

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2792			
632235	05/01/2019	113100 BARRY'S OUTDOOR POWER EQUIPMENT	367.00
	VO# 211161	INV# 64146 PO# 180223	367.00
		LAKE VIEW SCHOOLS	
632236	05/01/2019	123290 CARLOS BURGESS	234.80
	VO# 211152	INV# 4/29/19 BBALL PO# 180217	119.90
		SB @ LV	
	VO# 211153	INV# 4/25/19 BBALL PO# 180218	114.90
		SB @ LV	
632237	05/01/2019	328897 DELBERT DALTON	103.90
	VO# 211155	INV# 4/27/19 SBALL PO# 180219	103.90
		SB @ LV	
* 632239	05/01/2019	328924 JAMES FANNIN	248.30
	VO# 211158	INV# 4/25/19 BBALL PO# 180221	121.20
		SB @ LV	
	VO# 211159	INV# 4/29/19 BBALL PO# 180222	127.10
		SB @ LV	
632240	05/01/2019	329184 BOBBY V FERRIOLA	102.40
	VO# 211185	INV# 4/27/19 SBALL PO# 180233	102.40
		SB @ LV	
632241	05/01/2019	328260 FOLLETT SCHOOL SOLUTIONS, INC.	197.38
	VO# 211164	INV# 459992 PO# 180224	197.38
		21600	
* 632244	05/01/2019	328704 SIMPLIFIED OFFICE SYSTEMS	413.66
	VO# 211170	INV# 190425-0009 PO# 180227	160.92
		3900-2	
	VO# 211173	INV# 190425-0008 PO# 180228	252.74
		3900-1	
	CHECK RUN: 2792	NUMBER OF CHECKS: 7	<u>1,667.44</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			1,667.44

CHECK RUN: 2793

632245	05/01/2019	330457 AMERICAN CANCER SOCIETY	1,195.62
	VO# 211187	INV# 2019 - LAKE VIEW ELE PO# 180234	1,195.62
		LAKE VIEW ELEM	
632246	05/01/2019	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT	349.68
	VO# 211188	INV# 4/24/19 LVHS PO# 180229	174.84
		LVHS FIELD TRIP	
	VO# 211189	INV# 4/26/19 LVES PO# 180230	174.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2793 (continued)				
LVES FIELD TRIP				
632247	05/01/2019	328850 RED BUD FLORIST		390.00
	VO# 211190	INV# 015575	PO# 180231	390.00
LAKE VIEW HIGH				
CHECK RUN: 2793			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,935.30

CHECK RUN: 2794

632248	05/01/2019	308875 ACE HARDWARE OF DILLON		119.20
	VO# 210967	INV# 145572	PO# 180181	10.63
		SCREWS		
	VO# 211142	INV# 146065	PO# 180216	23.75
		STRIPPER		
	VO# 211143	INV# 146048	PO# 180179	4.31
		WASP SPRAY		
	VO# 211144	INV# 145921	PO# 180136	4.31
		GROUNDING PLUG		
	VO# 211145	INV# 145890	PO# 180135	64.09
		SUPPLIES		
	VO# 211146	INV# 145954	PO# 180132	12.11
		BATTERY		
* 632251	05/01/2019	110050 AT&T		2,691.14
	VO# 210969	INV# 843M455251251	PO# 180184	2,691.14
		PHONE LINS		
632252	05/01/2019	328758 EMPLOYEE VENDOR		253.19
	VO# 210970	INV# REIMBURSEMENT	PO# 180156	207.91
		SUPPLIES		
	VO# 210971	INV# REIMBURSEMENT	PO# 180155	45.28
		SUPPLIES		
* 632255	05/01/2019	327648 MONICA S. BERRY THERAPY, INC		2,296.25
	VO# 210973	INV# MARCH 2019 BILLING	PO# 180159	2,296.25
		O.T. SERVICES		
* 632257	05/01/2019	326371 EMPLOYEE VENDOR		100.00
	VO# 210974	INV# REIMBURSEMENT	PO# 180093	100.00
		REGISTRATION		
* 632259	05/01/2019	327580 CIT		201.44
	VO# 210975	INV# 33377765	PO# 180129	201.44
		LEASE		
632260	05/01/2019	136750 CITY OF DILLON		7,126.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2794	(continued)		
	VO# 210976	INV# APR 2019 BILLING WATER/SEWER/GB	PO# 180185 7,126.07
632261	05/01/2019	330510 EMPLOYEE VENDOR	1,832.55
	VO# 210977	INV# REIMBURSEMENT COURSE	PO# 180094 1,832.55
632262	05/01/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	481.30
	VO# 211105	INV# ST. HGTS PARENT NIGHT	PO# 180174 277.67
	VO# 211111	INV# ST. HGTS DOUGHNUTS FOR DADS	PO# 180170 105.00
	VO# 211114	INV# ST. HGTS PTO FAMILY NIGHT	PO# 180171 98.63
632263	05/01/2019	156400 DILLON TRACTOR & IMPLEMENT CO., INC	1,064.82
	VO# 211150	INV# WA08388 REPAIR LAWN MOWER	PO# 180177 1,064.82
* 632266	05/01/2019	328260 FOLLETT SCHOOL SOLUTIONS, INC.	331.92
	VO# 210979	INV# 446253 BOOKS	PO# 179792 331.92
632267	05/01/2019	330479 ZHACARIE FONTAINE	320.00
	VO# 211116	INV# APR 22-26, 2019 GROUNDS	PO# 180212 320.00
632268	05/01/2019	174700 FORD CREDIT	289.00
	VO# 210980	INV# 54457750 FORD ESCAPE	PO# 180183 289.00
632269	05/01/2019	246400 FUN EXPRESS, LLC	391.37
	VO# 211117	INV# 696019241-02 SUPPLIES	PO# 180168 128.30
	VO# 211118	INV# 696019241-01 SUPPLIES	PO# 180167 263.07
632270	05/01/2019	330671 G3 AGENCY CORPORATION	250.00
	VO# 211119	INV# 19593 VIRTUAL CAREER	PO# 180199 250.00
632271	05/01/2019	326362 EMPLOYEE VENDOR	129.00
	VO# 211120	INV# REIMBURSEMENT TALENT PIPELINE	PO# 180194 36.00
	VO# 211121	INV# REIMBURSEMENT FALL CONFERENCE	PO# 180193 57.00
	VO# 211122	INV# REIMBURSEMENT SPED TRAINING	PO# 180192 36.00
632272	05/01/2019	191600 EMPLOYEE VENDOR	100.84
	VO# 210981	INV# REIMBURSEMENT	PO# 180157 100.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2794 (continued)			
SUPPLIES			
* 632274	05/01/2019	193000 HERALD OFFICE SUPPLY, INC	982.40
	VO# 210983	INV# M47592 PO# 180111	792.64
SUPPLIES			
	VO# 210984	INV# 617875-0 PO# 180153	189.76
PAPER			
* 632277	05/01/2019	327136 HP, INC.	446.13
	VO# 210986	INV# 9008763092 PO# 180090	446.13
SUPPLIES			
632278	05/01/2019	326585 INTERSECTIONS	1,150.00
	VO# 210987	INV# 201942 PO# 180160	1,150.00
CONSULT-4/2/19			
* 632280	05/01/2019	328497 BOBBY JOHNSON	108.10
	VO# 210988	INV# DHS VS JOHNSONVILLE PO# 180146	108.10
SOFTBALL			
632281	05/01/2019	209250 JOSTENS, INC.	176.86
	VO# 210989	INV# 22931599 PO# 180089	0.96
DIPLOMA			
	VO# 210990	INV# 23065413 PO# 180126	175.90
STATE DIPLOMA			
632282	05/01/2019	327689 JUNIOR LIBRARY GUILD	454.30
	VO# 210993	INV# 434470 PO# 179796	454.30
SUPPLIES			
* 632285	05/01/2019	330537 KELLY SERVICES, INC.	7,765.20
	VO# 211123	INV# 15131320-15132668 PO# 180213	2,658.70
SUBS			
	VO# 211124	INV# 15131281-15131319 PO# 180211	5,106.50
SUBS			
632286	05/01/2019	329077 MARK KLEIN	204.80
	VO# 210998	INV# DHS VS DARLINGTON PO# 180143	124.90
SOFTBALL			
	VO# 211052	INV# DHS VS WADE PO# 180190	79.90
SOFTBALL			
632287	05/01/2019	215450 LEARNING RESOURCES, INC	139.97
	VO# 210999	INV# 3787519 PO# 179964	139.97
SUPPLIES			
* 632289	05/01/2019	330636 MERCHNEY GREENHOUSES	2,278.24
	VO# 211006	INV# 1414 PO# 180110	2,278.24
SUPPLIES			
* 632291	05/01/2019	245635 OFFICE DEPOT	6,283.15
	VO# 211008	INV# 297396615001 PO# 180114	68.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2794	(continued)		
		TOTES	
VO# 211009	INV# 297395551001	PO# 180113	179.47
		SUPPLIES	
VO# 211010	INV# 296126879001	PO# 180088	2,512.71
		SUPPLIES	
VO# 211011	INV# 301737343001	PO# 179965	314.77
		SUPPLIES	
VO# 211125	INV# 296142103001	PO# 180200	2,492.20
		SUPPLIES	
VO# 211126	INV# 306747744001	PO# 180207	519.96
		SUPPLIES	
VO# 211127	INV# 306751466001	PO# 180208	196.01
		PRINTER STAND	
632292	05/01/2019	328770 WILLIAM MARTY OSBORNE	112.90
VO# 211012	INV# DHS VS DARLINGTON	PO# 180144	112.90
		SOFTBALL	
632293	05/01/2019	252500 PEE DEE EDUCATION CENTER	2,832.46
VO# 211013	INV# FY 19	PO# 180180	2,832.46
		PROJECT SHARE	
* 632295	05/01/2019	329456 PHYSICIANS HEALTHCARE OF DILLON	150.00
VO# 211140	INV# DOT PHYSICALS	PO# 180215	150.00
		BUS DRIVERS	
* 632298	05/01/2019	262400 QUILL CORPORATION	6,345.19
VO# 211014	INV# 6131509	PO# 180147	104.91
		PAPER	
VO# 211015	INV# 6170337	PO# 180152	2,177.85
		SUPPLIES	
VO# 211016	INV# 6156158	PO# 180151	44.69
		PAPER	
VO# 211017	INV# 6156154	PO# 180150	33.50
		FILE FOLDERS	
VO# 211018	INV# 6155973	PO# 180149	25.70
		DRY ERASE	
VO# 211019	INV# 6139054	PO# 180148	32.64
		FILE FOLDERS	
VO# 211020	INV# 6171169	PO# 180095	39.37
		CUPS	
VO# 211021	INV# 6171226	PO# 180096	43.19
		CHIPS	
VO# 211022	INV# 6185508	PO# 180097	14.78
		CREAMER/SUGAR	
VO# 211023	INV# 6199966	PO# 180098	25.91
		VEG STRAWS	
VO# 211024	INV# 6127345	PO# 180099	26.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2794	(continued)		
		DOG TABLE LAMP	
VO# 211025	INV# 6129376	PO# 180100	20.69
		MOUSE PAD	
VO# 211026	INV# 6202518	PO# 180101	45.35
		DESK LAMP	
VO# 211027	INV# 6189622	PO# 180102	20.51
		LAMP	
VO# 211028	INV# 6095962	PO# 180104	132.57
		SUPPLIES	
VO# 211029	INV# 6163697	PO# 180103	97.22
		FLASH DRIVE	
VO# 211030	INV# 6520937	PO# 180105	39.94
		COFFEE	
VO# 211031	INV# 6498970	PO# 180106	111.81
		COFFEE	
VO# 211032	INV# 6423458	PO# 180107	35.07
		CANDY/COFFEE	
VO# 211033	INV# 6442745	PO# 180108	14.43
		BLUBS	
VO# 211034	INV# 6499561	PO# 180115	258.39
		SUPPLIES	
VO# 211035	INV# 6560372	PO# 180116	606.36
		PORTFOLIO	
VO# 211036	INV# 6575690	PO# 180117	151.59
		PORTOLIO	
VO# 211037	INV# 6555150	PO# 180118	341.07
		PORTOLIO	
VO# 211038	INV# 6559693	PO# 180119	151.59
		PORTOLIO	
VO# 211039	INV# 6545201	PO# 180120	189.49
		PORTOLIO	
VO# 211040	INV# 6536115	PO# 180121	198.23
		SUPPLIES	
VO# 211041	INV# 6521879	PO# 180122	348.89
		BINDERS	
VO# 211042	INV# 6134360	PO# 180127	58.66
		BATTERIES	
VO# 211129	INV# 6819956	PO# 180166	47.62
		PENS	
VO# 211130	INV# 6818636	PO# 180124	88.88
		SUPPLIES	
VO# 211131	INV# 6798893	PO# 180123	258.85
		SUPPLIES	
VO# 211132	INV# 6799670	PO# 180165	429.55
		SUPPLIES	

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CHECK RUN: 2794	(continued)		
VO# 211135	INV# 6901399	PO# 180195	121.52
	SUPPLIES		
VO# 211136	INV# 6927054	PO# 180196	7.38
	CABLE		
632299	05/01/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	857.51
VO# 211043	INV# 0247558-IN	PO# 179925	70.19
	PRINTER		
VO# 211133	INV# 0248115-IN	PO# 180176	268.92
	MONITOR		
VO# 211134	INV# 0248539-IN	PO# 180198	518.40
	COMPUTER		
* 632303	05/01/2019	292500 DOUGLAS SPEIGHT	213.80
VO# 211047	INV# DHS VS JOHNSONVILLE	PO# 180145	123.40
	SOFTBALL		
VO# 211053	INV# DHS VS WADE	PO# 180189	90.40
	SOFTBALL		
632304	05/01/2019	330159 SOUTHERN REGIONAL EDUCATION BOARD	13,860.00
VO# 211141	INV# 2018190141-1	PO# 180214	13,860.00
	PROFESSIONAL DEVELOPMENT		
* 632306	05/01/2019	269700 THE ROBESONIAN	351.73
VO# 211138	INV# 20003551	PO# 180197	351.73
	AD		
632307	05/01/2019	329233 THE TOOL SHED, INC.	4,838.39
VO# 211048	INV# 1435541000101	PO# 180010	4,838.39
	POWERMATIC WOOD LATHE		
632308	05/01/2019	306900 TRANE U.S. INC.	1,520.44
VO# 211163	INV# 39804107	PO# 180139	1,520.44
	SERVICE AGREEMENT		
632309	05/01/2019	326312 UNIFIRST CORPORATION	291.48
VO# 211169	INV# 2090620127	PO# 180138	92.04
	UNIFORM SERVICE		
VO# 211172	INV# 2090619936	PO# 180140	199.44
	UNIFORM SERVICE		
632310	05/01/2019	328392 EMPLOYEE VENDOR	165.00
VO# 211139	INV# REIMBURSEMENT	PO# 180169	165.00
	PARENT NIGHT-PIZZAS		
CHECK RUN: 2794		NUMBER OF CHECKS:	40
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			69,506.14
			0.00
			0.00
			69,506.14

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2795				
* 632312	05/02/2019	330217 EMPLOYEE VENDOR		177.05
	VO# 211050	INV# REIMBURSEMENT	PO# 180125	177.05
		SUPPLIES		
632313	05/02/2019	276056 SCHOOL SPECIALTY		1,188.81
	VO# 211051	INV# 208122686849	PO# 180112	1,188.81
		SUPPLIES		
632314	05/02/2019	329098 STUMPSPARTY.COM		2,074.38
	VO# 211103	INV# 0056995277	PO# 180173	2,074.38
		SUPPLIES		
CHECK RUN: 2795			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				3,440.24
				0.00
				0.00
				3,440.24

CHECK RUN: 2796				
632315	05/08/2019	119000 BLACK SHEEP PROMOTIONS		356.40
	VO# 211384	INV# 18981	PO# 180400	145.80
		LAKE VIEW HIGH		
	VO# 211385	INV# 18982	PO# 180401	124.20
		LAKE VIEW HIGH		
	VO# 211386	INV# 18980	PO# 180402	86.40
		LAKE VIEW HIGH		
* 632318	05/08/2019	328636 EMPLOYEE VENDOR		149.63
	VO# 211389	INV# 4/29/19	PO# 180405	149.63
		REIMBURSE		
632319	05/08/2019	328855 PARK SEED WHOLESALE		717.00
	VO# 211390	INV# CI19017232	PO# 180407	647.83
		549825		
	VO# 211391	INV# CI19015320	PO# 180406	69.17
		549825		
CHECK RUN: 2796			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,223.03
				0.00
				0.00
				1,223.03

CHECK RUN: 2797				
632320	05/08/2019	110050 AT&T		896.77
	VO# 211392	INV# APRIL 2019	PO# 180387	896.77
		8437593001075		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2797	(continued)		
632321	05/08/2019	328695 AT&T	460.33
	VO# 211393	INV# APRIL 2019 0302593619001	PO# 180388 460.33
632322	05/08/2019	329437 BATTLE OIL	290.77
	VO# 211395	INV# 0239610 000529	PO# 180376 290.77
632323	05/08/2019	118500 BLACK'S TIRE SERVICE	287.62
	VO# 211397	INV# 160005474 1618210	PO# 180419 287.62
632324	05/08/2019	123290 CARLOS BURGESS	119.90
	VO# 211399	INV# 5/4/19 BBALL CMS @ LV	PO# 180408 119.90
632325	05/08/2019	330434 KENNY CASSELMAN	119.20
	VO# 211401	INV# 5/6/19 SBALL GSF @ LV	PO# 180382 119.20
* 632327	05/08/2019	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 211405	INV# 69567801 90136700413	PO# 180391 322.92
632328	05/08/2019	330250 CRIBBS WELL CO	2,500.00
	VO# 211406	INV# 2974 LAKE VIEW HIGH	PO# 180417 2,500.00
632329	05/08/2019	149975 DEMCO, INC	500.71
	VO# 211408	INV# 6572682 740068759	PO# 180392 500.71
632330	05/08/2019	330466 JOSH HARDWICK	122.10
	VO# 211410	INV# 5/4/19 BBALL CMS @ LV	PO# 180410 122.10
* 632332	05/08/2019	193000 HERALD OFFICE SUPPLY, INC	957.63
	VO# 211412	INV# 626063-0 11321	PO# 180393 504.67
	VO# 211415	INV# 626064-0 11321	PO# 180394 290.12
	VO# 211416	INV# 626059-0 11321	PO# 180395 162.84
632333	05/08/2019	328876 ALVIN LEWIS III	113.20
	VO# 211418	INV# 5/6/19 SBALL GSF @ LV	PO# 180383 113.20
632334	05/08/2019	329408 RICHARD SHOTT	101.20
	VO# 211420	INV# 5/1/19 SBALL SB @ LV	PO# 180384 101.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2797 (continued)				
* 632336	05/08/2019	330522 THE LITTLE SIGN CO		340.00
	VO# 211423	INV# 8720	PO# 180396	340.00
		LAKE VIEW ELEM		
632337	05/08/2019	330677 ROBERT TOOHEY		102.40
	VO# 211425	INV# 5/1/19 SBALL	PO# 180386	102.40
		SB @ LV		
632338	05/08/2019	306850 TRADING POST		417.15
	VO# 211424	INV# MAY 2019	PO# 180378	417.15
		DILLON DIST FOUR		
* 632340	05/08/2019	311600 UNITED STATES POSTAL SERVICE		609.60
	VO# 211429	INV# MAY 2019	PO# 180397	609.60
		LAKE VIEW HIGH		
632341	05/08/2019	329038 WADES SHOP		375.00
	VO# 211430	INV# 5/6/19	PO# 180381	375.00
		LAKE VIEW SCHOOLS		
632342	05/08/2019	329934 WELLS FARGO VENDOR FIN SERV		540.00
	VO# 211432	INV# 69577811	PO# 180398	280.80
		90136315578		
	VO# 211433	INV# 69572757	PO# 180399	259.20
		90136324316		
632343	05/08/2019	326283 MARK WHALEN		121.70
	VO# 211435	INV# 5/4/19 BBALL	PO# 180409	121.70
		CMS @ LV		
	CHECK RUN: 2797	NUMBER OF CHECKS:	20	<u>9,298.20</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>9,298.20</u>

CHECK RUN: 2798

632344	05/08/2019	308875 ACE HARDWARE OF DILLON		151.18
	VO# 211075	INV# 146056		64.79
	VO# 211298	INV# 146125		86.39
632345	05/08/2019	330521 ALCO SOAP AND SUPPLY		479.61
	VO# 211068	INV# 001.b007864		84.61
	VO# 211069	INV# 001.b007860		142.75
	VO# 211070	INV# 001.b007862		42.30
	VO# 211071	INV# 001.b007861		209.95
632346	05/08/2019	6-1157 EXXONMOBIL		115.95
	VO# 211073	INV# 4021702904		115.95
* 632348	05/08/2019	6-1134 FRANKLIN BAKING COMPANY		1,733.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2798	(continued)		
VO#	210951	INV# 2049328789	85.40
VO#	211076	INV# 2049329054	76.60
VO#	211077	INV# 2049329055	121.80
VO#	211078	INV# 2049329050	212.20
VO#	211079	INV# 2049329051	94.20
VO#	211080	INV# 2049329053	125.60
VO#	211081	INV# 2049329056	99.20
VO#	211082	INV# 2049329197	67.00
VO#	211083	INV# 2049329188	44.00
VO#	211084	INV# 2049329198	90.00
VO#	211208	INV# 2049329270	34.50
VO#	211209	INV# 2049329263	111.80
VO#	211313	INV# 2049329414	22.00
VO#	211314	INV# 2049329266	76.60
VO#	211315	INV# 2049329422	13.20
VO#	211316	INV# 2049329265	130.60
VO#	211317	INV# 2049329415	35.20
VO#	211318	INV# 2049329267	153.20
VO#	211319	INV# 2049329262	140.60
632349	05/08/2019	193000 HERALD OFFICE SUPPLY, INC	2,187.25
VO#	211085	INV# 623869-0	84.92
VO#	211086	INV# 625943-0	84.92
VO#	211260	INV# 625939-0	310.80
VO#	211262	INV# M36797	1,572.48
VO#	211380	INV# M48663	134.13
* 632352	05/08/2019	330526 HONEYCUTT & SONS	10,695.35
VO#	210991	INV# 001359518	111.75
VO#	210992	INV# 001359519	438.75
VO#	210994	INV# 001359529	353.00
VO#	210995	INV# 001359514	496.00
VO#	210996	INV# 001359517	353.00
VO#	210997	INV# 001361108	126.25
VO#	211001	INV# 001359533	345.30
VO#	211002	INV# 001359535	159.40
VO#	211003	INV# 001359532	498.75
VO#	211004	INV# 001359530	511.60
VO#	211005	INV# 001359516	265.70
VO#	211007	INV# 001359534	304.60
VO#	211066	INV# 001359531	792.00
VO#	211067	INV# 001359515	316.50
VO#	211199	INV# 001361722	377.00
VO#	211200	INV# 001361725	301.25
VO#	211201	INV# 001362829	84.00
VO#	211202	INV# 001361720	78.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2798	(continued)		
VO# 211203		INV# 001362830	84.55
VO# 211204		INV# 001361721	282.20
VO# 211205		INV# 001362828	16.95
VO# 211206		INV# 001361717	402.75
VO# 211207		INV# 001361713	596.05
VO# 211300		INV# 001362831	48.00
VO# 211301		INV# 001361716	480.85
VO# 211303		INV# 001361718	689.95
VO# 211308		INV# 001361712	306.85
VO# 211309		INV# 001361714	604.50
VO# 211310		INV# 001361723	257.50
VO# 211311		INV# 001361724	471.25
VO# 211312		INV# 001361706	540.25
* 632354	05/08/2019	198500 HYMAN PAPER CO.	2,754.40
VO# 210945		INV# 217641	92.02
VO# 210946		INV# 216542B	29.00
VO# 210947		INV# 217637	201.39
VO# 210948		INV# 217642	52.49
VO# 210949		INV# 217639	111.24
VO# 210950		INV# 217640	62.53
VO# 211191		INV# 217638	215.55
VO# 211192		INV# 218281	240.01
VO# 211193		INV# 218282	119.72
VO# 211194		INV# 218280	174.31
VO# 211195		INV# 218278	147.64
VO# 211196		INV# 218277	153.36
VO# 211197		INV# 218276	62.53
VO# 211198		INV# 218275	62.53
VO# 211325		INV# 219116	174.96
VO# 211326		INV# 219117	165.78
VO# 211327		INV# 219121	138.37
VO# 211328		INV# 219124	150.91
VO# 211329		INV# 219118	118.15
VO# 211330		INV# 219122	75.19
VO# 211332		INV# 219120	175.45
VO# 211333		INV# 219125	31.27
* 632357	05/08/2019	330537 KELLY SERVICES, INC.	8,825.52
VO# 210881		INV# 13115431	284.20
VO# 210884		INV# 13115430	284.20
VO# 210890		INV# 14129383	355.25
VO# 210891		INV# 14129388	284.20
VO# 210893		INV# 14129385	355.25
VO# 210895		INV# 14129381	416.15
VO# 210896		INV# 13115428	568.40

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2798	(continued)		
VO# 210897		INV# 13115439	355.25
VO# 210905		INV# 14129379	568.40
VO# 210907		INV# 13115434	694.45
VO# 210908		INV# 14129380	71.05
VO# 210909		INV# 14129378	71.05
VO# 210910		INV# 13115438	142.10
VO# 210911		INV# 13115437	142.10
VO# 210913		INV# 13115436	71.05
VO# 210915		INV# 13115429	71.05
VO# 210917		INV# 13115435	71.05
VO# 210919		INV# 14129382	71.05
VO# 210920		INV# 14129386	71.05
VO# 210922		INV# 14129389	71.05
VO# 210924		INV# 14129377	45.68
VO# 210925		INV# 14129384	71.05
VO# 210927		INV# 14129387	71.05
VO# 210929		INV# 13115432	142.10
VO# 210930		INV# 13115433	71.05
VO# 211054		INV# 15132941	707.96
VO# 211055		INV# 15132942	71.05
VO# 211056		INV# 15132943	71.05
VO# 211057		INV# 15132944	142.10
VO# 211058		INV# 15132945	355.25
VO# 211059		INV# 15132946	71.05
VO# 211060		INV# 15132947	55.83
VO# 211061		INV# 15132948	355.25
VO# 211062		INV# 15132949	131.96
VO# 211063		INV# 15132950	1,015.90
VO# 211064		INV# 15132951	71.05
VO# 211065		INV# 15132952	355.25
VO# 211383		INV# 16114533	2.54
* 632362	05/08/2019	6-1004 PET-DAIRY	12,425.10
VO# 211087		INV# 875333066	448.75
VO# 211088		INV# 875333091	404.97
VO# 211089		INV# 875333068	350.24
VO# 211090		INV# 875333070	601.98
VO# 211091		INV# 875333074	306.46
VO# 211092		INV# 875333093	437.81
VO# 211093		INV# 875333064	394.03
VO# 211094		INV# 875333072	525.36
VO# 211095		INV# 875333160	339.30
VO# 211096		INV# 875333154	361.19
VO# 211097		INV# 875333179	383.08
VO# 211098		INV# 875333156	306.46

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2798	(continued)		
VO# 211099	INV# 875333158		361.19
VO# 211100	INV# 875333162		262.68
VO# 211101	INV# 875333181		317.41
VO# 211102	INV# 875333152		317.41
VO# 211210	INV# 875333234		536.31
VO# 211211	INV# 875333232		426.86
VO# 211212	INV# 875333260		361.19
VO# 211213	INV# 875333262		481.59
VO# 211268	INV# 875333242		317.41
VO# 211270	INV# 875333238		591.04
VO# 211272	INV# 875333236		306.46
VO# 211274	INV# 875333240		295.52
VO# 211275	INV# 875333355		380.80
VO# 211276	INV# 875333337		336.00
VO# 211278	INV# 875333333		324.80
VO# 211279	INV# 875333353		347.20
VO# 211280	INV# 875333335		492.80
VO# 211281	INV# 875333329		380.80
VO# 211283	INV# 875333331		380.80
VO# 211296	INV# 875333327		347.20
632363	05/08/2019	329929 UNITED REFRIGERATION, INC.	879.99
VO# 211074	INV# 67307059-00		879.99
* 632368	05/08/2019	6-1000 US FOODS	80,743.33
VO# 210952	INV# 0709517		2,355.11
VO# 210953	INV# 0709518		57.67
VO# 210954	INV# 0709519		60.78
VO# 211106	INV# 1175658		31.50
VO# 211107	INV# 1170031		357.68
VO# 211108	INV# 1170989		113.91
VO# 211109	INV# 1175661		89.55
VO# 211110	INV# 1175664		294.51
VO# 211112	INV# 1170029		26.45
VO# 211113	INV# 1175667		538.71
VO# 211115	INV# 1170987		710.18
VO# 211162	INV# 1170993		57.46
VO# 211165	INV# 1175666		371.06
VO# 211167	INV# 1170028		138.85
VO# 211171	INV# 1175663		183.84
VO# 211174	INV# 1175660		186.50
VO# 211175	INV# 1170992		212.19
VO# 211176	INV# 1170988		303.68
VO# 211177	INV# 1170030		82.73
VO# 211178	INV# 1170032		2,898.73
VO# 211179	INV# 1170990		2,719.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2798	(continued)		
VO#	211180	INV# 1170991	3,289.89
VO#	211181	INV# 1175659	2,596.80
VO#	211182	INV# 1175662	4,180.76
VO#	211183	INV# 1170027	3,024.20
VO#	211184	INV# 1175665	4,170.20
VO#	211186	INV# 1170986	4,652.26
VO#	211214	INV# 50841782	179.55
VO#	211215	INV# 10840817	53.90
VO#	211216	INV# 40840837	44.79
VO#	211217	INV# 90840828	1,094.59
VO#	211218	INV# 70840830	1,604.82
VO#	211219	INV# 70840830	-7.65
		CREDIT	
VO#	211220	INV# 70840830	-1,049.60
		CREDIT	
VO#	211221	INV# 70840830	156.44
		UNDERPAY	
VO#	211222	INV# 90840828	1,094.59
		UNDERPAIED	
VO#	211223	INV# 10840817	53.90
		UNDERPAID	
VO#	211320	INV# 1420372	3.15
VO#	211321	INV# 2223170	179.55
VO#	211334	INV# 1420437	5,112.72
VO#	211335	INV# 1413165	4,464.15
VO#	211336	INV# 1398896	3,368.55
VO#	211337	INV# 1413162	3,173.29
VO#	211338	INV# 1420440	6,106.08
VO#	211339	INV# 1420381	4,649.44
VO#	211340	INV# 1420378	6,827.01
VO#	211341	INV# 1420375	3,999.05
VO#	211342	INV# 1420374	199.91
VO#	211343	INV# 1398895	351.83
VO#	211344	INV# 1420436	220.15
VO#	211345	INV# 1413163	138.02
VO#	211346	INV# 1420439	354.60
VO#	211347	INV# 1420379	274.46
VO#	211348	INV# 1420377	560.60
VO#	211349	INV# 1413166	312.57
VO#	211350	INV# 1420435	170.81
VO#	211351	INV# 1413167	496.45
VO#	211352	INV# 1413164	308.12
VO#	211353	INV# 1420438	948.75
VO#	211354	INV# 1420380	644.10
VO#	211355	INV# 1420376	832.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2798	(continued)			
VO# 211356		INV# 1420373		116.81
	CHECK RUN: 2798		NUMBER OF CHECKS: 11	<u>120,991.38</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>120,991.38</u>

CHECK RUN: 2799

* 632370	05/09/2019	308875	ACE HARDWARE OF DILLON		218.83
VO# 211396		INV# 146114	PO# 180239	20.51	
			HEXAGON LINE		
VO# 211398		INV# 146105	PO# 180240	31.28	
			DETERGENT		
VO# 211400		INV# 146040	PO# 180370	11.86	
			SUPPLIES		
VO# 211402		INV# 146283	PO# 180369	22.85	
			BROOM/SCREWS		
VO# 211407		INV# 146252	PO# 180368	7.55	
			TAPE		
VO# 211409		INV# 146195	PO# 180367	21.77	
			SUPPLIES		
VO# 211413		INV# 146250	PO# 180374	6.47	
			VACUUM BAG		
VO# 211414		INV# 146075	PO# 180298	26.52	
			SUPPLIES		
VO# 211417		INV# 146153	PO# 180295	29.13	
			SUPPLIES		
VO# 211419		INV# 146159	PO# 180296	12.94	
			WASP SPRAY		
VO# 211422		INV# 146132	PO# 180297	27.95	
			KEYS/DOORBELL BUTTON		
632371	05/09/2019	327715	AMAZON		316.40
VO# 211488		INV# 11308107340323468	PO# 180290	316.40	
			SUPPLIES		
632372	05/09/2019	6-1108	APPLE INC.		1,848.74
VO# 211322		INV# AA14797364	PO# 180353	215.78	
			IPAD CASE		
VO# 211323		INV# AA15237455	PO# 180352	1,632.96	
			IPAD		
* 632375	05/09/2019	113100	BARRY'S OUTDOOR POWER EQUIPMENT		1,467.72
VO# 211485		INV# 64351	PO# 180414	1,467.72	
			SUPPLIES		
632376	05/09/2019	120500	BOUND TO STAY BOUND BOOKS, INC		627.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2799	(continued)		
	VO# 211230	INV# 113467 BOOKS	PO# 180330 627.48
632377	05/09/2019	329403 BRIDGE TEK SOLUTIONS	1,639.86
	VO# 211231	INV# 7539 LCD PROJECTOR	PO# 180327 819.93
	VO# 211232	INV# 7538 PROJECTOR	PO# 180318 819.93
632378	05/09/2019	330476 CAREER COMMUNICATIONS, INC	542.20
	VO# 211233	INV# 11755 SUPPLIES	PO# 180232 542.20
* 632380	05/09/2019	327580 CIT	542.64
	VO# 211235	INV# 33416702 LEASE	PO# 180302 542.64
632381	05/09/2019	148775 TERESA DAVIS	150.00
	VO# 211237	INV# SOUTH TRAINING	PO# 180258 75.00
	VO# 211487	INV# EAST 4K WORKSHOP	PO# 180413 75.00
632382	05/09/2019	149550 DELL MARKETING L.P.	28,036.26
	VO# 211431	INV# 10309176344 POWEREDGE MOTHERBOARD	PO# 179427 28,036.26
632383	05/09/2019	149975 DEMCO, INC	583.60
	VO# 211238	INV# 6599613 SUPPLIES	PO# 180317 583.60
632384	05/09/2019	153000 DILLON HERALD	161.92
	VO# 211331	INV# 50074 ADS	PO# 180355 161.92
632385	05/09/2019	153225 DILLON HIGH SCHOOL ATHLETIC DEPARTMENT	222.78
	VO# 211486	INV# DHS ACTIVITY BUS	PO# 180416 222.78
* 632387	05/09/2019	153500 DILLON OIL SERVICE, INC.	637.36
	VO# 211434	INV# 227856 GAS	PO# 180286 20.00
	VO# 211436	INV# 227829 GAS	PO# 180273 40.00
	VO# 211437	INV# 227683 GAS	PO# 180274 25.00
	VO# 211438	INV# 227681 GAS	PO# 180275 26.00
	VO# 211439	INV# 227680 GAS	PO# 180276 22.30
	VO# 211440	INV# 227652 GAS	PO# 180277 51.00

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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: 2799 (continued)			
		GAS	
VO# 211441	INV# 227719	PO# 180278	12.20
		GAS	
VO# 211442	INV# 228029	PO# 180279	22.00
		GAS	
VO# 211443	INV# 227986	PO# 180280	13.30
		GAS	
VO# 211444	INV# 227978	PO# 180281	15.00
		GAS	
VO# 211445	INV# 227967	PO# 180282	14.00
		GAS	
VO# 211446	INV# 227895	PO# 180283	15.00
		GAS	
VO# 211447	INV# 227868	PO# 180284	50.00
		GAS	
VO# 211448	INV# 227861	PO# 180285	18.00
		GAS	
VO# 211449	INV# 20733	PO# 180269	130.73
		OIL CHANGE	
VO# 211450	INV# 20748	PO# 180270	63.52
		OIL CHANGE	
VO# 211451	INV# 20724	PO# 180271	31.84
		OIL CHANGE	
VO# 211452	INV# 20749	PO# 180272	67.47
		OIL CHANGE	
632388	05/09/2019	330676 DOMINION ENERGY	1,057.40
VO# 211357	INV# 3/28/19-4/29/19	PO# 180329	1,057.40
		GAS CHARGES	
632389	05/09/2019	259705 DUKE ENERGY PROGRESS	1,474.38
VO# 211453	INV# APR 12 - MAY 1	PO# 180375	1,474.38
		LIGHTS	
632390	05/09/2019	330116 FAMILY LEADERSHIP, INC	693.00
VO# 211490	INV# 10-1254	PO# 180415	693.00
		SI[;OES	
632391	05/09/2019	330479 ZHACARIE FONTAINE	330.00
VO# 211358	INV# APR 29-MAY 3	PO# 180358	330.00
		GROUNDS	
* 632394	05/09/2019	192900 HERALD LEASING	475.38
VO# 211244	INV# M47837	PO# 180323	452.73
		H37590	
VO# 211245	INV# M46802	PO# 180324	22.65
		H30239	
* 632396	05/09/2019	193000 HERALD OFFICE SUPPLY, INC	3,872.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2799	(continued)		
VO# 211240	INV# M47464 22726	PO# 180309	600.48
VO# 211241	INV# M44561 H32458	PO# 180187	467.49
VO# 211242	INV# M46865 H6422	PO# 180303	60.86
VO# 211243	INV# 625829-0 SUPPLIES	PO# 180287	58.40
VO# 211246	INV# 614971-0 SUPPLIES	PO# 180332	258.70
VO# 211247	INV# 627722-0 SUPPLIES	PO# 180244	392.04
VO# 211248	INV# M47078 H30163	PO# 180304	74.29
VO# 211249	INV# 623723-0 SUPPLIES	PO# 180236	106.07
VO# 211455	INV# 615378-0 SUPPLIES	PO# 180338	70.87
VO# 211456	INV# 614902-4 CARTRIDGES	PO# 180359	657.59
VO# 211457	INV# 614902-3 CARTRIDGE	PO# 180361	27.40
VO# 211458	INV# 614902-1 CARTRIDGE	PO# 180362	121.82
VO# 211459	INV# 614902-2 CARTRIDGE	PO# 180363	22.81
VO# 211460	INV# 614902-0 CARTRIDGE	PO# 180360	152.41
VO# 211461	INV# M46923 H32053	PO# 180343	43.09
VO# 211462	INV# M46921 H10302	PO# 180342	42.12
VO# 211463	INV# M47349 H36051	PO# 180350	426.18
VO# 211464	INV# M47348 H32529	PO# 180351	289.67
* 632398	05/09/2019	196100 HMH RECEIVABLES CO LLC	2,520.34
VO# 211250	INV# 954284199 SUPPLIES	PO# 180322	2,520.34
632399	05/09/2019	329127 IMAGE SUPPLY, INC.	4,328.79
VO# 211468	INV# 348790 SUPPLIES	PO# 180241	2,746.68
VO# 211469	INV# 350379 TRASH BAGS	PO# 180242	793.53

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2799	(continued)		
	VO# 211470	INV# 350675 PAPER TOWELS	PO# 180243 788.58
* 632401	05/09/2019	330537 KELLY SERVICES, INC.	451.90
	VO# 211471	INV# 16113370-10127205 SUBS	PO# 180412 160.00
	VO# 211489	INV# 16003515 SUB	PO# 180425 291.90
* 632403	05/09/2019	330659 LENOVO PUBLIC SECTOR SALES	2,376.00
	VO# 211252	INV# 6451584584 NOTEBOOK	PO# 179871 2,376.00
* 632405	05/09/2019	231100 JIMMY B MILLER	663.00
	VO# 211255	INV# MAY 2019 RENT 214 W. MAIN STREET	PO# 180301 663.00
632406	05/09/2019	327428 MUSIC & ARTS CENTER	769.37
	VO# 211256	INV# INV016595117 REEDS	PO# 180205 28.36
	VO# 211257	INV# INV016595021 SUPPLIES	PO# 180206 615.25
	VO# 211258	INV# INV016595203 SUPPLIES	PO# 180209 44.76
	VO# 211259	INV# INV016596164 REEDS	PO# 180210 81.00
* 632408	05/09/2019	329548 KENNETH NEWELL	500.00
	VO# 211474	INV# FOOD PREPARATION SCHOOL BOARD	PO# 180339 300.00
	VO# 211475	INV# FOOD PREPARATION SCHOOL BOARD	PO# 180340 200.00
632409	05/09/2019	326637 NEW READERS PRESS	344.79
	VO# 211261	INV# 8985415 SUPPLIES	PO# 180299 344.79
632410	05/09/2019	330674 NORTH CHARLESTON MARRIOTT	332.68
	VO# 211263	INV# CONF#70736278 SHIRL CARTER	PO# 180235 332.68
* 632412	05/09/2019	245635 OFFICE DEPOT	1,266.03
	VO# 211264	INV# 301721647001 CARTRIDGES	PO# 180311 473.43
	VO# 211265	INV# 301720133001 PRINTER	PO# 180310 448.19
	VO# 211267	INV# 301509054002 CLOCK	PO# 180312 19.43
	VO# 211269	INV# 306511755001 TONER	PO# 180313 324.98

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2799 (continued)			
632413	05/09/2019	273843 OFFICE OF TRANSPORTATION	193.44
	VO# 211360	INV# 0032 PO# 180365	193.44
		BUS PERMIT	
* 632415	05/09/2019	329456 PHYSICIANS HEALTHCARE OF DILLON	180.00
	VO# 211477	INV# DOT PHYSICALS(6) PO# 180411	180.00
		BUS DRIVERS	
* 632418	05/09/2019	262400 QUILL CORPORATION	3,759.98
	VO# 211273	INV# 6572934 PO# 180331	901.17
		SUPPLIES	
	VO# 211277	INV# 6932374 PO# 180252	499.96
		SUPPLIES	
	VO# 211282	INV# 6950696 PO# 180254	61.23
		SUPPLIES	
	VO# 211284	INV# 6932357 PO# 180253	317.52
		SUPPLIES	
	VO# 211285	INV# 6567707 PO# 180264	9.42
		CHART	
	VO# 211286	INV# 6498922 PO# 180263	111.74
		SUPPLIES	
	VO# 211287	INV# 6459935 PO# 180262	116.61
		SUPPLIES	
	VO# 211288	INV# 6531519 PO# 180261	129.54
		SUPPLIES	
	VO# 211289	INV# 6498934 PO# 180259	706.22
		SUPPLIES	
	VO# 211290	INV# 6566970 PO# 180260	165.13
		CHART	
	VO# 211291	INV# 6929607 PO# 180255	29.15
		STORAGE BINS	
	VO# 211292	INV# 6950708 PO# 180257	136.07
		CARTRIDGE	
	VO# 211293	INV# 6932364 PO# 180256	269.83
		SUPPLIES	
	VO# 211294	INV# 7007141 PO# 180265	222.82
		SUPPLIES	
	VO# 211295	INV# 7027146 PO# 180266	83.57
		SCISSOR	
* 632421	05/09/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	24,770.88
	VO# 211363	INV# 0249243-IN PO# 180245	184.88
		CCOMPUTR	
	VO# 211364	INV# 0249243-IN PO# 180357	24,586.00
		COMPUTER	
632422	05/09/2019	329937 SC DEPARTMENT OF ADMINISTRATION	129.93

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2799 (continued)			
	VO# 211299	INV# C129757	PO# 180186 129.93
		MONTHLY CHARGES	
632423	05/09/2019	276056 SCHOOL SPECIALTY	361.16
	VO# 211302	INV# 208122745609	PO# 180288 361.16
		SUPPLIES	
* 632426	05/09/2019	326505 THE TREE HOUSE, INC.	1,094.65
	VO# 211306	INV# 87926	PO# 179963 1,094.65
		CARTRIDGES	
632427	05/09/2019	306900 TRANE U.S. INC.	828.85
	VO# 211479	INV# 6140102	PO# 180373 828.85
		MOTO/PULLY	
* 632429	05/09/2019	326312 UNIFIRST CORPORATION	320.22
	VO# 211481	INV# 2090621638	PO# 180267 122.30
		UNIFORM SERVICES	
	VO# 211482	INV# 2090621449	PO# 180268 197.92
		UNIFORM SERVICES	
632430	05/09/2019	330155 WHITE & STORY, LLC	4,162.08
	VO# 211362	INV# 856	PO# 180354 4,162.08
		APRIL LEGAL SERVICES	
632431	05/09/2019	328392 EMPLOYEE VENDOR	147.00
	VO# 211483	INV# REIMBURSEMENT	PO# 180344 112.00
		SCHOOL IMPROVEMENT	
	VO# 211484	INV# REIMBURSEMENT	PO# 180347 35.00
		CSIMTG	
	CHECK RUN: 2799	NUMBER OF CHECKS:	41
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>94,399.33</u>

CHECK RUN: 2800

* 632433	05/08/2019	328856 ANDERSON'S	452.47
	VO# 211365	INV# 9415478	PO# 180203 452.47
		SUPPLIES	
632434	05/08/2019	330673 COMMUNITY OF SCHOOLS	150.00
	VO# 211236	INV# REFUND	PO# 180316 150.00
		DC TRIP	
632435	05/08/2019	183440 GORDON ELEMENTARY SCHOOL PUPIL ACTIVITY	336.00
	VO# 211366	INV# REIMB PETTY CASH	PO# 180188 336.00
		TICKETS-ETHEL TAYLOR	
632436	05/08/2019	328036 HIGH SCHOOL SPORTS REPORT	1,200.00

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2800	(continued)		
VO# 211367	INV# 23637	PO# 180333	600.00
	DHS AD & SUBSCRIPTION		
VO# 211368	INV# 15698	PO# 180356	600.00
	LKV AD & SUBSCRIPTION		
632437	05/08/2019	211975 KRISPY KREME DOUGHNUT COMPANY	1,431.35
VO# 211369	INV# 73105	PO# 180246	1,431.35
	DOUGHNUTS		
632438	05/08/2019	328161 FELICIA MCCOLLUM	428.63
VO# 211370	INV# REIMBURSEMENT	PO# 180247	428.63
	PROM SUPPLIES		
632439	05/08/2019	328029 EUNICE MOORE	149.23
VO# 211382	INV# REIMBURSEMENT	PO# 180364	149.23
	TEACHER APPREC-BRKFST		
632440	05/08/2019	245635 OFFICE DEPOT	458.98
VO# 211371	INV# 305823355001	PO# 180315	458.98
	SUPPLIES		
* 632442	05/08/2019	330356 PLATINUM FUNDRAISING	185.00
VO# 211373	INV# 30711.1	PO# 180202	185.00
	DOMINO'S CARDS		
632443	05/08/2019	259850 PROM NITE	320.66
VO# 211374	INV# 9417594	PO# 180204	320.66
	RUG		
632444	05/08/2019	274827 SCASC	400.00
VO# 211378	INV# 5 DELEGATED	PO# 180308	400.00
	REGISTRATION		
632445	05/08/2019	329098 STUMPSPARTY.COM	380.65
VO# 211375	INV# 0056995277	PO# 180248	169.21
	SUPPLIES		
VO# 211376	INV# 0056995277	PO# 180249	211.44
	SUPPLIES		
632446	05/08/2019	324600 XEROX CORPORATION	181.82
VO# 211377	INV# 096643085	PO# 180201	181.82
	METER USAGE		
632447	05/08/2019	330672 YA YA CREATIONS, INC	1,121.98
VO# 211379	INV# 1397609EFMT	PO# 180250	1,121.98
	PROM SUPPLIES		
CHECK RUN: 2800	NUMBER OF CHECKS:	14	7,196.77
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			7,196.77

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2801			
632448	05/15/2019	308875 ACE HARDWARE OF DILLON	260.45
	VO# 211641	INV# 145924 PO# 180451	8.80
		SCREWS/PAINT	
	VO# 211642	INV# 144585 PO# 180452	17.03
		TAPE	
	VO# 211643	INV# 142847 PO# 180453	65.17
		OUTLET COVERS	
	VO# 211644	INV# 146381 PO# 180456	43.79
		PINE SOL /DETERGENT	
	VO# 211645	INV# 146285 PO# 180457	14.02
		SUPPLIES	
	VO# 211646	INV# 146288 PO# 180458	26.99
		DOOR BELL	
	VO# 211647	INV# 146463 PO# 180490	17.24
		SUPPLIES	
	VO# 211648	INV# 146327 PO# 180459	14.68
		SPRAY PAINT	
	VO# 211649	INV# 146482 PO# 180506	39.25
		HEX KEY	
	VO# 211650	INV# 146328 PO# 180460	6.47
		SCREWS	
	VO# 211651	INV# 146403 PO# 180484	7.01
		PLUNGER	
632449	05/15/2019	112825 BAKER OFFICE SOLUTIONS	178.66
	VO# 211587	INV# IN9975 PO# 180320	137.08
		COPIR	
	VO# 211588	INV# IN9972 PO# 180319	41.58
		COPIER	
* 632451	05/15/2019	326473 BOOKSOURCE	306.41
	VO# 211652	INV# 830668 PO# 180469	306.41
		SUPPLIES	
632452	05/15/2019	126537 EMPLOYEE VENDOR	112.00
	VO# 211684	INV# REIMBURSEMENT PO# 180524	112.00
		BER	
632453	05/15/2019	327580 CIT	587.43
	VO# 211590	INV# 33453465 PO# 180476	322.04
		EAST & ST. HGTS LEASE	
	VO# 211591	INV# 33461453 PO# 180480	265.39
		LKV HIGH LEASE	
632454	05/15/2019	139600 COLLINS EXTERMINATING CO.	8,407.00
	VO# 211592	INV# APR 2019 PEST CONTRO PO# 180479	8,407.00
		PEST CONTROL SERVICES	
632455	05/15/2019	330678 COMFORT SUITE WEST OF THE ASHLEY	280.09

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2801	(continued)		
	VO# 211653	INV# 8153671774284 JUNE 10-12, 2019	PO# 180439 280.09
632456	05/15/2019	152800 DILLON COUNTY TREASURER OFFICE	158.00
	VO# 211654	INV# 18555 DUMPTER	PO# 180454 113.00
	VO# 211655	INV# 18499 DUMPTER	PO# 180455 45.00
632457	05/15/2019	153500 DILLON OIL SERVICE, INC.	7,944.13
	VO# 211656	INV# 227768 GAS	PO# 180483 4,119.19
	VO# 211657	INV# 229159 GAS	PO# 180482 1,909.56
	VO# 211680	INV# 227767 GAS	PO# 180526 1,915.38
632458	05/15/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	329.55
	VO# 211658	INV# DMS PARENT NIGHT	PO# 180470 329.55
* 632460	05/15/2019	156800 DILLON WOOD WORKS, INC.	195.97
	VO# 211660	INV# 176476 SUPPLIES	PO# 180485 168.97
	VO# 211661	INV# 176818 ROCK MIX	PO# 180486 27.00
* 632462	05/15/2019	259705 DUKE ENERGY PROGRESS	55,284.71
	VO# 211593	INV# APR 3 - MAY 3 LIGHTS	PO# 180481 21,685.77
	VO# 211594	INV# APR 3 - MAY 3 LIGHTS	PO# 180475 15,375.05
	VO# 211595	INV# APR 2 - MAY 2 LIGHTS	PO# 180428 4,416.76
	VO# 211632	INV# APR 9 - MAY 9 MONTHLY LIGHT BILL	PO# 180500 13,807.13
632463	05/15/2019	161300 EBSCO	527.13
	VO# 211597	INV# 0697886 SUBSCRIPTION RENWAL	PO# 180427 527.13
632464	05/15/2019	330479 ZHACARIE FONTAINE	240.00
	VO# 211633	INV# MAY 6 - 9, 2019 GROUNDS	PO# 180499 240.00
632465	05/15/2019	174700 FORD CREDIT	295.00
	VO# 211596	INV# 54696013 17 FORD ESCAPE	PO# 180429 295.00
632466	05/15/2019	329192 FRONT END AUDIO	970.92
	VO# 211662	INV# 161951	PO# 180440 970.92

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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: 2801 (continued)			
PA SYSTEM			
* 632469	05/15/2019	329828 HEALTHIEST YOU	1,572.00
	VO# 211598	INV# MAY 2019 BILLING HY1353	PO# 180430 1,572.00
632470	05/15/2019	192900 HERALD LEASING	378.59
	VO# 211599	INV# M47443 21341	PO# 180426 378.59
632471	05/15/2019	193000 HERALD OFFICE SUPPLY, INC	762.70
	VO# 211600	INV# 630907-0 CARTRIDGES	PO# 180464 558.48
	VO# 211601	INV# 623723-1 PAPER	PO# 180334 22.08
	VO# 211636	INV# 621894-0 RECEIPT BOOKS	PO# 180326 182.14
* 632473	05/15/2019	329127 IMAGE SUPPLY, INC.	1,080.70
	VO# 211666	INV# 351513 SUPPLIES	PO# 180450 1,080.70
632474	05/15/2019	327819 LOWES HOME CENTERS, INC	2,096.37
	VO# 211676	INV# 47513474 AG SUPPLIES	PO# 180162 688.01
	VO# 211677	INV# 47513649 SUPPLIES	PO# 180163 654.94
	VO# 211678	INV# 47513090 SUPPLIES	PO# 180164 704.67
	VO# 211679	INV# 85504553 TIEDOWNS/RINGS	PO# 180449 48.75
632475	05/15/2019	255162 MBH OF ELGIN, LLC	2,482.16
	VO# 211602	INV# SCO2019ED-05 MAY 2019 BILLING	PO# 180477 2,482.16
632476	05/15/2019	230800 MILLER PLUMBING & ELECTRIC CO	2,390.47
	VO# 211667	INV# 15717 RAISED 20 TON UNIT	PO# 180494 2,015.47
	VO# 211668	INV# 15718 TEST BACKFLOWS	PO# 180510 375.00
632477	05/15/2019	326699 NAPA AUTOPARTS OF DILLON	133.33
	VO# 211669	INV# 540568 PULLER	PO# 180507 113.39
	VO# 211670	INV# 540446 SUPPLIES	PO# 180491 19.94
632478	05/15/2019	245635 OFFICE DEPOT	305.34
	VO# 211603	INV# 309246543001 TONER	PO# 180436 305.34

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2801 (continued)			
632479	05/15/2019	273843 OFFICE OF TRANSPORTATION	354.64
	VO# 211604	INV# 0033 & 0034 PO# 180488	354.64
		BUS PERMITS	
632480	05/15/2019	252275 PEE DEE DRYWALL SUPPLY, INC.	1,658.88
	VO# 211671	INV# 41725 PO# 180447	1,658.88
		TILES	
632481	05/15/2019	262400 QUILL CORPORATION	2,847.53
	VO# 211605	INV# 7185137 PO# 180438	116.47
		NOTEPAD	
	VO# 211606	INV# 7151661 PO# 180437	1,102.77
		SUPPLIES	
	VO# 211681	INV# 7097395 PO# 180522	50.95
		ERASERS	
	VO# 211682	INV# 7045109 PO# 180521	1,550.21
		SUPPLIES	
	VO# 211683	INV# 7222836 PO# 180525	27.13
		NOTEPAD	
632482	05/15/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	213.84
	VO# 211607	INV# 0249909-IN PO# 180471	213.84
		PRINTR	
632483	05/15/2019	273873 SC DEPARTMENT OF REVENUE	805.55
	VO# 211608	INV# 017882668 PO# 180431	805.55
		PERIOD ENDED 4/30/19	
632484	05/15/2019	329278 SMITH TURF & IRRIGATION	346.96
	VO# 211672	INV# 5712016 PO# 180509	346.96
		SERVICE GROUNDMASTER	
* 632487	05/15/2019	329490 SUNBELT SIGN SUPPLY, INC.	142.88
	VO# 211637	INV# 222184 PO# 180503	142.88
		CLEAR ACRYLIC	
632488	05/15/2019	302200 TEACHER CREATED MATERIALS	1,869.89
	VO# 211673	INV# 22982260 PO# 180468	1,869.89
		SUPPLIES	
632489	05/15/2019	328720 THE HORACE MANN COMPANIES	504.32
	VO# 211638	INV# 3901710002 PO# 180487	504.32
		INSURANCE	
632490	05/15/2019	326312 UNIFIRST CORPORATION	291.48
	VO# 211674	INV# 2090623143 PO# 180462	92.04
		UNIFORM SERVICE	
	VO# 211675	INV# 2090622952 PO# 180463	199.44
		UNIFORM SERVICE	
632491	05/15/2019	313277 VERIZON	605.65

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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: 2801	(continued)		
VO# 211639	INV# 313144089-00002	PO# 180505	605.65
	IPAD SERVICES		
632492	05/15/2019	328392 EMPLOYEE VENDOR	112.00
VO# 211610	INV# REIMBURSEMENT	PO# 180435	112.00
	LITERACY DESIGN MTG		
632493	05/15/2019	324600 XEROX CORPORATION	849.77
VO# 211626	INV# 096724081	PO# 180472	849.77
	BASE CHARGE		
CHECK RUN: 2801	NUMBER OF CHECKS:	38	97,882.50
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			97,882.50

CHECK RUN: 2802

632494	05/16/2019	148775 TERESA DAVIS	145.00
VO# 211611	INV# EAST	PO# 180336	145.00
	5K PROGRAM		
632495	05/16/2019	153225 DILLON HIGH SCHOOL ATHLETIC DEPARTMENT	626.04
VO# 211612	INV# EAST	PO# 180432	626.04
	3 BUSES-PIRATES VOYAGE		
632496	05/16/2019	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	534.51
VO# 211613	INV# REIMB CHECK	PO# 180423	160.00
	GIFT CARDS		
VO# 211614	INV# REIMB CHECK	PO# 180443	44.51
	TEACHER APPRECIATION		
VO# 211615	INV# BURGER KING	PO# 180422	330.00
	TEACHER APPRECIATION		
632497	05/16/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	138.53
VO# 211631	INV# JAMES SMITH	PO# 180433	138.53
	BUS DRIVER		
632498	05/16/2019	180800 LARRY GERMAN	108.00
VO# 211663	INV# EAST	PO# 180508	108.00
	MYRTLE BEACH		
* 632502	05/16/2019	329459 NANCY LEE HODGE	500.00
VO# 211617	INV# RECIPIENT	PO# 180467	500.00
	ANCHOR CLUB SCHOLARSHIP		
632503	05/16/2019	128600 KJS MARKET DILLON	462.66
VO# 211618	INV# 1019	PO# 180424	90.98
	SUPPLIES		
VO# 211628	INV# DILLON MIDDLE	PO# 180496	371.68

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2802 (continued)			
MEAL -CHORUS			
632504	05/16/2019	328161 FELICIA MCCOLLUM	165.84
	VO# 211619	INV# REIMBURSEMENT PO# 180421	165.84
		SUPPLIS	
632505	05/16/2019	330680 JADE MCDOWELL	500.00
	VO# 211620	INV# RECIPIENT PO# 180466	500.00
		ANCHOR CLUB SCHOLARSHIP	
* 632508	05/16/2019	330649 ROCKIN JUMP MYRTLE BEACH	1,204.43
	VO# 211640	INV# 12395 PO# 180523	1,204.43
		TICKETS	
* 632510	05/16/2019	324600 XEROX CORPORATION	202.92
	VO# 211629	INV# 096724082 PO# 180473	11.88
		MONTHLY BASE CHARGE	
	VO# 211630	INV# 096724090 PO# 180474	191.04
		METER USAGE	
CHECK RUN: 2802			NUMBER OF CHECKS: 11
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			4,587.93

CHECK RUN: 2803

632511	05/16/2019	327741 CAROWINDS	7,187.48
	VO# 211688	INV# GORDON ELEMENTARY PO# 180528	7,187.48
		TICKETS	
632512	05/16/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	100.00
	VO# 211690	INV# SOUTH PO# 180501	100.00
		BUS PERMIT	
CHECK RUN: 2803			NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			7,287.48

CHECK RUN: 2804

632513	05/22/2019	119000 BLACK SHEEP PROMOTIONS	157.68
	VO# 211798	INV# 18983 PO# 180621	97.20
		17221	
	VO# 211800	INV# 18979 PO# 180622	60.48
		17221	
632514	05/22/2019	170600 FAMILY SPORT CENTER	135.00

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2804	(continued)		
	VO# 211802	INV# 7628 PO# 180623	135.00
		LAKE VIEW ELEMENTARY	
632515	05/22/2019	326855 EMPLOYEE VENDOR	102.58
	VO# 211803	INV# MAY 2019 PO# 180631	102.58
		REIMBURSE	
* 632517	05/22/2019	209250 JOSTENS, INC.	4,662.40
	VO# 211807	INV# 1166753 PO# 180625	4,645.10
		17681	
	VO# 211809	INV# 23246400 PO# 180626	17.30
		1042522	
632518	05/22/2019	329609 WONDER WORKS	670.24
	VO# 211812	INV# 7894 PO# 180627	670.24
		LAKE VIEW ELEM	
	CHECK RUN: 2804	NUMBER OF CHECKS: 5	<u>5,727.90</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>5,727.90</u>

CHECK RUN: 2805

632519	05/22/2019	329841 AT&T	182.54
	VO# 211833	INV# SB127349 PO# 180614	182.54
		0701020174771	
632520	05/22/2019	330434 KENNY CASSELMAN	113.20
	VO# 211826	INV# 5/10/19 SBALL PO# 180608	113.20
		BVILLE @ LV	
* 632522	05/22/2019	259705 DUKE ENERGY PROGRESS	12,715.18
	VO# 211836	INV# MAY 2019 PO# 180616	12,715.18
		LAKE VIEW SCHOOLS	
632523	05/22/2019	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,845.54
	VO# 211838	INV# MAY 19 LVS PO# 180617	3,845.54
		LAKE VIEW SCHOOLS	
* 632526	05/22/2019	198500 HYMAN PAPER CO.	133.63
	VO# 211845	INV# 219171 PO# 180603	133.63
		DILLO13	
* 632529	05/22/2019	328876 ALVIN LEWIS III	113.20
	VO# 211830	INV# 5/10/19 SBALL PO# 180611	113.20
		BVILLE @ LV	
* 632531	05/22/2019	326313 PEE DEE FIRE & SAFETY, INC	1,159.60
	VO# 211846	INV# LVHS 2019 PO# 180604	763.00
		LAKE VIEW HIGH	

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2805	(continued)		
VO# 211848	INV#	LVES 2019 LAKE VIEW ELEM	PO# 180605 396.60
632532	05/22/2019	253500 PERMA-BOUND	571.09
VO# 211850	INV#	1821977-00 326732-0000	PO# 180618 571.09
632533	05/22/2019	329408 RICHARD SHOTT	101.20
VO# 211832	INV#	5/15/19 SBALL DIXIE @ LV	PO# 180613 101.20
632534	05/22/2019	328704 SIMPLIFIED OFFICE SYSTEMS	350.07
VO# 211851	INV#	190515-0025 3900-2	PO# 180619 160.92
VO# 211852	INV#	190515-0024 3900-1	PO# 180620 189.15
632535	05/22/2019	306850 TRADING POST	243.14
VO# 211854	INV#	MAY 2019 DD4 DILLON DIST FOUR	PO# 180606 243.14
632536	05/22/2019	306900 TRANE U.S. INC.	184.01
VO# 211856	INV#	6250664 171674	PO# 180635 184.01
CHECK RUN: 2805	NUMBER OF CHECKS:	12	19,712.40
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			19,712.40

CHECK RUN: 2806

* 632538	05/20/2019	329095 ELITE LIGHTING COMPANY	116.64
VO# 211715	INV#	14992	116.64
* 632541	05/20/2019	6-1134 FRANKLIN BAKING COMPANY	1,288.00
VO# 211564	INV#	2049329625	52.80
VO# 211565	INV#	2049329631	88.00
VO# 211566	INV#	2049329485	35.20
VO# 211567	INV#	2049329484	61.60
VO# 211568	INV#	2049329481	88.00
VO# 211569	INV#	2049329486	70.40
VO# 211570	INV#	2049329482	44.00
VO# 211571	INV#	2049329626	44.00
VO# 211712	INV#	2049329695	105.60
VO# 211735	INV#	2049329699	70.40
VO# 211736	INV#	20498329861	106.00
VO# 211737	INV#	2049329694	167.60
VO# 211738	INV#	2049329850	99.20

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2806	(continued)		
VO# 211739	INV# 2049329698		79.20
VO# 211740	INV# 2049329697		123.20
VO# 211741	INV# 2049329860		52.80
632542	05/20/2019	6-1143 GENERAL SALES	
VO# 211572	INV# 11716		278.64
632543	05/20/2019	193000 HERALD OFFICE SUPPLY, INC	
VO# 211583	INV# 631676-0		243.43
VO# 211584	INV# 631672-0		11.42
VO# 211585	INV# 631674-0		18.41
VO# 211774	INV# 633925-0		55.13
* 632546	05/20/2019	330526 HONEYCUTT & SONS	
VO# 211530	INV# 001363865		355.80
VO# 211531	INV# 001363864		570.80
VO# 211532	INV# 001363862		597.35
VO# 211533	INV# 001363866		234.35
VO# 211534	INV# 001363861		408.65
VO# 211535	INV# 001363863		327.95
VO# 211536	INV# 001363860		292.35
VO# 211537	INV# 001363867		225.60
VO# 211538	INV# 001364530		19.82
VO# 211539	INV# 001364554		17.30
VO# 211540	INV# 001363529		130.00
VO# 211541	INV# 001363531		701.50
VO# 211542	INV# 001363533		428.75
VO# 211543	INV# 001363530		485.65
VO# 211544	INV# 001363532		561.20
VO# 211545	INV# 001364499		194.20
VO# 211546	INV# 001364497		117.00
VO# 211547	INV# 001364498		429.00
VO# 211705	INV# 001365796		487.20
VO# 211706	INV# 001364981		265.75
VO# 211707	INV# 001364985		568.35
VO# 211763	INV# 001364982		382.25
VO# 211764	INV# 001364987		241.80
VO# 211765	INV# 001364983		359.65
VO# 211766	INV# 001364979		148.40
VO# 211767	INV# 001364980		371.70
VO# 211768	INV# 001366273		31.70
VO# 211769	INV# 001364986		236.70
VO# 211770	INV# 001365794		669.90
VO# 211771	INV# 001365639		302.50
VO# 211772	INV# 001365797		487.20
VO# 211773	INV# 001365795		609.00

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2806 (continued)			
* 632548	05/20/2019	198500 HYMAN PAPER CO.	2,389.12
	VO# 211573	INV# 219124A	58.97
	VO# 211574	INV# 219125A	88.45
	VO# 211575	INV# 219640	213.56
	VO# 211576	INV# 219647	97.09
	VO# 211577	INV# 219641	144.21
	VO# 211578	INV# 219642	162.08
	VO# 211579	INV# 219643	156.35
	VO# 211580	INV# 219645	156.33
	VO# 211581	INV# 219646	97.74
	VO# 211582	INV# 219648	182.70
	VO# 211754	INV# 220145	58.97
	VO# 211755	INV# 220142	156.33
	VO# 211756	INV# 220138	161.71
	VO# 211757	INV# 220136	170.10
	VO# 211758	INV# 220144	31.27
	VO# 211759	INV# 220140	76.84
	VO# 211760	INV# 20139	147.15
	VO# 211761	INV# 220146	207.72
	VO# 211762	INV# 220042	21.55
632549	05/20/2019	330537 KELLY SERVICES, INC.	2,601.84
	VO# 211691	INV# 17138810	71.05
	VO# 211692	INV# 17138811	710.50
	VO# 211693	INV# 17138812	34.71
	VO# 211694	INV# 17138813	284.20
	VO# 211695	INV# 17138814	37.25
	VO# 211696	INV# 17138815	213.15
	VO# 211697	INV# 17138816	697.80
	VO# 211698	INV# 17138817	71.05
	VO# 211699	INV# 17138818	71.05
	VO# 211700	INV# 17138819	355.25
	VO# 211701	INV# 17138820	55.83
* 632553	05/20/2019	6-1004 PET-DAIRY	13,316.80
	VO# 211548	INV# 875333407	459.20
	VO# 211549	INV# 875333409	548.80
	VO# 211550	INV# 875333415	414.40
	VO# 211551	INV# 875333435	358.40
	VO# 211552	INV# 875333411	392.00
	VO# 211553	INV# 875333413	571.20
	VO# 211554	INV# 875333417	324.80
	VO# 211555	INV# 875333437	537.60
	VO# 211556	INV# 875333539	358.40
	VO# 211557	INV# 875333510	358.40
	VO# 211558	INV# 875333512	392.00

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2806	(continued)		
VO#	211559	INV# 875333518	481.60
VO#	211560	INV# 875333537	380.80
VO#	211561	INV# 875333514	358.40
VO#	211562	INV# 875333516	436.80
VO#	211563	INV# 875333520	336.00
VO#	211708	INV# 875333604	582.40
VO#	211709	INV# 875333602	470.40
VO#	211710	INV# 875333706	403.20
VO#	211711	INV# 875333704	358.40
VO#	211742	INV# 875333632	515.20
VO#	211743	INV# 875333608	627.20
VO#	211744	INV# 875333612	224.00
VO#	211745	INV# 875333606	358.40
VO#	211746	INV# 875333630	403.20
VO#	211747	INV# 875333610	537.60
VO#	211748	INV# 875333708	358.40
VO#	211749	INV# 875333729	403.20
VO#	211750	INV# 875333711	302.40
VO#	211751	INV# 875333713	291.20
VO#	211752	INV# 875333709	392.00
VO#	211753	INV# 875333731	380.80
632554	05/20/2019	262400 QUILL CORPORATION	1,625.95
	VO# 211775	INV# 7326101	1,625.95
* 632558	05/20/2019	6-1000 US FOODS	69,317.47
	VO# 211506	INV# 1666749	598.85
	VO# 211507	INV# 1663019	108.09
	VO# 211508	INV# 1663274	343.39
	VO# 211509	INV# 1663025	413.28
	VO# 211510	INV# 1666746	356.00
	VO# 211511	INV# 1663270	371.01
	VO# 211512	INV# 1663022	668.46
	VO# 211513	INV# 1666747	3,162.14
	VO# 211514	INV# 1663017	3,975.24
	VO# 211515	INV# 1663276	2,211.89
	VO# 211516	INV# 1663272	3,854.27
	VO# 211517	INV# 1663023	3,322.62
	VO# 211518	INV# 1666744	2,374.22
	VO# 211519	INV# 1663271	4,189.25
	VO# 211520	INV# 1663020	5,456.95
	VO# 211521	INV# 1666748	48.41
	VO# 211522	INV# 1663018	281.43
	VO# 211523	INV# 1663275	145.14
	VO# 211524	INV# 1663273	193.35
	VO# 211525	INV# 1663024	444.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2806	(continued)		
VO# 211526	INV# 1666745		295.63
VO# 211527	INV# 1663269		469.99
VO# 211528	INV# 1663021		187.23
VO# 211529	INV# 1663016		9.45
VO# 211702	INV# 1897711		7,149.61
VO# 211703	INV# 1897713		108.82
VO# 211704	INV# 1897712		237.95
VO# 211716	INV# 1897708		2,911.38
VO# 211717	INV# 1805655		5,253.76
VO# 211718	INV# 1904589		3,343.96
VO# 211719	INV# 1897706		2,876.81
VO# 211720	INV# 1905661		2,816.59
VO# 211721	INV# 1905658		4,523.38
VO# 211722	INV# 1904588		4,131.94
VO# 211723	INV# 1897709		221.48
VO# 211724	INV# 1905656		351.19
VO# 211725	INV# 1904590		59.43
VO# 211726	INV# 1897707		58.74
VO# 211727	INV# 1905662		223.99
VO# 211728	INV# 1905659		96.57
VO# 211729	INV# 1897710		119.42
VO# 211730	INV# 1905657		172.03
VO# 211731	INV# 1904591		271.68
VO# 211732	INV# 1905663		153.37
VO# 211733	INV# 1905660		184.94
VO# 211734	INV# 1904586		569.98
CHECK RUN: 2806	NUMBER OF CHECKS:	10	102,522.22
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			102,522.22

CHECK RUN: 2807

* 632560	05/22/2019	308875 ACE HARDWARE OF DILLON	414.95
VO# 211776	INV# 146661	PO# 180577	4.48
		SCREWS & BOLTS	
VO# 211777	INV# 146504	PO# 180530	9.71
		SCREWS	
VO# 211778	INV# 146490	PO# 180531	23.55
		SUPPLIES	
VO# 211779	INV# 146530	PO# 180545	143.59
		PAINT SUPPLIES	
VO# 211780	INV# 146516	PO# 180596	28.07
		AIR HOSE	

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2807	(continued)		
VO# 211781	INV# 146555	PO# 180597	33.34
	SUPPLIS		
VO# 211782	INV# 146584	PO# 180598	62.15
	SUPPLIES		
VO# 211783	INV# 146585	PO# 180599	12.94
	COUPLER KIT		
VO# 211784	INV# 146566	PO# 180576	97.12
	TRASH BAGS		
632561	05/22/2019	327715 AMAZON	4,923.02
VO# 211785	INV# 879565395835	PO# 180512	3,887.80
	MONITORS		
VO# 211786	INV# 589587334359	PO# 180537	430.50
	CABLES		
VO# 211787	INV# 657373679586	PO# 180536	604.72
	SWIVEL SCREEN		
* 632563	05/22/2019	327580 CIT	474.02
VO# 211789	INV# 33491708	PO# 180569	166.39
	LEASE		
VO# 211886	INV# 33491709	PO# 180570	307.63
	LEASE		
* 632565	05/22/2019	149975 DEMCO, INC	982.40
VO# 211791	INV# 6609774	PO# 180594	982.40
	SUPPLIES		
632566	05/22/2019	152500 DILLON COUNTY APPLIED TECHNOLOGY CENTER	52,390.08
VO# 211792	INV# 2018-2019	PO# 180563	52,390.08
	TUITION		
* 632568	05/22/2019	153500 DILLON OIL SERVICE, INC.	820.95
VO# 211793	INV# 20885	PO# 180580	40.80
	TIRE		
VO# 211794	INV# 20832	PO# 180578	28.05
	LABOR		
VO# 211795	INV# 229523	PO# 180581	28.50
	GAS		
VO# 211796	INV# 229514	PO# 180582	48.00
	GAS		
VO# 211797	INV# 229498	PO# 180583	23.90
	GAS		
VO# 211799	INV# 229477	PO# 180584	15.00
	GAS		
VO# 211801	INV# 229452	PO# 180585	51.00
	GAS		
VO# 211804	INV# 229437	PO# 180586	17.80
	GAS		

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2807	(continued)		
VO# 211805	INV# 229430	PO# 180587	35.00
	GAS		
VO# 211808	INV# 229290	PO# 180588	39.00
	GAS		
VO# 211810	INV# 229246	PO# 180589	57.00
	GAS		
VO# 211811	INV# 229202	PO# 180590	52.00
	GAS		
VO# 211813	INV# 229119	PO# 180591	314.90
	DIESEL		
VO# 211814	INV# 229110	PO# 180592	70.00
	GAS		
632569	05/22/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	254.64
VO# 211815	INV# 1704-0033-0034	PO# 180502	254.64
	BUS PERMITS		
* 632571	05/22/2019	330676 DOMINION ENERGY	2,764.37
VO# 211817	INV# APR 11- MAY 14, 2019	PO# 180567	2,764.37
	GAS CHARGES		
632572	05/22/2019	330479 ZHACARIE FONTAINE	310.00
VO# 211818	INV# MAY 13-17, 2019	PO# 180630	310.00
	GROUNDS		
632573	05/22/2019	193000 HERALD OFFICE SUPPLY, INC	159.26
VO# 211819	INV# 632306-0	PO# 180533	22.39
	STAMP		
VO# 211820	INV# 633580-0	PO# 180600	136.87
	SUPPLIES		
* 632575	05/22/2019	329127 IMAGE SUPPLY, INC.	657.07
VO# 211822	INV# 351513A	PO# 180575	657.07
	TISSUE		
* 632577	05/22/2019	330537 KELLY SERVICES, INC.	6,207.95
VO# 211825	INV# 17138428-17138464	PO# 180535	3,916.50
	SUBS		
VO# 211829	INV# 17138S463-17138718	PO# 180534	2,291.45
	SUBS		
632578	05/22/2019	128600 KJS MARKET DILLON	172.66
VO# 211823	INV# 1053	PO# 180564	65.02
	SUPPLIES		
VO# 211824	INV# 1009	PO# 180154	107.64
	SUPPLIES		
* 632581	05/22/2019	218662 EMPLOYEE VENDOR	112.00
VO# 211844	INV# REIMBURSEMENT	PO# 180546	112.00
	INSTR. ROUNDTABLE		

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2807 (continued)			
632582	05/22/2019	230800 MILLER PLUMBING & ELECTRIC CO	1,125.00
	VO# 211847	INV# 15703 PO# 180544	625.00
		TEST BACKFLOW	
	VO# 211849	INV# 15769 PO# 180574	500.00
		TEST BACKFLOWS	
* 632584	05/22/2019	245635 OFFICE DEPOT	192.13
	VO# 211855	INV# 311845411001 PO# 180549	192.13
		TONER	
632585	05/22/2019	329782 PALMETTO DEVELOPMENTAL SERVICES, LLC	375.00
	VO# 211857	INV# APRIL 2019 BILLING PO# 180513	375.00
		P.T. SERVICES	
632586	05/22/2019	330604 PAXEN PUBLISHING	1,767.34
	VO# 211860	INV# 3962 PO# 180532	1,767.34
		TABE TUTOR	
632587	05/22/2019	262400 QUILL CORPORATION	3,486.31
	VO# 211861	INV# 6348166 PO# 180573	87.42
		SUPPLIES	
	VO# 211862	INV# 6332244 PO# 180572	353.68
		SUPPLIES	
	VO# 211863	INV# 6349936 PO# 180571	1,782.84
		SUPPLIES	
	VO# 211864	INV# 6926280 PO# 180520	64.99
		STORAGE BOX	
	VO# 211865	INV# 6915814 PO# 180519	256.09
		BINDER	
	VO# 211866	INV# 6889483 PO# 180518	58.28
		MONTHLY CALENDAR	
	VO# 211867	INV# 6889494 PO# 180517	215.93
		SUPPLIES	
	VO# 211868	INV# 6874767 PO# 180516	18.06
		ENVELOPES	
	VO# 211869	INV# 6867888 PO# 180515	649.02
		MONTHLY CALENDAR	
* 632589	05/22/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	19,371.96
	VO# 211870	INV# 0252007-IN PO# 180568	268.92
		MONITOR	
	VO# 211871	INV# 0252180-IN PO# 180511	19,103.04
		COMPUTERS	
632590	05/22/2019	330109 SPEECH PATHOLOGY & AUDIOLOGY	3,015.00
	VO# 211874	INV# APRIL 2019 BILLING PO# 180514	3,015.00
		SPEECH SERVICES	
* 632592	05/22/2019	327384 THE READING WAREHOUSE, INC	3,402.00

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2807 (continued)			
	VO# 211878	INV# 192612	PO# 180638
		READING PROGRAM	3,402.00
632593	05/22/2019	326312 UNIFIRST CORPORATION	291.48
	VO# 211875	INV# 2090624461	PO# 180539
		UNIFORM SERVICES	199.44
	VO# 211876	INV# 2090624648	PO# 180540
		UNIFORM SERVICES	92.04
632594	05/22/2019	320650 DON WIGGINS	126.60
	VO# 211877	INV# DHS VS LORIS	PO# 180566
		BASEBALL	126.60
CHECK RUN: 2807		NUMBER OF CHECKS:	24
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			103,796.19
			0.00
			0.00
			103,796.19

CHECK RUN: 2808

* 632596	05/23/2019	125985 BRANDI'S BANQUET HALL	900.00
	VO# 211880	INV# 605-DILLON MIDDLE	PO# 180497
		STAFF DINNER	900.00
632597	05/23/2019	148775 TERESA DAVIS	145.00
	VO# 211881	INV# EAST	PO# 180538
		5K PROGRAM	145.00
* 632599	05/23/2019	330681 SLEEP INN AT HARBOUR VIEW	606.13
	VO# 211883	INV# 645680578	PO# 180551
		JUL 14-JUL 18	606.13
632600	05/23/2019	327416 S & S WORLDWIDE	956.71
	VO# 211884	INV# IN100118035	PO# 180543
		PE SUPPLIES	956.71
632601	05/23/2019	328360 TREASURES FROM THE ATTIC	137.33
	VO# 211885	INV# 3580	PO# 180498
		GIFT RETIREMENT	137.33
CHECK RUN: 2808		NUMBER OF CHECKS:	5
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			2,745.17
			0.00
			0.00
			2,745.17

CHECK RUN: 2809

632602	05/23/2019	112850 BAKER'S CHARTER AND TOUR, INC.	2,800.00
	VO# 211898	INV# GORDON ELEM	PO# 180648
			2,800.00

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2809 (continued)				
		2 BUSES		
	CHECK RUN: 2809		NUMBER OF CHECKS: 1	2,800.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>2,800.00</u>

CHECK RUN: 2810

632603	05/29/2019	330684	HEATHER ARD		240.00
	VO# 212025	INV# 2019		PO# 180744	240.00
			LVHS PROM		
632604	05/29/2019	155000	DILLON SCHOOL DISTRICT FOUR-GENERAL FUND		328.60
	VO# 212026	INV# 5/22/19		PO# 180697	164.92
			LVES FIELD TRIP		
	VO# 212027	INV# 5/22/2019		PO# 180698	163.68
			LVES FIELD TRIP		
* 632606	05/29/2019	193000	HERALD OFFICE SUPPLY, INC		198.59
	VO# 212029	INV# 635864-0		PO# 180700	198.59
			11321		
632607	05/29/2019	329720	RYAN YOUNG		1,461.00
	VO# 212030	INV# 5/23/19		PO# 180702	861.00
			REIMBURSE		
	VO# 212031	INV# 5/23/2019		PO# 180701	600.00
			REIMBURSE		
	CHECK RUN: 2810		NUMBER OF CHECKS: 4	<u>2,228.19</u>	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
				<u>2,228.19</u>	

CHECK RUN: 2811

632608	05/29/2019	110050	AT&T		894.27
	VO# 212032	INV# MAY 2019		PO# 180692	894.27
			8437593001075		
632609	05/29/2019	328260	FOLLETT SCHOOL SOLUTIONS, INC.		324.99
	VO# 212033	INV# 459992F		PO# 180693	324.99
			21600		
632610	05/29/2019	328633	EMPLOYEE VENDOR		315.00
	VO# 212034	INV# 5/1-2/19		PO# 180754	315.00
			REIMBURSE		
632611	05/29/2019	327136	HP, INC.		118.24

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2811	(continued)		
VO# 212035	INV# 9008996087	PO# 180694	118.24
	0900271914		
632612	05/29/2019	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
VO# 212036	INV# 190110-0009	PO# 180695	160.92
	3900-2		
CHECK RUN: 2811	NUMBER OF CHECKS:	5	1,813.42
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>1,813.42</u>

CHECK RUN: 2812

632613	05/29/2019	327715 AMAZON	951.43
VO# 211899	INV# 995635356778	PO# 180647	509.36
	BATTERY BACKUP		
VO# 212037	INV# 894983939577	PO# 180674	275.25
	CAMERA		
VO# 212038	INV# 434463346764	PO# 180560	166.82
	SUPPLIS		
632614	05/29/2019	330463 ANDERSON'S IT'S ELEMENTARY	689.56
VO# 212072	INV# 9436580	PO# 180722	689.56
	TEACHER APPRECIATION		
632615	05/29/2019	100125 A.R.S. MARKETING, INC.	487.19
VO# 212039	INV# 16026	PO# 180561	487.19
	TOTE BAGS		
632616	05/29/2019	327648 MONICA S. BERRY THERAPY, INC	1,993.75
VO# 211900	INV# APRIL 2019 BILLING	PO# 180663	1,993.75
	O.T. SERVICES		
632617	05/29/2019	327875 CAROLINA PUBLISHING	543.00
VO# 212040	INV# 2258455	PO# 180562	543.00
	AD		
632618	05/29/2019	327580 CIT	201.44
VO# 212018	INV# 33509073	PO# 180706	201.44
	LEASE		
632619	05/29/2019	136750 CITY OF DILLON	8,447.71
VO# 212019	INV# MAY 2019 BILLING	PO# 180707	8,447.71
	WATER/SEWER/GB		
* 632621	05/29/2019	330510 EMPLOYEE VENDOR	604.05
VO# 212063	INV# REIMBURSEMENT	PO# 180733	604.05
	COURSE		
632622	05/29/2019	330683 NICHOLAS COLLINS	440.00

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2812	(continued)		
	VO# 212021	INV# MAY 20-24, 2019 CUT GRASS	PO# 180711 440.00
632623	05/29/2019	147500 CURRICULUM ASSOCIATES, INC	19,440.00
	VO# 211901	INV# M4751 LICENSE	PO# 180639 19,440.00
632624	05/29/2019	329089 EMPLOYEE VENDOR	204.70
	VO# 212074	INV# NOV 1, 2018 - MAY 31 TRAVEL REIMB	PO# 180756 204.70
* 632628	05/29/2019	167400 EMPLOYEE INSURANCE PROGRAM	119,951.86
	VO# 211934	INV# 5170400 JUNE 2019 BILLING	PO# 180721 119,951.86
632629	05/29/2019	330479 ZHACARIE FONTAINE	300.00
	VO# 212066	INV# MAY 20-24, 2019 GROUNDS	PO# 180755 300.00
632630	05/29/2019	191600 EMPLOYEE VENDOR	345.00
	VO# 211903	INV# REIMBURSEMENT SENSORY ROOM	PO# 180667 55.00
	VO# 211904	INV# REIMBURSEMENT TRANISITON WORKFORCE	PO# 180666 112.00
	VO# 211905	INV# REIMBURSEMENT PEE DEE MTG	PO# 180665 33.00
	VO# 211906	INV# REIMBURSEMENT PE DEE SPED	PO# 180668 33.00
	VO# 211907	INV# REIMBURSEMENT SCASA	PO# 180669 112.00
632631	05/29/2019	193000 HERALD OFFICE SUPPLY, INC	868.39
	VO# 211908	INV# 632030-0 WATR	PO# 180652 18.77
	VO# 211909	INV# 635212-0 SUPPLIES	PO# 180641 72.12
	VO# 212045	INV# 616754-0 DESK PANEL	PO# 180734 111.78
	VO# 212046	INV# M47289 H12270	PO# 180554 81.56
	VO# 212047	INV# M47426 H33996	PO# 180555 508.26
	VO# 212075	INV# 632688-0 PAPER	PO# 180691 75.90
632632	05/29/2019	131500 CARROLL HULON	1,903.23
	VO# 212041	INV# 7713 CODE BOOKS	PO# 180738 554.04
	VO# 212042	INV# 7714 CODE BOOKS	PO# 180739 307.80

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2812	(continued)		
VO# 212043	INV# 7716	PO# 180740	444.26
	CODE BOOKS		
VO# 212044	INV# 7715	PO# 180741	597.13
	CODE BOOKS		
* 632637	05/29/2019	330537 KELLY SERVICES, INC.	10,644.34
VO# 211910	INV# 181438619004886	PO# 180678	6,352.50
	SUBS		
VO# 211911	INV# 1915483-19136759	PO# 180677	3,080.84
	SUBS		
VO# 211912	INV# 1012717210127182	PO# 180601	1,211.00
	SUBS		
632638	05/29/2019	329002 EMPLOYEE VENDOR	186.53
VO# 212048	INV# REIMBURSEMENT	PO# 180727	186.53
	SUPPLIES		
* 632640	05/29/2019	220100 LOWCOUNTRY AHEC	540.00
VO# 212051	INV# CD-19-062	PO# 180687	540.00
	NURSE CONFERENCE		
632641	05/29/2019	327554 EMPLOYEE VENDOR	146.00
VO# 212052	INV# REIMBURSEMENT	PO# 180742	146.00
	PRAXIS		
* 632643	05/29/2019	273843 OFFICE OF TRANSPORTATION	328.60
VO# 211917	INV# 0040-0041	PO# 180672	328.60
	BUS PERMITS		
632644	05/29/2019	252975 PEPSI COLA BOTTLING CO	230.80
VO# 212053	INV# 1227229	PO# 180553	43.41
	DRINKS		
VO# 212054	INV# 1229489	PO# 180731	43.41
	DRINKS		
VO# 212055	INV# 1229474	PO# 180686	50.44
	DRINKS		
VO# 212076	INV# 1229472	PO# 180690	93.54
	DRINKS		
632645	05/29/2019	310700 POSTMASTER	165.00
VO# 212077	INV# SUPT.	PO# 180688	165.00
	STAMPS		
* 632647	05/29/2019	262400 QUILL CORPORATION	2,937.26
VO# 211919	INV# 7079754	PO# 180662	281.23
	FOLDERS		
VO# 211920	INV# 7089692	PO# 180661	534.36
	FILE BOX		
VO# 211921	INV# 7075856	PO# 180660	64.99
	STORAGE BOX		

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2812	(continued)		
VO# 211922	INV# 7052964	PO# 180659	64.77
	BINDERS		
VO# 211923	INV# 7097760	PO# 180658	120.52
	DIVIDERS		
VO# 211924	INV# 7097043	PO# 180651	53.67
	BOARD FOAM		
VO# 211925	INV# 7097878	PO# 180657	69.96
	FOLDERS		
VO# 211926	INV# 7097879	PO# 180656	279.85
	FOLDERS		
VO# 211927	INV# 7097941	PO# 180655	147.66
	SUPPLIES		
VO# 211929	INV# 7108565	PO# 180654	58.30
	MESH PAPER TRAY		
VO# 211930	INV# 7045350	PO# 180653	840.65
	FOLDERS		
VO# 212056	INV# 7500438	PO# 180735	146.85
	SUPPLIES		
VO# 212057	INV# 7500447	PO# 180736	189.43
	SUPPLIES		
VO# 212058	INV# 7521893	PO# 180737	85.02
	FOLDERS		
632648	05/29/2019	330168 WESTON ROGERS	440.00
VO# 212022	INV# MAY 20-24, 2019	PO# 180710	440.00
	CUT GRASS		
632649	05/29/2019	271600 DEBRA ROUSE	100.50
VO# 212059	INV# REIMBURSEMENT	PO# 180558	100.50
	PSUG		
632650	05/29/2019	329121 DEAN ROUTZOHN	112.00
VO# 212060	INV# REIMBURSEMENT	PO# 180556	112.00
	PSUG		
632651	05/29/2019	329937 SC DEPARTMENT OF ADMINISTRATION	129.93
VO# 212061	INV# C130167	PO# 180675	129.93
	MONTHLY RECURRING CHARGES		
632652	05/29/2019	327438 SCOTT ELECTRIC	425.00
VO# 211931	INV# 1378727	PO# 180637	425.00
	BULBS		
632653	05/29/2019	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	766.70
VO# 211932	INV# 2000450887	PO# 180689	766.70
	PROVISO REIMBURSEMNT		
632654	05/29/2019	330682 TDT EDUCATIONAL CONSULTING, LLC	1,000.00
VO# 211933	INV# MAY 2, 2019	PO# 180664	1,000.00
	CONSULT SERVICES		

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 2812 (continued)				
632655	05/29/2019	329502 EMPLOYEE VENDOR		500.00
	VO# 212062	INV# REIMBURSEMENT	PO# 180732	500.00
		TUITION		
* 632657	05/29/2019	313277 VERIZON		1,606.21
	VO# 212024	INV# 9829394593	PO# 180708	1,606.21
		WIRELESS		
632658	05/29/2019	325400 PAULA YOHE		197.00
	VO# 212064	INV# REIMBURSEMENT	PO# 180730	95.00
		SCASA SECURITY		
	VO# 212065	INV# REIMBURSEMENT	PO# 180557	102.00
		PSUG		
CHECK RUN: 2812			NUMBER OF CHECKS:	34
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>177,827.18</u>
CHECK RUN: 2813				
632659	05/30/2019	327097 ALLIGATOR ADVENTURE		1,664.60
	VO# 212084	INV# 1040756	PO# 180724	1,664.60
		GORDON ELEMENTARY		
* 632663	05/30/2019	259850 PROM NITE		535.36
	VO# 212070	INV# 9448529	PO# 180552	535.36
		WATER GOBLET		
632664	05/30/2019	328073 SPACE WALK OF MARION/HORRY COUNTY		896.40
	VO# 212071	INV# 558948	PO# 180723	896.40
		GORDON ELEMENTARY		
CHECK RUN: 2813			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>3,096.36</u>
			TOTAL NUMBER OF CHECKS:	296
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>841,684.77</u>
				<u><u>841,684.77</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **