(continued)		
	VO# 212823	INV# 2674 & 2675 MOVE EXTS 210 & 206	PO# 181227 300.00
632952	06/26/2019	326942 EMPLOYEE VENDOR	188.00
	VO# 212649	INV# REIMBURSEMENT NURSE CONFERENCE	PO# 181099 188.00
632953	06/26/2019	327580 CIT	201.44
	VO# 212673	INV# 33639709 LEASE	PO# 181142 201.44
632954	06/26/2019	330683 NICHOLAS COLLINS	440.00
	VO# 212766	INV# JUNE 17-20, 2019 PAINTING	PO# 181224 440.00
632955	06/26/2019	141800 CONTROL MANAGEMENT, INC.	25,251.00
	VO# 212822	INV# 2287 SIEMENS SYSTEM	PO# 181226 25,251.00
632956	06/26/2019	143522 EMPLOYEE VENDOR	145.00
	VO# 212689	INV# REIMBURSEMENT SCASA	PO# 181148 145.00
* 632958	06/26/2019	153600 DILLON POSTMASTER	220.00
	VO# 212757	INV# OSS STAMPS	PO# 181212 220.00
632959	06/26/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	322.79
	VO# 212690	INV# SOUTH REIMBURSEMENT	PO# 181146 322.79
632960	06/26/2019	330676 DOMINION ENERGY	2,101.71
	VO# 212672	INV# MAY 14-JUN 12 GAS CHARGES	PO# 181143 2,101.71
632961	06/26/2019	329095 ELITE LIGHTING COMPANY	787.70
	VO# 212758	INV# 15867 LAMPS	PO# 181137 787.70
632962	06/26/2019	6-1197 FBI CONSTRUCTION	103,901.00
	VO# 212826	INV# APPLICATION #4 DHS PROJECT	PO# 180855 103,901.00
632963	06/26/2019	330479 ZHACARIE FONTAINE	250.00
	VO# 212686	INV# June 17-20, 2019 grounds	PO# 181167 250.00
632964	06/26/2019	325978 GEORGETOWN COUNTY SCHOOL DISTRICT	136.87
	VO# 212653	INV# 01595 PROVISO STUDENTS	PO# 181140 136.87
632965	06/26/2019	330163 EMPLOYEE VENDOR	125.00
	VO# 212654	INV# REIMBURSEMENT	PO# 181112 125.00

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2829 (continued)			
SCASA 2019			
632966	06/26/2019	183440 GORDON ELEMENTARY SCHOOL PUPIL ACTIVITY	330.00
	VO# 212759	INV# REIMB CKS 4077 & 408 PO# 181151	330.00
		STAMPS	
* 632968	06/26/2019	191600 EMPLOYEE VENDOR	1,281.61
	VO# 212691	INV# REIMBURSEMENT PO# 181121	769.00
		SCASA	
	VO# 212704	INV# REIMBURSEMENT PO# 181159	512.61
		SCASA	
632969	06/26/2019	193000 HERALD OFFICE SUPPLY, INC	16,127.45
	VO# 212670	INV# 630256-0 PO# 181145	4,185.00
		WASTE RECEPTALE	
	VO# 212671	INV# 630680-0 PO# 181144	5,038.20
		FURNITURE	
	VO# 212693	INV# 630239-0 PO# 181105	6,353.60
		CABINETS	
	VO# 212734	INV# M50546 PO# 181132	467.49
		H32458	
	VO# 212735	INV# 636826-0 PO# 181131	83.16
		ENVELOPES	
* 632971	06/26/2019	131500 CARROLL HULON	1,128.60
	VO# 212650	INV# 7737 PO# 181098	585.85
		CODE BOOKS	
	VO# 212651	INV# 7738 PO# 181097	102.60
		CODE BOOKS	
	VO# 212652	INV# 7735 PO# 181096	440.15
		CODE BOOKS	
632972	06/26/2019	198500 HYMAN PAPER CO.	1,095.01
	VO# 212761	INV# 222164 PO# 181138	1,095.01
		WET DRY VAC	
* 632974	06/26/2019	330694 JORDAN KING	440.00
	VO# 212767	INV# JUNE 17-20, 2019 PO# 181223	440.00
		PAINTING	
* 632976	06/26/2019	216200 JAYNE C LEE	138.00
	VO# 212695	INV# REIMBURSEMENT PO# 181154	138.00
		SCASA	
632977	06/26/2019	330659 LENOVO PUBLIC SECTOR SALES	691.20
	VO# 212658	INV# 4280277224 PO# 179676	691.20
		NOTEBOOK	
632978	06/26/2019	232900 MORNING NEWS	343.20
	VO# 212696	INV# 11307631 PO# 181164	343.20
		SUBSCRIPTION RENEWAL	

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2829 (continued)				
* 632980	06/26/2019	329548 KENNETH NEWELL		460.00
	VO# 212659	INV# MAY 17, 2019	PO# 181113	100.00
		MTSS MTG		
	VO# 212660	INV# MAY 17, 2019	PO# 181107	100.00
		MTSS MEETING		
	VO# 212769	INV# JUNE 17-18, 2019	PO# 181221	260.00
		PAINTING		
632981	06/26/2019	245635 OFFICE DEPOT		140.35
	VO# 212661	INV# 318490160001	PO# 181106	76.11
		TONER		
	VO# 212685	INV# 330605867001	PO# 181163	64.24
		SUPPLIES		
632982	06/26/2019	247600 WENDY C PACE		257.00
	VO# 212697	INV# REIMBURSEMENT	PO# 181158	112.00
		PALMTO LITERACY		
	VO# 212698	INV# REIMBURSEMENT	PO# 181152	145.00
		SCASA		
632983	06/26/2019	252500 PEE DEE EDUCATION CENTER		236.28
	VO# 212662	INV# FY 2019	PO# 181123	236.28
		O & M SERVICES		
* 632985	06/26/2019	329240 JANET POWERS-PENUEL		136.00
	VO# 212699	INV# REIMBURSEMENT	PO# 181147	136.00
		SCASA		
* 632987	06/26/2019	262400 QUILL CORPORATION		758.04
	VO# 212664	INV# 7931056	PO# 181114	503.53
		SUPPLIES		
	VO# 212665	INV# 7956003	PO# 181117	7.12
		SUPPLIES		
	VO# 212666	INV# 8059375	PO# 181116	6.60
		BINDER CILPS		
	VO# 212667	INV# 8038790	PO# 181115	230.00
		SUPPLIES		
	VO# 212668	INV# 7950627	PO# 181118	10.79
		POST IT NOTES		
632988	06/26/2019	330168 WESTON ROGERS		440.00
	VO# 212768	INV# JUNE 17-20, 2019	PO# 181222	440.00
		PAINTING		
632989	06/26/2019	329937 SC DEPARTMENT OF ADMINISTRATION		129.93
	VO# 212736	INV# C130585	PO# 181122	129.93
		MTHLY RECURRING CHARGES		
632990	06/26/2019	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU		1,109.82
	VO# 212763	INV# 2000453505	PO# 181225	1,109.82

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2829 (continued)			
PROVISO REIMBURSEMENT			
632991	06/26/2019	330265 STAYMOBILE VENTURE, LLC	3,042.00
	VO# 212687	INV# 17-1001-8212 PO# 181166	3,042.00
		REPAIR SCREEN	
632992	06/26/2019	327893 EMPLOYEE VENDOR	238.00
	VO# 212700	INV# REIMBURSEMENT PO# 181160	238.00
		PALMETTO LITERACY	
632993	06/26/2019	328798 TRINITY BEHAVIORAL CARE-MARION	240.00
	VO# 212674	INV# 2ND QTR PO# 181141	240.00
		DRUG/ALCOHOL TEST	
632994	06/26/2019	326312 UNIFIRST CORPORATION	301.82
	VO# 212764	INV# 2090632075 PO# 181127	209.78
		UNIFORM SERVICE	
	VO# 212765	INV# 2090632263 PO# 181128	92.04
		UNIFORM SERVICE	
632995	06/26/2019	328750 KIMBERLY WALSH	110.00
	VO# 212701	INV# REIMBURSEMENT PO# 181153	110.00
		SCASA	
632996	06/26/2019	317975 WARD'S NATURAL SCIENCE EST.,INC.	4,406.40
	VO# 212702	INV# 8086639242 PO# 181162	4,406.40
		MICROSCOPES	
632997	06/26/2019	328990 EMPLOYEE VENDOR	112.00
	VO# 212669	INV# REIMBURSEMENT PO# 181104	112.00
		JROTC EDUCATOR DAY	
632998	06/26/2019	325400 PAULA YOHE	467.00
	VO# 212703	INV# REIMBURSEMENT PO# 181149	467.00
		SCASA	
	CHECK RUN: 2829	NUMBER OF CHECKS: 45	171,436.62
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			171,436.62

CHECK RUN: 2830

632999	06/27/2019	209610 DILLON MIDDLE SCHOOL PUPIL ACTIVITY	556.96
	VO# 212675	INV# LIBRARY/TEXTBOOK PO# 181052	556.96
		DEBTS COLLECTED	
633000	06/27/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	146.23
	VO# 212676	INV# SUMMER CAMP PO# 181086	146.23
		BUS DRIVERS	
633001	06/27/2019	328793 KEITH R ELLIOTT	505.00

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 2830	(continued)		
VO# 212677	INV# 190003	PO# 181120	410.00
	EAST ELEM		
VO# 212740	INV# 19-0006-R	PO# 181130	95.00
	GORDON		
633002	06/27/2019	183440 GORDON ELEMENTARY SCHOOL PUPIL ACTIVITY	298.79
VO# 212678	INV# LIBRARY BOOK	PO# 181020	10.00
	DEBT COLLECTED		
VO# 212679	INV# LIBRARY/TEXTBOOKS	PO# 181050	142.79
	DEBT COLLECTED		
VO# 212741	INV# REIMBURSEMENT	PO# 181133	146.00
	CHECK#4081		
633003	06/27/2019	330105 COREY JACKSON	108.00
VO# 212680	INV# DHS	PO# 181085	108.00
	GRADUATION ARRANGEMENT		
633004	06/27/2019	326520 LIFETOUCH PUBLISHING	377.30
VO# 212681	INV# 31435677	PO# 181119	377.30
	YEARBOOK BALANCE052819		
* 633008	06/27/2019	327801 WORLD'S FINEST CHOCOLATE, INC.	7,535.00
VO# 212739	INV# 456893	PO# 181134	7,535.00
	CANDY		
CHECK RUN: 2830	NUMBER OF CHECKS:	7	9,527.28
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			9,527.28
	TOTAL NUMBER OF CHECKS:	254	778,745.42
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			778,745.42