

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2761			
631418	03/06/2019	328599 EMPLOYEE VENDOR	154.80
	VO# 209129	INV# FEB 2019	154.80
		PO# 179002	
		REIMBURSE	
631419	03/06/2019	329397 FCA HIGH SCHOOL RETREAT	2,250.00
	VO# 209130	INV# 2019 RETREAT	2,250.00
		PO# 179043	
		LAKE VIEW HIGH	
631420	03/06/2019	330193 EMPLOYEE VENDOR	207.08
	VO# 209131	INV# FEB 2019	207.08
		PO# 179003	
		REIMBURSE	
631421	03/06/2019	330636 MERCHNEY GREENHOUSES	181.96
	VO# 209132	INV# 1325	181.96
		PO# 179004	
		LAKE VIEW HIGH	
	CHECK RUN: 2761	NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,793.84</u>
			0.00
			0.00
			<u>2,793.84</u>

CHECK RUN: 2762

631422	03/06/2019	110050 AT&T	905.29
	VO# 209133	INV# FEBRUARY 2019	905.29
		8437593001075	
* 631424	03/06/2019	259705 DUKE ENERGY PROGRESS	9,913.18
	VO# 209135	INV# FEBRUARY 2019	9,913.18
		PO# 179007	
		LAKE VIEW SCHOOLS	
631425	03/06/2019	328260 FOLLETT SCHOOL SOLUTIONS, INC.	543.22
	VO# 209137	INV# 412394	543.22
		PO# 179008	
		21600	
631426	03/06/2019	327678 J & J SERVICE CENTER, LLC	1,149.95
	VO# 209138	INV# 36001	632.40
		PO# 179038	
		DILLON DIST FOUR\	
	VO# 209139	INV# 35955	144.85
		PO# 179039	
		DILLON DIST FOUR	
	VO# 209140	INV# 35973	372.70
		PO# 179040	
		DILLON DIST FOUR	
631427	03/06/2019	326699 NAPA AUTOPARTS OF DILLON	223.09
	VO# 209141	INV# 533542	9.27
		PO# 179036	
		7102	
	VO# 209142	INV# 533500	213.82
		PO# 179037	
		7102	
631428	03/06/2019	276056 SCHOOL SPECIALTY	1,414.14

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2762	(continued)		
VO# 209136	INV# 202501586093	PO# 179010	1,414.14
	267251		
631429	03/06/2019	306850 TRADING POST	234.00
VO# 209143	INV# FEBRUARY 2019	PO# 179009	234.00
		DILLON DIST FOUR	
* 631431	03/06/2019	311600 UNITED STATES POSTAL SERVICE	334.50
VO# 209145	INV# MARCH 2019	PO# 179041	334.50
		DILLON DIST FOUR	
CHECK RUN: 2762	NUMBER OF CHECKS:	8	14,717.37
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			14,717.37

CHECK RUN: 2763

631432	03/06/2019	308875 ACE HARDWARE OF DILLON	216.60
VO# 209146	INV# 144242	PO# 178945	53.77
		SUPPLIES	
VO# 209147	INV# 144385	PO# 178946	26.99
		CHIME	
VO# 209148	INV# 144433	PO# 178971	21.59
		SCREWS/DRYWALL	
VO# 209149	INV# 144306	PO# 178926	8.47
		KEY	
VO# 209150	INV# 144230	PO# 178922	84.22
		HINGES	
VO# 209151	INV# 144338	PO# 178923	21.56
		SUPPLIES	
631433	03/06/2019	327715 AMAZON	608.79
VO# 209125	INV# 594394539395	PO# 179029	11.33
		SUPPLIES/J MOODY RETIREMENT	
VO# 209126	INV# 457567375548	PO# 179028	144.10
		SUPPLIES/J. MOODY RETIREMENT	
VO# 209152	INV# 437954585697	PO# 179011	453.36
		SUPPLIES	
* 631436	03/06/2019	110050 AT&T	2,731.09
VO# 209071	INV# 843M455251251	PO# 178966	2,731.09
		PHONE LINES	
* 631439	03/06/2019	330355 KENNY BETHEA	285.38
VO# 209099	INV# REIMBURSEMENT	PO# 179024	285.38
		SCSBA CONFERENCE	
631440	03/06/2019	130475 CAROLINA SUPPLYHOUSE, INC.	173.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2763	(continued)		
	VO# 209154	INV# 797945 TRANSFORMER	PO# 178921 173.91
* 631442	03/06/2019	327580 CIT	542.64
	VO# 209072	INV# 33148529 LEASE	PO# 178982 542.64
631443	03/06/2019	136750 CITY OF DILLON	8,954.98
	VO# 209022	INV# FEB 2019 WATER BILL WATER/SEWR/GB	PO# 178949 8,761.54
	VO# 209073	INV# STADIUM WATER/SEWER/GB	PO# 178980 193.44
* 631445	03/06/2019	330161 CONNECTIONS HOUSING	2,342.40
	VO# 209074	INV# 32LNMTWHO HASTINGS/GIBBS	PO# 178935 1,171.20
	VO# 209156	INV# 32LPHH770 M ROBINSON	PO# 178931 1,171.20
* 631449	03/06/2019	152800 DILLON COUNTY TREASURER OFFICE	136,634.18
	VO# 209025	INV# AUG - DEC 2018 SCHOOL RESOURCE OFFICERS	PO# 178919 136,634.18
631450	03/06/2019	153400 DILLON INTERNAL MEDICINE	1,540.00
	VO# 209076	INV# 17384-DD HEP B	PO# 178937 1,540.00
631451	03/06/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	366.50
	VO# 209077	INV# ST. HGTS MUFFINS FOR MOMS	PO# 178938 366.50
631452	03/06/2019	329095 ELITE LIGHTING COMPANY	437.40
	VO# 209159	INV# 13170 BULBS	PO# 178924 437.40
631453	03/06/2019	174200 EMPLOYEE VENDOR	221.01
	VO# 209078	INV# REIMBURSEMENT DONUTS FOR DADS	PO# 178939 221.01
631454	03/06/2019	330479 ZHACARIE FONTAINE	340.00
	VO# 209093	INV# FEB 25-MAR 1, 2019 GROUNDS	PO# 179001 340.00
* 631457	03/06/2019	330163 EMPLOYEE VENDOR	306.00
	VO# 209080	INV# REIMBURSEMENT LIETRACY CONFERENCE	PO# 178933 253.00
	VO# 209160	INV# REIMBURSEMENT CAREER FAIR	PO# 179012 53.00
631458	03/06/2019	328868 EARL GLEASON, JR	331.92
	VO# 209100	INV# REIMBURSEMENT SCSBA CONFERENCE	PO# 179022 331.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2763 (continued)			
631459	03/06/2019	328633 EMPLOYEE VENDOR	236.08
	VO# 209101	INV# REIMBURSEMENT	236.08
		SC YOUNG FARMER	
* 631461	03/06/2019	328301 HEINEMANN	3,723.44
	VO# 209081	INV# 7040577	3,723.44
		SUPPLIES	
631462	03/06/2019	193000 HERALD OFFICE SUPPLY, INC	2,797.98
	VO# 209029	INV# M42488	60.86
		H6422	
	VO# 209055	INV# M42474	64.08
		H30163	
	VO# 209056	INV# 600223-0	107.55
		CARTRIDGES	
	VO# 209082	INV# M43261	42.12
		H10302	
	VO# 209083	INV# M42138	43.09
		H32053	
	VO# 209084	INV# M42637	600.48
		22726	
	VO# 209085	INV# M42506	289.67
		H32529	
	VO# 209086	INV# M42509	426.18
		H36051	
	VO# 209103	INV# M42720	91.75
		H12270	
	VO# 209104	INV# M42424	508.26
		H33996	
	VO# 209105	INV# M43567	184.43
		H13100	
	VO# 209106	INV# 601761-0	379.51
		PAPER	
* 631465	03/06/2019	329127 IMAGE SUPPLY, INC.	301.09
	VO# 209162	INV# 347596	301.09
		SUPPLIES	
631466	03/06/2019	330105 COREY JACKSON	200.00
	VO# 209108	INV# JEAN MOODY	200.00
		FLOWERS RETIREMENT	
* 631468	03/06/2019	327678 J & J SERVICE CENTER, LLC	149.19
	VO# 209164	INV# 35934	149.19
		TIRE BALANCE	
631469	03/06/2019	204800 JOHNSTONE SUPPLY FLORENCE	881.99
	VO# 209165	INV# S1659615.001	11.15
		SERVICE CHARGES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2763	(continued)		
	VO# 209166	INV# S1652613.001 AIR SANFIER	PO# 178975 870.84
* 631472	03/06/2019	326414 MIKE MCRAE	290.77
	VO# 209109	INV# REIMBURSEMENT SCSBA CONFERENCE	PO# 179021 290.77
631473	03/06/2019	330637 BRENNA SHE' MILLER	215.00
	VO# 209128	INV# CAKE J. MOODY RETIREMENT	PO# 179032 215.00
631474	03/06/2019	231100 JIMMY B MILLER	663.00
	VO# 209057	INV# MARCH 2019 RENT 214 W. MAIN ST.	PO# 178950 663.00
* 631477	03/06/2019	326624 EMPLOYEE VENDOR	337.18
	VO# 209058	INV# REIMBURSEMENT JEAN'S RETIREMENT LUNCHEON	PO# 178948 315.59
	VO# 209168	INV# REIMBURSEMENT WRENCHES	PO# 178920 21.59
631478	03/06/2019	329548 KENNETH NEWELL	200.00
	VO# 209111	INV# FOOD JEAN MOODY RETIREMENT	PO# 178984 200.00
631479	03/06/2019	245200 RICHARD OATES	550.00
	VO# 209169	INV# 965396 FIX FENCE	PO# 178927 550.00
631480	03/06/2019	245635 OFFICE DEPOT	1,521.71
	VO# 209059	INV# 271160043001 PAPER	PO# 178877 1,327.32
	VO# 209060	INV# 274329104001 CARTRIDGE	PO# 178878 194.39
631481	03/06/2019	330604 PAXEN PUBLISHING	1,113.78
	VO# 209061	INV# 2582 SUPPLIES	PO# 178955 696.09
	VO# 209170	INV# 2662 SUPPLIES	PO# 179031 417.69
631482	03/06/2019	252210 PEE DEE ALARM	220.00
	VO# 209171	INV# 043864 ALARM MONITORING	PO# 178928 220.00
* 631484	03/06/2019	328377 PITNEY BOWES PURCHASE POWER	219.74
	VO# 209095	INV# 3308202159 LEASE	PO# 178974 219.74
631485	03/06/2019	262400 QUILL CORPORATION	1,341.06
	VO# 209063	INV# 5117069 PENS	PO# 178912 37.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2763	(continued)		
VO# 209112	INV# 5522831	PO# 178993	269.08
	PRINTER STAND		
VO# 209113	INV# 5493250	PO# 178992	43.73
	SUPPLIES		
VO# 209114	INV# 5232518	PO# 178991	21.59
	SUPPLIES		
VO# 209115	INV# 5229139	PO# 178990	19.03
	SUPPLIES		
VO# 209116	INV# 5249806	PO# 178989	17.27
	WATER		
VO# 209172	INV# 5439603	PO# 179034	39.94
	CANDY		
VO# 209173	INV# 5450530	PO# 179033	63.70
	SUPPLIES		
VO# 209174	INV# 5415981	PO# 179035	6.47
	SUPPLIES		
VO# 209175	INV# 5052935	PO# 179048	117.83
	CHART		
VO# 209176	INV# 4722011	PO# 179046	435.01
	SUPPLIES		
VO# 209177	INV# 4986306	PO# 179047	269.51
	CARTRIDGES		
* 631487	03/06/2019	269825 ROCHESTER 100 INC.	405.00
VO# 209178	INV# IN03781	PO# 179025	405.00
	SUPPLIES		
631488	03/06/2019	329937 SC DEPARTMENT OF ADMINISTRATION	129.93
VO# 209064	INV# DTOC128944	PO# 178954	129.93
	CHARGES		
631489	03/06/2019	275712 SCHOOL NURSE SUPPLY, INC	520.37
VO# 209088	INV# 0725425-IN	PO# 178930	520.37
	SUPPLIES		
631490	03/06/2019	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	736.17
VO# 209065	INV# 2000441711	PO# 178916	736.17
	PROVISION REIMBURSEMENT		
* 631493	03/06/2019	326505 THE TREE HOUSE, INC.	1,257.40
VO# 209066	INV# 86528	PO# 178733	1,257.40
	CARTRIDG		
631494	03/06/2019	305100 THOMAS FLORIST & GIFTS	190.08
VO# 209117	INV# 187	PO# 178985	190.08
	SYMPATHY PLANT/JEAN MOODY		
631495	03/06/2019	330111 TOTAL ACCESS GROUP, INC	1,033.95
VO# 209181	INV# TSI029229	PO# 179045	1,033.95
	SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2763 (continued)			
* 631497	03/06/2019	326312 UNIFIRST CORPORATION	298.60
	VO# 209183	INV# 2090607760 PO# 178940	199.44
		UNIFORM SERVICES	
	VO# 209184	INV# 2090607962 PO# 178941	99.16
		UNIFORM SERVICES	
631498	03/06/2019	328449 UWHARRIE DOOR CONTROL, LLC	2,148.66
	VO# 209185	INV# 5583 PO# 178943	2,148.66
		SUPPLIES	
* 631500	03/06/2019	330155 WHITE & STORY, LLC	1,570.69
	VO# 209089	INV# 791 PO# 178983	1,570.69
		FEB 2019 BILLING	
631501	03/06/2019	320200 FAMON WHITFIELD, JR.	125.36
	VO# 209118	INV# REIMBURSEMENT PO# 179023	125.36
		SCSBA CONFERENCE	
* 631503	03/06/2019	324600 XEROX CORPORATION	849.77
	VO# 209119	INV# 096131745 PO# 178987	849.77
		METER USAGE	
CHECK RUN: 2763			NUMBER OF CHECKS: 46
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>180,260.79</u>
			0.00
			0.00
			<u>180,260.79</u>

CHECK RUN: 2764

631504	03/07/2019	330635 CHAPIN HIGH SCHOOL	595.00
	VO# 209090	INV# DILLON HIGH PO# 178968	595.00
		REGISTRATION FEES	
631505	03/07/2019	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	160.00
	VO# 209068	INV# REIMBURSEMENT PO# 178908	160.00
		GIFT CARDS	
631506	03/07/2019	327842 HAMPTON INN HARBISON	443.52
	VO# 209091	INV# 3292019 PO# 178967	443.52
		CONF#52451287	
* 631509	03/07/2019	327636 PALOS SPORTS	475.82
	VO# 209096	INV# 307871-01 PO# 178979	42.23
		SUPPLIES	
	VO# 209097	INV# 307871-04 PO# 178977	77.26
		SUPPLIES	
	VO# 209098	INV# 307871-05 PO# 178978	356.33
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 2764	NUMBER OF CHECKS: 4	1,674.34
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,674.34</u>

CHECK RUN: 2765

* 631513	03/11/2019	330521	ALCO SOAP AND SUPPLY		414.58
	VO# 208972	INV# 0112074-IN		77.73	
	VO# 208973	INV# 001.B007563		42.30	
	VO# 208974	INV# 001.B007565		185.06	
	VO# 208975	INV# 001.B007569		67.19	
	VO# 208976	INV# 001.B007567		42.30	
631514	03/11/2019	6-1157	EXXONMOBIL		110.35
	VO# 208978	INV# 4021702902		110.35	
631515	03/11/2019	6-1134	FRANKLIN BAKING COMPANY		719.40
	VO# 208994	INV# 2049327244		176.00	
	VO# 208995	INV# 20493277254		70.40	
	VO# 208996	INV# 2049327252		70.40	
	VO# 208997	INV# 2049327249		123.20	
	VO# 209190	INV# 2043217253		140.80	
	VO# 209234	INV# 2049327648		94.60	
	VO# 209235	INV# 2049327647		44.00	
631516	03/11/2019	193000	HERALD OFFICE SUPPLY, INC		484.46
	VO# 208977	INV# M42507		314.62	
	VO# 208982	INV# 605402-0		84.92	
	VO# 209289	INV# 607366-0		84.92	
631517	03/11/2019	6-1046	HERSHEY CREAMERY COMPANY		1,679.86
	VO# 208967	INV# 0014005807		112.50	
	VO# 208968	INV# 0014005890		161.82	
	VO# 208969	INV# 0014005825		510.00	
	VO# 208970	INV# 0014005909		84.60	
	VO# 208980	INV# 0014005850		158.76	
	VO# 208981	INV# 0014005857		267.60	
	VO# 209202	INV# 0014005877		223.30	
	VO# 209274	INV# 0014018797		161.28	
* 631520	03/11/2019	330526	HONEYCUTT & SONS		10,483.40
	VO# 208983	INV# 001346606		168.65	
	VO# 208984	INV# 001346603		303.10	
	VO# 208985	INV# 001346602		309.25	
	VO# 208986	INV# 001346608		255.15	
	VO# 208987	INV# 001346604		494.70	
	VO# 208988	INV# 001346611		290.55	
	VO# 208989	INV# 001346613		509.60	

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CHECK RUN: 2765	(continued)		
VO# 208990		INV# 001346612	343.20
VO# 208991		INV# 001346616	382.20
VO# 208992		INV# 001346615	637.00
VO# 208993		INV# 001347771	89.25
VO# 208998		INV# 001348465	503.35
VO# 209191		INV# 001348471	501.40
VO# 209192		INV# 001346614	700.70
VO# 209193		INV# 001346607	714.75
VO# 209194		INV# 001348461	252.35
VO# 209195		INV# 001349524	82.00
VO# 209196		INV# 001349521	40.60
VO# 209240		INV# 001349516	52.25
VO# 209241		INV# 001348466	201.15
VO# 209242		INV# 001348467	275.80
VO# 209243		INV# 001349515	132.35
VO# 209263		INV# 001348470	707.95
VO# 209264		INV# 001348463	424.00
VO# 209265		INV# 001349525	81.20
VO# 209266		INV# 001348464	243.80
VO# 209267		INV# 001349520	120.95
VO# 209290		INV# 001348469	626.75
VO# 209291		INV# 001348472	331.90
VO# 209292		INV# 001348462	196.10
VO# 209293		INV# 001348460	256.15
VO# 209294		INV# 001349522	174.05
VO# 209295		INV# 001349523	81.20
* 631522	03/11/2019	198500 HYMAN PAPER CO.	2,091.50
VO# 209225		INV# 214457	145.85
VO# 209226		INV# 214454	218.14
VO# 209227		INV# 214456	52.49
VO# 209228		INV# 214455	155.16
VO# 209229		INV# 214453	174.25
VO# 209230		INV# 214452	246.27
VO# 209231		INV# 214451	125.06
VO# 209232		INV# 214459	162.68
VO# 209275		INV# 214968	62.53
VO# 209276		INV# 214969	80.19
VO# 209277		INV# 214970	109.67
VO# 209278		INV# 214964	168.99
VO# 209279		INV# 214967	161.59
VO# 209280		INV# 214965	228.63
631523	03/11/2019	330633 INTEGRATED FOOD SERVICE	10,021.73
VO# 208979		INV# 0068832	10,021.73
* 631525	03/11/2019	330537 KELLY SERVICES, INC.	4,608.10

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CHECK RUN: 2765	(continued)		
VO# 209048		INV# 06134133	60.90
VO# 209049		INV# 06134428	71.05
VO# 209050		INV# 06134429	213.15
VO# 209051		INV# 06134430	213.15
VO# 209052		INV# 06134431	142.10
VO# 209053		INV# 06134436	355.25
VO# 209054		INV# 06134437	355.25
VO# 209203		INV# 07127794	71.05
VO# 209204		INV# 07127795	710.50
VO# 209205		INV# 07127796	71.05
VO# 209206		INV# 07127797	71.05
VO# 209207		INV# 07127798	71.05
VO# 209208		INV# 07127799	284.20
VO# 209209		INV# 07127800	355.25
VO# 209210		INV# 07127801	284.20
VO# 209211		INV# 07127802	71.05
VO# 209212		INV# 07127803	71.05
VO# 209213		INV# 07127804	426.30
VO# 209214		INV# 07127805	355.25
VO# 209215		INV# 07127806	355.25
* 631530	03/11/2019	6-1004 PET-DAIRY	12,596.16
VO# 208999		INV# 875331576	347.52
VO# 209000		INV# 875331602	325.80
VO# 209001		INV# 875331600	347.52
VO# 209002		INV# 875331572	412.68
VO# 209003		INV# 875331582	249.78
VO# 209004		INV# 875331578	608.16
VO# 209005		INV# 875331681	401.82
VO# 209006		INV# 875331704	271.50
VO# 209007		INV# 875331702	293.22
VO# 209008		INV# 875331677	347.52
VO# 209009		INV# 875331687	249.78
VO# 209010		INV# 875331683	423.54
VO# 209011		INV# 875331679	358.38
VO# 209012		INV# 875331766	539.49
VO# 209197		INV# 875331580	521.28
VO# 209198		INV# 875331685	369.24
VO# 209199		INV# 875331764	429.39
VO# 209200		INV# 875331870	352.32
VO# 209201		INV# 875331872	484.44
VO# 209236		INV# 875331792	396.36
VO# 209237		INV# 875331794	484.44
VO# 209238		INV# 875331900	363.33
VO# 209239		INV# 875331898	374.34

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2765	(continued)		
VO#	209268	INV# 875331768	396.36
VO#	209269	INV# 875331772	495.45
VO#	209270	INV# 875331874	308.28
VO#	209271	INV# 875331878	352.32
VO#	209272	INV# 875331963	539.49
VO#	209296	INV# 875331770	616.56
VO#	209297	INV# 875331774	264.24
VO#	209298	INV# 875331880	242.22
VO#	209299	INV# 875331876	429.39
631531	03/11/2019	6-1219 TASTY BRANDS LLC	7,269.16
VO#	209233	INV# 37306	7,269.16
* 631537	03/11/2019	6-1000 US FOODS	71,333.08
VO#	209013	INV# 2223182	178.24
VO#	209014	INV# 2219589	133.68
VO#	209015	INV# 2219590	222.80
VO#	209016	INV# 2219533	178.24
VO#	209018	INV# 2219527	88.20
VO#	209020	INV# 2223171	141.75
VO#	209021	INV# 2219526	81.90
VO#	209023	INV# 2223172	91.35
VO#	209024	INV# 2219576	107.10
VO#	209026	INV# 2219577	81.90
VO#	209027	INV# 2223176	44.99
VO#	209028	INV# 2223175	555.96
VO#	209030	INV# 2219587	163.14
VO#	209031	INV# 2219584	78.31
VO#	209032	INV# 2219532	414.26
VO#	209033	INV# 2223179	364.46
VO#	209034	INV# 2223174	372.31
VO#	209035	INV# 2219586	210.55
VO#	209036	INV# 2219583	228.12
VO#	209037	INV# 2223177	140.36
VO#	209038	INV# 2219531	148.57
VO#	209039	INV# 2223180	353.24
VO#	209040	INV# 2219529	45.89
VO#	209041	INV# 2223173	5,705.94
VO#	209042	INV# 2219585	4,148.44
VO#	209043	INV# 2219582	2,635.72
VO#	209044	INV# 2223178	3,220.29
VO#	209045	INV# 2219530	3,885.22
VO#	209046	INV# 2223181	2,809.05
VO#	209047	INV# 2219528	3,047.31
VO#	209216	INV# 2219581	4,198.34
VO#	209217	INV# 2463680	508.75

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2765	(continued)		
VO# 209218		INV# 2463675	3,747.03
VO# 209219		INV# 2219579	489.10
VO# 209220		INV# 2463676	345.97
VO# 209221		INV# 2219580	380.06
VO# 209222		INV# 2463677	536.21
VO# 209223		INV# 2219578	132.30
VO# 209224		INV# 22195888	267.36
VO# 209244		INV# 2463673	84.68
VO# 209245		INV# 2463667	141.51
VO# 209246		INV# 2463664	493.26
VO# 209247		INV# 2463665	535.50
VO# 209248		INV# 2463668	499.19
VO# 209249		INV# 2463674	18.45
VO# 209250		INV# 2463663	3,923.49
VO# 209251		INV# 2463669	323.75
VO# 209252		INV# 2463670	370.00
VO# 209253		INV# 2463666	3,302.51
VO# 209254		INV# 2463682	416.25
VO# 209255		INV# 2463672	3,392.13
VO# 209256		INV# 2468058	280.58
VO# 209257		INV# 2468057	343.03
VO# 209258		INV# 2463679	240.51
VO# 209259		INV# 2468061	508.75
VO# 209260		INV# 2468056	5,094.17
VO# 209261		INV# 2463681	832.50
VO# 209262		INV# 2463678	3,062.24
VO# 209281		INV# 2468054	112.07
VO# 209282		INV# 2468051	131.68
VO# 209283		INV# 2468060	323.75
VO# 209284		INV# 2468050	2,352.29
VO# 209285		INV# 2468053	3,393.39
VO# 209286		INV# 2468059	462.50
VO# 209287		INV# 2468055	170.60
VO# 209288		INV# 2468052	41.89
CHECK RUN: 2765		NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>121,811.78</u>

CHECK RUN: 2766

631538	03/14/2019	327097 ALLIGATOR ADVENTURE	850.54
VO# 209356		INV# 1040685 PO# 179089	406.78
		2ND GRADE-LAKE VIEW ELEM	

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2766	(continued)		
VO# 209396	INV# 1040691	PO# 179113	443.76
	3RD GRADE FIELD TRIP		
631539	03/14/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	132.00
VO# 209357	INV# DHS	PO# 179059	132.00
	COOKIES		
CHECK RUN: 2766	NUMBER OF CHECKS:	2	982.54
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			982.54

CHECK RUN: 2767

631540	03/13/2019	308875 ACE HARDWARE OF DILLON	109.89
VO# 209360	INV# 144602	PO# 179124	10.09
	SUPPLIS		
VO# 209361	INV# 144561	PO# 179084	12.01
	ELECTRICAL OUTLETS		
VO# 209362	INV# 144562	PO# 179079	9.71
	FUEL CAN		
VO# 209363	INV# 144550	PO# 179083	19.46
	SUPPLIES		
VO# 209364	INV# 144542	PO# 179061	28.05
	SUPPLIES		
VO# 209365	INV# 144532	PO# 179062	30.57
	BATTRIES		
631541	03/13/2019	101650 AGRI SOUTH, INC.	270.02
VO# 209366	INV# 196544	PO# 179050	270.02
	MOWER BLADE		
631542	03/13/2019	327715 AMAZON	299.50
VO# 209311	INV# 476847789985	PO# 179063	299.50
	HEADPHONS		
* 631548	03/13/2019	130475 CAROLINA SUPPLYHOUSE, INC.	305.92
VO# 209369	INV# 103280	PO# 179085	292.51
	FILTER/BALLAST		
VO# 209370	INV# 102213	PO# 179086	13.41
	WASHER FENDER		
* 631550	03/13/2019	327580 CIT	587.43
VO# 209315	INV# 33188454	PO# 179119	322.04
	LEASE		
VO# 209397	INV# 33196962	PO# 179139	265.39
	LEASE		
631551	03/13/2019	139600 COLLINS EXTERMINATING CO.	3,380.00

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2767	(continued)		
VO# 209316	INV#	FEB 2019 BILLING PEST CONTROL	PO# 179122 3,380.00
* 631553	03/13/2019	152800 DILLON COUNTY TREASURER OFFICE	158.00
VO# 209371	INV#	708 DUMPSTER SERVICE	PO# 179077 113.00
VO# 209372	INV#	245 DUMPSTER SERVICE	PO# 179078 45.00
631554	03/13/2019	153500 DILLON OIL SERVICE, INC.	513.61
VO# 209373	INV#	20207 OIL CHANGE-16 CHEVY	PO# 179051 71.61
VO# 209374	INV#	240377 GAS	PO# 179052 39.00
VO# 209375	INV#	240380 GAS	PO# 179053 21.00
VO# 209376	INV#	240274 GAS	PO# 179054 30.00
VO# 209377	INV#	240108 GAS	PO# 179055 38.00
VO# 209378	INV#	240521 DIESEL	PO# 179056 314.00
631555	03/13/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	252.00
VO# 209379	INV#	DMS PARENT NIGHT	PO# 179134 252.00
* 631557	03/13/2019	259705 DUKE ENERGY PROGRESS	23,779.95
VO# 209318	INV#	FEB 1 - MAR 1 2019 LIGHTS	PO# 179103 1,574.32
VO# 209319	INV#	FEB 4 - MAR 4 LIGHTS	PO# 179118 16,945.15
VO# 209398	INV#	FEB 6 - MAR 6 403 REAVES AVE	PO# 179137 21.09
VO# 209399	INV#	FEB 5 -MAR 5 DISTRICT/DHS	PO# 179141 5,239.39
631558	03/13/2019	172300 FIRST CITIZENS BANK	1,112.68
VO# 209381	INV#	3481 REFRIGE PARTS	PO# 179128 378.00
VO# 209382	INV#	3481 STEAKS-RETIREMENT	PO# 179116 694.58
VO# 209383	INV#	3481 PRINCIPAL WORKSHOP	PO# 178911 40.10
631559	03/13/2019	330479 ZHACARIE FONTAINE	340.00
VO# 209400	INV#	MARCH 4 - 8, 2019 GROUNDS	PO# 179140 340.00
631560	03/13/2019	174700 FORD CREDIT	295.00

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2767	(continued)		
	VO# 209320	INV# 5469013 2017 FORD ESCAPE	PO# 179102 295.00
631561	03/13/2019	329828 HEALTHIEST YOU	1,608.00
	VO# 209321	INV# MARCH 2019 BILLING HY1353	PO# 179112 1,608.00
* 631563	03/13/2019	327136 HP, INC.	579.88
	VO# 209323	INV# 60861702 PRINTER	PO# 178807 118.24
	VO# 209324	INV# 60780057 PRINTER	PO# 179090 106.92
	VO# 209325	INV# 9008746476 PRINTER	PO# 178475 354.72
631564	03/13/2019	198500 HYMAN PAPER CO.	313.63
	VO# 209384	INV# 214947 TISSUE	PO# 179125 313.63
* 631572	03/13/2019	330537 KELLY SERVICES, INC.	13,349.05
	VO# 209404	INV# 05123592-07126244 SUBS	PO# 179144 3,878.00
	VO# 209405	INV# 07126245-08120100 SUBS	PO# 179145 3,849.00
	VO# 209406	INV# 8120101-8121445 SUBS	PO# 179143 5,622.05
* 631574	03/13/2019	212700 LAKESHORE LEARNING MATERIALS	611.08
	VO# 209329	INV# 5000140219 SUPPLIES	PO# 179114 611.08
* 631579	03/13/2019	326624 EMPLOYEE VENDOR	133.31
	VO# 209386	INV# REIMBURSEMENT BAR CLAMPS	PO# 179058 68.53
	VO# 209387	INV# REIMBURSEMENT JACKS	PO# 179057 64.78
* 631583	03/13/2019	262400 QUILL CORPORATION	3,947.09
	VO# 209336	INV# 5232421 SUPPLIES	PO# 179081 62.38
	VO# 209388	INV# 5675076 SUPPLIS	PO# 179136 106.97
	VO# 209389	INV# 5636363 SUPPLIS	PO# 179132 1,673.50
	VO# 209390	INV# 5636378 SUPPLIES	PO# 179135 2,048.35
	VO# 209391	INV# 5658665 LABELS	PO# 179133 55.89
* 631585	03/13/2019	273873 SC DEPARTMENT OF REVENUE	476.99

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2767	(continued)		
	VO# 209402	INV# 017882668 PERIOD ENDED 2/28/19	PO# 179138 476.99
631586	03/13/2019	275150 SCHOLASTIC INC	164.92
	VO# 209338	INV# 18867014 BOOKS	PO# 179074 164.92
631587	03/13/2019	275712 SCHOOL NURSE SUPPLY, INC	203.15
	VO# 209339	INV# 0726296-IN SUPPLIES	PO# 179080 203.15
631588	03/13/2019	276056 SCHOOL SPECIALTY	1,096.43
	VO# 209340	INV# 208122456851 SUPPLIES	PO# 179065 1,096.43
631589	03/13/2019	288200 SOUTH CAROLINA ELECTRIC & GAS	2,804.69
	VO# 209341	INV# JAN 29- FEB 27, 2019 GAS CHARGES	PO# 179101 2,804.69
* 631592	03/13/2019	329530 S & R TURF & IRRIGATION EQUIP, LLC	1,018.05
	VO# 209343	INV# 44471 SOFTBALL FIELD	PO# 179109 1,018.05
631593	03/13/2019	326081 SUPPLYWORKS	1,743.93
	VO# 209392	INV# 480027796 GOJO	PO# 179049 1,743.93
631594	03/13/2019	300950 SHEILA J TANNER	765.72
	VO# 209344	INV# REIMBURSEMENT WORKSHOP	PO# 179069 112.00
	VO# 209345	INV# RIMBURSEMENT PICTURE CODE CARDS	PO# 179071 196.20
	VO# 209346	INV# RIMBURSEMENT ALPHABET BOOK	PO# 179073 52.02
	VO# 209347	INV# RIMBURSEMENT BOOKS	PO# 179070 230.45
	VO# 209348	INV# RIMBURSEMENT PICTURE COD CARDS	PO# 179072 175.05
631595	03/13/2019	302200 TEACHER CREATED MATERIALS	11,287.42
	VO# 209352	INV# 2291201 BOOKROOM K-2	PO# 179105 11,287.42
631596	03/13/2019	329983 MAMIE A TEDDER	336.56
	VO# 209349	INV# REIMBURSEMENT SCASBO 2019 CONFER.	PO# 179110 336.56
631597	03/13/2019	326505 THE TREE HOUSE, INC.	179.40
	VO# 209350	INV# 86809 CARTRIDGE	PO# 178952 179.40
* 631599	03/13/2019	326312 UNIFIRST CORPORATION	317.39

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2767	(continued)			
VO# 209393		INV# 2090609286	PO# 179075	199.44
		UNIFORM SERVICES		
VO# 209394		INV# 2090609489	PO# 179076	117.95
		UNIFORM SERVICES		
631600	03/13/2019	313277 VERIZON		2,163.19
VO# 209353		INV# 9825412991	PO# 179120	1,402.99
		WIRELESS SERVICES		
VO# 209354		INV# 9825412992	PO# 179121	760.20
		IPAD SERVICES		
CHECK RUN: 2767		NUMBER OF CHECKS:	33	74,503.88
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				74,503.88

CHECK RUN: 2768

* 631602	03/20/2019	330619 ART CATERING & EVENTS INC		1,531.17
VO# 209619		INV# 4/12/19 LVHS	PO# 179320	1,531.17
		PROM BALANCE		
631603	03/20/2019	328599 EMPLOYEE VENDOR		655.26
VO# 209620		INV# 3/10/19	PO# 179279	151.34
		REIMBURSE		
VO# 209622		INV# MARCH 2019	PO# 179336	503.92
		REIMBURSE		
* 631605	03/20/2019	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT		157.92
VO# 209625		INV# 3/15/19	PO# 179202	157.92
		LVE FIELD TRIP		
631606	03/20/2019	245635 OFFICE DEPOT		991.44
VO# 209627		INV# 284409511001	PO# 179337	336.94
		36768014		
VO# 209629		INV# 284409512001	PO# 179338	168.47
		36768014		
VO# 209633		INV# 284408278001	PO# 179339	486.03
		36768014		
631607	03/20/2019	328855 PARK SEED WHOLESALE		409.74
VO# 209642		INV# CI19114144	PO# 179280	409.74
		549825		
631608	03/20/2019	325925 POSITIVE PROMOTIONS INC		303.60
VO# 209644		INV# 06219655	PO# 179203	303.60
		01046767-03		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 2768		NUMBER OF CHECKS: 6	4,049.13
				NUMBER OF EPAYMENTS: 0	0.00
				NUMBER OF UPDATE-ONLYS: 0	0.00
					<u>4,049.13</u>

CHECK RUN: 2769

* 631610	03/20/2019	328695	AT & T			905.23
	VO# 209659	INV#	FEBRUARY 2019	PO# 179211		905.23
			0302593619001			
631611	03/20/2019	329437	BATTLE OIL			1,887.95
	VO# 209661	INV#	0230333	PO# 179206		1,381.38
			000529			
	VO# 209662	INV#	0230334	PO# 179205		182.43
			000529			
	VO# 209663	INV#	0230332	PO# 179204		324.14
			000529			
* 631618	03/20/2019	328260	FOLLETT SCHOOL SOLUTIONS, INC.			450.62
	VO# 209667	INV#	412394A	PO# 179275		450.62
			21600			
631619	03/20/2019	329118	GRAND STRAND WATER & SEWER AUTHORITY			4,192.76
	VO# 209668	INV#	MARCH 19 LVS	PO# 179276		4,192.76
			LAKE VIEW SCHOOLS			
631620	03/20/2019	186818	LOUIS GREGORY GROOMS, JR.			167.70
	VO# 209690	INV#	3/15/19 BBALL	PO# 179220		167.70
			CB @ LV			
631621	03/20/2019	330642	KEVIN HAMILTON			138.00
	VO# 209692	INV#	3/18/19 BBALL	PO# 179221		69.00
			EC @ LV			
	VO# 209693	INV#	3/13/19 BBALL	PO# 179222		69.00
			MULLINS @ LV			
631622	03/20/2019	328595	HAYES BROTHERS HARDWARE INC			218.46
	VO# 209670	INV#	077851	PO# 179317		51.29
			1010			
	VO# 209671	INV#	078006	PO# 179318		18.71
			1010			
	VO# 209672	INV#	077714	PO# 179319		23.74
			1010			
	VO# 209673	INV#	078066	PO# 179342		124.72
			1010			
631623	03/20/2019	327136	HP, INC.			118.24
	VO# 209669	INV#	9008719574	PO# 179277		118.24
			0900271914			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2769 (continued)			
631624	03/20/2019	198500 HYMAN PAPER CO.	752.91
	VO# 209674	INV# 215021	PO# 179207 752.91
		DILLO13	
* 631628	03/20/2019	330645 NUISANCE WILDLIFE SPECIALTY	5,650.00
	VO# 209676	INV# 1170	PO# 179344 5,650.00
		LAKE VIEW HIGH	
631629	03/20/2019	327933 FRED RICHBURG	110.80
	VO# 209697	INV# 3/15/19 SBALL	PO# 179225 110.80
		CB @ LV	
631630	03/20/2019	329811 TIMOTHY E SADLER	156.90
	VO# 209698	INV# 3/15/19 BBALL	PO# 179226 156.90
		CB @ LV	
* 631632	03/20/2019	328704 SIMPLIFIED OFFICE SYSTEMS	391.90
	VO# 209677	INV# 190311-0010	PO# 179278 230.98
		3900-1	
	VO# 209678	INV# 1960311-0011	PO# 179334 160.92
		3900-2	
631633	03/20/2019	330643 SQUEAKY'S TOWING SERVICE	300.00
	VO# 209679	INV# 099033	PO# 179208 300.00
		LAKE VIEW HIGH	
* 631635	03/20/2019	329582 KEVIN THAMES	203.40
	VO# 209701	INV# 3/15/19 SBALL	PO# 179229 120.70
		CB @ LV	
	VO# 209702	INV# 3/18/19 SBALL	PO# 179230 82.70
		LAMAR @ LV	
631636	03/20/2019	326505 THE TREE HOUSE, INC.	1,907.75
	VO# 209680	INV# 86941	PO# 179322 1,907.75
		DILLON SCH DIST	
631637	03/20/2019	306850 TRADING POST	124.00
	VO# 209681	INV# 3/14/19	PO# 179209 124.00
		DILLON DIST FOUR	
* 631639	03/20/2019	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 209684	INV# 69385798	PO# 179214 280.80
		90136315578	
	VO# 209685	INV# 69389059	PO# 179215 259.20
		90136324316	
631640	03/20/2019	326283 MARK WHALEN	121.20
	VO# 209703	INV# 3/7/19 BBALL	PO# 179231 121.20
		MARION @ LV	

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2769	NUMBER OF CHECKS:	19	18,337.82
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 18,337.82

CHECK RUN: 2770

631641	03/21/2019	330602	CHAMPION TEAMWEAR AR		1,085.00
	VO# 209604	INV# 100936695		PO# 179299	623.00
			CHEER SUPPLIES		
	VO# 209605	INV# 100921890		PO# 179298	462.00
			CHEER SUPPLIES		
631642	03/21/2019	155000	DILLON SCHOOL DISTRICT FOUR-GENERAL FUND		184.70
	VO# 209572	INV# JEFFREY CEASAR		PO# 179161	184.70
			BUS DRIVER		
631643	03/21/2019	328478	GAME TIME		509.32
	VO# 209573	INV# 8217		PO# 179245	509.32
			SWEAT SHIRTS		
631644	03/21/2019	183000	GOLDEN CORRAL		386.00
	VO# 209606	INV# 369737		PO# 179333	386.00
			DILLON MIDDLE SCHOOL		
631645	03/21/2019	330217	EMPLOYEE VENDOR		155.13
	VO# 209574	INV# REIMBURSEMENT		PO# 179162	155.13
			SUPPLIES		
631646	03/21/2019	326520	LIFETOUCH PUBLISHING		954.75
	VO# 209515	INV# EVTF6SZRJ		PO# 179067	954.75
			YEARBOOK		
631647	03/21/2019	327636	PALOS SPORTS		142.43
	VO# 209519	INV# 307871-03		PO# 179153	142.43
			SUPPLIES		
* 631649	03/21/2019	311100	UNC PEMBROKE		175.00
	VO# 209522	INV# 323006		PO# 179149	175.00
			TICKETS		
631650	03/21/2019	324600	XEROX CORPORATION		171.78
	VO# 209576	INV# 096308476		PO# 179160	171.78
			METER USAGE		
		CHECK RUN: 2770	NUMBER OF CHECKS:	9	3,764.11
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 3,764.11

CHECK RUN: 2771

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2771 (continued)			
631651	03/20/2019	308875 ACE HARDWARE OF DILLON	418.78
	VO# 209611	INV# 144639 HINGE	29.15
	PO# 179198		
	VO# 209612	INV# 144659 SUPPLIES	80.37
	PO# 179199		
	VO# 209613	INV# 144875 TILE GLUE	8.63
	PO# 179304		
	VO# 209614	INV# 144880 SUPPLIES	58.61
	PO# 179305		
	VO# 209615	INV# 144919 SUPPLIS	24.92
	PO# 179321		
	VO# 209616	INV# 144599 BELT SANDER	71.26
	PO# 179315		
	VO# 209618	INV# 144928 MASK	8.63
	PO# 179316		
	VO# 209621	INV# 144769 SUPPLIES	34.53
	PO# 179244		
	VO# 209623	INV# 144635 BATTERY	30.22
	PO# 179270		
	VO# 209626	INV# 144515 SCREWS	41.56
	PO# 179268		
	VO# 209628	INV# 144482 STAPLE	10.99
	PO# 179269		
	VO# 209630	INV# 144871 MOLDEX	9.71
	PO# 179271		
	VO# 209631	INV# 144828 SCREWS	10.20
	PO# 179247		
631652	03/20/2019	101650 AGRI SOUTH, INC.	101.44
	VO# 209632	INV# 19814/4 SUPPLIES	101.44
	PO# 179272		
* 631654	03/20/2019	109800 ATLANTA MARRIOTT MARQUIS	1,129.71
	VO# 209577	INV# 35202 DEBRA ROUSE	1,129.71
	PO# 179251		
631655	03/20/2019	112825 BAKER OFFICE SOLUTIONS	202.94
	VO# 209431	INV# IN8983 COPIER	70.56
	PO# 178452		
	VO# 209561	INV# IN9307 COPIER	132.38
	PO# 179232		
631656	03/20/2019	329403 BRIDGE TEK SOLUTIONS	1,639.86
	VO# 209562	INV# 7385 PROJECTOR	819.93
	PO# 179234		
	VO# 209563	INV# 7386 PROJECTOR	819.93
	PO# 179233		

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2771 (continued)			
631657	03/20/2019	330387 BRADLEY BURGER	110.30
	VO# 209432	INV# DHS VS DARLINGTON BASEBALL	PO# 179180 110.30
* 631659	03/20/2019	327580 CIT	474.02
	VO# 209578	INV# 33224523 LEASE	PO# 179283 166.39
	VO# 209607	INV# 33227592 LEASE	PO# 179314 307.63
631660	03/20/2019	136750 CITY OF DILLON	4,565.82
	VO# 209598	INV# 02063.00 W. MAIN STR	PO# 179306 4,565.82
* 631662	03/20/2019	330414 CONNOR CROWELL	120.30
	VO# 209434	INV# DHS VS LAKE CITY BASEBALL	PO# 179185 120.30
631663	03/20/2019	148775 TERESA DAVIS	145.00
	VO# 209599	INV# ST. HGTS 4K	PO# 179281 75.00
	VO# 209696	INV# LKV ELEM CREATIVE CURRICULUM	PO# 179332 70.00
631664	03/20/2019	149975 DEMCO, INC	518.46
	VO# 209435	INV# 6556141 SUPPLIES	PO# 179147 518.46
* 631666	03/20/2019	153500 DILLON OIL SERVICE, INC.	521.81
	VO# 209635	INV# 240117 DIESEL	PO# 179288 266.00
	VO# 209636	INV# 240123 GAS	PO# 179289 37.00
	VO# 209637	INV# 240149 GAS	PO# 179290 21.00
	VO# 209638	INV# 240613 GAS	PO# 179291 18.00
	VO# 209639	INV# 240692 GAS	PO# 179292 23.00
	VO# 209640	INV# 240696 GAS	PO# 179293 31.00
	VO# 209641	INV# 240795 GAS	PO# 179295 24.00
	VO# 209643	INV# 240794 DEF	PO# 179294 51.14
	VO# 209645	INV# 240809 DIESEL	PO# 179296 8.90
	VO# 209646	INV# 20386 WIPR BLADES	PO# 179301 41.77

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2771 (continued)			
* 631668	03/20/2019	259705 DUKE ENERGY PROGRESS	29,064.98
	VO# 209439	INV# FEB 8 - MAR 8 LIGTH BILL	8,529.34
	VO# 209441	INV# FEB 6 - MAR 6 LIGHT BILL	14,013.38
	VO# 209580	INV# FB 11 - MAR 11 LIGHT BILL	6,522.26
* 631670	03/20/2019	330099 ETR ASSOCIATES, INC	604.80
	VO# 209600	INV# 252103 SUPPLIES	604.80
631671	03/20/2019	328260 FOLLETT SCHOOL SOLUTIONS, INC.	218.20
	VO# 209565	INV# 415775 BOOKS	218.20
631672	03/20/2019	330479 ZHACARIE FONTAINE	350.00
	VO# 209608	INV# MARC 11-15, 2019 GROUNDS	350.00
631673	03/20/2019	330358 CHRISTOPHER FORD	120.30
	VO# 209445	INV# DHS VS LAKE CITY BASEBALL	120.30
631674	03/20/2019	326000 GOVCONNECTION, INC	307.80
	VO# 209704	INV# 56592162 PROJECTOR LAMP	307.80
631675	03/20/2019	329167 DARRELL HAMLIN	176.20
	VO# 209447	INV# DHS VS LAKE CITY SOFTBALL	88.10
	VO# 209582	INV# DHS VS LAKE VIEW SOFTBALL	88.10
* 631677	03/20/2019	193000 HERALD OFFICE SUPPLY, INC	1,117.56
	VO# 209473	INV# 606432-0 SET GEARS	181.57
	VO# 209476	INV# M42998 H32458	467.49
	VO# 209478	INV# 608981-1 SUPPLIES	4.31
	VO# 209481	INV# 608981-0 SUPPLIES	416.76
	VO# 209583	INV# 608921-0 REFILL	47.43
631678	03/20/2019	326665 DAVID HIXSON	114.40
	VO# 209482	INV# JV VS LATTA SOFTBALL	70.40
	VO# 209483	INV# DHS VS LATTA	44.00

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2771 (continued)			
SOFTBALL			
631679	03/20/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	255.46
	VO# 209566	INV# 179168 PO# 179168	68.89
		SUPPLIES	
	VO# 209647	INV# 434311 PO# 179241	146.22
		SUPPLIES	
	VO# 209648	INV# 434144 PO# 179242	13.75
		SUPPLIES	
	VO# 209649	INV# 434303 PO# 179197	16.42
		ANCHOR KITS	
	VO# 209650	INV# 433678 PO# 179273	2.92
		SUPPLIES	
	VO# 209651	INV# 434316 PO# 179243	7.26
		SUPPLIES	
631680	03/20/2019	327136 HP, INC.	118.24
	VO# 209567	INV# 9008719717 PO# 179236	118.24
		PRINTER	
* 631682	03/20/2019	198500 HYMAN PAPER CO.	162.00
	VO# 209652	INV# 212957B PO# 179303	162.00
		MOP END/DUST PAN	
* 631684	03/20/2019	327678 J & J SERVICE CENTER, LLC	258.18
	VO# 209653	INV# 36088 PO# 179240	258.18
		REPAIR DOOR LATCHES	
* 631688	03/20/2019	330537 KELLY SERVICES, INC.	5,635.00
	VO# 209601	INV# 09132759-09132769 PO# 179311	1,890.00
		SUBS	
	VO# 209602	INV# 09132775-09132782 PO# 179307	3,745.00
		SUBS	
631689	03/20/2019	330328 MICHELLE KEYES	500.00
	VO# 209484	INV# GIRLS BB PLAYOFFS PO# 179171	500.00
		BASKETBALL	
631690	03/20/2019	128600 KJS MARKET DILLON	226.87
	VO# 209486	INV# 1019 PO# 179176	96.91
		SUPPLIES	
	VO# 209569	INV# 1020 PO# 179235	129.96
		REFRESHMENTS-PARENT/CONF.	
* 631694	03/20/2019	327721 WALTER LOVE	108.10
	VO# 209493	INV# DHS VS LATTA PO# 179181	38.00
		SOFTBALL	
	VO# 209494	INV# JV VS LATTA PO# 179190	70.10
		SOFTBALL	
* 631696	03/20/2019	327428 MUSIC & ARTS CENTER	119.55

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2771	(continued)		
VO# 209571	INV#	INVO14980714 KEYBOARD STAND	PO# 179166 44.69
VO# 209609	INV#	INV016051363 INSTRUMENT REPAIR	PO# 179165 74.86
631697	03/20/2019	245635 OFFICE DEPOT	4,168.20
VO# 209496	INV#	27869786001 SUPPLIES	PO# 179177 466.14
VO# 209610	INV#	287066033001 SUPPLIES	PO# 179313 300.38
VO# 209727	INV#	280149944001 CALCULATORS	PO# 179248 3,401.68
631698	03/20/2019	273843 OFFICE OF TRANSPORTATION	146.32
VO# 209705	INV#	0026-0028 BUS PERMITS	PO# 179348 146.32
631699	03/20/2019	252975 PEPSI COLA BOTTLING CO	106.94
VO# 209497	INV#	1218832 SUPPLIES	PO# 179194 40.51
VO# 209586	INV#	1217798 DRINKS	PO# 179253 66.43
631700	03/20/2019	330124 PLANNED PARENTHOOD	311.62
VO# 209706	INV#	1729 BC KITS	PO# 179331 311.62
631701	03/20/2019	325925 POSITIVE PROMOTIONS INC	230.70
VO# 209498	INV#	06224241 SUPPLIES	PO# 179150 230.70
* 631703	03/20/2019	262400 QUILL CORPORATION	3,446.12
VO# 209499	INV#	5636392 SUPPLIES	PO# 179151 572.01
VO# 209500	INV#	5672931 TONER	PO# 179152 146.35
VO# 209501	INV#	5674337 POSTERBOARD	PO# 179239 86.93
VO# 209587	INV#	5732153 WATER	PO# 179266 34.54
VO# 209588	INV#	5744066 SUPPLIES	PO# 179262 70.13
VO# 209589	INV#	5710296 CARTRIDGE	PO# 179263 454.86
VO# 209590	INV#	5710322 SUPPLIES	PO# 179264 71.22
VO# 209591	INV#	5718355 SAFETY MIRROR	PO# 179265 99.35
VO# 209707	INV#	5710274	PO# 179329 171.82

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2771 (continued)			
		BINDERS	
VO#	209708	INV# 5675308	PO# 179328 280.89
		SUPPLIES	
VO#	209739	INV# 5326072	PO# 179352 38.80
		EXPO ERASER	
VO#	209740	INV# 5306806	PO# 179351 508.49
		SUPPLIES	
VO#	209741	INV# 5306821	PO# 179353 525.52
		SUPPLIES	
VO#	209742	INV# 5403722	PO# 179354 65.11
		SUPPLIES	
VO#	209743	INV# 5403113	PO# 179355 320.10
		SUPPLIES	
631704	03/20/2019	269825 ROCHESTER 100 INC.	805.75
VO#	209503	INV# INV04726	PO# 179156 805.75
		SUPPLIES	
631705	03/20/2019	275712 SCHOOL NURSE SUPPLY, INC	156.80
VO#	209709	INV# 0729625-IN	PO# 179347 156.80
		SUPPLIES	
631706	03/20/2019	276056 SCHOOL SPECIALTY	325.85
VO#	209502	INV# 308103265334	PO# 179127 325.85
		SUPPLIS	
631707	03/20/2019	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	160.00
VO#	209603	INV# 33863	PO# 179297 160.00
		WORKSHOP-WHITFIELD	
* 631709	03/20/2019	296497 STENHOUSE PLUBLISHERS	670.68
VO#	209504	INV# 01197030	PO# 179157 670.68
		SUPPLIES	
* 631711	03/20/2019	326081 SUPPLYWORKS	4,631.80
VO#	209654	INV# 481388536	PO# 179200 2,673.00
		T & S PRERINSE	
VO#	209655	INV# 481850113	PO# 179302 1,958.80
		URINAL KITS	
631712	03/20/2019	301000 ETHEL TAYLOR	432.00
VO#	209593	INV# DILLON MIDDLE	PO# 179261 432.00
		CHICKEN BOG TICKETS	
631713	03/20/2019	328347 THE HARTFORD	488.00
VO#	209594	INV# 12909771	PO# 179287 488.00
		INSURANCE	
631714	03/20/2019	328720 THE HORACE MANN COMPANIES	504.12
VO#	209546	INV# GROUP#3901710002	PO# 179249 504.12
		INSURANCE	

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2771 (continued)			
* 631716	03/20/2019	330111 TOTAL ACCESS GROUP, INC	488.25
	VO# 209710	INV# TC10206 PO# 179330	488.25
		CONTRACPTIVE ED KIT	
* 631718	03/20/2019	328798 TRINITY BEHAVIORAL CARE-MARION	240.00
	VO# 209507	INV# LAKEVIEW PO# 179172	75.00
		DRUG/ALCOHOL TEST	
	VO# 209509	INV# DILLON PO# 179173	165.00
		DRUG/ALCOHOL TEST	
631719	03/20/2019	326312 UNIFIRST CORPORATION	296.82
	VO# 209656	INV# 2090622011 PO# 179195	97.38
		UNIFORM SERVICES	
	VO# 209660	INV# 2090610817 PO# 179196	199.44
		UNIFORM SERVICES	
631720	03/20/2019	328750 KIMBERLY WALSH	112.00
	VO# 209711	INV# REIMBURSEMENT PO# 179309	112.00
		TRANSFORM SPRING CONF	
* 631722	03/20/2019	320575 WIESER EDUCATIONAL	380.80
	VO# 209510	INV# 87920 PO# 179169	380.80
		WORKBOOKS	
631723	03/20/2019	320650 DON WIGGINS	126.60
	VO# 209513	INV# DHS VS DARLINGTON PO# 179183	126.60
		BASEBALL	
* 631725	03/20/2019	320950 WILLIAM V MACGILL & CO.	106.92
	VO# 209495	INV# IN0667107 PO# 179238	106.92
		SUPPLIS	
	CHECK RUN: 2771	NUMBER OF CHECKS: 52	<u>67,742.37</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>67,742.37</u>

CHECK RUN: 2772

* 631727	03/21/2019	327819 LOWES HOME CENTERS, INC	1,956.53
	VO# 209746	INV# 02226 PO# 178850	3.90
		BOLT CUTTER	
	VO# 209748	INV# 92424 & 92425 PO# 178424	1,293.73
		WASHER & DRYER	
	VO# 209749	INV# 02213 PO# 178883	658.90
		SUPPLIES	

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2772	NUMBER OF CHECKS: 1	1,956.53
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,956.53</u>

CHECK RUN: 2773

* 631730	03/25/2019	330611	BAKE CRAFTERS FOOD COMPANY		38,937.85
	VO# 209428	INV# 88007		8,617.84	
	VO# 209825	INV# INV-1726		10,106.67	
	VO# 209826	INV# INV-1764		10,106.67	
	VO# 209827	INV# INV-1766		10,106.67	
631731	03/25/2019	328842	BAKER DISTRIBUTING COMPANY		1,068.90
	VO# 209446	INV# x560854		893.84	
	VO# 209448	INV# x556712		175.06	
631732	03/25/2019	6-1179	BROOKWOOD FARMS, INC.		464.00
	VO# 209429	INV# 0116535-IN		464.00	
* 631734	03/25/2019	172300	FIRST CITIZENS BANK		4,098.69
	VO# 209423	INV# 5849 03-18-2019		4,098.69	
* 631736	03/25/2019	6-1134	FRANKLIN BAKING COMPANY		1,893.60
	VO# 209528	INV# 2049327716		125.60	
	VO# 209529	INV# 2049327891		99.20	
	VO# 209530	INV# 2049327892		99.20	
	VO# 209531	INV# 2049327722		99.20	
	VO# 209532	INV# 2049327711		143.20	
	VO# 209533	INV# 2049327710		184.60	
	VO# 209534	INV# 2049327715		72.00	
	VO# 209535	INV# 2049327719		126.00	
	VO# 209728	INV# 2049327955		103.00	
	VO# 209801	INV# 2049327958		76.60	
	VO# 209802	INV# 2049327957		130.60	
	VO# 209803	INV# 2049327954		170.80	
	VO# 209804	INV# 2049327960		108.00	
	VO# 209805	INV# 2049327959		153.20	
	VO# 209806	INV# 2049328121		44.00	
	VO# 209807	INV# 2049328120		44.00	
	VO# 209808	INV# 2049328110		52.80	
	VO# 209898	INV# 2049328196		61.60	
* 631738	03/25/2019	193000	HERALD OFFICE SUPPLY, INC		316.63
	VO# 209438	INV# 610761-0		89.28	
	VO# 209440	INV# 611302-0		6.42	
	VO# 209442	INV# 611306-0		19.87	
	VO# 209443	INV# 609349-0		94.00	
	VO# 209732	INV# 611777-0		33.61	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2773	(continued)		
VO# 209733		INV# 612203-0	55.85
VO# 209834		INV# 612520-0	17.60
* 631741	03/25/2019	330526 HONEYCUTT & SONS	16,537.25
VO# 209536		INV# 001349717	313.25
VO# 209537		INV# 001349722	542.20
VO# 209538		INV# 001349723	594.50
VO# 209539		INV# 001349719	419.30
VO# 209540		INV# 001349724	398.10
VO# 209541		INV# 001349725	294.55
VO# 209542		INV# 001349721	1,065.00
VO# 209543		INV# 001349715	649.30
VO# 209544		INV# 001351433	13.80
VO# 209545		INV# 001351432	23.75
VO# 209547		INV# 001349728	899.80
VO# 209548		INV# 001349726	654.40
VO# 209549		INV# 001349729	373.60
VO# 209550		INV# 001349730	373.90
VO# 209551		INV# 001349727	747.80
VO# 209552		INV# 001351431	320.30
VO# 209553		INV# 001351430	37.75
VO# 209554		INV# 001351437	75.50
VO# 209560		INV# 001348468	501.40
VO# 209730		INV# 001351188	567.85
VO# 209839		INV# 001351238	769.60
VO# 209840		INV# 001351240	1,058.20
VO# 209841		INV# 001351241	728.00
VO# 209842		INV# 001351239	962.00
VO# 209843		INV# 001351242	481.00
VO# 209845		INV# 001351186	325.65
VO# 209846		INV# 001351184	590.40
VO# 209847		INV# 001351191	542.55
VO# 209849		INV# 001351185	440.90
VO# 209850		INV# 001351190	505.65
VO# 209851		INV# 001351189	443.20
VO# 209852		INV# 001352941	55.85
VO# 209853		INV# 001352939	9.80
VO# 209854		INV# 001351183	732.85
VO# 209855		INV# 001352938	25.55
* 631743	03/25/2019	198500 HYMAN PAPER CO.	2,347.11
VO# 209555		INV# 215484	118.15
VO# 209556		INV# 215485	154.68
VO# 209557		INV# 215486	182.36
VO# 209558		INV# 215483	149.89
VO# 209559		INV# 215482	215.21

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2773	(continued)		
VO# 209731	INV# 215481		125.06
VO# 209823	INV# 214966		118.15
VO# 209856	INV# 216036		145.85
VO# 209857	INV# 216038		270.59
VO# 209858	INV# 216027		125.06
VO# 209859	INV# 216028		198.18
VO# 209860	INV# 216031		34.60
VO# 209861	INV# 216034		118.15
VO# 209862	INV# 216035		140.57
VO# 209863	INV# 216032		118.15
VO# 209864	INV# 216033		132.46
631744	03/25/2019	330633 INTEGRATED FOOD SERVICE	1,476.00
VO# 209427	INV# 0068999		1,476.00
* 631746	03/25/2019	330537 KELLY SERVICES, INC.	7,015.35
VO# 209411	INV# 08121734		65.98
VO# 209412	INV# 08121735		710.50
VO# 209413	INV# 08121736		71.05
VO# 209414	INV# 08121737		355.25
VO# 209415	INV# 08121738		355.25
VO# 209416	INV# 08121739		355.25
VO# 209417	INV# 08121740		903.33
VO# 209418	INV# 08121741		71.05
VO# 209419	INV# 08121742		71.05
VO# 209420	INV# 08121743		355.25
VO# 209421	INV# 08121744		355.25
VO# 209715	INV# 09134331		568.40
VO# 209716	INV# 09134332		71.05
VO# 209717	INV# 09134333		284.20
VO# 209718	INV# 09134334		284.20
VO# 209719	INV# 09134335		355.25
VO# 209720	INV# 09134336		692.73
VO# 209721	INV# 09134337		71.05
VO# 209722	INV# 09134338		34.71
VO# 209723	INV# 09134339		142.10
VO# 209724	INV# 09134340		142.10
VO# 209725	INV# 09134341		345.10
VO# 209726	INV# 09134342		355.25
* 631748	03/25/2019	326313 PEE DEE FIRE & SAFETY, INC	264.16
VO# 209424	INV# 33114		264.16
* 631751	03/25/2019	6-1004 PET-DAIRY	11,956.86
VO# 209508	INV# 875331969		473.43
VO# 209511	INV# 875331990		429.39
VO# 209512	INV# 875331988		363.33

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2773	(continued)		
VO# 209514	INV# 875331961		396.36
VO# 209516	INV# 875331965		396.36
VO# 209517	INV# 875331971		220.20
VO# 209518	INV# 875331967		616.56
VO# 209520	INV# 875332070		363.33
VO# 209521	INV# 875332092		352.32
VO# 209523	INV# 875332090		352.32
VO# 209524	INV# 875332062		341.31
VO# 209525	INV# 875332066		242.22
VO# 209526	INV# 875332072		253.23
VO# 209527	INV# 875332068		319.29
VO# 209729	INV# 875332152		539.49
VO# 209809	INV# 875332179		517.47
VO# 209810	INV# 875332177		363.33
VO# 209811	INV# 875332158		539.49
VO# 209812	INV# 875332150		396.36
VO# 209813	INV# 875332154		308.28
VO# 209814	INV# 875332156		583.53
VO# 209815	INV# 875332160		264.24
VO# 209816	INV# 875332284		374.34
VO# 209817	INV# 875332282		352.32
VO# 209818	INV# 875332262		374.34
VO# 209819	INV# 875332254		297.27
VO# 209820	INV# 875332258		308.28
VO# 209821	INV# 875332260		429.39
VO# 209822	INV# 875332264		286.26
VO# 209899	INV# 875332346		539.49
VO# 209900	INV# 875332256		363.33
631752	03/25/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	496.80
	VO# 209832	INV# 0245527-IN	496.80
631753	03/25/2019	330429 TWC SERVICES	1,087.80
	VO# 209436	INV# 6124417-1	244.75
	VO# 209824	INV# 6128965-0	843.05
631754	03/25/2019	329929 UNITED REFRIGERATION, INC.	941.07
	VO# 209734	INV# 66956505-00	941.07
* 631759	03/25/2019	6-1000 US FOODS	74,884.83
	VO# 209450	INV# 2707671	3,673.00
	VO# 209451	INV# 2707668	2,677.63
	VO# 209452	INV# 2706942	3,264.58
	VO# 209453	INV# 2706948	3,245.99
	VO# 209454	INV# 2708385	2,707.93
	VO# 209455	INV# 2708389	4,273.82
	VO# 209456	INV# 2707674	4,577.37

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2773	(continued)		
VO# 209457		INV# 2707675	283.18
VO# 209458		INV# 2708390	79.12
VO# 209459		INV# 2708386	197.69
VO# 209460		INV# 2706949	240.19
VO# 209461		INV# 2706943	343.26
VO# 209462		INV# 2707669	178.25
VO# 209463		INV# 2707672	94.20
VO# 209464		INV# 2707676	188.77
VO# 209465		INV# 2708388	725.70
VO# 209466		INV# 2708387	420.72
VO# 209467		INV# 2706950	90.27
VO# 209468		INV# 2706944	368.64
VO# 209469		INV# 2707670	95.26
VO# 209470		INV# 2707673	255.48
VO# 209471		INV# 2707665	72.45
VO# 209472		INV# 2707667	50.40
VO# 209474		INV# 2706940	103.95
VO# 209475		INV# 2706939	63.00
VO# 209477		INV# 2708384	63.00
VO# 209479		INV# 2708383	59.85
VO# 209480		INV# 2707666	91.35
VO# 209735		INV# 2706941	116.55
VO# 209736		INV# 2706946	307.07
VO# 209737		INV# 2706947	696.45
VO# 209738		INV# 2706945	5,485.52
VO# 209865		INV# 2942391	3,986.74
VO# 209866		INV# 2935429	4,199.28
VO# 209867		INV# 2935432	3,535.99
VO# 209868		INV# 2942445	5,221.23
VO# 209870		INV# 2942394	4,116.50
VO# 209871		INV# 2942442	4,346.87
VO# 209872		INV# 2942439	3,419.76
VO# 209873		INV# 2942388	5,875.77
VO# 209874		INV# 2942389	388.23
VO# 209875		INV# 2942440	261.57
VO# 209876		INV# 2942443	118.90
VO# 209877		INV# 2942395	205.80
VO# 209878		INV# 2942446	108.97
VO# 209879		INV# 2935433	131.14
VO# 209880		INV# 2935430	160.63
VO# 209881		INV# 2942392	213.57
VO# 209882		INV# 2942385	138.60
VO# 209883		INV# 2942438	47.25
VO# 209884		INV# 2942387	75.60
VO# 209885		INV# 2935428	63.00

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2773 (continued)				
VO#	209886	INV# 2935427		75.60
VO#	209887	INV# 2942437		100.80
VO#	209888	INV# 2942386		78.75
VO#	209889	INV# 2942436		113.40
VO#	209890	INV# 2942396		332.66
VO#	209891	INV# 2942393		59.71
VO#	209892	INV# 2935431		725.20
VO#	209893	INV# 2935434		493.53
VO#	209894	INV# 2942447		263.25
VO#	209895	INV# 2942444		230.89
VO#	209896	INV# 2942441		44.99
VO#	209897	INV# 2942390		660.01
CHECK RUN: 2773			NUMBER OF CHECKS:	16
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>163,786.90</u>

CHECK RUN: 2774

* 631761	03/27/2019	329000	EMPLOYEE VENDOR		168.00
	VO# 209955	INV# 3/18/19		PO# 179464	168.00
REIMBURSE					
631762	03/27/2019	329397	FCA HIGH SCHOOL RETREAT		2,250.00
	VO# 209956	INV# 3/29-31/19		PO# 179465	2,250.00
LVHS BALANCE					
631763	03/27/2019	217900	LEWIS-BRADY BUILDERS SUPPLY, INC.		721.44
	VO# 209957	INV# 50782		PO# 179466	721.44
4203					
631764	03/27/2019	330649	ROCKIN JUMP MYRTLE BEACH		406.58
	VO# 209954	INV# 12509		PO# 179480	406.58
LAKE VIEW HIGH					
CHECK RUN: 2774			NUMBER OF CHECKS:	4	<u>3,546.02</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>3,546.02</u>

CHECK RUN: 2775

631765	03/27/2019	329841	AT&T		135.91
	VO# 209962	INV# SB120449		PO# 179461	135.91
0701020174771					
631766	03/27/2019	329437	BATTLE OIL		357.51

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2775	(continued)			
	VO# 209963	INV# 0232407 000529	PO# 179455	357.51
* 631768	03/27/2019	259705 DUKE ENERGY PROGRESS		15,642.55
	VO# 209964	INV# MARCH 2019 LAKE VIEW SCHOOLS	PO# 179462	15,642.55
* 631771	03/27/2019	198500 HYMAN PAPER CO.		1,337.04
	VO# 209970	INV# 216015 DILL013	PO# 179456	1,337.04
* 631773	03/27/2019	330648 ROBERT F PARRO		165.70
	VO# 209960	INV# 3/25/19 SBALL LC @ LV	PO# 179460	82.10
	VO# 209961	INV# 3/26/19 SBALL LORIS @ LV	PO# 179459	83.60
631774	03/27/2019	328644 THOMAS SPIVEY		560.42
	VO# 209971	INV# MARCH 2019 REIMBURSE	PO# 179463	560.42
CHECK RUN: 2775			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>18,199.13</u>
				0.00
				<u>0.00</u>
				18,199.13

CHECK RUN: 2776

631775	03/27/2019	308875 ACE HARDWARE OF DILLON		350.48
	VO# 209752	INV# 144434 SUPPLIS	PO# 179371	72.28
	VO# 209753	INV# 144558 SUPPLIES	PO# 179370	29.33
	VO# 209944	INV# 144979 RATCHET	PO# 179448	49.63
	VO# 209945	INV# 145009 WOOD FILLER	PO# 179449	5.39
	VO# 209947	INV# 144970 SUPPLIES	PO# 179447	36.69
	VO# 209948	INV# 144981 TOILET SEAT	PO# 179441	73.41
	VO# 209949	INV# 144999 TRIM ROLLER	PO# 179443	6.47
	VO# 209950	INV# 144960 CLEANER	PO# 179390	20.06
	VO# 209951	INV# 144965 KEY	PO# 179391	26.38
	VO# 209952	INV# 144810	PO# 179389	30.84

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2776 (continued)					
SUPPLIES					
631776	03/27/2019	101650	AGRI SOUTH, INC.		303.21
	VO# 209953	INV#	20036/4	PO# 179452	303.21
			MOWER BLADE		
631777	03/27/2019	327715	AMAZON		1,246.58
	VO# 209926	INV#	855465494677	PO# 179408	74.00
			WEBCAM		
	VO# 209927	INV#	455955757497	PO# 179403	179.00
			CAMERA		
	VO# 209928	INV#	555573379757	PO# 179406	176.12
			SUPPLIES		
	VO# 209939	INV#	658586697966	PO# 179433	759.00
			HEADPHONES		
	VO# 209973	INV#	444639986534	PO# 179402	27.48
			NAPKINS		
	VO# 209994	INV#	743353637364	PO# 179407	30.98
			COFFEE		
631778	03/27/2019	105400	AMERICAN BOOK COMPANY, INC		1,578.36
	VO# 209917	INV#	4275	PO# 179423	1,052.24
			SUPPLIES		
	VO# 209929	INV#	4295	PO# 179398	526.12
			SUPPLIES		
* 631780	03/27/2019	329437	BATTLE OIL		101.43
	VO# 209975	INV#	0232413	PO# 179446	101.43
			PROPANE GA		
* 631782	03/27/2019	327648	MONICA S. BERRY THERAPY, INC		2,200.00
	VO# 209751	INV#	FEB 2019 BILLING	PO# 179364	2,200.00
			O.T. SERVICES		
631783	03/27/2019	326173	EMPLOYEE VENDOR		253.63
	VO# 209921	INV#	REIMBURSEMENT	PO# 179424	88.63
			SUPPLIES		
	VO# 209922	INV#	REIMBURSEMENT	PO# 179425	165.00
			PIZZAS		
631784	03/27/2019	329403	BRIDGE TEK SOLUTIONS		1,639.86
	VO# 209754	INV#	7412	PO# 179300	819.93
			PROJECTOR		
	VO# 209755	INV#	7387	PO# 179158	819.93
			PROJECTOR		
631785	03/27/2019	330308	HEATHER CAUSEY		448.72
	VO# 209756	INV#	REIMBURSEMENT	PO# 179368	448.72
			AUTISM SUMMIT		
* 631787	03/27/2019	327580	CIT		201.44

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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: 2776	(continued)		
	VO# 209920	INV# 33244728 LEASE	PO# 179430 201.44
631788	03/27/2019	141800 CONTROL MANAGEMENT, INC.	25,251.00
	VO# 209976	INV# 627 AUTOMATION MAINTENANCE	PO# 179474 25,251.00
631789	03/27/2019	330414 CONNOR CROWELL	120.30
	VO# 209831	INV# DHS VS AYNOR BASEBALL	PO# 179418 120.30
* 631791	03/27/2019	153000 DILLON HERALD	150.00
	VO# 209833	INV# 48668 ADS	PO# 179419 150.00
631792	03/27/2019	153205 DILLON HIGH BAND BOOSTER CLUB	689.00
	VO# 209757	INV# REIMBURSEMENT METAL SHELF	PO# 179267 689.00
631793	03/27/2019	153400 DILLON INTERNAL MEDICINE	137.29
	VO# 209758	INV# 17384-DD EPI	PO# 179360 137.29
* 631796	03/27/2019	167400 EMPLOYEE INSURANCE PROGRAM	365,485.38
	VO# 209869	INV# 5170400 APRIL 2019 BILLING	PO# 179426 365,485.38
631797	03/27/2019	170600 FAMILY SPORT CENTER	1,876.21
	VO# 209759	INV# 008049 T SHIRTS	PO# 179362 1,876.21
631798	03/27/2019	171500 FERGUSON ENTERPRISES, INC. #34	233.93
	VO# 209977	INV# 5860343 FLOAT VALVE	PO# 179393 233.93
* 631800	03/27/2019	330479 ZHACARIE FONTAINE	330.00
	VO# 209932	INV# MAR 18-22, 2019 GROUNDS	PO# 179444 330.00
631801	03/27/2019	330358 CHRISTOPHER FORD	120.30
	VO# 209835	INV# DHS VS AYNOR BASEBALL	PO# 179415 120.30
631802	03/27/2019	246400 FUN EXPRESS, LLC	399.42
	VO# 209760	INV# 694764620-02 SUPPLIES	PO# 178836 44.56
	VO# 209761	INV# 694764620-01 SUPPLIES	PO# 178835 53.41
	VO# 209762	INV# 695069503-01 SUPPLIES	PO# 179383 79.84
	VO# 209763	INV# 695039934-02 SUPPLIES	PO# 179373 41.83

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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: 2776	(continued)		
VO# 209764	INV# 695047866-01	PO# 179384	48.74
	SUPPLIES		
VO# 209933	INV# 695126696-01	PO# 179436	131.04
	SUPPLIES		
631803	03/27/2019	192900 HERALD LEASING	452.73
VO# 209765	INV# M43026	PO# 179366	452.73
	RENTAL		
631804	03/27/2019	193000 HERALD OFFICE SUPPLY, INC	6,367.26
VO# 209766	INV# 609028-0	PO# 179372	22.63
	SUPPLIES		
VO# 209836	INV# 598533-0	PO# 179404	6,344.63
	STOOLS		
* 631806	03/27/2019	327136 HP, INC.	118.24
VO# 209767	INV# 9008768696	PO# 179400	118.24
	PRINTER		
631807	03/27/2019	329734 ALEXANDRA HUGGINS	119.00
VO# 209940	INV# REIMBURSEMENT	PO# 179258	119.00
	SC TEACHER FORUM		
* 631809	03/27/2019	327678 J & J SERVICE CENTER, LLC	225.10
VO# 209980	INV# 36141	PO# 179442	225.10
	2000 CHEV TRK		
631810	03/27/2019	204800 JOHNSTONE SUPPLY FLORENCE	3,003.34
VO# 209981	INV# S1658226.001	PO# 179392	3,003.34
	HEAT PUMP		
631811	03/27/2019	204850 J W PEPPER	241.32
VO# 209769	INV# 15A86296	PO# 179349	34.99
	WEISSENBORN		
VO# 209770	INV# 15A78238	PO# 179250	132.99
	SUPPLIES		
VO# 209771	INV# 15A82895	PO# 179350	73.34
	SUPPLIS		
* 631814	03/27/2019	330537 KELLY SERVICES, INC.	6,839.38
VO# 209918	INV# 10127183-10128474	PO# 179431	3,975.38
	SUBS		
VO# 209919	INV# 10127173-10127216	PO# 179432	2,864.00
	SUBS		
* 631816	03/27/2019	218662 EMPLOYEE VENDOR	112.00
VO# 209923	INV# REIMBURSEMENT	PO# 179421	112.00
	INSTR. ROUNDTABLE		
631817	03/27/2019	255162 MBH OF ELGIN, LLC	2,266.32
VO# 209838	INV# SCO2019ED-03	PO# 179420	2,266.32

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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: 2776 (continued)			
MARCH 2019			
* 631819	03/27/2019	326637 NEW READERS PRESS	362.00
	VO# 209935	INV# 8953555 PO# 179410	362.00
		GED VOUCHERS	
631820	03/27/2019	245635 OFFICE DEPOT	535.96
	VO# 209772	INV# 268366714001 PO# 178830	211.46
		SUPPLIES	
	VO# 209773	INV# 268362644001 PO# 178831	324.50
		SUPPLIES	
631821	03/27/2019	330294 ONHAND SCHOOLS, INC	7,000.00
	VO# 209934	INV# 135 PO# 179435	7,000.00
		TDA WORKSHOP	
631822	03/27/2019	329782 PALMETTO DEVELOPMENTAL SERVICES, LLC	318.75
	VO# 209774	INV# FEB 2019 BILLING PO# 179363	318.75
		P.T. SERVICES	
631823	03/27/2019	330604 PAXEN PUBLISHING	3,380.55
	VO# 209775	INV# 3153 PO# 179387	1,704.90
		SUPPLIES	
	VO# 209936	INV# 3270 PO# 179413	1,000.00
		SUBSCRIPTIONS	
	VO# 209937	INV# 3215 PO# 179409	675.65
		SUPPLIES	
631824	03/27/2019	325925 POSITIVE PROMOTIONS INC	551.17
	VO# 209776	INV# 06221430 PO# 179367	551.17
		MONTHLY PLANNERS	
631825	03/27/2019	310700 POSTMASTER	150.00
	VO# 209777	INV# SUPT. PO# 179394	150.00
		STAMPS	
* 631827	03/27/2019	262400 QUILL CORPORATION	1,974.94
	VO# 209778	INV# 5744716 PO# 179374	102.51
		GLUE TAPE	
	VO# 209779	INV# 5703360 PO# 179381	16.01
		CUTOUTS	
	VO# 209780	INV# 5673373 PO# 179380	27.21
		SUPPLIES	
	VO# 209781	INV# 5672347 PO# 179379	3.49
		NOTEPAD	
	VO# 209782	INV# 5658379 PO# 179378	15.96
		DUCT TAPE	
	VO# 209783	INV# 5658218 PO# 179377	53.67
		BOARD FOAM	
	VO# 209784	INV# 5636163 PO# 179376	23.94

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2776 (continued)			
		SUPPLIES	
VO#	209785	INV# 5636092	PO# 179375 28.25
		CONSTRUCTION PAPER	
VO#	209787	INV# 5704001	PO# 179382 30.12
		SUPPLIES	
VO#	209788	INV# 5658600	PO# 179358 17.24
		DISINFECTANT	
VO#	209789	INV# 5636323	PO# 179357 20.99
		MARKERS	
VO#	209942	INV# 5744801	PO# 179454 59.37
		PENCIL	
VO#	209943	INV# 5878723	PO# 179440 140.40
		REFRIGERATOR	
VO#	209983	INV# 5993406	PO# 179469 1,243.32
		SUPPLIES	
VO#	209984	INV# 6054087	PO# 179470 92.28
		RUBBER BANDS/MAGNET	
VO#	209985	INV# 6013674	PO# 179471 50.52
		PACKAGING TAPE	
VO#	209986	INV# 5996318	PO# 179472 49.66
		TAPE	
631828	03/27/2019	267675 RHODES GRADUATION SERVICES	411.05
	VO# 209790	INV# 17712096	PO# 179326 411.05
		SUPPLIS	
* 631830	03/27/2019	326780 SCHOOL MATE	777.75
	VO# 209792	INV# IN000508543	PO# 179324 381.25
		PLANNERS	
	VO# 209793	INV# IN000508524	PO# 179325 396.50
		PLANNER	
631831	03/27/2019	330562 SHEET MUSIC PLUS	159.70
	VO# 209991	INV# 81147314	PO# 179438 42.49
		SUPPLIES	
	VO# 209992	INV# 81120900	PO# 179437 117.21
		SUPPLIES	
* 631833	03/27/2019	288200 SOUTH CAROLINA ELECTRIC & GAS	6,168.91
	VO# 209848	INV# FB 12- MAR 13, 2019	PO# 179397 6,037.41
		GAS CHARGES	
	VO# 209924	INV# FEB 18-MAR 19, 2019	PO# 179429 131.50
		GAS CHARGES	
631834	03/27/2019	273842 SOUTH CAROLINA DEPARTMENT OF EDUCATION	264.65
	VO# 209844	INV# 2000444504	PO# 179405 264.65
		PRIOR YR REFUND	
631835	03/27/2019	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	761.13

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2776	(continued)		
	VO# 209938	INV# 2000444655 PROVISO REIMB	PO# 179411 761.13
631836	03/27/2019	330109 SPEECH PATHOLOGY & AUDIOLOGY	2,250.00
	VO# 209795	INV# FEB 2019 BILLING SPEECH SERVICES	PO# 179365 2,250.00
631837	03/27/2019	330284 STRICTLY TECH	485.98
	VO# 209796	INV# 24832 CHARGING CART	PO# 179356 485.98
631838	03/27/2019	326312 UNIFIRST CORPORATION	316.15
	VO# 209987	INV# 2090612523 UNIFORM SERVICE	PO# 179396 116.71
	VO# 209988	INV# 2090612333 UNIFORM SERVICE	PO# 179395 199.44
* 631840	03/27/2019	6-1076 WALMART	600.00
	VO# 209993	INV# OSS GIFT CARDS	PO# 179482 600.00
631841	03/27/2019	320310 ROSEMARY WHITTINGTON	112.00
	VO# 209925	INV# REIMBURSEMENT MCKINNEY-VENTO PROGRAM	PO# 179422 112.00
CHECK RUN: 2776		NUMBER OF CHECKS:	50
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			449,441.92
			0.00
			0.00
			449,441.92

CHECK RUN: 2777

* 631843	03/27/2019	148775 TERESA DAVIS	145.00
	VO# 209797	INV# EAST 5K WORKSHOP	PO# 179388 145.00
631844	03/27/2019	154300 DILLON SCHOOL DISTRICT FOUR	138.52
	VO# 209999	INV# ALLEN ROBINSON BUS DRIVER	PO# 178757 138.52
* 631846	03/27/2019	329606 PIRATES VOYAGE	1,470.50
	VO# 209916	INV# east DEPOSIT	PO# 179412 1,470.50
631847	03/27/2019	330472 SOUTHGATE BOWL	300.00
	VO# 209800	INV# 2019-14 TICKETS	PO# 179359 300.00

CHECK REGISTER FOR 3/1/2019 TO 3/31/2019 & 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: 2777	NUMBER OF CHECKS:	4	2,054.02
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 2,054.02
			TOTAL NUMBER OF CHECKS:	276	1,129,622.49
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/> <hr/> 1,129,622.49