

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 2911</b>			
634809	11/06/2019	156800 DILLON WOOD WORKS, INC.	183.60
	VO# 216757	INV# 189449 PO# 183993	183.60
		DILLON DIST FOUR	
634810	11/06/2019	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT	253.80
	VO# 216758	INV# 10/30/19 PO# 184026	126.90
		7TH GR FIELD TRIP	
	VO# 216759	INV# 10/30/2019 PO# 184027	126.90
		7TH GR FIELD TRIP	
634811	11/06/2019	328639 RAMONA MCKOY-CUMMINGS	125.45
	VO# 216760	INV# 10/16/19 PO# 183994	125.45
		REIMBURSE	
634812	11/06/2019	328850 RED BUD FLORIST	167.40
	VO# 216761	INV# 882212 PO# 183995	167.40
		LAKE VIEW HIGH	
634813	11/06/2019	329620 SC FFA ASSOCIATION	560.00
	VO# 216762	INV# 2019COW09042019-20 PO# 183996	60.00
		LAKE VIEW HIGH	
	VO# 216763	INV# 19FFADUES10162019-11 PO# 183997	500.00
		LAKE VIEW HIGH	
634814	11/06/2019	280242 GERALD WAYNE ADAMS	179.28
	VO# 216764	INV# 10/31/19 PO# 183998	179.28
		LAKE VIEW HIGH	
	CHECK RUN: 2911	NUMBER OF CHECKS: 6	1,469.53
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			1,469.53

**CHECK RUN: 2912**

634815	11/06/2019	328695 AT&T	965.46
	VO# 216770	INV# OCTOBER 2019 PO# 184017	965.46
		0302593619001	
634816	11/06/2019	329888 EDWARD BROOKS	131.90
	VO# 216765	INV# 11/1/19 FBALL PO# 183976	131.90
		CHERAW @ DILLON	
634817	11/06/2019	326314 CAROLINA INTERNATIONAL TRUCKS, INC	4,051.48
	VO# 216771	INV# R104015459 PO# 184029	4,051.48
		41868	
* 634819	11/06/2019	139500 COKER BUSINESS SYSTEMS	2,160.00
	VO# 216772	INV# AR24666 PO# 183982	1,728.00
		TU0016	

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2912	(continued)		
	VO# 216773	INV# AR24665 TU0016	PO# 183983 432.00
634820	11/06/2019	145875 MICHAEL E CROUCH	125.60
	VO# 216766	INV# 11/1/19 FBALL CHERAW @ DILLON	PO# 183977 125.60
634821	11/06/2019	171800 BRYAN P FINK	131.90
	VO# 216767	INV# 11/1/19 FBALL CHERAW @ DILLON	PO# 183978 131.90
634822	11/06/2019	193000 HERALD OFFICE SUPPLY, INC	1,178.03
	VO# 216775	INV# 693193-0 11321	PO# 183984 1,178.03
* 634824	11/06/2019	204800 JOHNSTONE SUPPLY FLORENCE	576.77
	VO# 216776	INV# S1693482.001 2864	PO# 184028 576.77
* 634826	11/06/2019	327428 MUSIC & ARTS CENTER	312.12
	VO# 216777	INV# INV018245619 1729471	PO# 183985 312.12
634827	11/06/2019	329147 ED OLIVER	131.90
	VO# 216769	INV# 11/1/19 FBALL CHERAW @ DILLON	PO# 183980 131.90
* 634829	11/06/2019	262400 QUILL CORPORATION	151.18
	VO# 216778	INV# 2187744 2863547	PO# 183986 151.18
* 634832	11/06/2019	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 216780	INV# 5007850873 3691274868	PO# 183987 259.20
	VO# 216781	INV# 5007850872 3691269081	PO# 183988 280.80
CHECK RUN: 2912		NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			10,456.34
			0.00
			0.00
			10,456.34

CHECK RUN: 2913

* 634834	11/04/2019	330521 ALCO SOAP AND SUPPLY	725.23
	VO# 216541	INV# 001.B008422	159.72
	VO# 216542	INV# 001.B008421	77.73
	VO# 216543	INV# 001.B008416	151.36
	VO# 216544	INV# 001.B008418	218.56
	VO# 216545	INV# 001.B008420	42.30

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2913	(continued)		
	VO# 216546	INV# 001.B008417	75.56
* 634836	11/04/2019	6-1133 CAROLINA PRODUCE COMPANY	9,294.10
	VO# 216486	INV# 905734	682.50
	VO# 216487	INV# 905738	546.00
	VO# 216488	INV# 905732	497.50
	VO# 216490	INV# 905730	682.50
	VO# 216491	INV# 905736	361.00
	VO# 216516	INV# 116917	432.00
	VO# 216517	INV# 116915	500.75
	VO# 216518	INV# 116911	588.80
	VO# 216519	INV# 116913	615.55
	VO# 216520	INV# 116938	806.90
	VO# 216521	INV# 116919	483.45
	VO# 216522	INV# 116921	907.00
	VO# 216523	INV# 116933	811.45
	VO# 216669	INV# 905769	728.00
	VO# 216670	INV# 117145	650.70
* 634838	11/04/2019	193000 HERALD OFFICE SUPPLY, INC	194.17
	VO# 216558	INV# 692333-0	28.44
	VO# 216663	INV# M61431	420.73
	VO# 216667	INV# 676568-0	-255.00
		CREDIT OVER PAID	
634839	11/04/2019	6-1046 HERSHEY CREAMERY COMPANY	172.56
	VO# 216515	INV# 0014733858	172.56
* 634841	11/04/2019	198500 HYMAN PAPER CO.	1,616.66
	VO# 216524	INV# 229659b	82.57
	VO# 216525	INV# 230186A	19.33
	VO# 216526	INV# 230691	42.96
	VO# 216527	INV# 23079A	119.83
	VO# 216528	INV# 230687	93.80
	VO# 216529	INV# 230689	150.55
	VO# 216530	INV# 230690	93.80
	VO# 216531	INV# 230688	109.78
	VO# 216532	INV# 231101	205.50
	VO# 216533	INV# 231103	111.24
	VO# 216534	INV# 231105	31.27
	VO# 216535	INV# 231104	93.80
	VO# 216536	INV# 231102	196.13
	VO# 216537	INV# 231099	141.26
	VO# 216538	INV# 231106	43.25
	VO# 216539	INV# 230603	81.59
634842	11/04/2019	330537 KELLY SERVICES, INC.	3,191.14
	VO# 216559	INV# 179204	3,191.14

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2913 (continued)			
634843	11/04/2019	128600 KJS MARKET DILLON	123.32
	VO# 216547	INV# TRX: 54 TERM: 7	21.33
		CASHIER: 234	
	VO# 216551	INV# TRX: 69 TERM: 6	101.99
		CASHIER: 204	
634844	11/04/2019	6-1251 PALMETTO UNIFORM, INC.	146.70
	VO# 216560	INV# 252194-1	146.70
* 634846	11/04/2019	6-1004 PET-DAIRY	6,910.96
	VO# 216498	INV# 875301349	562.52
	VO# 216499	INV# 875301351	367.36
	VO# 216500	INV# 875301355	493.64
	VO# 216501	INV# 875301347	424.76
	VO# 216502	INV# 875301359	332.92
	VO# 216503	INV# 875301361	344.40
	VO# 216504	INV# 875301353	619.92
	VO# 216505	INV# 875301357	344.40
	VO# 216506	INV# 875301432	378.84
	VO# 216507	INV# 875301434	183.68
	VO# 216508	INV# 875301438	332.92
	VO# 216509	INV# 875301430	332.92
	VO# 216510	INV# 875301442	355.88
	VO# 216511	INV# 875301444	516.60
	VO# 216512	INV# 875301436	91.84
	VO# 216513	INV# 875301440	229.60
	VO# 216514	INV# 875301481	562.52
	VO# 216668	INV# 875301479	436.24
634847	11/04/2019	6-1246 THOMPSON & LITTLE, INC	1,431.00
	VO# 216671	INV# 14560/ 50184	1,431.00
634848	11/04/2019	330429 TWC SERVICES	556.25
	VO# 216554	INV# 6257167-1	378.25
	VO# 216664	INV# 6263247-1	178.00
* 634852	11/04/2019	6-1000 US FOODS	56,886.34
	VO# 216442	INV# 1280241	661.50
	VO# 216443	INV# 1280243	481.95
	VO# 216444	INV# 1280307	570.15
	VO# 216445	INV# 1280242	371.70
	VO# 216446	INV# 1282797	359.10
	VO# 216447	INV# 1282798	485.10
	VO# 216448	INV# 1284061	463.05
	VO# 216449	INV# 1284060	220.50
	VO# 216450	INV# 1280246	6,796.44
	VO# 216451	INV# 1280253	323.30
	VO# 216452	INV# 1280252	129.32

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2913	(continued)		
VO# 216453	INV# 1280244		5,433.95
VO# 216454	INV# 1280256		1,405.54
VO# 216455	INV# 1280312		1,946.82
VO# 216456	INV# 1280311		336.08
VO# 216457	INV# 1280308		5,155.05
VO# 216458	INV# 1280249		4,345.01
VO# 216459	INV# 1280257		1,244.05
VO# 216460	INV# 1280254		193.98
VO# 216461	INV# 1282802		193.98
VO# 216462	INV# 1282806		1,296.39
VO# 216463	INV# 1282799		3,228.13
VO# 216464	INV# 1282805		1,890.01
VO# 216465	INV# 1282804		3,055.46
VO# 216466	INV# 1282803		258.64
VO# 216467	INV# 1284062		5,259.28
VO# 216468	INV# 1284068		323.30
VO# 216469	INV# 1284070		1,623.84
VO# 216470	INV# 1284071		711.71
VO# 216471	INV# 1284065		3,756.82
VO# 216472	INV# 1284069		129.32
VO# 216473	INV# 1280248		1,295.91
VO# 216474	INV# 1280310		458.41
VO# 216475	INV# 1280251		44.63
VO# 216476	INV# 1282801		38.86
VO# 216477	INV# 1284064		167.53
VO# 216478	INV# 1284072		432.98
VO# 216479	INV# 1284067		143.80
VO# 216480	INV# 1280247		353.57
VO# 216481	INV# 1280245		328.35
VO# 216482	INV# 1280309		400.98
VO# 216483	INV# 1280250		239.15
VO# 216484	INV# 1282800		152.08
VO# 216485	INV# 1284066		180.62
CHECK RUN: 2913	NUMBER OF CHECKS:	12	81,248.43
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			81,248.43

**CHECK RUN: 2914**

* 634857	11/05/2019	329312	A3 COMMUNICATION, INC		390,950.30
VO# 216691	INV# 66633	PO# 183601			48,936.41
			VIDEO SECURITY DMS		
VO# 216692	INV# 66632	PO# 183507			23,020.68

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2914	(continued)		
		VIDEO SECURITY	
VO# 216693	INV# 66628	PO# 183598	39,518.03
		VIDEO SECURITY ST. HGTS	
VO# 216694	INV# 66629	PO# 183597	38,539.82
		VIDEO SECURITY SOUTH	
VO# 216695	INV# 66627	PO# 183596	39,795.93
		VIDEO SECURITY EAST	
VO# 216696	INV# 66625	PO# 183587	54,921.42
		VIDEO SECURITY LKV HIGH	
VO# 216697	INV# 66626	PO# 183515	40,793.60
		VIDEO SECURITY LKV ELEM	
VO# 216698	INV# 66630	PO# 183600	37,305.36
		VIDEO SECURITY GORDON	
VO# 216699	INV# 66631	PO# 183602	59,019.88
		VIDEO SECURITY DHS	
VO# 216746	INV# 66634	PO# 183999	9,099.17
		INSTALL CABLING	
* 634859	11/05/2019	308875 ACE HARDWARE OF DILLON	548.76
VO# 216786	INV# 151748	PO# 184018	28.06
		SUPPLIES	
VO# 216788	INV# 151745	PO# 184004	36.68
		SUPPLIES	
VO# 216789	INV# 151755	PO# 184002	54.57
		SUPPLIES	
VO# 216790	INV# 151658	PO# 183916	60.02
		BATTERY	
VO# 216791	INV# 151654	PO# 183917	32.98
		PAINT SUPPLIES	
VO# 216792	INV# 151604	PO# 183887	17.81
		WHEELS	
VO# 216793	INV# 151696	PO# 183956	53.97
		BULBS/ELECTRICANS POUCH	
VO# 216794	INV# 151683	PO# 183957	10.35
		SUPPLIES	
VO# 216795	INV# 151703	PO# 183958	56.14
		TOILET SEAT	
VO# 216796	INV# 151600	PO# 183851	28.05
		BLADE/HAND SANITIZER	
VO# 216797	INV# 151590	PO# 183852	75.14
		SUPPLIES	
VO# 216798	INV# 151607	PO# 183898	15.10
		WASP SPRAY/TIDE	
VO# 216799	INV# 151465	PO# 183899	23.79
		HOSE/PVC	
VO# 216800	INV# 151435	PO# 183900	45.86

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2914 (continued)			
		CEMENT/HOSE	
	VO# 216801	INV# 151642	PO# 183901 10.24
		O RING/COUPLER	
* 634862	11/05/2019	330778 CHRISTINA JOHNSON CAMPBELL	1,000.00
	VO# 216745	INV# B TEAM VOLLEYBALL	PO# 184011 1,000.00
		COACHING SUPPLEMENT	
634863	11/05/2019	327580 CIT	542.64
	VO# 216702	INV# 34232708	PO# 183970 542.64
		LEASE	
* 634865	11/05/2019	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	2,317.42
	VO# 216741	INV# 822064	PO# 184010 391.13
		CAT6 CABLING	
	VO# 216747	INV# 822069	PO# 183139 287.12
		CABLING	
	VO# 216748	INV# 822070	PO# 183140 1,639.17
		CABLING	
* 634867	11/05/2019	153500 DILLON OIL SERVICE, INC.	849.74
	VO# 216802	INV# 242757	PO# 183930 29.00
		GAS	
	VO# 216803	INV# 242653	PO# 183931 10.00
		GAS	
	VO# 216804	INV# 242651	PO# 183932 27.00
		GAS	
	VO# 216805	INV# 242641	PO# 183933 10.00
		GAS	
	VO# 216806	INV# 242610	PO# 183934 36.00
		GAS	
	VO# 216807	INV# 242604	PO# 183935 46.00
		GAS	
	VO# 216808	INV# 230881	PO# 183936 82.00
		GAS	
	VO# 216809	INV# 230856	PO# 183937 124.00
		GAS/DIESEL	
	VO# 216810	INV# 230941	PO# 183938 178.00
		DIESEL	
	VO# 216811	INV# 230939	PO# 183939 19.00
		GAS	
	VO# 216812	INV# 230933	PO# 183940 28.00
		GAS	
	VO# 216813	INV# 230902	PO# 183941 56.00
		GAS	
	VO# 216814	INV# 230999	PO# 183942 59.00
		GAS	
	VO# 216815	INV# 230993	PO# 183943 36.00

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2914 (continued)			
		GAS	
VO#	216816	INV# 230968	PO# 183944 13.00
		GAS	
VO#	216817	INV# 22358	PO# 183945 56.10
		LABOR	
VO#	216818	INV# 22334	PO# 183946 40.64
		OIL	
634868	11/05/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	657.97
	VO# 216844	INV# SOUTH	PO# 184000 657.97
		KIDS INCENTIVES	
* 634870	11/05/2019	156400 DILLON TRACTOR & IMPLEMENT CO., INC	1,868.88
	VO# 216819	INV# WA09072	PO# 183918 1,061.56
		REPAIR MOWER	
	VO# 216820	INV# WA09091	PO# 183919 807.32
		REPAIR MOWER	
* 634872	11/05/2019	330676 DOMINION ENERGY	763.04
	VO# 216704	INV# SEPT 27-OCT 28	PO# 183969 763.04
		GAS CHARGES	
634873	11/05/2019	259705 DUKE ENERGY PROGRESS	1,587.86
	VO# 216705	INV# OCT 1 - OCT 30	PO# 183971 1,587.86
		MONTHLY BILL	
634874	11/05/2019	328260 FOLLETT SCHOOL SOLUTIONS, INC.	390.77
	VO# 216706	INV# 570098	PO# 183928 390.77
		BOOKS	
634875	11/05/2019	330479 ZHACARIE FONTAINE	240.00
	VO# 216742	INV# OCT 28-NOV 1, 2019	PO# 184007 240.00
		GROUNDS	
634876	11/05/2019	246400 FUN EXPRESS, LLC	126.47
	VO# 216674	INV# 698865080-01	PO# 183896 126.47
		SUPPLIES	
634877	11/05/2019	328390 TERRY HAMILTON	207.30
	VO# 216743	INV# REIMBURSEMENT	PO# 184008 207.30
		BUS SUPPLIES	
634878	11/05/2019	192900 HERALD LEASING	975.70
	VO# 216707	INV# M60838	PO# 183962 22.65
		H30239	
	VO# 216708	INV# M62792	PO# 183961 561.91
		H37590	
	VO# 216709	INV# M61525	PO# 183915 391.14
		21341	
634879	11/05/2019	193000 HERALD OFFICE SUPPLY, INC	1,564.16



CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2914	(continued)		
VO# 216675	INV# M61656	PO# 183888	600.48
	22726		
VO# 216676	INV# M61213	PO# 183892	289.67
	H32529		
VO# 216677	INV# M61214	PO# 183891	426.18
	H36051		
VO# 216744	INV# M63138	PO# 184009	156.92
	H32354		
VO# 216755	INV# M61504	PO# 184012	43.09
	H32053		
VO# 216822	INV# 692213-0	PO# 183965	47.82
	INK CARTRIDGE		
634880	11/05/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	171.74
VO# 216823	INV# 443753	PO# 184006	19.38
	BULBS		
VO# 216824	INV# 443797	PO# 184005	38.87
	PLIERS		
VO# 216825	INV# 443606	PO# 183959	57.67
	BULBS		
VO# 216826	INV# 443525	PO# 183904	26.98
	ANCHOR KIT		
VO# 216827	INV# 443163	PO# 183975	28.84
	BULBS		
* 634882	11/05/2019	327678 J & J SERVICE CENTER, LLC	602.44
VO# 216829	INV# 37932	PO# 184020	602.44
	2008 CHEV TRK		
634883	11/05/2019	204800 JOHNSTONE SUPPLY FLORENCE	306.58
VO# 216828	INV# S1687747.001	PO# 183973	306.58
	CAPACITOR		
634884	11/05/2019	208500 JONES SCHOOL SUPPLY CO., INC	220.31
VO# 216678	INV# 1720639	PO# 183884	220.31
	SUPPLIES		
* 634886	11/05/2019	330537 KELLY SERVICES, INC.	5,944.19
VO# 216734	INV# 182505	PO# 184001	5,944.19
	week of 10/27/19		
634887	11/05/2019	330694 JORDAN KING	220.00
VO# 216830	INV# OCT 28 & 30, 2019	PO# 184031	220.00
	CUT GRASS		
* 634889	11/05/2019	214125 DONNA LANE	102.17
VO# 216751	INV# REIMBURSEMENT	PO# 184021	102.17
	OCT 1-31, 2019		
634890	11/05/2019	330659 LENOVO PUBLIC SECTOR SALES	1,143.71

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2914	(continued)		
VO# 216710	INV# 6452911644	PO# 183470	1,090.80
	SUPPLIES		
VO# 216711	INV# 6452931672	PO# 183820	52.91
	MOUSE		
634891	11/05/2019	329752 JOHNNY LESTER	300.00
VO# 216679	INV# NOV 6, 2019	PO# 183920	300.00
	FOOTBALL SUPPLEMENT		
634892	11/05/2019	327819 LOWES HOME CENTERS, INC	602.58
VO# 216712	INV# 910256	PO# 183156	99.90
	TOOLS		
VO# 216713	INV# 911217	PO# 183767	92.33
	CEILING FAN		
VO# 216714	INV# 978620	PO# 183155	410.35
	DRYER		
634893	11/05/2019	230100 MIDAMERICA BOOKS	119.70
VO# 216680	INV# 489761	PO# 183895	119.70
	BOOKS		
634894	11/05/2019	231100 JIMMY B MILLER	663.00
VO# 216681	INV# NOV 2019 RENT	PO# 183924	663.00
	214 W. MAIN ST.		
634895	11/05/2019	327428 MUSIC & ARTS CENTER	1,339.82
VO# 216735	INV# INV018100491	PO# 182095	95.64
	REPAIRS		
VO# 216736	INV# INV018026639	PO# 182098	264.56
	REPAIRS		
VO# 216737	INV# INV018170157	PO# 182092	175.97
	REPAIRS		
VO# 216738	INV# INV018153676	PO# 182091	803.65
	REPAIRS		
634896	11/05/2019	326699 NAPA AUTOPARTS OF DILLON	105.60
VO# 216831	INV# 554265	PO# 183902	29.92
	OIL		
VO# 216832	INV# 554168	PO# 183963	68.57
	INVERTER		
VO# 216833	INV# 554425	PO# 183964	7.11
	TERMINAL		
634897	11/05/2019	326624 KEITH NEWELL	311.48
VO# 216834	INV# REIMBURSEMENT	PO# 183853	311.48
	TOOLS		
634898	11/05/2019	329548 KENNETH NEWELL	195.00
VO# 216835	INV# OCT 29, 31 NOV 1	PO# 184032	195.00
	WORK ORDERS		

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 2914 (continued)					
634899	11/05/2019	245635	OFFICE DEPOT		182.40
	VO# 216715	INV# 384930038001		PO# 183948	160.81
			POCKET CHARTS		
	VO# 216716	INV# 384930985001		PO# 183947	21.59
			SELF INK STAMP		
634900	11/05/2019	273843	OFFICE OF TRANSPORTATION		291.40
	VO# 216682	INV# 0003-0004		PO# 183912	202.12
			BUS PERMITS		
	VO# 216683	INV# 0005		PO# 183929	89.28
			BUS PERMIT		
* 634903	11/05/2019	262400	QUILL CORPORATION		4,553.68
	VO# 216685	INV# 2020828		PO# 183889	443.95
			SUPPLIES		
	VO# 216717	INV# 2187878		PO# 183953	633.69
			BINDERS		
	VO# 216718	INV# 2187872		PO# 183952	635.36
			BINDERS		
	VO# 216719	INV# 2174743		PO# 183910	241.75
			TONER		
	VO# 216720	INV# 2211670		PO# 183909	71.45
			SUPPLIES		
	VO# 216721	INV# 2155831		PO# 183907	1,260.83
			SUPPLIES		
	VO# 216723	INV# 2187861		PO# 183951	572.21
			SUPPLIS		
	VO# 216724	INV# 2203699		PO# 183950	120.52
			SUPPLIES		
	VO# 216725	INV# 2221712		PO# 183949	515.91
			SUPPLIES		
	VO# 216846	INV# 2348568		PO# 184034	58.01
			CHRISTMAS CARDS		
* 634905	11/05/2019	328343	RIVERSIDE TECHNOLOGIES, INC.		618.84
	VO# 216726	INV# 0270184-IN		PO# 183954	237.60
			PRINTR		
	VO# 216727	INV# 0270276-IN		PO# 183960	145.80
			MONITOR		
	VO# 216750	INV# 0272632-IN		PO# 183855	235.44
			PRINTER		
634906	11/05/2019	328592	KENNETH L ROGERS		158.49
	VO# 216836	INV# OCT 28 & 29, 2019		PO# 184030	158.49
			CUT GRASS		
634907	11/05/2019	329937	SC DEPARTMENT OF ADMINISTRATION		212.03
	VO# 216728	INV# C132244		PO# 183893	212.03

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2914 (continued)			
MONTHLY CHARGES			
634908	11/05/2019	275712 SCHOOL NURSE SUPPLY, INC	232.94
	VO# 216729	INV# 0760888-IN PO# 183663	232.94
		SUPPLIES	
634909	11/05/2019	329374 SOUTHERN FLOORING, INC.	4,760.00
	VO# 216837	INV# 12059 PO# 183926	4,760.00
		RECOAT FLOOR	
634910	11/05/2019	327893 SANDRA S STEPHENS	112.00
	VO# 216722	INV# REIMBURSEMENT PO# 183913	112.00
		TRAINING	
634911	11/05/2019	296700 TERESA STEPHENS	137.00
	VO# 216730	INV# REIMBURSEMENT PO# 183923	137.00
		HOLOCAUST	
634912	11/05/2019	298750 SUNBELT ROOFING SERVICES, INC.	540.00
	VO# 216838	INV# 8539 PO# 183967	540.00
		REPAIR ROOF	
* 634914	11/05/2019	326081 THE HOME DEPOT PRO	166.19
	VO# 216839	INV# 519056790 PO# 183927	166.19
		UNIVERSAL BOWL	
634915	11/05/2019	218500 THE LIBRARY STORE, INC.	145.80
	VO# 216688	INV# 426186 PO# 183880	145.80
		SUPPLIES	
634916	11/05/2019	225100 THE MASTER TEACHER, INC	518.97
	VO# 216756	INV# 116772945 PO# 184013	518.97
		GIFTS TEACHER OF YR	
634917	11/05/2019	326505 THE TREE HOUSE, INC.	1,672.80
	VO# 216731	INV# 91971 PO# 183955	1,672.80
		CARTRIDGES	
634918	11/05/2019	306900 TRANE U.S. INC.	371.48
	VO# 216840	INV# 7236103 PO# 184003	371.48
		REFRIGERANT	
* 634920	11/05/2019	326312 UNIFIRST CORPORATION	406.37
	VO# 216842	INV# 2090661310 PO# 183906	179.37
		UNIFORM SERVICES	
	VO# 216843	INV# 2090661120 PO# 183905	227.00
		UNIFORM SERVICES	
634921	11/05/2019	328392 FAMON WHITFIELD, III	112.00
	VO# 216689	INV# REIMBURSEMENT PO# 183897	112.00
		INNOVATIVE IDEAS	
634922	11/05/2019	327879 WILLIAMSBURG COUNTY SCHOOL DISTRICT	4,640.79

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2914	(continued)			
VO# 216690		INV# FY 18-19	PO# 183911	4,640.79
		PROVISO REIMBURSEMENT		
CHECK RUN: 2914			NUMBER OF CHECKS: 51	436,772.51
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				436,772.51

**CHECK RUN: 2915**

634923	11/06/2019	113000	BAND SHOPPE		327.70
VO# 216739		INV# SIV127905	PO# 183966	27.25	
		BAND SHOES			
VO# 216740		INV# SIV127086	PO# 183878	300.45	
		BAND SHOES			
634924	11/06/2019	330602	CHAMPION TEAMWEAR AR		184.68
VO# 216752		INV# 101084405	PO# 184016	184.68	
		CHEER SUPPLIES			
634925	11/06/2019	148775	TERESA DAVIS		150.00
VO# 216672		INV# EAST	PO# 183819	150.00	
		WORKSHOP			
* 634927	11/06/2019	298715	SUMTER HIGH SCHOOL		275.00
VO# 216754		INV# DILLON HIGH	PO# 184015	275.00	
		REGISTRATION			
CHECK RUN: 2915			NUMBER OF CHECKS: 4	937.38	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
				937.38	

**CHECK RUN: 2916**

634928	11/13/2019	330751	BRUCE BRECH		112.60
VO# 216972		INV# 11/8/19 FBALL	PO# 184121	112.60	
		DMARK @ LV			
634929	11/13/2019	130950	CARRIER ENTERPRISE, LLC - S.E.		491.56
VO# 216993		INV# 67134094-00	PO# 184189	491.56	
		135109			
* 634931	11/13/2019	330688	CONNECTIVITY POINT DESIGN & INSTALLATION		1,552.77
VO# 216980		INV# 822107	PO# 184117	1,552.77	
		DILLON DIST FOUR			
634932	11/13/2019	329671	TERRY DECOY		135.10
VO# 216973		INV# 11/8/19 FBALL	PO# 184122	135.10	

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2916 (continued)			
DMARK @ LV			
634933	11/13/2019	328260 FOLLETT SCHOOL SOLUTIONS, INC.	1,373.92
	VO# 216981	INV# 580196 PO# 184155	1,373.92
		00279	
* 634936	11/13/2019	328595 HAYES BROTHERS HARDWARE INC	537.23
	VO# 216982	INV# 087916 PO# 184112	18.35
		1010	
	VO# 216983	INV# 088330 PO# 184111	4.20
		1010	
	VO# 216984	INV# 088140 PO# 184110	23.57
		1010	
	VO# 216985	INV# 087471 PO# 184095	10.13
		1010	
	VO# 216986	INV# 087223 PO# 184109	4.63
		1010	
	VO# 216987	INV# 087891 PO# 184108	11.87
		1010	
	VO# 216988	INV# 088081 PO# 184107	62.82
		1010	
	VO# 216989	INV# 088149 PO# 184106	29.14
		1010	
	VO# 216990	INV# 088158 PO# 184105	21.90
		1010	
	VO# 216991	INV# 088314 PO# 184104	5.00
		1010	
	VO# 216992	INV# 088334 PO# 184103	5.69
		1010	
	VO# 216994	INV# 088338 PO# 184102	32.79
		1010	
	VO# 216995	INV# 088551 PO# 184195	3.22
		1010	
	VO# 216996	INV# 088549 PO# 184194	9.70
		1010	
	VO# 216997	INV# 088570 PO# 184187	7.51
		1010	
	VO# 216998	INV# 088571 PO# 184188	11.75
		1010	
	VO# 216999	INV# 087897 PO# 184101	1.07
		1010	
	VO# 217000	INV# 087893 PO# 184100	1.07
		1010	
	VO# 217001	INV# 087213 PO# 184099	16.19
		1010	
	VO# 217002	INV# 087277 PO# 184098	4.20

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2916	(continued)		
		1010	
VO# 217003		INV# 087225	PO# 184097 12.07
		1010	
VO# 217004		INV# 087245	PO# 184096 21.51
		1010	
VO# 217005		INV# 087663	PO# 184094 16.61
		1010	
VO# 217006		INV# 087739	PO# 184093 4.63
		1010	
VO# 217007		INV# 087751	PO# 184092 7.01
		1010	
VO# 217008		INV# 088001	PO# 184091 167.39
		1010	
VO# 217009		INV# 088208	PO# 184090 23.21
		1010	
634937	11/13/2019	193000 HERALD OFFICE SUPPLY, INC	3,376.30
VO# 217010		INV# 691157-0	PO# 184162 1,772.28
		12671	
VO# 217011		INV# 696600-0	PO# 184156 73.12
		11321	
VO# 217012		INV# 696227-0	PO# 184143 1,099.98
		16875	
VO# 217013		INV# 696230-0	PO# 184118 430.92
		11321	
* 634939	11/13/2019	207800 J KENNETH JOHNSON	103.10
VO# 217022		INV# 11/8/19 FBALL	PO# 184131 103.10
		WAC @ DILLON	
634940	11/13/2019	204800 JOHNSTONE SUPPLY FLORENCE	3,490.18
VO# 217015		INV# S1689597.001	PO# 184185 3,490.18
		2864	
* 634942	11/13/2019	217900 LEWIS-BRADY BUILDERS SUPPLY, INC.	445.15
VO# 217017		INV# 66001/1	PO# 184186 445.15
		4203	
634943	11/13/2019	330057 CHRISTOPHER MARTIN	120.20
VO# 217023		INV# 11/8/19 FBALL	PO# 184132 120.20
		WAC @ DILLON	
634944	11/13/2019	327032 CURTIS MCCUTCHEON	116.20
VO# 216974		INV# 11/8/19 FBALL	PO# 184123 116.20
		DMARK @ LV	
* 634946	11/13/2019	328755 KEITH MOORE	138.70
VO# 216975		INV# 11/8/19 FBALL	PO# 184124 138.70
		DMARK @ LV	

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2916 (continued)				
634947	11/13/2019	251200 JIM PATTERSON		134.20
	VO# 216976	INV# 11/8/19 FBALL	PO# 184125	134.20
		DMARK @ LV		
634948	11/13/2019	254375 BILLY PHILLIPS		120.20
	VO# 217025	INV# 11/8/19 FBALL	PO# 184134	120.20
		WAC @ DILLON		
634949	11/13/2019	328343 RIVERSIDE TECHNOLOGIES, INC.		320.76
	VO# 217018	INV# 0272630-IN	PO# 184119	320.76
		12-DILLON		
634950	11/13/2019	270150 ROGERS SCREEN PRINTING & EMBROIDERY, INC		188.32
	VO# 217019	INV# 3098680	PO# 184120	188.32
		LAKE VIEW SCHOOLS		
634951	11/13/2019	328218 WAYNE ROGERS		153.50
	VO# 217026	INV# 11/8/19 FBALL	PO# 184135	153.50
		WAC @ DILLON		
* 634953	11/13/2019	306250 JAMES P TOLMAN		149.00
	VO# 217027	INV# 11/8/19 FBALL	PO# 184136	149.00
		WAC @ DILLON		
634954	11/13/2019	326312 UNIFIRST CORPORATION		100.80
	VO# 217020	INV# 2090663686	PO# 184114	50.40
		1303125		
	VO# 217021	INV# 2090662183	PO# 184113	50.40
		1303125		
	CHECK RUN: 2916	NUMBER OF CHECKS:	20	<u>13,159.79</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>13,159.79</u>

**CHECK RUN: 2917**

634955	11/13/2019	330704 LAURA BRACEY		134.57
	VO# 217030	INV# 11/5/19	PO# 184157	134.57
		REIMBURSE		
* 634957	11/13/2019	330780 JUSTFUNDRAISING		3,744.00
	VO# 217032	INV# 152336	PO# 184127	3,744.00
		LAKE VIEW HIGH		
634958	11/13/2019	329057 OLSEN SAFETY EQUIPMENT		225.55
	VO# 217034	INV# 0371072-IN	PO# 184128	225.55
		0022204		
634959	11/13/2019	325925 POSITIVE PROMOTIONS INC		794.22
	VO# 217035	INV# 06432754	PO# 184129	794.22



CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2917 (continued)			
		01046767-03	
634960	11/13/2019	330783 DEIDRE TARTE	500.00
	VO# 217036	INV# NOV 2019	500.00
		PO# 184190	
		RAFFLE WINNER	
634961	11/13/2019	238600 THE NATIONAL BETA CLUB	334.00
	VO# 217037	INV# JSC0263-595-3330	334.00
		PO# 184158	
		JSC0263	
634962	11/13/2019	312925 VARSITY SPIRIT FASHION	126.36
	VO# 217038	INV# 12754140A	126.36
		PO# 184130	
		10712600	
CHECK RUN: 2917		NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 5,858.70
			0.00
			0.00
			<hr/> 5,858.70

**CHECK RUN: 2918**

* 634966	11/13/2019	204850 J W PEPPER	223.84
	VO# 216863	INV# 202945212	223.84
		PO# 184050	
		SHEET MUSIC	
* 634969	11/13/2019	312925 VARSITY SPIRIT FASHION	303.86
	VO# 216891	INV# 49002766	303.86
		PO# 184081	
		SUBLIMATED JACKET	
634970	11/13/2019	324600 XEROX CORPORATION	151.90
	VO# 216892	INV# 098485609	11.88
		PO# 184064	
		MONTHLY BASE	
	VO# 216893	INV# 098485616	140.02
		PO# 184065	
		METER USAGE	
CHECK RUN: 2918		NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 679.60
			0.00
			0.00
			<hr/> 679.60

**CHECK RUN: 2919**

634971	11/12/2019	308875 ACE HARDWARE OF DILLON	362.06
	VO# 217039	INV# 151932	32.38
		PO# 184137	
		TANK SPRAYER	
	VO# 217040	INV# 151967	103.32
		PO# 184154	
		PAINT SUPPLIES	
	VO# 217041	INV# 151795	19.44
		PO# 184076	
		SCREWS	

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2919	(continued)		
VO# 217042	INV# 151934	PO# 184075	34.54
	BATTERY		
VO# 217043	INV# 151921	PO# 184077	38.85
	DOOR SWEEP		
VO# 217044	INV# 151831	PO# 184057	7.99
	KEY		
VO# 217045	INV# 151843	PO# 184058	17.27
	BATTERY		
VO# 217046	INV# 151862	PO# 184059	18.53
	MOUSE TRAP		
VO# 217047	INV# 151208	PO# 184053	22.04
	PAINT SUPPLIES		
VO# 217048	INV# 149673	PO# 184054	12.95
	LOCK		
VO# 217049	INV# 151655	PO# 184055	21.58
	SUPPLIES		
VO# 217050	INV# 151780	PO# 184038	12.93
	MOUSE TRAP		
VO# 217051	INV# 151809	PO# 184039	20.24
	SUPPLIES		
634972	11/12/2019	103100 ROBIN ALLEN	210.00
VO# 217052	INV# REIMBURSEMENT	PO# 184181	210.00
	TESOL		
* 634976	11/12/2019	327648 MONICA S. BERRY THERAPY, INC	1,569.75
VO# 216928	INV# OCT 2019 BILLING	PO# 184069	1,569.75
	O.T. SERVICES		
634977	11/12/2019	329403 BRIDGE TEK SOLUTIONS	1,224.08
VO# 216968	INV# 8308	PO# 183371	1,224.08
	CABLES		
634978	11/12/2019	127225 CAMP, MORING & BRENDLE, LLC	10,000.00
VO# 216871	INV# 3797	PO# 184086	10,000.00
	INTERIM BILL		
634979	11/12/2019	130950 CARRIER ENTERPRISE, LLC - S.E.	347.28
VO# 217053	INV# 72421140-00	PO# 184072	68.04
	SUPPLIES		
VO# 217054	INV# 72354936-00	PO# 184073	279.24
	MOTOR		
634980	11/12/2019	132975 CAUSEY'S FLOORING CENTER	923.51
VO# 216958	INV# DILLON HIGH	PO# 184174	923.51
	CARPET		
634981	11/12/2019	327580 CIT	322.04
VO# 216957	INV# 34285977	PO# 184170	322.04
	LEASE		

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2919 (continued)			
634982	11/12/2019	152600 DILLON COUNTY CHAMBER OF COMMERCE	400.00
	VO# 217110	INV# DILLON HIGH PO# 184205	400.00
		FLOAT RENTAL	
634983	11/12/2019	153000 DILLON HERALD	301.49
	VO# 216959	INV# 53712 PO# 184173	301.49
		ADS	
634984	11/12/2019	259705 DUKE ENERGY PROGRESS	53,628.80
	VO# 216872	INV# OCT 2 - NOV 1 PO# 184062	4,787.22
		OCT 2019 BILLING	
	VO# 216960	INV# OCT 3 - NOV 4 PO# 184172	48,841.58
		OCT 2019 BILLING	
* 634986	11/12/2019	330479 ZHACARIE FONTAINE	310.00
	VO# 216961	INV# NOV 4-8, 2019 PO# 184169	310.00
		GROUNDS	
634987	11/12/2019	174700 FORD CREDIT	295.00
	VO# 216873	INV# 54696013 PO# 184084	295.00
		FORD ESCAPE	
634988	11/12/2019	328694 PERRY FORD	112.00
	VO# 216962	INV# REIMBURSEMENT PO# 184159	112.00
		MTG IN COLUMBIA	
634989	11/12/2019	246400 FUN EXPRESS, LLC	191.37
	VO# 217055	INV# 699125377-01 PO# 184166	191.37
		SUPPLIES	
634990	11/12/2019	193000 HERALD OFFICE SUPPLY, INC	5,074.52
	VO# 216881	INV# 697392-0 PO# 184080	40.50
		COPIES	
	VO# 216882	INV# 695555-0 PO# 184078	51.82
		SUPPLIES	
	VO# 217056	INV# M63384 PO# 184161	90.72
		H4903	
	VO# 217057	INV# 696702-0 PO# 184160	476.09
		SUPPLIES	
	VO# 217058	INV# 683136-2 PO# 184043	165.13
		PAPER TOWELS	
	VO# 217059	INV# 683138-3 PO# 184042	705.70
		CLEANING SUPPLIES	
	VO# 217060	INV# 691156-4 PO# 184177	3,544.56
		SUPPLIES	
634991	11/12/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	164.71
	VO# 217061	INV# 443780 PO# 184060	121.82
		BULBS	
	VO# 217062	INV# 443601 PO# 184061	10.54

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2919 (continued)			
		COOPER FITTINGS	
	VO# 217063	INV# 443817	PO# 184040 32.35
		FAN MOTOR	
* 634993	11/12/2019	198500 HYMAN PAPER CO.	465.91
	VO# 217064	INV# 2300069A	PO# 184056 465.91
		PLISH PADS	
634994	11/12/2019	327678 J & J SERVICE CENTER, LLC	284.12
	VO# 217065	INV# 37633	PO# 184037 25.00
		REPAIR TIRE	
	VO# 217066	INV# 37963	PO# 184036 259.12
		REPAIR 1997 FORD TRK	
* 634997	11/12/2019	330537 KELLY SERVICES, INC.	7,054.24
	VO# 217067	INV# 186037	PO# 184184 7,054.24
		WEEK OF 11/3/19	
634998	11/12/2019	330694 JORDAN KING	220.00
	VO# 217068	INV# NOV 4 & 6, 2019	PO# 184201 220.00
		CUT GRASS & BUSHES	
* 635000	11/12/2019	128600 KJS MARKET DILLON	159.21
	VO# 216929	INV# 1009	PO# 184146 159.21
		SUPPLIES	
635001	11/12/2019	330012 LAMINATOR.COM	148.50
	VO# 216884	INV# 223142	PO# 184048 148.50
		LAMINATION FLIM	
635002	11/12/2019	329752 JOHNNY LESTER	300.00
	VO# 216874	INV# NOV 13, 2019	PO# 184085 300.00
		FOOTBALL SUPPLEMENT	
* 635004	11/12/2019	327428 MUSIC & ARTS CENTER	169.72
	VO# 216867	INV# INV018575731	PO# 184052 169.72
		REPAIRS	
635005	11/12/2019	326699 NAPA AUTOPARTS OF DILLON	103.16
	VO# 216894	INV# 554909	PO# 184145 103.16
		DE ICER	
635006	11/12/2019	326624 KEITH NEWELL	152.15
	VO# 217070	INV# REIMBURSEMENT	PO# 184164 152.15
		GLOVES	
635007	11/12/2019	329548 KENNETH NEWELL	195.00
	VO# 217071	INV# NOV 5, 7, 8, 2019	PO# 184200 195.00
		WORK ORDERS	
635008	11/12/2019	273843 OFFICE OF TRANSPORTATION	445.16
	VO# 216875	INV# 0006-0011	PO# 184088 262.88
		BUS PERMITS	

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2919	(continued)		
	VO# 216931	INV# 0012 BUS PERMIT	PO# 184148 182.28
635009	11/12/2019	262400 QUILL CORPORATION	2,432.09
	VO# 217072	INV# 2506474 INK CARTRIDGE	PO# 184141 65.98
	VO# 217073	INV# 2486309 INK CARTRIDGES	PO# 184140 635.47
	VO# 217074	INV# 2553221 SUPPLIES	PO# 184178 1,554.77
	VO# 217075	INV# 2450773 SUPPLIES	PO# 184138 175.87
* 635011	11/12/2019	273873 SC DEPARTMENT OF REVENUE	165.34
	VO# 216876	INV# 017882668 PERIOD ENDED 10/31/19	PO# 184083 165.34
635012	11/12/2019	330733 HENRY SCHEIN	590.20
	VO# 216879	INV# 69499849 BIOFREEZE	PO# 184024 146.01
	VO# 216880	INV# 67125163 PORTABLE	PO# 184025 444.19
635013	11/12/2019	275712 SCHOOL NURSE SUPPLY, INC	206.62
	VO# 217076	INV# 0763346-IN SUPPLIES	PO# 184165 206.62
* 635017	11/12/2019	330109 SPEECH PATHOLOGY & AUDIOLOGY	3,090.00
	VO# 216932	INV# OCT 2019 BILLING SPEECH SERVICES	PO# 184070 3,090.00
* 635020	11/12/2019	330159 SOUTHERN REGIONAL EDUCATION BOARD	200.00
	VO# 216878	INV# 1920-SCSMS-SC12 MEMBERSHIP	PO# 184051 200.00
635021	11/12/2019	328413 SUCCESS FOR ALL FOUNDATION, INC	3,576.10
	VO# 217078	INV# 160514 SUPPLIES	PO# 184139 3,576.10
635022	11/12/2019	329983 MAMIE A TEDDER	366.06
	VO# 216886	INV# REIMBURSEMENT SCASBO CONFERENCE	PO# 184142 366.06
635023	11/12/2019	327874 THE DILLON COUNTY SHOPPER	386.40
	VO# 216933	INV# 53091 AD	PO# 184071 386.40
635024	11/12/2019	326081 THE HOME DEPOT PRO	4,708.35
	VO# 217079	INV# 519283873 SUPPLIES	PO# 184168 4,708.35
635025	11/12/2019	312600 USI EDUCATION & GOVERNMENT SALES	1,619.95

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2919	(continued)		
	VO# 216969	INV# 0390255400017 LAMINATOR ROLLS	PO# 183584 1,619.95
635026	11/12/2019	313277 VERIZON	1,955.74
	VO# 216963	INV# 9841389023 OCT 4 - NOV 3	PO# 184171 646.17
	VO# 216965	INV# 9841389022 OCT 4 - NOV 3	PO# 184179 1,309.57
635027	11/12/2019	330155 WHITE & STORY, LLC	2,224.04
	VO# 216964	INV# 1032 OCT 2019 BILLING	PO# 184175 2,224.04
635028	11/12/2019	327571 WINSOR LEARNING INC.	2,381.29
	VO# 217080	INV# INV2498 SUPPLIES	PO# 184182 2,381.29
635029	11/12/2019	324600 XEROX CORPORATION	895.50
	VO# 216887	INV# 098485608 METER USAGE	PO# 184066 895.50
CHECK RUN: 2919		NUMBER OF CHECKS:	44
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			109,931.46
			0.00
			0.00
			109,931.46

**CHECK RUN: 2920**

635030	11/20/2019	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,672.41
	VO# 217380	INV# NOVEMBER 19 LVS LAKE VIEW SCHOOLS	PO# 184268 3,672.41
635031	11/20/2019	328595 HAYES BROTHERS HARDWARE INC	169.40
	VO# 217381	INV# 088815 1010	PO# 184300 41.02
	VO# 217382	INV# 088800 1010	PO# 184301 35.62
	VO# 217383	INV# 088709 1010	PO# 184302 8.40
	VO# 217384	INV# 088702 1010	PO# 184303 5.39
	VO# 217385	INV# 088708 1010	PO# 184304 8.62
	VO# 217386	INV# 088598 088598	PO# 184305 10.76
	VO# 217387	INV# 088638 1010	PO# 184306 22.01
	VO# 217388	INV# 088612 1010	PO# 184307 8.62

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2920	(continued)		
VO# 217389	INV# 088552	PO# 184308	5.38
	1010		
VO# 217390	INV# 088840	PO# 184309	23.58
	1010		
* 635033	11/20/2019	245635 OFFICE DEPOT	804.89
VO# 217393	INV# 403196372001	PO# 184319	804.89
	36768014		
635034	11/20/2019	328704 SIMPLIFIED OFFICE SYSTEMS	262.62
VO# 217394	INV# 191115-0067	PO# 184310	101.70
	3900-1		
VO# 217395	INV# 191115-0066	PO# 184269	160.92
	3900-2		
CHECK RUN: 2920	NUMBER OF CHECKS:	4	<u>4,909.32</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>4,909.32</u>

**CHECK RUN: 2921**

* 635036	11/20/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	4,017.60
VO# 217409	INV# 0272326-IN	PO# 184270	4,017.60
	12-DILLON		
635037	11/20/2019	273865 STATE TEXTBOOK OFFICE	617.88
VO# 217412	INV# 2019 LVHS	PO# 184271	617.88
	1704002-3900279		
635038	11/20/2019	325962 UNIVERSAL CHEERLEADERS ASSOCIATION	905.00
VO# 217414	INV# REG-0010586236	PO# 184272	905.00
	10712600		
635039	11/20/2019	328627 SHARON WILLIAMS	560.33
VO# 217416	INV# 11/15/19	PO# 184273	560.33
	REIMBURSE		
CHECK RUN: 2921	NUMBER OF CHECKS:	4	<u>6,100.81</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>6,100.81</u>

**CHECK RUN: 2922**

* 635043	11/18/2019	6-1133 CAROLINA PRODUCE COMPANY	27,875.96
VO# 216895	INV# 905491		360.00
	REMAINDER OF BALANCE		
VO# 216896	INV# 905761		728.11

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2922	(continued)		
VO# 216897		INV# 905767	910.00
VO# 216898		INV# 905765	546.00
VO# 216899		INV# 905821	590.00
VO# 216900		INV# 905817	442.50
VO# 216901		INV# 905815	737.50
VO# 216902		INV# 905813	590.00
VO# 216903		INV# 905819	737.50
VO# 216904		INV# 114732	502.30
VO# 216905		INV# 117153	632.30
VO# 216906		INV# 117157	449.70
VO# 216907		INV# 117140	778.20
VO# 216908		INV# 117130	967.80
VO# 216909		INV# 117123	905.55
VO# 216910		INV# 117126	566.20
VO# 216911		INV# 117513	1,243.70
VO# 216912		INV# 117501	571.20
VO# 216913		INV# 117483	945.85
VO# 216914		INV# 117490	790.55
VO# 216915		INV# 117521	617.15
VO# 216916		INV# 117524	769.10
VO# 216917		INV# 117510	794.55
VO# 216918		INV# 117473	1,128.40
VO# 216919		INV# 759726	37.50
VO# 216920		INV# 759574	40.90
VO# 217275		INV# 117963	1,195.25
VO# 217276		INV# 117924	572.20
VO# 217277		INV# 117927	570.05
VO# 217278		INV# 117937	880.10
VO# 217279		INV# 117921	856.80
VO# 217280		INV# 117943	393.40
VO# 217281		INV# 117931	774.85
VO# 217282		INV# 759667	41.80
VO# 217283		INV# 905931	531.75
VO# 217284		INV# 905929	1,127.35
VO# 217285		INV# 905935	914.65
VO# 217286		INV# 905927	850.80
VO# 217287		INV# 905933	1,063.50
VO# 217359		INV# 118210	720.90
* 635046	11/18/2019	6-1134 FRANKLIN BAKING COMPANY	1,599.50
VO# 216944		INV# 3049324731	18.40
VO# 216945		INV# 3049324805	44.00
VO# 216946		INV# 3049324804	44.00
VO# 216947		INV# 3049324791	26.40
VO# 216948		INV# 3049324869	61.60



CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2922	(continued)		
VO# 216949		INV# 3049324861	120.30
VO# 216950		INV# 3049324865	61.60
VO# 216951		INV# 3049324868	44.00
VO# 216952		INV# 3049324867	61.60
VO# 216953		INV# 3049325001	88.00
VO# 216954		INV# 3049324989	96.80
VO# 216955		INV# 3049325000	88.00
VO# 217267		INV# 3049325053	132.00
VO# 217268		INV# 3049325055	123.20
VO# 217269		INV# 3049325056	88.00
VO# 217270		INV# 3049325052	184.80
VO# 217271		INV# 3049325172	44.00
VO# 217272		INV# 3049325057	132.00
VO# 217273		INV# 3049325185	44.00
VO# 217274		INV# 3049325184	44.00
VO# 217358		INV# 3049325236	52.80
* 635048	11/18/2019	193000 HERALD OFFICE SUPPLY, INC	411.36
VO# 216971		INV# M63332	372.53
VO# 217288		INV# M63542	38.83
635049	11/18/2019	6-1046 HERSHEY CREAMERY COMPANY	231.45
VO# 216942		INV# 0014-----	138.31
VO# 216943		INV# 001478-----	120.68
VO# 216956		INV# 8120354	-27.54
* 635052	11/18/2019	198500 HYMAN PAPER CO.	2,698.22
VO# 217082		INV# 230603A	41.85
VO# 217083		INV# 231710	166.32
VO# 217084		INV# 231701	35.10
VO# 217085		INV# 231704	393.27
VO# 217086		INV# 231705	125.82
VO# 217087		INV# 231706	232.84
VO# 217088		INV# 231709	297.18
VO# 217089		INV# 231707	129.06
VO# 217090		INV# 231711	382.85
VO# 217091		INV# 232175	55.62
VO# 217092		INV# 232178	156.01
VO# 217093		INV# 232177	23.11
VO# 217094		INV# 232180	76.68
VO# 217095		INV# 232179	131.41
VO# 217096		INV# 232136	53.95
VO# 217097		INV# 232176	111.24
VO# 217098		INV# 232196	76.68
VO# 217099		INV# 232174	209.23
635053	11/18/2019	330633 INTEGRATED FOOD SERVICE	10,161.54

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2922	(continued)		
	VO# 216970	INV# 0071657	10,161.54
635054	11/18/2019	6-1252 J.T.M. PROVISIONS CO. INC.	1,607.00
	VO# 217343	INV# 511285	1,607.00
635055	11/18/2019	330537 KELLY SERVICES, INC.	5,391.59
	VO# 216930	INV# 182504	2,558.32
	VO# 217294	INV# 189741	2,833.27
* 635059	11/18/2019	326313 PEE DEE FIRE & SAFETY, INC	973.84
	VO# 216938	INV# 34443	256.96
	VO# 216939	INV# 34444	251.36
	VO# 216940	INV# 34451	465.52
* 635064	11/18/2019	6-1004 PET-DAIRY	18,751.85
	VO# 217193	INV# 875300299	407.52
	VO# 217194	INV# 875301489	252.56
	VO# 217195	INV# 875301485	596.96
	VO# 217196	INV# 875301483	367.36
	VO# 217197	INV# 875301487	505.12
	VO# 217198	INV# 875301493	367.36
	VO# 217199	INV# 875301491	321.44
	VO# 217200	INV# 875301569	505.12
	VO# 217201	INV# 875301567	183.68
	VO# 217202	INV# 875301571	332.92
	VO# 217203	INV# 875301563	355.88
	VO# 217204	INV# 875301575	505.12
	VO# 217205	INV# 875301573	413.28
	VO# 217206	INV# 875301565	378.84
	VO# 217207	INV# 875301632	447.45
	VO# 217208	INV# 875301626	471.00
	VO# 217209	INV# 875301630	376.80
	VO# 217210	INV# 875301624	565.20
	VO# 217211	INV# 875301628	141.30
	VO# 217212	INV# 875301622	376.80
	VO# 217213	INV# 875301620	565.20
	VO# 217214	INV# 875301618	447.45
	VO# 217215	INV# 875301716	471.00
	VO# 217216	INV# 875301712	329.70
	VO# 217217	INV# 875301718	365.03
	VO# 217218	INV# 875301710	518.10
	VO# 217219	INV# 875301714	188.40
	VO# 217220	INV# 875301708	329.70
	VO# 217221	INV# 875301706	388.58
	VO# 217222	INV# 8753301704	376.80
	VO# 217251	INV# 875301769	471.00
	VO# 217252	INV# 875301767	259.05

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2922	(continued)		
VO# 217253	INV# 875301763		518.10
VO# 217254	INV# 875301759		329.70
VO# 217255	INV# 875301765		282.60
VO# 217256	INV# 875301761		541.65
VO# 217257	INV# 875301757		576.98
VO# 217258	INV# 875301755		471.00
VO# 217259	INV# 875301852		223.73
VO# 217260	INV# 875301854		482.78
VO# 217261	INV# 875301848		329.70
VO# 217262	INV# 875301844		329.70
VO# 217263	INV# 875301850		282.60
VO# 217264	INV# 875301846		459.23
VO# 217265	INV# 875301842		388.58
VO# 217266	INV# 875301840		376.80
VO# 217360	INV# 875301895		576.98
635065	11/18/2019	330754 RICH PRODUCTS CORPORTATION	2,892.12
VO# 216922	INV# 31349026		2,892.12
635066	11/18/2019	6-1219 TASTY BRANDS LLC	6,047.42
VO# 216926	INV# 41081		6,047.42
635067	11/18/2019	330429 TWC SERVICES	3,913.03
VO# 216923	INV# 6268654-1		1,047.81
VO# 216924	INV# 6267169-1		973.35
VO# 216925	INV# 6270607-1		1,558.12
VO# 217291	INV# 6270634-1		333.75
* 635080	11/18/2019	6-1000 US FOODS	112,669.20
VO# 216934	INV# 1510262		28.69
VO# 217100	INV# 1510278		40.95
VO# 217101	INV# 1510239		15.75
VO# 217102	INV# 1510240		28.35
VO# 217103	INV# 1510276		22.05
VO# 217104	INV# 1510256		37.80
VO# 217105	INV# 1510277		28.35
VO# 217106	INV# 1491660		31.50
VO# 217107	INV# 1510255		15.75
VO# 217108	INV# 1510286		927.67
VO# 217109	INV# 1510247		673.82
VO# 217111	INV# 1510293		295.39
VO# 217112	INV# 1510281		26.76
VO# 217113	INV# 1510263		268.50
VO# 217114	INV# 1491663		83.45
VO# 217115	INV# 1510259		72.41
VO# 217116	INV# 1510243		171.13
VO# 217117	INV# 1510246		196.40

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2922	(continued)		
VO#	217118	INV# 1510280	114.04
VO#	217119	INV# 1510261	268.10
VO#	217120	INV# 1510283	191.90
VO#	217123	INV# 1491662	211.40
VO#	217124	INV# 1510258	185.33
VO#	217125	INV# 1510290	1,011.60
VO#	217126	INV# 1510287	471.00
VO#	217127	INV# 1510285	4,822.61
VO#	217128	INV# 1510242	4,120.23
VO#	217129	INV# 1510251	505.80
VO#	217130	INV# 1510249	235.50
VO#	217131	INV# 2770044	71.88
		UNDER PAID	
VO#	217132	INV# 568766	-259.25
		CREDIT	
VO#	217133	INV# 1510244	37.93
VO#	217134	INV# 1510248	353.25
VO#	217135	INV# 1510250	758.70
VO#	217136	INV# 1510245	4,537.16
VO#	217137	INV# 1510289	235.50
VO#	217138	INV# 1510292	505.80
VO#	217139	INV# 1510279	3,299.28
VO#	217140	INV# 1510260	3,596.51
VO#	217141	INV# 1510265	314.00
VO#	217142	INV# 1510267	758.70
VO#	217143	INV# 1510291	556.38
VO#	217144	INV# 1510284	306.78
VO#	217145	INV# 1510288	235.50
VO#	217146	INV# 1510282	3,818.63
VO#	217147	INV# 1491661	3,088.37
VO#	217148	INV# 1491664	314.00
VO#	217149	INV# 1491665	657.54
VO#	217150	INV# 1510264	157.00
VO#	217151	INV# 1510266	303.48
VO#	217152	INV# 1510257	2,372.41
VO#	217153	INV# 1747497	135.45
VO#	217154	INV# 1747496	122.85
VO#	217155	INV# 1752811	59.85
VO#	217156	INV# 1752809	113.40
VO#	217157	INV# 1747415	91.35
VO#	217158	INV# 1747498	85.05
VO#	217159	INV# 1752810	129.15
VO#	217160	INV# 1747416	100.80
VO#	217161	INV# 1747506	122.03
VO#	217162	INV# 1752820	344.31

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2922	(continued)		
VO# 217163		INV# 1747501	109.92
VO# 217164		INV# 1747419	245.81
VO# 217165		INV# 1752814	260.73
VO# 217166		INV# 1752817	157.45
VO# 217167		INV# 1747422	622.08
VO# 217168		INV# 1747505	556.41
VO# 217169		INV# 1747500	113.54
VO# 217170		INV# 1752816	140.71
VO# 217171		INV# 1752813	64.55
VO# 217172		INV# 1747418	167.93
VO# 217173		INV# 1747502	103.70
VO# 217174		INV# 1752819	358.10
VO# 217175		INV# 1747421	190.70
VO# 217176		INV# 1747508	1,157.60
VO# 217177		INV# 1747424	694.56
VO# 217178		INV# 1747417	2,491.91
VO# 217179		INV# 17528821	983.96
VO# 217180		INV# 1752812	3,143.51
VO# 217181		INV# 1752815	2,024.21
VO# 217182		INV# 1752818	3,980.12
VO# 217183		INV# 1752823	868.20
VO# 217184		INV# 1747507	578.80
VO# 217185		INV# 1747504	3,918.94
VO# 217186		INV# 1752822	636.68
VO# 217187		INV# 1747499	2,430.87
VO# 217188		INV# 1747503	3,114.51
VO# 217189		INV# 1747509	694.56
VO# 217190		INV# 1747423	636.68
VO# 217191		INV# 1747420	2,015.80
VO# 217192		INV# 1810363	16.63
VO# 217295		INV# 1987843	54.80
VO# 217296		INV# 1987747	87.68
VO# 217297		INV# 1987842	109.60
VO# 217298		INV# 1987844	109.60
VO# 217299		INV# 1987748	87.68
VO# 217300		INV# 1987839	695.39
VO# 217301		INV# 1987829	4,558.68
VO# 217302		INV# 1962092	410.83
VO# 217303		INV# 1962086	4,536.26
VO# 217304		INV# 1987840	410.19
VO# 217305		INV# 1987832	3,629.60
VO# 217306		INV# 1962089	2,737.91
VO# 217307		INV# 1962093	690.53
VO# 217308		INV# 1987741	2,552.36
VO# 217309		INV# 1987752	131.28

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2922	(continued)		
VO# 217310	INV# 1987744		367.90
VO# 217311	INV# 1987745		411.58
VO# 217312	INV# 1987739		3,208.17
VO# 217313	INV# 1987841		479.00
VO# 217314	INV# 1987835		3,919.98
VO# 217315	INV# 1987736		4,267.27
VO# 217316	INV# 1987746		475.12
VO# 217317	INV# 1987734		47.25
VO# 217318	INV# 1987733		31.50
VO# 217319	INV# 1987827		47.25
VO# 217320	INV# 1987731		28.35
VO# 217321	INV# 1962084		34.65
VO# 217322	INV# 1987826		22.05
VO# 217323	INV# 1987828		40.95
VO# 217324	INV# 1962085		59.85
VO# 217325	INV# 1987834		45.66
VO# 217326	INV# 1987743		541.80
VO# 217327	INV# 1987838		317.88
VO# 217328	INV# 1987738		82.43
VO# 217329	INV# 1962091		468.69
VO# 217330	INV# 1987831		325.57
VO# 217331	INV# 1962088		199.13
VO# 217332	INV# 1962087		292.57
VO# 217333	INV# 1987830		259.49
VO# 217334	INV# 1987833		129.01
VO# 217335	INV# 1962090		167.78
VO# 217336	INV# 1987737		97.16
VO# 217337	INV# 1987837		335.45
VO# 217338	INV# 1987740		76.54
VO# 217339	INV# 1987742		125.96
VO# 217340	INV# 1987836		55.63
CHECK RUN: 2922	NUMBER OF CHECKS:	14	195,224.08
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			195,224.08

**CHECK RUN: 2923**

* 635082	11/19/2019	308875 ACE HARDWARE OF DILLON	238.67
VO# 217397	INV# 152169	PO# 184287	55.06
		BLADES	
VO# 217398	INV# 152165	PO# 184281	7.12
		PRIMER	
VO# 217399	INV# 152059	PO# 184234	3.01

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2923	(continued)		
		PIPE INSULATION	
VO# 217400	INV# 152031	PO# 184235	15.10
		RAIN PONCHO	
VO# 217401	INV# 152028	PO# 184236	34.54
		RAIN JACKET	
VO# 217402	INV# 152027	PO# 184259	10.79
		TIDE	
VO# 217403	INV# 152122	PO# 184260	28.70
		SUPPLIES	
VO# 217404	INV# 152026	PO# 184261	6.02
		SOAP REFILL	
VO# 217405	INV# 152119	PO# 184262	48.35
		SUPPLIES	
VO# 217406	INV# 152005	PO# 184215	15.95
		DETERGENT	
VO# 217407	INV# 152049	PO# 184216	14.03
		GLOVES	
635083	11/19/2019	327715 AMAZON	154.94
VO# 217225	INV# 584465598838	PO# 184191	53.99
		SCANNER	
VO# 217239	INV# 447454457656	PO# 184221	100.95
		LAPTOP CASE	
635084	11/19/2019	328778 AMERICAN READING COMPANY	150.00
VO# 217441	INV# 120005C	PO# 184314	150.00
		SUPPLIES	
635085	11/19/2019	112825 BAKER OFFICE SOLUTIONS	372.00
VO# 217226	INV# IN12087	PO# 184207	75.33
		COPIER	
VO# 217227	INV# IN12086	PO# 184206	250.93
		COPIER	
VO# 217228	INV# IN12095	PO# 184208	45.74
		COPIER	
635086	11/19/2019	326173 SHANNON B BERRY	179.53
VO# 217344	INV# REIMBURSEMENT	PO# 184245	110.00
		PIZZA	
VO# 217345	INV# REIMBURSEMENT	PO# 184244	69.53
		SUPPLIES	
635087	11/19/2019	129600 CAROLINA BIOLOGICAL SUPPLY COMPANY	357.41
VO# 217346	INV# 50882986 RI	PO# 184243	357.41
		SUPPLIES	
635088	11/19/2019	330308 HEATHER CAUSEY	112.00
VO# 217240	INV# REIMBURSEMENT	PO# 184220	112.00
		SP ED MTG	

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2923 (continued)			
635089	11/19/2019	329385 CAYCE COMPANY, INC.	1,335.00
	VO# 217248	INV# 26657 BLOWER	1,335.00
635090	11/19/2019	327580 CIT	739.41
	VO# 217224	INV# 34290090 110619	265.39
	VO# 217370	INV# 34320257 LEASE	166.39
	VO# 217371	INV# 34339145 LEASE	307.63
635091	11/19/2019	139600 COLLINS EXTERMINATING CO.	4,475.00
	VO# 217432	INV# OCT 2019 BILLING PEST CONTROL SERVICES	4,475.00
635092	11/19/2019	152800 DILLON COUNTY TREASURER OFFICE	163.00
	VO# 217408	INV# 19715 DUMPSTER SERVICE	45.00
	VO# 217431	INV# 19767 DUMPSTR SERVICE	118.00
635093	11/19/2019	153500 DILLON OIL SERVICE, INC.	872.16
	VO# 217411	INV# 242598 GAS	31.00
	VO# 217413	INV# 242599 GAS	7.00
	VO# 217415	INV# 242978 GAS	30.00
	VO# 217417	INV# 243012 GAS	47.00
	VO# 217418	INV# 242558 DFF	13.50
	VO# 217419	INV# 242564 GAS	40.00
	VO# 217420	INV# 22430 TIRES-16 CHEVY COLORADO	697.06
	VO# 217421	INV# 22439 BULB-2007 CHEVY IMPALA	6.60
* 635096	11/19/2019	330676 DOMINION ENERGY	3,319.64
	VO# 217342	INV# OCT 11 - NOV 8, 2019 GAS CHARGES	3,319.64
635097	11/19/2019	259705 DUKE ENERGY PROGRESS	10,128.37
	VO# 217230	INV# OCT 9 - NOV 8	281.69
	VO# 217341	INV# OCT 2019 BILLING OCT 8 - NOV 8, 2019	9,846.68
		INV# OCT 2019 BILLING	



CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2923 (continued)			
635098	11/19/2019	329095 ELITE LIGHTING COMPANY	473.04
	VO# 217423	INV# 19073 PO# 184285	473.04
		FLUOR LAMP	
* 635100	11/19/2019	330479 ZHACARIE FONTAINE	280.00
	VO# 217372	INV# NOV 11-15, 2019 PO# 184282	280.00
		GROUNDS	
635101	11/19/2019	330031 FORTRESS SYSTEMS	2,000.16
	VO# 217232	INV# SI-72420 PO# 183124	2,000.16
		CAMERA	
635102	11/19/2019	246400 FUN EXPRESS, LLC	425.70
	VO# 217347	INV# 699167809-01 PO# 184258	425.70
		SUPPLIES	
635103	11/19/2019	191600 AMANDA HAYES	402.00
	VO# 217242	INV# REIMBURSEMENT PO# 184230	112.00
		SCASA	
	VO# 217243	INV# REIMBURSEMENT PO# 184229	33.00
		PE DEE MTG	
	VO# 217244	INV# REIMBURSEMENT PO# 184227	224.00
		FALL LEADERSHIP CONF	
	VO# 217245	INV# REIMBURSEMENT PO# 184226	33.00
		PEE DEE MTG	
635104	11/19/2019	329828 HEALTHIEST YOU	1,608.00
	VO# 217445	INV# HY1353 PO# 184322	1,608.00
		NOV 2019 BILLING	
635105	11/19/2019	193000 HERALD OFFICE SUPPLY, INC	163.46
	VO# 217233	INV# 694727-0 PO# 184180	163.46
		INKCARTRIDGE	
* 635108	11/19/2019	330779 IDENTITY PROMOTIONS	355.86
	VO# 217348	INV# S114336 PO# 184067	355.86
		T SHIRTS	
635109	11/19/2019	204800 JOHNSTONE SUPPLY FLORENCE	542.13
	VO# 217426	INV# S1687747.001 PO# 184213	306.58
		S1694237.001	
	VO# 217427	INV# S1696128.001 PO# 184265	235.55
		NITROGEN	
* 635111	11/19/2019	330694 JORDAN KING	220.00
	VO# 217434	INV# NOV 11, 13, 2019 PO# 184320	220.00
		CUT BUSHES	
* 635113	11/19/2019	212700 LAKESHORE LEARNING MATERIALS	357.77
	VO# 217440	INV# 3184041119 PO# 184298	357.77
		BONGO DRUM	

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2923 (continued)			
* 635115	11/19/2019	330659 LENOVO PUBLIC SECTOR SALES	5,933.20
	VO# 217435	INV# 6453088540 PO# 184254	333.20
		NOTEBOOKS	
	VO# 217436	INV# 6453088540 PO# 184278	703.60
		NOTEBOOKS	
	VO# 217443	INV# 6452955533 PO# 184275	1,094.80
		NOTEBOOKS	
	VO# 217444	INV# 6452983764 PO# 184274	3,801.60
		NOTEBOOKS	
635116	11/19/2019	329752 JOHNNY LESTER	300.00
	VO# 217250	INV# NOV 20, 2019 PO# 184249	300.00
		FOOTBALL SUPPLEMENT	
635117	11/19/2019	327428 MUSIC & ARTS CENTER	466.04
	VO# 217246	INV# INV018054351 PO# 184225	466.04
		REPAIR	
635118	11/19/2019	329548 KENNETH NEWELL	214.50
	VO# 217437	INV# NOV 12, 14, 15, 2019 PO# 184321	214.50
		WORK ORDERS	
635119	11/19/2019	273843 OFFICE OF TRANSPORTATION	298.84
	VO# 217249	INV# 0012-0013 PO# 184252	298.84
		BUS PERMITS	
635120	11/19/2019	330323 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	136.00
	VO# 217349	INV# MOU PO# 184250	136.00
		1ST QTR SERVICES	
* 635124	11/19/2019	258706 PRESENTATION SYSTEMS SOUTH, INC	881.72
	VO# 217377	INV# 193316 PO# 184209	881.72
		SUPPLIES	
635125	11/19/2019	262400 QUILL CORPORATION	518.71
	VO# 217247	INV# 2285444 PO# 184222	213.84
		PAPER	
	VO# 217351	INV# 2545863 PO# 184247	54.41
		BASKET BLACK	
	VO# 217352	INV# 2486257 PO# 184248	65.71
		SUPPLIES	
	VO# 217378	INV# 2672717 PO# 184279	184.75
		SUPPLIES	
635126	11/19/2019	330785 CLAY RICE	2,000.00
	VO# 217438	INV# DILLON PO# 184316	2,000.00
		SCHOOL PROGRAM	
635127	11/19/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	825.08
	VO# 217235	INV# 0266948-IN PO# 184212	18.32

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2923 (continued)				
		BALANCE DUE		
	VO# 217353	INV# 0245526-IN	PO# 184246	806.76
		MONITORS		
635128	11/19/2019	330782 SCACTE		175.00
	VO# 217354	INV# JULIE HATCHER	PO# 184183	175.00
		REGISTRATION		
635129	11/19/2019	274800 SCASA		550.00
	VO# 217439	INV# COOK/MCRAE	PO# 184297	550.00
		REGISTRATION		
635130	11/19/2019	276056 SCHOOL SPECIALTY		3,001.18
	VO# 217355	INV# 208124150118	PO# 184255	1,071.88
		SUPPLIES		
	VO# 217442	INV# 308103468606	PO# 184315	1,929.30
		SUPPLIES		
* 635132	11/19/2019	306900 TRANE U.S. INC.		1,086.44
	VO# 217429	INV# 7285616	PO# 184263	384.44
		REFRIGERANT		
	VO# 217430	INV# 7285587	PO# 184264	702.00
		MOTOR		
	CHECK RUN: 2923		NUMBER OF CHECKS: 39	<u>45,811.96</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				45,811.96

CHECK RUN: 2924

* 635135	11/20/2019	330602 CHAMPION TEAMWEAR AR		276.48
	VO# 217361	INV# 101042348	PO# 184238	276.48
		CHEER OUTFIT		
635136	11/20/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND		515.07
	VO# 217362	INV# 0012	PO# 184239	182.28
		BUS PERMIT		
	VO# 217363	INV# ROSIE INMAN	PO# 184237	69.91
		MULLINS VETERANS PARAD		
	VO# 217364	INV# 0008	PO# 184151	88.04
		BUS PERMIT		
	VO# 217365	INV# 0007	PO# 184150	86.80
		BUS PERMIT		
	VO# 217366	INV# 0006	PO# 184149	88.04
		BUS PERMIT		
* 635138	11/20/2019	128600 KJS MARKET DILLON		365.20
	VO# 217367	INV# 1019	PO# 184211	365.20

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2924 (continued)			
SUPPLIES			
* 635140	11/20/2019	255100 PILOT INTERNATIONAL HEADQUARTERS	392.00
	VO# 217376	INV# DILLON HIGH PO# 184152	392.00
		DUES	
635141	11/20/2019	330061 RED ROOF INN GAFFNEY	940.68
	VO# 217368	INV# 546554084 PO# 184228	940.68
		KEVIN MCLELLAN	
* 635143	11/20/2019	273865 STATE TEXTBOOK OFFICE	129.09
	VO# 217238	INV# 1704011-3921675 PO# 184219	129.09
		LOST & DAMAGED TEXTBOOKS	
635144	11/20/2019	327297 THE BREAKER'S RESORT	200.00
	VO# 217433	INV# GORDON ELEMENTARY PO# 184311	200.00
		ROOM DEPOSIT	
CHECK RUN: 2924		NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			2,818.52
			0.00
			0.00
			2,818.52

**CHECK RUN: 2925**

635145	11/26/2019	148775 TERESA DAVIS	150.00
	VO# 217537	INV# NOV 20, 2019 PO# 184356	150.00
		EAST WORKSHOP	
635146	11/26/2019	170600 FAMILY SPORT CENTER	760.32
	VO# 217477	INV# 008163 PO# 184324	760.32
		T SHIRTS	
* 635148	11/26/2019	128600 KJS MARKET DILLON	215.62
	VO# 217480	INV# 1020 PO# 184331	156.02
		REFRESHMENT	
	VO# 217481	INV# 1020 PO# 184330	59.60
		REFRESHMENTS	
635149	11/26/2019	325925 POSITIVE PROMOTIONS INC	435.86
	VO# 217535	INV# 06440091 PO# 184361	435.86
		SUPPLIES	
CHECK RUN: 2925		NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,561.80
			0.00
			0.00
			1,561.80

**CHECK RUN: 2926**

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2926 (continued)			
* 635151	11/25/2019	330494 ANTIONETTE BOSTIC	260.00
	VO# 217545	INV# REIMBURSEMENT PO# 184390	260.00
		SCCTM	
635152	11/25/2019	329058 BSN SPORTS, INC.	9,212.41
	VO# 217483	INV# 907120923 PO# 184353	9,212.41
		SUPPLIES	
635153	11/25/2019	327875 CAROLINA PUBLISHING	222.50
	VO# 217484	INV# 2258455 PO# 184348	222.50
		AD	
* 635157	11/25/2019	167400 EMPLOYEE INSURANCE PROGRAM	356,669.52
	VO# 217544	INV# 517400 PO# 184392	356,669.52
		DEC 2019 BILLING	
635158	11/25/2019	330777 EMPLOYMENT PUBLISHING	499.00
	VO# 217485	INV# ZK08-21013 PO# 184352	499.00
		AD	
635159	11/25/2019	170600 FAMILY SPORT CENTER	259.20
	VO# 217466	INV# 008167 PO# 184325	259.20
		T-SHIRTS	
635160	11/25/2019	328260 FOLLETT SCHOOL SOLUTIONS, INC.	860.80
	VO# 217468	INV# 581060 PO# 184326	860.80
		BOOKS	
635161	11/25/2019	330479 ZHACARIE FONTAINE	280.00
	VO# 217541	INV# NOV 18-22, 2019 PO# 184386	280.00
		GROUNDS	
* 635163	11/25/2019	191600 AMANDA HAYES	195.00
	VO# 217546	INV# REIMBURSEMENT PO# 184393	162.00
		TASC	
	VO# 217547	INV# REIMBURSEMENT PO# 184394	33.00
		PEE DEE MTG	
635164	11/25/2019	193000 HERALD OFFICE SUPPLY, INC	3,092.85
	VO# 217469	INV# 698906-1 PO# 184299	17.40
		CALENDAR	
	VO# 217470	INV# 698906-0 PO# 184240	460.80
		SUPPLIES	
	VO# 217471	INV# M63867 PO# 184329	270.00
		INK	
	VO# 217478	INV# M64052 PO# 184355	72.81
		H31063	
	VO# 217490	INV# M61622 PO# 184351	508.26
		H33996	
	VO# 217493	INV# M61209 PO# 184350	84.18

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2926 (continued)			
		H12270	
VO# 217495	INV# 698353-0	PO# 184359	212.76
		DISCIPLINE REPORT	
VO# 217533	INV# 710349-0	PO# 184360	1,466.64
		PAPER	
635165	11/25/2019	330766 IPS GLOBAL	500.53
VO# 217479	INV# 112603	PO# 184089	500.53
		INK CARTRIDGE	
635166	11/25/2019	204950 BRANDI H JACKSON	246.00
VO# 217543	INV# REIMBURSEMENT	PO# 184382	246.00
		TRANSITION ALLIANCE OF SC	
* 635169	11/25/2019	330537 KELLY SERVICES, INC.	7,602.53
VO# 217472	INV# 189742	PO# 184332	7,602.53
		WEEK OF 11/10/19	
* 635171	11/25/2019	330694 JORDAN KING	198.00
VO# 217540	INV# NOV 18 & 20, 2019	PO# 184385	198.00
		LAWN CARE	
* 635174	11/25/2019	329752 JOHNNY LESTER	300.00
VO# 217542	INV# NOV. 26, 2019	PO# 184387	300.00
		FOOTBALL SUPPLEMENT	
635175	11/25/2019	329548 KENNETH NEWELL	169.00
VO# 217539	INV# NOV 19 & 21, 2019	PO# 184384	169.00
		WORK ORDERS	
* 635177	11/25/2019	262400 QUILL CORPORATION	1,196.25
VO# 217473	INV# 2620441	PO# 184327	785.43
		SUPPLIES	
VO# 217503	INV# 2770403	PO# 184340	18.94
		SUPPLIES	
VO# 217504	INV# 2782016	PO# 184341	17.49
		SUPPLIES	
VO# 217505	INV# 2748202	PO# 184342	33.80
		SUPPLIES	
VO# 217506	INV# 2746957	PO# 184343	19.43
		SUPPLIES	
VO# 217507	INV# 2728954	PO# 184344	90.71
		SUPPLIES	
VO# 217509	INV# 2519690	PO# 184345	208.00
		SUPPLIES	
VO# 217510	INV# 2548388	PO# 184346	22.45
		COOKIES	
635178	11/25/2019	328615 SARAH RAIA	187.00
VO# 217512	INV# REIMBURSEMENT	PO# 184338	187.00

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2926 (continued)			
GARDENING WORKSHOP			
635179	11/25/2019	276056 SCHOOL SPECIALTY	871.15
	VO# 217474	INV# 208124232328	871.15
		PO# 184276	
		SUPPLIES	
635180	11/25/2019	330265 STAYMOBILE VENTURE, LLC	912.60
	VO# 217513	INV# 17-1001-9371	912.60
		PO# 184358	
		REPAIRED SCREENS	
* 635182	11/25/2019	326427 STUDIES WEEKLY	556.50
	VO# 217475	INV# 289694	556.50
		PO# 184328	
		SUPPLIES	
635183	11/25/2019	328720 THE HORACE MANN COMPANIES	511.65
	VO# 217530	INV# 3901710002	511.65
		PO# 184381	
		NOV 2019 BILLING	
* 635185	11/25/2019	328627 SHARON WILLIAMS	350.38
	VO# 217514	INV# REIMBURSEMENT	350.38
		PO# 184354	
		SCIENCE CONFERENCE	
CHECK RUN: 2926		NUMBER OF CHECKS:	23
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			385,152.87
			0.00
			0.00
			385,152.87

**CHECK RUN: 2927**

635186	11/26/2019	329841 AT&T	135.91
	VO# 217639	INV# DN152459	135.91
		PO# 184405	
		0701020174771	
635187	11/26/2019	329437 BATTLE OIL	427.44
	VO# 217635	INV# 0276118	427.44
		PO# 184401	
		000529	
635188	11/26/2019	327227 LEROY BLACKWELL	156.70
	VO# 217641	INV# 11/22/19 FBALL	156.70
		PO# 184407	
		CROSS @ LV	
635189	11/26/2019	259705 DUKE ENERGY PROGRESS	14,986.93
	VO# 217640	INV# NOVEMBER 2019	14,986.93
		PO# 184406	
		LAKE VIEW SCHOOLS	
635190	11/26/2019	171800 BRYAN P FINK	112.60
	VO# 217642	INV# 11/22/19 FBALL	112.60
		PO# 184408	
		CROSS @ LV	
635191	11/26/2019	327275 KEITH HAJNAL	127.90
	VO# 217643	INV# 11/22/19 FBALL	127.90
		PO# 184409	
		CROSS @ LV	

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2927 (continued)				
635192	11/26/2019	198500 HYMAN PAPER CO.		189.86
	VO# 217636	INV# 232708	PO# 184402	189.86
		DILL013		
* 635194	11/26/2019	327980 JAKE MCFADDEN		138.70
	VO# 217645	INV# 11/22/19 FBALL	PO# 184411	138.70
		CROSS @ LV		
635195	11/26/2019	330786 DERRA RAMSEY		167.50
	VO# 217646	INV# 11/22/19 FBALL	PO# 184412	167.50
		CROSS @ LV		
635196	11/26/2019	326894 PAUL ROWE		112.60
	VO# 217647	INV# 11/22/19 FBALL	PO# 184413	112.60
		CROSS @ LV		
635197	11/26/2019	306850 TRADING POST		439.51
	VO# 217637	INV# NOV 2019	PO# 184403	439.51
		DILLON DIST FOUR		
* 635199	11/26/2019	330787 CHRISTOPHER VAUGHN		183.70
	VO# 217648	INV# 11/22/19 FBALL	PO# 184414	183.70
		CROSS @ LV		
CHECK RUN: 2927		NUMBER OF CHECKS:		12
				17,179.35
		NUMBER OF EPAYMENTS:		0
				0.00
		NUMBER OF UPDATE-ONLYS:		0
				0.00
				17,179.35
<b>CHECK RUN: 2928</b>				
* 635201	11/26/2019	209250 JOSTENS, INC.		4,304.00
	VO# 217650	INV# 2019-20 LVHS	PO# 184416	4,304.00
		17681		
CHECK RUN: 2928		NUMBER OF CHECKS:		1
				4,304.00
		NUMBER OF EPAYMENTS:		0
				0.00
		NUMBER OF UPDATE-ONLYS:		0
				0.00
				4,304.00
		TOTAL NUMBER OF CHECKS:		267
				1,323,576.45
		TOTAL NUMBER OF EPAYMENTS:		0
				0.00
		TOTAL NUMBER OF UPDATE-ONLYS:		0
				0.00
				1,323,576.45

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*