

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2666			
629335	10/03/2018	110050 AT&T	844.52
	VO# 203970	INV# SEPTEMBER 2018 8437593001075	PO# 176121 844.52
629336	10/03/2018	328904 AYRES BACKHOE & HAULING SERVICE	375.00
	VO# 203961	INV# 9/25/18 DILLON DIST FOUR	PO# 176112 375.00
629337	10/03/2018	329437 BATTLE OIL	249.94
	VO# 203962	INV# 0192198 000529	PO# 176113 249.94
* 629339	10/03/2018	329403 BRIDGE TEK SOLUTIONS	720.64
	VO# 203971	INV# 6698 1000017	PO# 176122 720.64
629340	10/03/2018	139500 COKER BUSINESS SYSTEMS	373.58
	VO# 203973	INV# AR17475 TU0016	PO# 176124 60.15
	VO# 203974	INV# AR17476 TU0016	PO# 176125 313.43
629341	10/03/2018	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 203972	INV# 68808077 90136700413	PO# 176123 322.92
629342	10/03/2018	153500 DILLON OIL SERVICE, INC.	2,076.70
	VO# 204003	INV# 209291 DILLON DIST FOUR	PO# 176164 2,076.70
629343	10/03/2018	156400 DILLON TRACTOR & IMPLEMENT CO., INC	263.27
	VO# 203975	INV# IA65656 25536	PO# 176126 120.01
	VO# 203997	INV# IA65766 25536	PO# 176162 12.57
	VO# 203998	INV# IA65766A 25536	PO# 176163 130.69
629344	10/03/2018	259705 DUKE ENERGY PROGRESS	7,366.66
	VO# 203976	INV# SEPTEMBER 2018 LAKE VIEW SCHOOLS	PO# 176127 7,366.66
629345	10/03/2018	276056 EDUCATORS PUBLISHING SERVICE	1,396.64
	VO# 203986	INV# 202501605382 266888	PO# 176137 616.17
	VO# 203999	INV# 202501588892 267250	PO# 176158 551.11
	VO# 204000	INV# 202501588891 267250	PO# 176159 229.36
629346	10/03/2018	328849 HARPER'S ELECTRIC MOTOR SERVICE INC	107.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2666	(continued)		
VO# 203963	INV# 76551	PO# 176114	107.20
	DILLONSCHOOLDIST4		
629347	10/03/2018	328595 HAYES BROTHERS HARDWARE INC	141.45
VO# 203964	INV# 069571	PO# 176115	33.04
	1010		
VO# 203977	INV# 070134	PO# 176128	32.93
	1010		
VO# 203978	INV# 070239	PO# 176129	15.10
	1010		
VO# 203979	INV# 069846	PO# 176130	11.83
	1010		
VO# 203980	INV# 070008	PO# 176131	27.00
	1010		
VO# 203981	INV# 069938	PO# 176132	21.55
	1010		
629348	10/03/2018	193000 HERALD OFFICE SUPPLY, INC	231.07
VO# 203982	INV# 431287-0	PO# 176133	47.47
	16875		
VO# 203992	INV# 530464-3	PO# 176143	183.60
	11317		
629349	10/03/2018	204800 JOHNSTONE SUPPLY FLORENCE	3,157.42
VO# 203983	INV# A1637046.002	PO# 176134	252.63
	DILLON DIST FOUR		
VO# 203995	INV# S1635442.001	PO# 176160	2,904.79
	2864		
629350	10/03/2018	232900 MORNING NEWS	156.00
VO# 203993	INV# 2018-2019	PO# 176144	156.00
	LAKE VIEW HIGH		
629351	10/03/2018	328770 WILLIAM MARTY OSBORNE	125.50
VO# 204001	INV# 10/1/18 VBALL	PO# 176165	52.00
	PDA @ LV		
VO# 204002	INV# 10/1/18 VBALL	PO# 176166	73.50
	PDA @ LV		
629352	10/03/2018	328690 POSTMASTER	294.00
VO# 203990	INV# OCT 2018	PO# 176141	294.00
	LAKE VIEW ELEM		
629353	10/03/2018	328343 RIVERSIDE TECHNOLOGIES, INC.	236.48
VO# 203984	INV# 0219576-IN	PO# 176135	118.24
	12-DILLON		
VO# 203985	INV# 0219686-IN	PO# 176136	118.24
	12-DILLON		
629354	10/03/2018	328704 SIMPLIFIED OFFICE SYSTEMS	482.76

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CHECK RUN: 2666	(continued)		
VO# 203987	INV# 180718-0007	PO# 176138	160.92
	3900-2		
VO# 203988	INV# 180514-0032	PO# 176139	160.92
	3900-2		
VO# 203989	INV# 180917-0008	PO# 176140	160.92
	3900-2		
629355	10/03/2018	306850 TRADING POST	534.10
VO# 203965	INV# SEPT 2018	PO# 176116	534.10
		DILLON DIST FOUR	
* 629357	10/03/2018	329038 WADES SHOP	300.00
VO# 203968	INV# 09/04/18	PO# 176119	300.00
		DILLON DIST FOUR	
629358	10/03/2018	329276 ZEMAN'S HETING & AIR & ELECTRICAL	644.91
VO# 203969	INV# 62658	PO# 176120	644.91
		DILLON DIST FOUR	
CHECK RUN: 2666	NUMBER OF CHECKS:	22	20,400.76
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			20,400.76

CHECK RUN: 2667

629359	10/03/2018	328735 CUSTOM PRINTWEAR	567.75
VO# 204004	INV# 42282	PO# 176145	567.75
		SCL012	
* 629361	10/03/2018	155900 DILLON SEED & SUPPLY CO INC	599.22
VO# 204006	INV# 120525	PO# 176147	599.22
		LAKE VIEW HIGH	
629362	10/03/2018	167025 ELITE CHEERLEADING ORGANIZATION	110.00
VO# 204007	INV# 8/2/18	PO# 176148	110.00
		LAKE VIEW HIGH	
* 629364	10/03/2018	328764 JOLLY FARMER	521.33
VO# 204009	INV# N1121414	PO# 176150	521.33
		112312	
CHECK RUN: 2667	NUMBER OF CHECKS:	4	1,798.30
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			1,798.30

CHECK RUN: 2668

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2668 (continued)				
629365	10/04/2018	100125 A.R.S. MARKETING		260.30
	VO# 203937	INV# 15593	PO# 176041	260.30
		PENS		
* 629367	10/04/2018	324600 XEROX CORPORATION		267.07
	VO# 203939	INV# 094295532	PO# 175979	11.88
		MONTHLY BASE CHARGE		
	VO# 203940	INV# 094519754	PO# 176060	255.19
		METER USAGE		
CHECK RUN: 2668			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>527.37</u>
				0.00
				<u>0.00</u>
				527.37

CHECK RUN: 2669

* 629369	10/03/2018	308875 ACE HARDWARE OF DILLON		717.57
	VO# 204010	INV# 140313	PO# 176105	21.78
		WIPING CLOTH		
	VO# 204011	INV# 140376	PO# 176072	27.58
		MOUSE TRAP		
	VO# 204012	INV# 140380	PO# 176073	15.11
		RESPIRATOR		
	VO# 204013	INV# 140315	PO# 176074	37.79
		TRASH CAN		
	VO# 204014	INV# 140265	PO# 176057	75.51
		CLEANER SUPPLIES		
	VO# 204015	INV# 140269	PO# 176055	16.82
		SUPPLIES		
	VO# 204016	INV# 140279	PO# 176056	16.19
		SAFETY GLASSES		
	VO# 204017	INV# 140185	PO# 176048	8.51
		BATTERY/PINE-SOL		
	VO# 204018	INV# 140214	PO# 176049	45.07
		SUPPLIES		
	VO# 204019	INV# 140213	PO# 176050	26.95
		MOUSE TRAP		
	VO# 204020	INV# 140186	PO# 176051	36.70
		WORK GLOVES		
	VO# 204021	INV# 139716	PO# 175996	82.05
		GAS CANS		
	VO# 204022	INV# 139723	PO# 175993	93.92
		STAPLEGUN/FILM POLY		
	VO# 204023	INV# 139808	PO# 175994	12.92
		CHAIN COIL		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2669	(continued)		
VO# 204024	INV# 139816	PO# 175995	30.42
	TOILET SUPPLIES		
VO# 204025	INV# 139924	PO# 175988	33.44
	SCREWS		
VO# 204026	INV# 140024	PO# 175989	42.11
	FILM POLY		
VO# 204027	INV# 140015	PO# 175990	17.27
	BLADE		
VO# 204028	INV# 140074	PO# 175991	26.72
	SCREWDRIVR/ADAPTER		
VO# 204029	INV# 140011	PO# 175992	18.35
	FILM POLY		
VO# 204030	INV# 139329	PO# 175987	32.36
	SUPPLIES		
629370	10/03/2018	327577 AGRI SUPPLY INC. OF LUMBERTON	1,018.58
VO# 204031	INV# 14154/5	PO# 176155	1,018.58
	GENERATOR		
629371	10/03/2018	327715 AMAZON	399.50
VO# 203869	INV# 445759455665	PO# 175978	60.00
	LAMINATING FILM		
VO# 203870	INV# 695437957669	PO# 175976	339.50
	HEADPHONES		
* 629373	10/03/2018	115100 BEARCOM	998.06
VO# 203955	INV# 4732542	PO# 176109	998.06
	WALKIE TALKIES		
* 629375	10/03/2018	329058 BSN SPORTS, INC.	20,534.90
VO# 203872	INV# 902801358	PO# 176022	641.70
	SHORTS		
VO# 203873	INV# 902659281	PO# 176021	441.60
	SHIRTS		
VO# 203874	INV# 902669123	PO# 176020	423.75
	USA FLAG		
VO# 203875	INV# 902420572	PO# 176013	3,420.00
	SUPPLIES		
VO# 203876	INV# 90256601	PO# 176018	158.64
	CLEATS		
VO# 203877	INV# 902575134	PO# 176019	2,231.74
	CLEATS		
VO# 203878	INV# 902703664	PO# 176016	59.32
	SHOULDER PAD		
VO# 203879	INV# 902723575	PO# 176017	294.80
	KNEE BRACE		
VO# 203880	INV# 902822273	PO# 176067	734.33
	CLEATS		

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CHECK RUN: 2669	(continued)			
VO# 203881		INV# 902822274	PO# 176066	2,127.60
		CLEATS		
VO# 203882		INV# 902688791	PO# 176065	416.00
		JACKETS		
VO# 203932		INV# 902480183	PO# 176014	183.35
		WAND ASSEMBLY		
VO# 203933		INV# 902450398	PO# 176024	425.86
		ELITE ROLLR		
VO# 203934		INV# 902473010	PO# 176023	627.15
		KNEE PADS		
VO# 203935		INV# 902463529	PO# 176015	1,286.99
		POWER TANKER		
VO# 203956		INV# 902833847	PO# 176085	2,147.07
		CLEATS		
VO# 203957		INV# 902793267	PO# 176086	4,915.00
		SUPPLIES		
629376	10/03/2018	136750 CITY OF DILLON		8,173.66
VO# 203941		INV# SEPT 2018 BILLING	PO# 176075	8,173.66
		WATER/SEWER/GB		
629377	10/03/2018	140100 COMMERCIAL DIESEL SERVICE, LLC		570.58
VO# 203884		INV# 16498	PO# 176034	73.16
		REPLACE BULB		
VO# 203885		INV# 16503	PO# 176064	497.42
		REPAIR 06 THOMAS BUS		
629378	10/03/2018	141800 CONTROL MANAGEMENT, INC.		25,251.00
VO# 203942		INV# 18310	PO# 176082	25,251.00
		SEPT 1 - NOV 30, 2018		
629379	10/03/2018	327341 CRISIS PREVENTION INSTITUTE, INC.		160.00
VO# 203883		INV# WEBINAR	PO# 175663	160.00
		REGISTRATION		
629380	10/03/2018	153000 DILLON HERALD		312.93
VO# 203886		INV# 44840	PO# 175900	270.43
		AD		
VO# 203887		INV# SUBSCRIPTION	PO# 175879	42.50
		NEWSPAPER		
629381	10/03/2018	153500 DILLON OIL SERVICE, INC.		5,229.47
VO# 204032		INV# 209283	PO# 176167	2,420.10
		GAS		
VO# 204033		INV# 209290	PO# 176168	2,354.69
		GAS		
VO# 204034		INV# 218529	PO# 176098	28.00
		GAS		
VO# 204035		INV# 218526	PO# 176099	100.00

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CHECK RUN: 2669	(continued)		
		GAS	
VO# 204036	INV# 210403	PO# 176101	73.30
		GAS	
VO# 204037	INV# 210167	PO# 176104	50.00
		GAS	
VO# 204038	INV# 210419	PO# 176102	13.40
		GAS	
VO# 204039	INV# 218599	PO# 176100	46.00
		GAS	
VO# 204040	INV# 210159	PO# 176103	50.00
		GAS	
VO# 204041	INV# 19074	PO# 176097	93.98
		WIPER BLADE	
629382	10/03/2018	156400 DILLON TRACTOR & IMPLEMENT CO., INC	1,219.21
	VO# 203888	INV# IA63591	PO# 176033 68.67
		CARTRIDGE/BLADE	
	VO# 203889	INV# WA07327	PO# 176032 1,128.02
		REPAIRS	
	VO# 203890	INV# IA65004	PO# 176031 22.52
		OIL	
629383	10/03/2018	330479 ZHACARIE FONTAINE	350.00
	VO# 203960	INV# SEPT 10 & SPET 25-28	PO# 176156 350.00
		GROUNDS	
629384	10/03/2018	174700 FORD CREDIT	289.00
	VO# 203944	INV# 54457750	PO# 176083 289.00
		FORD ESCAPE	
* 629386	10/03/2018	246400 FUN EXPRESS, LLC	246.10
	VO# 204058	INV# 691920132-01	PO# 176170 246.10
		SUPPLIES	
629387	10/03/2018	329828 HEALTHIEST YOU	1,644.00
	VO# 203946	INV# HY1353	PO# 176084 1,644.00
		OCT 2018 BILLING	
629388	10/03/2018	193000 HERALD OFFICE SUPPLY, INC	3,022.86
	VO# 203891	INV# M231620	PO# 176062 393.18
		H12669	
	VO# 203892	INV# M30699	PO# 176061 600.48
		22726	
	VO# 203893	INV# M30354	PO# 176047 426.18
		H36051	
	VO# 203894	INV# M30353	PO# 176046 289.67
		H32529	
	VO# 203895	INV# 543925-0	PO# 176000 176.20
		RECEIPT BOOKS	

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CHECK RUN: 2669	(continued)		
VO# 203896	INV# M31588	PO# 175999	426.60
	H36005		
VO# 203897	INV# 535441-1	PO# 175872	98.81
	TONER		
VO# 203943	INV# M30265	PO# 176088	402.94
	H12270		
VO# 203947	INV# M30504	PO# 176076	72.04
	H30163		
VO# 203949	INV# M30474	PO# 176077	60.86
	H6422		
VO# 204042	INV# 545376-0	PO# 176106	75.90
	COPY PAPER		
629389	10/03/2018	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	834.89
VO# 204043	INV# 426884	PO# 175985	49.89
	LIGHTS		
VO# 204044	INV# 427327	PO# 175986	785.00
	FUSES		
629390	10/03/2018	329127 IMAGE SUPPLY, INC.	1,048.78
VO# 204045	INV# 337718A	PO# 176070	388.25
	SUPPLIES		
VO# 204046	INV# 338384B	PO# 176071	660.53
	SUPPLIES		
629391	10/03/2018	204950 EMPLOYEE VENDOR	112.00
VO# 203898	INV# REIMBURSEMENT	PO# 176043	112.00
	SPRECIAL ED MTG		
* 629394	10/03/2018	330537 KELLY SERVICES, INC.	905.80
VO# 203950	INV# 35108854-37122203	PO# 176095	695.80
	SUBS		
VO# 204048	INV# 34097995-34098973	PO# 176169	210.00
	SUBSTITUTES		
629395	10/03/2018	328831 LAKE VIEW HIGH SCHOOL	459.35
VO# 204049	INV# CLOSE OUT	PO# 176172	459.35
	FUND 845 & 850		
629396	10/03/2018	329752 JOHNNY LESTER	300.00
VO# 204059	INV# OCT 1-5, 2018	PO# 176096	300.00
	COACHING SUPPLEMENT		
629397	10/03/2018	231200 ROBIN MILLER	121.90
VO# 203951	INV# DHS/JV VS LK VIEW	PO# 176078	121.90
	VOLLEYBALL		
629398	10/03/2018	327428 MUSIC & ARTS CENTER	1,203.93
VO# 203900	INV# INV013159766	PO# 176004	795.28
	REPAIRS		

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CHECK RUN: 2669	(continued)		
VO# 203901	INV#	INVOL3253971 REPAIRS	PO# 176001 195.64
VO# 203902	INV#	INV012903001 DRUM STICKS	PO# 176002 57.61
VO# 203903	INV#	INVO12905112 DRUM STICKS	PO# 176003 19.20
VO# 203904	INV#	INV013026492 REPAIR	PO# 176005 136.20
629399	10/03/2018	326699 NAPA AUTOPARTS OF DILLON	157.33
VO# 204050	INV#	520987 BELT	PO# 176152 10.62
VO# 204051	INV#	520410 BATTERY	PO# 176052 146.71
629400	10/03/2018	245635 OFFICE DEPOT	946.82
VO# 203905	INV#	198369455003 PENCIL SHARPENER	PO# 176063 19.43
VO# 203906	INV#	19837881001 TONER	PO# 176011 103.23
VO# 203907	INV#	198376853001 SUPPLIES	PO# 176010 12.95
VO# 203908	INV#	198376846001 PENS	PO# 176009 13.38
VO# 203909	INV#	198376845001 PAPER	PO# 176008 27.04
VO# 203910	INV#	198369455001 SUPPLIES	PO# 176007 750.39
VO# 203911	INV#	198369455002 PENS	PO# 176006 20.40
* 629402	10/03/2018	329456 PHYSICIANS HEALTHCARE OF DILLON	120.00
VO# 204053	INV#	BUS DRIVERS PHYSICALS	PO# 176171 120.00
629403	10/03/2018	262400 QUILL CORPORATION	248.30
VO# 203913	INV#	1472887 SUPPLIES	PO# 176045 61.83
VO# 203914	INV#	9969604 SUPPLIES	PO# 175973 41.77
VO# 203915	INV#	9939916 SUPPLIES	PO# 175972 9.71
VO# 203916	INV#	9761328 PRINTER	PO# 175837 134.99
629404	10/03/2018	326501 RIDDELL/ALL AMERICAN SPORTS CORP	11,627.48
VO# 203917	INV#	60340230 SUPPLIES	PO# 176029 5,443.83

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CHECK RUN: 2669	(continued)		
VO# 203918	INV# 950521343	PO# 176028	276.38
	HELMET DECAL		
VO# 203919	INV# 950540049	PO# 176027	425.69
	HELMET DECAL		
VO# 203920	INV# 950721686	PO# 176026	40.80
	HELMET DECAL		
VO# 203921	INV# 950540048	PO# 176030	4,885.71
	SUPPLIES		
VO# 203936	INV# 950637419	PO# 176025	555.07
	HELMET DECAL		
629405	10/03/2018	330316 RIGHT DECISIONS PRODUCTIONS, LLC	800.91
VO# 203922	INV# 5114	PO# 176040	359.96
	TRAINING		
VO# 203923	INV# 5113	PO# 176035	440.95
	TRAINING		
629406	10/03/2018	328343 RIVERSIDE TECHNOLOGIES, INC.	236.52
VO# 203958	INV# 0219631-IN	PO# 176110	236.52
	PRINTERS		
629407	10/03/2018	328405 LARRY SAUNDERS	3,350.00
VO# 204052	INV# 1048	PO# 176153	3,350.00
	BAT EXCLUSION		
629408	10/03/2018	274825 SCASBO	275.00
VO# 203927	INV# B. RIVENBARK	PO# 176068	275.00
	REGISTRATION		
* 629410	10/03/2018	328760 SMART LEARNING SYSTEMS	5,700.00
VO# 203929	INV# 1891	PO# 175866	5,700.00
	COACHING SUPPORT/CASE MANAGE		
629411	10/03/2018	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	220.00
VO# 203926	INV# 33768	PO# 175905	220.00
	SCH LAW CONFERENCE		
629412	10/03/2018	326427 STUDIES WEEKLY	1,098.00
VO# 203928	INV# 244276	PO# 175997	1,098.00
	SUPPLIES		
629413	10/03/2018	326228 DENNIS SULLEN	121.90
VO# 203952	INV# DHS VS LAKE CITY	PO# 176079	52.00
	VOLLEYBALL		
VO# 203953	INV# JV VS LAKE CITY	PO# 176080	69.90
	VOLLEYBALL		
629414	10/03/2018	298750 SUNBELT ROOFING SERVICES, INC.	270.00
VO# 204054	INV# 8426	PO# 176069	270.00
	REPAIR ROOF		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2669 (continued)				
629415	10/03/2018	330022	TEXON TOWEL AND SUPPLY COMPANY	481.80
	VO# 203930	INV# SI-109442	PO# 176012	481.80
		SUPPLIES		
629416	10/03/2018	306900	TRANE U.S. INC.	698.34
	VO# 204055	INV# 5078475	PO# 176154	698.34
		MOTOR		
629417	10/03/2018	326312	UNIFIRST CORPORATION	328.29
	VO# 204056	INV# 2090574265	PO# 176058	138.12
		UNIFORM SERVICES		
	VO# 204057	INV# 2090574492	PO# 176059	190.17
		UNIFORM SERVICES		
629418	10/03/2018	324600	XEROX CORPORATION	1,524.77
	VO# 203931	INV# 094295531	PO# 175998	849.77
		METER USAGE		
	VO# 203959	INV# 156740601	PO# 176107	675.00
		STAPLES		
CHECK RUN: 2669		NUMBER OF CHECKS:		43
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				103,329.53
				0.00
				0.00
				103,329.53

CHECK RUN: 2670

629419	10/10/2018	329437	BATTLE OIL	187.21
	VO# 204186	INV# 0192528	PO# 176227	187.21
		000529		
* 629422	10/10/2018	276056	EDUCATORS PUBLISHING SERVICE	1,565.16
	VO# 204190	INV# 202501610755	PO# 176231	1,565.16
		266888		
629423	10/10/2018	326289	DAVID W FRYER	133.60
	VO# 204306	INV# 10/9/18 VBALL	PO# 176298	52.00
		GSF @ LV		
	VO# 204307	INV# 10/09/18 VBALL	PO# 176299	81.60
		GSF @ LV		
* 629426	10/10/2018	275150	SCHOLASTIC INC	118.67
	VO# 204192	INV# M6638668	PO# 176233	118.67
		29563050		
629427	10/10/2018	329934	WELLS FARGO VENDOR FIN SERV	540.00
	VO# 204193	INV# 68848935	PO# 176234	280.80
		90136315578		
	VO# 204194	INV# 68844089	PO# 176235	259.20

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2670 (continued)				
		90136324316		
	CHECK RUN: 2670		NUMBER OF CHECKS:	5
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,544.64

CHECK RUN: 2671

629428	10/10/2018	273865	STATE TEXTBOOK OFFICE		474.01
	VO# 204308	INV# 10/4/18	LVHS	PO# 176297	355.20
			1704002-3900279		
	VO# 204309	INV# 10/1/18	LVES	PO# 176296	118.81
			1704003-3900278		
	CHECK RUN: 2671		NUMBER OF CHECKS:	1	474.01
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					474.01

CHECK RUN: 2672

629429	10/11/2018	326002	GTM SPORTSWEAR		8,590.25
	VO# 204252	INV# 0010789832		PO# 176157	7,697.25
			CHEER SUPPLIES		
	VO# 204253	INV# 0010849243		PO# 176180	893.00
			CHEER SUPPLIES		
629430	10/11/2018	211975	KRISPY KREME DOUGHNUT COMPANY		1,477.48
	VO# 204254	INV# 75656		PO# 176244	1,477.48
			DOUGHNUTS		
629431	10/11/2018	329606	PIRATES VOYAGE		1,029.35
	VO# 204255	INV# EAST		PO# 176194	1,029.35
			TICKETS		
629432	10/11/2018	273865	STATE TEXTBOOK OFFICE		300.64
	VO# 204256	INV# 1704008-3921650		PO# 176179	300.64
			LOST & DAMAGED TXTBKS		
	CHECK RUN: 2672		NUMBER OF CHECKS:	4	11,397.72
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					11,397.72

CHECK RUN: 2673

629433	10/10/2018	308875	ACE HARDWARE OF DILLON		271.13
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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: 2673	(continued)		
VO# 204257	INV# 140013	PO# 176186	25.49
	SUPPLIES		
VO# 204258	INV# 140035	PO# 176187	35.62
	POLY FILM		
VO# 204259	INV# 139658	PO# 176188	16.17
	MOUSE GLUE		
VO# 204260	INV# 140224	PO# 176189	4.08
	SCREWS		
VO# 204261	INV# 140446	PO# 176178	13.14
	SUPPLIES		
VO# 204262	INV# 140428	PO# 176201	1.07
	TUBE VINYL		
VO# 204263	INV# 140497	PO# 176202	4.96
	HOSE		
VO# 204264	INV# 140539	PO# 176206	170.60
	SUPPLIES		
* 629435	10/10/2018	110050 AT&T	2,872.75
VO# 204195	INV# 843M455251251	PO# 176262	2,872.75
	PHONE LINS		
629436	10/10/2018	111400 AVAYA, INC.	442.29
VO# 204197	INV# 2734093750	PO# 176267	442.29
	SERVIC AGREEMENT		
629437	10/10/2018	112825 BAKER OFFICE SOLUTIONS	153.38
VO# 204198	INV# IN7620	PO# 176242	70.22
	COPIER RENTAL		
VO# 204199	INV# IN6804	PO# 176241	41.58
	COPIER RENTAL		
VO# 204200	INV# IN7514	PO# 176240	41.58
	COPIER RENTAL		
629438	10/10/2018	327203 BILLY'S COMMUNICATION	100.00
VO# 204201	INV# 2579	PO# 176257	100.00
	REPLACE JACK		
629439	10/10/2018	329403 BRIDGE TEK SOLUTIONS	202.31
VO# 204265	INV# 6796	PO# 176236	202.31
	PROJECTOR LAMP		
* 629441	10/10/2018	130950 CARRIER ENTERPRISE, LLC - S.E.	1,671.19
VO# 204267	INV# 49619118-00	PO# 176263	1,671.19
	MOTOR		
* 629443	10/10/2018	327290 CERRA - SOUTH CAROLINA	500.00
VO# 204202	INV# FY2018-2019	PO# 176215	500.00
	TEACHER OF YR		
629444	10/10/2018	139600 COLLINS EXTERMINATING CO.	3,400.00

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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: 2673	(continued)		
VO# 204203	INV#	SEPT 2018 BILLING PEST CONTROL	PO# 176269 3,400.00
* 629447	10/10/2018	153600 DILLON POSTMASTER	200.00
VO# 204296	INV#	OSS STAMPS	PO# 176270 100.00
VO# 204305	INV#	OSS STAMPS	PO# 176271 100.00
629448	10/10/2018	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	1,674.21
VO# 204204	INV#	INDIRECT COST FUND 267/210	PO# 176182 1,674.21
629449	10/10/2018	330545 DUDE SOLUTIONS, INC	1,978.27
VO# 204269	INV#	INV35059 UTILITY DIRECT	PO# 176272 1,978.27
629450	10/10/2018	259705 DUKE ENERGY PROGRESS	33,686.48
VO# 204205	INV#	AUG 31 - OCT 1 LIGHT BILL	PO# 176258 4,124.66
VO# 204206	INV#	SEP 6 - OCT 4 LIGHT BILL	PO# 176265 29,561.82
629451	10/10/2018	330479 ZHACARIE FONTAINE	370.00
VO# 204270	INV#	OCT 1-5, 2018 GROUNDS	PO# 176273 370.00
629452	10/10/2018	174700 FORD CREDIT	295.00
VO# 204207	INV#	54696013 17 FORD ESCAPE	PO# 176266 295.00
* 629454	10/10/2018	246400 FUN EXPRESS, LLC	181.82
VO# 204208	INV#	692107268-01 SUPPLIES	PO# 176197 181.82
* 629457	10/10/2018	192900 HERALD LEASING	886.85
VO# 204216	INV#	M30455 H33996	PO# 176213 508.26
VO# 204220	INV#	M30642 21341	PO# 176111 378.59
* 629459	10/10/2018	193000 HERALD OFFICE SUPPLY, INC	5,951.99
VO# 204209	INV#	M25816 H30163	PO# 175170 68.84
VO# 204210	INV#	M25764 H33996	PO# 174807 508.26
VO# 204211	INV#	M25960 H32053	PO# 175155 43.09
VO# 204212	INV#	M26034 H10302	PO# 175141 42.12
VO# 204213	INV#	527147-0	PO# 175154 360.42

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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: 2673 (continued)			
		TONER	
VO#	204214	INV# 545244-0	PO# 176181 1,266.38
		INK	
VO#	204215	INV# 519561-0	PO# 174784 1,424.03
		HANDBOOK	
VO#	204217	INV# M26659	PO# 174827 600.48
		22726	
VO#	204218	INV# 527518-0	PO# 174832 1,281.04
		PAPER	
VO#	204219	INV# M31337	PO# 176094 42.12
		H10302	
VO#	204221	INV# M30361	PO# 176089 43.09
		H32053	
VO#	204222	INV# 546916-0	PO# 176256 149.43
		OFFICE SUPPLIES	
VO#	204223	INV# 527497-0	PO# 176260 122.69
		CARTRIDGE	
629460	10/10/2018	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	203.13
VO#	204274	INV# 426718	PO# 176174 20.29
		FAUCET	
VO#	204275	INV# 427796	PO# 176177 17.81
		SCREW DRIVER	
VO#	204276	INV# 427783	PO# 176191 17.03
		REC COVER	
VO#	204277	INV# 427684	PO# 176192 84.50
		BULBS	
VO#	204278	INV# 427683	PO# 176193 63.50
		BULBS	
629461	10/10/2018	204800 JOHNSTONE SUPPLY FLORENCE	176.82
VO#	204279	INV# S1637046.001	PO# 176239 176.82
		MOTOR	
629462	10/10/2018	329313 JULIAN WATER TECH & SERVICES, INC.	600.00
VO#	204280	INV# 1023	PO# 176175 600.00
		QTRLY COST	
629463	10/10/2018	330537 KELLY SERVICES, INC.	139.59
VO#	204225	INV# 38125425-38126069	PO# 176204 139.59
		SUBS	
629464	10/10/2018	210200 KELLY'S QUIK PRINT	1,155.72
VO#	204224	INV# 176216	PO# 176216 1,155.72
		PRINTING	
* 629466	10/10/2018	329752 JOHNNY LESTER	300.00
VO#	204227	INV# OCT 8-12, 2018	PO# 176254 300.00
		COACH SUPPLEMENT	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2673 (continued)			
629467	10/10/2018	231100 JIMMY B MILLER	663.00
	VO# 204300	INV# OCT 2018 RENT 214 W MAIN ST.	663.00
629468	10/10/2018	327428 MUSIC & ARTS CENTER	365.36
	VO# 204228	INV# INV013159768 INSTRUMENT REPAIR	365.36
* 629470	10/10/2018	252275 PEE DEE DRYWALL SUPPLY, INC.	2,280.96
	VO# 204282	INV# 39437 TILES	622.08
	VO# 204283	INV# 21660 TILES	1,658.88
629471	10/10/2018	252975 PEPSI COLA BOTTLING CO	106.71
	VO# 204229	INV# 1195462 DRINKS	75.71
	VO# 204230	INV# 1195461 WATER	31.00
629472	10/10/2018	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	221.49
	VO# 204231	INV# 3307253602 LEASE	221.49
629473	10/10/2018	325925 POSITIVE PROMOTIONS INC	674.05
	VO# 204232	INV# 57046030 SUPPLIES	674.05
* 629475	10/10/2018	262400 QUILL CORPORATION	3,169.47
	VO# 204233	INV# 1472675 INK	105.00
	VO# 204234	INV# 1578251 CRYSTAL LIGHT	53.33
	VO# 204235	INV# 1511843 SUPPLIES	116.52
	VO# 204236	INV# 1526771 CLOROX SPRAY	10.35
	VO# 204237	INV# 1512019 SUPPLIES	42.66
	VO# 204238	INV# 1397902 SUPPLIES	715.93
	VO# 204239	INV# 1455394 DESK CALENDAR	13.11
	VO# 204240	INV# 1536542 SUPPLIES	936.01
	VO# 204284	INV# 9637018 PAPER	259.85
	VO# 204285	INV# 9625158 PAPER	434.38

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2673	(continued)		
VO# 204286	INV# 9633501	PO# 176224	17.46
	COMPUTR PAPER		
VO# 204287	INV# 9666292	PO# 176225	6.11
	COMPUTER PAPER		
VO# 204288	INV# 1762278	PO# 176287	458.76
	CARTRIDGE		
629476	10/10/2018	265050 RAYMOND GEDDES & COMPANY, INC	126.96
VO# 204289	INV# 688252	PO# 176237	126.96
	SUPPLIES		
629477	10/10/2018	269325 EMPLOYEE VENDOR	230.00
VO# 204241	INV# REIMBURSEMENT	PO# 176252	230.00
	STUDENT IPHONE		
629478	10/10/2018	328343 RIVERSIDE TECHNOLOGIES, INC.	2,138.40
VO# 204242	INV# 0219695-IN	PO# 176220	2,138.40
	PROBOOK		
629479	10/10/2018	143812 SCATA	375.00
VO# 204249	INV# 7344777	PO# 176183	375.00
	ROBIN FLOYD		
629480	10/10/2018	273873 SC DEPARTMENT OF REVENUE	785.98
VO# 204290	INV# 017882668	PO# 176275	785.98
	TAX ENDED 9/30/18		
629481	10/10/2018	275100 SCSBIT	158,329.00
VO# 204243	INV# 3704	PO# 176259	158,329.00
	INSURANCE		
629482	10/10/2018	280242 SHIRT CITY USA	241.92
VO# 204244	INV# DHS CHORUS	PO# 176198	241.92
	SHIRTS		
629483	10/10/2018	330226 EMPLOYEE VENDOR	112.00
VO# 204245	INV# REIMBURSEMENT	PO# 176221	112.00
	CLASSROOM MANAGEMENT		
* 629485	10/10/2018	288200 SOUTH CAROLINA ELECTRIC & GAS	548.03
VO# 204247	INV# 8/29-9/27/18	PO# 176255	548.03
	GAS CHARGES		
629486	10/10/2018	327137 SOUTHERN COMPUTER WAREHOUSE	7,462.64
VO# 204248	INV# IN-000524475	PO# 176173	7,462.64
	CALCULATORS		
629487	10/10/2018	300950 SHEILA J TANNER	154.33
VO# 204291	INV# REIMBURSEMENT	PO# 176264	154.33
	SUPPLIES		
* 629489	10/10/2018	326312 UNIFIRST CORPORATION	277.14
VO# 204293	INV# 2090575838	PO# 176184	138.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2673 (continued)			
		UNIFORM SERVICES	
	VO# 204294	INV# 2090576062	PO# 176185 139.14
		UNIFORM SERVICES	
629490	10/10/2018	330543 USC WRITING IMPROVEMENT NETWORK	160.00
	VO# 204250	INV# REGISTRATION(4)	PO# 176195 160.00
		WORKSHOP 11/13/18	
629491	10/10/2018	330155 WHITE & STORY, LCC	2,095.80
	VO# 204297	INV# 636	PO# 176289 2,095.80
		SEPT LEGAL SERVICES	
	CHECK RUN: 2673	NUMBER OF CHECKS:	45
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>237,931.17</u>
			0.00
			0.00
			<u>237,931.17</u>

CHECK RUN: 2674

* 629494	10/10/2018	6-1157 EXXONMOBIL	281.11
	VO# 204144	INV# 4021702809	281.11
629495	10/10/2018	6-1134 FRANKLIN BAKING COMPANY	864.40
	VO# 204106	INV# 2049323047	94.20
	VO# 204107	INV# 2049323046	108.00
	VO# 204108	INV# 2049323105	116.80
	VO# 204109	INV# 2049323108	116.80
	VO# 204110	INV# 2049323110	216.40
	VO# 204111	INV# 2049323111	72.80
	VO# 204183	INV# 2049323107	139.40
* 629497	10/10/2018	6-1036 FRS - FLORENCE	1,025.92
	VO# 204184	INV# 1353360	61.56
	VO# 204185	INV# 1353315	964.36
629498	10/10/2018	193000 HERALD OFFICE SUPPLY, INC	857.20
	VO# 204136	INV# 546615-0	77.79
	VO# 204137	INV# 546788-0	38.88
	VO# 204138	INV# 546518-0	28.74
	VO# 204139	INV# 546786-0	144.94
	VO# 204140	INV# 546514-0	129.42
	VO# 204141	INV# 546519-0	175.87
	VO# 204142	INV# m31069	93.96
	VO# 204173	INV# 546330-0	157.17
	VO# 204174	INV# 548002-0	10.43
* 629500	10/10/2018	330526 HONEYCUTT & SONS	6,844.35
	VO# 204145	INV# 001310210	231.50
	VO# 204146	INV# 001313818	272.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2674	(continued)		
VO# 204147		INV# 001316300	500.95
VO# 204148		INV# 001317078	492.40
VO# 204149		INV# 001316304	656.40
VO# 204150		INV# 001316303	220.40
VO# 204151		INV# 001316302	256.45
VO# 204152		INV# 001316307	210.80
VO# 204153		INV# 001316305	299.90
VO# 204154		INV# 001316301	126.50
VO# 204155		INV# 001316306	263.95
VO# 204156		INV# 001316720	50.50
VO# 204157		INV# 001316718	84.10
VO# 204158		INV# 001316723	185.05
VO# 204159		INV# 001316719	28.35
VO# 204160		INV# 001316722	78.60
VO# 204161		INV# 001316721	20.90
VO# 204162		INV# 001317070	654.00
VO# 204163		INV# 001317077	208.25
VO# 204164		INV# 001317319	173.75
VO# 204165		INV# 001317332	173.75
VO# 204166		INV# 001317081	515.55
VO# 204167		INV# 001317709	49.70
VO# 204175		INV# 001317331	208.50
VO# 204176		INV# 001317080	882.00
629501	10/10/2018	198500 HYMAN PAPER CO.	1,399.30
VO# 204097		INV# 202869A	31.27
VO# 204098		INV# 204171	177.23
VO# 204099		INV# 204174	135.27
VO# 204100		INV# 204175	206.60
VO# 204101		INV# 204167	187.60
VO# 204102		INV# 204168	183.87
VO# 204103		INV# 204169	331.50
VO# 204104		INV# 204170	83.43
VO# 204105		INV# 204172	62.53
629502	10/10/2018	6-1222 ICE SERVICE CO., LLC	2,007.18
VO# 204172		INV# 1165-139	2,007.18
* 629507	10/10/2018	6-1004 PET-DAIRY	7,912.37
VO# 204114		INV# 875327451	306.53
VO# 204115		INV# 875327623	486.22
VO# 204116		INV# 875327638	338.24
VO# 204117		INV# 875327640	486.22
VO# 204118		INV# 875327735	391.09
VO# 204119		INV# 875327725	401.66
VO# 204120		INV# 875327727	253.68
VO# 204121		INV# 875327729	317.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2674	(continued)		
VO#	204122	INV# 875327737	295.96
VO#	204123	INV# 875327753	264.25
VO#	204124	INV# 875327758	253.68
VO#	204125	INV# 875327731	317.10
VO#	204126	INV# 875327733	95.13
VO#	204127	INV# 875327773	84.56
VO#	204128	INV# 875327768	63.42
VO#	204129	INV# 875327766	73.99
VO#	204130	INV# 875327816	614.09
VO#	204131	INV# 875327818	346.13
VO#	204132	INV# 875327820	379.61
VO#	204133	INV# 875327814	424.28
VO#	204134	INV# 875327916	368.45
VO#	204135	INV# 875327912	379.62
VO#	204181	INV# 875327920	368.45
VO#	204182	INV# 875327822	602.91
629508	10/10/2018	330429 TWC SERVICES	534.00
VO#	204169	INV# 6045477-1	133.50
VO#	204170	INV# 6045466-1	133.50
VO#	204171	INV# 6045474-1	267.00
* 629513	10/10/2018	6-1000 US FOODS	81,421.48
VO#	204062	INV# 0050439	1,454.76
VO#	204063	INV# 0050435	4,390.52
VO#	204064	INV# 0050432	4,186.16
VO#	204065	INV# 0050429	3,737.22
VO#	204066	INV# 0222047	2,733.91
VO#	204067	INV# 0200310	4,245.61
VO#	204068	INV# 0200307	2,817.26
VO#	204069	INV# 0222051	4,914.89
VO#	204070	INV# 0222054	3,998.79
VO#	204071	INV# 0221929	2,034.81
VO#	204072	INV# 0221932	3,482.37
VO#	204073	INV# 0222049	3,306.38
VO#	204074	INV# 0050426	18.90
VO#	204075	INV# 0050427	18.90
VO#	204076	INV# 0050425	28.35
VO#	204077	INV# 0050428	15.75
VO#	204078	INV# 0050431	407.03
VO#	204079	INV# 0050434	46.49
VO#	204080	INV# 0221934	237.29
VO#	204081	INV# 0221931	183.01
VO#	204082	INV# 0222056	26.45
VO#	204083	INV# 0222053	88.68
VO#	204084	INV# 0200309	171.05

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2674	(continued)		
VO# 204085	INV# 0200312		408.21
VO# 204086	INV# 0050433		330.88
VO# 204087	INV# 0050430		319.55
VO# 204088	INV# 0050436		205.28
VO# 204089	INV# 0222048		36.10
VO# 204090	INV# 0200311		280.81
VO# 204091	INV# 0200308		410.35
VO# 204092	INV# 0222052		280.38
VO# 204093	INV# 0222055		256.78
VO# 204094	INV# 0221930		65.73
VO# 204095	INV# 0221933		218.62
VO# 204096	INV# 0222050		267.24
VO# 204177	INV# 0459562		4,846.32
VO# 204178	INV# 0459563		118.01
VO# 204179	INV# 0459564		37.76
VO# 204180	INV# 0459558		138.60
VO# 204313	INV# 2973232		-26.48
VO# 204314	INV# 0464106		201.60
VO# 204315	INV# 0459561		100.80
VO# 204316	INV# 0459560		75.60
VO# 204317	INV# 0459559		119.70
VO# 204318	INV# 0464107		176.40
VO# 204319	INV# 0465601		100.80
VO# 204320	INV# 0465599		91.35
VO# 204321	INV# 0464111		7,742.39
VO# 204322	INV# 0459565		4,043.29
VO# 204323	INV# 0459566		1,918.99
VO# 204324	INV# 0459569		5,226.42
VO# 204325	INV# 0464108		5,432.44
VO# 204326	INV# 0465602		2,533.02
VO# 204327	INV# 0465605		2,919.96
CHECK RUN: 2674	NUMBER OF CHECKS:	10	103,147.31
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			103,147.31

CHECK RUN: 2675

629514	10/17/2018	328695 AT & T	487.81
VO# 204514	INV#	SEPTEMBER 2018 PO# 176361	487.81
		0302593619001	
* 629517	10/17/2018	328688 COOK LOCK SERVICE	110.00
VO# 204518	INV#	953998/953996 PO# 176425	110.00
		DILLON DIST FOUR	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2675 (continued)			
629518	10/17/2018	329118 GRAND STRAND WATER & SEWER AUTHORITY	4,920.26
	VO# 204527	INV# OCTOBER 18 LVS PO# 176364	4,920.26
		LAKE VIEW SCHOOLS	
629519	10/17/2018	328595 HAYES BROTHERS HARDWARE INC	111.62
	VO# 204520	INV# 070976 PO# 176355	10.75
		1010	
	VO# 204521	INV# 070494 PO# 176356	15.65
		1010	
	VO# 204523	INV# 070498 PO# 176357	31.29
		1010	
	VO# 204524	INV# 069681 PO# 176358	7.51
		1010	
	VO# 204525	INV# 071101 PO# 176424	46.42
		1010	
629520	10/17/2018	193000 HERALD OFFICE SUPPLY, INC	1,258.14
	VO# 204519	INV# 548976-0 PO# 176365	1,258.14
		11317	
629521	10/17/2018	198500 HYMAN PAPER CO.	1,020.06
	VO# 204528	INV# 204728 PO# 176359	1,020.06
		DILL013	
629522	10/17/2018	328704 SIMPLIFIED OFFICE SYSTEMS	268.30
	VO# 204530	INV# 181004-0009 PO# 176366	268.30
		3900-1	
* 629524	10/17/2018	326505 THE TREE HOUSE, INC.	134.10
	VO# 204533	INV# 82873 PO# 176368	134.10
		DILLON DIST FOUR	
629525	10/17/2018	306850 TRADING POST	421.85
	VO# 204535	INV# OCT 2018 PO# 176423	421.85
		DILLON DIST FOUR	
* 629527	10/17/2018	330549 WHITE KNOLL BAND BOOSTERS	700.00
	VO# 204539	INV# 100 PO# 176421	700.00
		LAKE VIEW HIGH	
	CHECK RUN: 2675	NUMBER OF CHECKS: 10	9,432.14
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			9,432.14

CHECK RUN: 2676

* 629529	10/17/2018	330244 DAVID RICHARDS	550.00
	VO# 204554	INV# 100 PO# 176420	550.00

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2676 (continued)			
LAKE VIEW HIGH'			
CHECK RUN: 2676		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			550.00

CHECK RUN: 2677

* 629531	10/18/2018	153250	DILLON HIGH SCHOOL PUPIL ACTIVITY				100.62
	VO# 204438	INV#	REIMBURSEMENT	PO# 176278		100.62	
			CUSTODIAL APPRECIATION				
* 629534	10/18/2018	326870	MAKEMUSIC, INC				151.20
	VO# 204445	INV#	NS25982712	PO# 176333		151.20	
			SUBSCRIPTION				
* 629536	10/18/2018	273865	STATE TEXTBOOK OFFICE				127.00
	VO# 204449	INV#	1704007-3921639	PO# 176327		127.00	
			LOST & DAMAGED TXTBKS				
629537	10/18/2018	238600	THE NATIONAL BETA CLUB				538.21
	VO# 204448	INV#	M162446	PO# 176304		538.21	
			MEMBERSHIP				
	CHECK RUN: 2677		NUMBER OF CHECKS:		4		917.03
			NUMBER OF EPAYMENTS:		0		0.00
			NUMBER OF UPDATE-ONLYS:		0		0.00
							917.03

CHECK RUN: 2678

* 629539	10/17/2018	308875	ACE HARDWARE OF DILLON				164.82
	VO# 204517	INV#	140731	PO# 176354		13.90	
			PINE SOL				
	VO# 204522	INV#	140792	PO# 176405		12.95	
			CIRCUIT ALERTR				
	VO# 204526	INV#	140794	PO# 176404		25.91	
			RECEPT				
	VO# 204529	INV#	140663	PO# 176346		7.54	
			SUPPLIES				
	VO# 204532	INV#	140630	PO# 176351		2.68	
			SUPPLIES				
	VO# 204534	INV#	140627	PO# 176352		26.08	
			SUPPLIES				
	VO# 204536	INV#	140733	PO# 176353		12.94	
			FEBREZE				
	VO# 204540	INV#	140658	PO# 176348		62.82	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2678 (continued)			
SUPPLIES			
* 629541	10/17/2018	105400 AMERICAN BOOK COMPANY, INC	2,104.48
	VO# 204461	INV# 3333 PO# 176376	2,104.48
		TESTING MATERIALS	
629542	10/17/2018	330505 EMPLOYEE VENDOR	275.00
	VO# 204355	INV# 2018-2019 PO# 176318	275.00
		TEACHER SUPPLY	
629543	10/17/2018	327648 MONICA S. BERRY THERAPY, INC	2,186.25
	VO# 204462	INV# SEPT 2018 BILLING PO# 176341	1,017.50
		O.T. SERVICES	
	VO# 204463	INV# AUG 2018 BILLING PO# 176340	1,168.75
		O.T. SERVICES	
629544	10/17/2018	327203 BILLY'S COMMUNICATION	100.00
	VO# 204512	INV# 2581 PO# 176411	100.00
		REPAIR DEFECTIVE WIRE	
629545	10/17/2018	327875 CAROLINA PUBLISHING	286.60
	VO# 204573	INV# 2258455 PO# 176429	286.60
		AD	
629546	10/17/2018	132975 CAUSEY'S FLOORING CENTER	22,752.78
	VO# 204464	INV# 25944 PO# 176395	11,384.09
		MATERIAL & LABOR	
	VO# 204465	INV# 25951 PO# 176396	11,368.69
		MATERIAL & LABOR	
629547	10/17/2018	330275 THOMAS COCKE	144.50
	VO# 204453	INV# DHS VS AYNOR PO# 176385	144.50
		FOOTBALL	
629548	10/17/2018	140100 COMMERCIAL DIESEL SERVICE, LLC	485.00
	VO# 204356	INV# 16505 PO# 176284	485.00
		TOW SERVICES	
* 629550	10/17/2018	328505 DAVIS SERVICE CENTER	309.00
	VO# 204542	INV# 028833 PO# 176390	309.00
		REPAIR FORD 350	
* 629552	10/17/2018	152800 DILLON COUNTY TREASURER OFFICE	158.00
	VO# 204543	INV# 17106 PO# 176305	113.00
		DUMSPTE SERVICE	
	VO# 204544	INV# 17050 PO# 176306	45.00
		DUMPSTER SERVICE	
629553	10/17/2018	153000 DILLON HERALD	374.49
	VO# 204583	INV# 844 PO# 176427	374.49
		AD	
* 629555	10/17/2018	156400 DILLON TRACTOR & IMPLEMENT CO., INC	418.93

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2678	(continued)		
VO# 204450	INV# WA07615	PO# 176319	418.93
	SERVICE MOWER		
* 629557	10/17/2018	259705 DUKE ENERGY PROGRESS	45,177.87
VO# 204358	INV# SEP 4 - OCT2	PO# 176322	1,548.98
	LIGHT BILL		
VO# 204359	INV# SEP 5 - OCT4	PO# 176336	27,026.93
	LIGHT BILL		
VO# 204452	INV# SEP 11-OCT 10	PO# 176388	283.64
	GORDON		
VO# 204508	INV# SEPT 11 - OCT 10	PO# 176410	7,626.50
	LIGHT BILL		
VO# 204577	INV# SEPT 10-OCT 9	PO# 176453	8,691.82
	LIGHT BILL		
* 629559	10/17/2018	330479 ZHACARIE FONTAINE	320.00
VO# 204513	INV# OCT 8-12, 2018	PO# 176426	320.00
	GROUNDS		
629560	10/17/2018	326289 DAVID W FRYER	177.80
VO# 204470	INV# DILLON MIDDLE	PO# 176399	177.80
	VOLLEYBALL TOURNMENT		
629561	10/17/2018	329550 EMPLOYEE VENDOR	112.00
VO# 204467	INV# REIMBURSEMENT	PO# 176377	112.00
	WORKSHOP		
* 629563	10/17/2018	193000 HERALD OFFICE SUPPLY, INC	1,248.28
VO# 204361	INV# M19584	PO# 176261	94.61
	TONER		
VO# 204362	INV# 547854-0	PO# 176323	294.75
	DISCIPLINE REPORTS		
VO# 204363	INV# 548596-0	PO# 176329	32.86
	SUPPLIES		
VO# 204455	INV# 545767-0	PO# 176203	146.23
	TONER		
VO# 204456	INV# M30976	PO# 176208	467.49
	H32458		
VO# 204469	INV# 548515-0	PO# 176379	139.18
	SUPPLIES		
VO# 204471	INV# 548515-1	PO# 176380	73.16
	CARTRIDGE		
629564	10/17/2018	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	194.84
VO# 204547	INV# 428362	PO# 176413	63.50
	BULBS		
VO# 204548	INV# 427896	PO# 176349	117.45
	CONTACTOR		
VO# 204549	INV# 428103	PO# 176345	4.30

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2678 (continued)			
		DOOR LOCKS	
	VO# 204550	INV# 427875	PO# 176389 9.59
		PLUGS/TAPE	
629565	10/17/2018	198500 HYMAN PAPER CO.	2,251.32
	VO# 204551	INV# 205162	PO# 176393 299.32
		DUST MOPS	
	VO# 204552	INV# 204727A	PO# 176394 549.37
		SUPPLIES	
	VO# 204553	INV# 204178	PO# 176317 453.44
		TORNADO WINDSHEAR	
	VO# 204556	INV# 204727	PO# 176309 783.78
		SUPPLIES	
	VO# 204557	INV# 204830	PO# 176310 165.41
		TISSUE	
629566	10/17/2018	329127 IMAGE SUPPLY, INC.	4,028.00
	VO# 204558	INV# 340395	PO# 176350 4,028.00
		SUPPLIES	
629567	10/17/2018	327678 J & J SERVICE CENTER, LLC	167.14
	VO# 204559	INV# 34539	PO# 176406 167.14
		BATTERY/OIL CHANGE	
629568	10/17/2018	330537 KELLY SERVICES, INC.	2,691.50
	VO# 204472	INV# 39126652-49127875	PO# 176401 2,691.50
		SUBS	
629569	10/17/2018	128600 KJS MARKET DILLON	160.83
	VO# 204365	INV# 1053	PO# 176324 24.21
		DRINKS	
	VO# 204473	INV# 1009	PO# 176372 136.62
		SUPPLIES	
629570	10/17/2018	199500 LAMINEX, INC.	3,497.74
	VO# 204451	INV# 88519	PO# 176344 3,497.74
		PRINTER	
629571	10/17/2018	329792 LAWMENS	308.85
	VO# 204578	INV# S1841351	PO# 176452 308.85
		SCANNER	
* 629573	10/17/2018	329752 JOHNNY LESTER	300.00
	VO# 204367	INV# OCT 15-19, 2018	PO# 176342 300.00
		COACH SUPPLEMENT	
629574	10/17/2018	255162 MBH OF ELGIN, LLC	2,482.16
	VO# 204474	INV# SCO2018ED-04	PO# 176400 2,482.16
		OCT 2018 BILLING	
629575	10/17/2018	228000 ERIC P MCKNIGHT	145.40

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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: 2678	(continued)		
	VO# 204457	INV# DHS VS AYNOR FOOTBALL	PO# 176381 145.40
629576	10/17/2018	327428 MUSIC & ARTS CENTER	2,506.48
	VO# 204391	INV# INV013031835 BAN SUPPLIES	PO# 176303 1,859.19
	VO# 204392	INV# INV013155186 BAND SUPPLIES	PO# 176302 63.06
	VO# 204394	INV# INV012922040 BAND SUPPLIES	PO# 176301 160.01
	VO# 204395	INV# INV013031856 BAND SUPPLIES	PO# 176300 424.22
629577	10/17/2018	245635 OFFICE DEPOT	821.43
	VO# 204397	INV# 209456650001 CART	PO# 176281 53.99
	VO# 204398	INV# 209442414001 SUPPLIES	PO# 176282 511.10
	VO# 204399	INV# 209463613001 SUPPLIES	PO# 176283 256.34
629578	10/17/2018	329147 ED OLIVER	131.90
	VO# 204460	INV# DHS VS AYNOR FOOTBALL	PO# 176382 131.90
629579	10/17/2018	328770 WILLIAM MARTY OSBORNE	121.90
	VO# 204400	INV# DHS/JV VS AYNOR VOLLEYBALL	PO# 176320 121.90
629580	10/17/2018	329782 PALMETTO DEVELOPMENTAL SERVICES, LLC	262.50
	VO# 204475	INV# AUG 2018 BILLING P.T. SERVICES	PO# 176338 75.00
	VO# 204476	INV# SEPT 2018 BILLING P.T. SERVICES	PO# 176339 187.50
* 629584	10/17/2018	328343 RIVERSIDE TECHNOLOGIES, INC.	590.68
	VO# 204403	INV# 0224256-IN PRINTER	PO# 176330 118.24
	VO# 204405	INV# 0224255-IN PRINTER	PO# 176326 118.24
	VO# 204407	INV# 0224239-IN PRINTER	PO# 176328 117.72
	VO# 204509	INV# 0225854-IN PRINTER	PO# 176387 236.48
629585	10/17/2018	329811 TIMOTHY E SADLER	122.90
	VO# 204458	INV# DHS VS AYNOR FOOTBALL	PO# 176384 122.90
629586	10/17/2018	274830 SCASL	165.00

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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: 2678	(continued)		
	VO# 204580	INV# LIZ HERLONG REGISTRATION	PO# 176434 165.00
629587	10/17/2018	327438 SCOTT ELECTRIC	935.00
	VO# 204409	INV# 1042956 LAMP	PO# 176280 680.00
	VO# 204510	INV# 1052120 BULBS	PO# 176409 255.00
629588	10/17/2018	330226 EMPLOYEE VENDOR	112.00
	VO# 204581	INV# REIMBURSEMENT CLASSROOM MANAGEMENT	PO# 176431 112.00
629589	10/17/2018	330514 EMPLOYEE VENDOR	112.00
	VO# 204582	INV# REIMBURSEMENT CLASSROOM MANAGEMENT	PO# 176432 112.00
629590	10/17/2018	330109 SPEECH PATHOLOGY & AUDIOLOGY	1,620.00
	VO# 204479	INV# AUG 2018 SPEECH SERVICES	PO# 176337 1,620.00
* 629593	10/17/2018	326081 SUPPLYWORKS	2,955.82
	VO# 204560	INV# 458036001 SUPPLIES	PO# 176391 2,416.23
	VO# 204561	INV# 458221173 SUPPLIES	PO# 176392 539.59
629594	10/17/2018	328720 THE HORACE MANN COMPANIES	556.99
	VO# 204480	INV# 3901710002 PREMIUM	PO# 176398 556.99
* 629597	10/17/2018	306900 TRANE U.S. INC.	1,520.44
	VO# 204563	INV# 39381130 SERVICE AGREEMENT	PO# 176307 1,520.44
629598	10/17/2018	327822 TWIN LAKES COUNTRY CLUB	750.00
	VO# 204585	INV# BOARD MTG 50 @15.00	PO# 176454 750.00
629599	10/17/2018	329745 BOBBY TYLER	112.00
	VO# 204481	INV# REIMBURSEMENT CLASSROOM MANAGEMENT	PO# 176378 112.00
629600	10/17/2018	327958 USA TESTPREP, INC	1,500.00
	VO# 204511	INV# 29789 4TH & 5TH GRADE	PO# 176274 1,500.00
629601	10/17/2018	328449 UWHARRIE DOOR CONTROL	307.15
	VO# 204564	INV# 5284 PADLOCK/BKEY BLANKS	PO# 176347 307.15
629602	10/17/2018	313277 VERIZON	760.20
	VO# 204413	INV# 9815800912	PO# 176334 760.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2678 (continued)				
IPAD SRVICES				
629603	10/17/2018	330535 CHARLES WEST		112.10
	VO# 204459	INV# DHS VS AYNOR	PO# 176383	112.10
		FOOTBALL		
629604	10/17/2018	320310 ROSEMARY WHITTINGTON		141.00
	VO# 204586	INV# REIMBURSEMENT	PO# 176433	141.00
		GIFT TRAINING		
629605	10/17/2018	329193 WPS		528.00
	VO# 204482	INV# WPS-228799	PO# 176371	528.00
		SUPPLIES		
629606	10/17/2018	324600 XEROX CORPORATION		849.77
	VO# 204415	INV# 094757053	PO# 176279	849.77
		METER USAGE		
629607	10/17/2018	325400 PAULA YOHE		106.90
	VO# 204419	INV# REIMBURSEMENT	PO# 176335	106.90
		JULY 2 - OCT 8, 2018		
	CHECK RUN: 2678		NUMBER OF CHECKS: 54	110,725.74
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				110,725.74

CHECK RUN: 2679

629608	10/24/2018	330556 CUKABURY FARMS		568.00
	VO# 204768	INV# OCT 2018	PO# 176514	568.00
		LVES FIELD TRIP		
629609	10/24/2018	328735 CUSTOM PRINTWEAR		237.14
	VO# 204769	INV# 42383	PO# 176515	237.14
		SCL012		
* 629611	10/24/2018	180800 LARRY GERMAN		144.00
	VO# 204771	INV# 10/16/18	PO# 176517	144.00
		FFA TRIP		
* 629613	10/24/2018	330066 ID WHOLESALER		516.00
	VO# 204773	INV# 1524846	PO# 176519	516.00
		106994		
629614	10/24/2018	328780 SCRIPPS NATIONAL SPELLING BEE		235.00
	VO# 204774	INV# SK32-326024	PO# 176520	235.00
		LAKE VIEW HIGH		

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2679	NUMBER OF CHECKS:	5	1,700.14
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 1,700.14

CHECK RUN: 2680

629615	10/24/2018	329841 AT&T			135.91
	VO# 204778	INV# SB098493	PO# 176512	135.91	
		0701020174771			
629616	10/24/2018	329437 BATTLE OIL			428.36
	VO# 204785	INV# 0195648	PO# 176505	174.46	
		000529			
	VO# 204786	INV# 0195649	PO# 176506	253.90	
		000529			
629617	10/24/2018	259705 DUKE ENERGY PROGRESS			13,706.00
	VO# 204777	INV# OCTOBER 2018	PO# 176521	13,706.00	
		LAKE VIEW SCHOOLS			
629618	10/24/2018	330552 GERALD GHENT			125.00
	VO# 204783	INV# 10/19/18 FBALL	PO# 176507	125.00	
		CBRIDGE @ LV			
* 629620	10/24/2018	329286 CHRIS HORTON			125.00
	VO# 204782	INV# 10/19/18 FBALL	PO# 176508	125.00	
		CBRIDGE @ LV			
629621	10/24/2018	330553 PATRICK MOORE			125.00
	VO# 204781	INV# 10/19/18 FBALL	PO# 176509	125.00	
		CBRIDGE @ LV			
629622	10/24/2018	330554 FREDDIE RATLIFF			125.00
	VO# 204780	INV# 10/19/18 FBALL	PO# 176510	125.00	
		CBRIDGE @ LV			
629623	10/24/2018	328704 SIMPLIFIED OFFICE SYSTEMS			143.72
	VO# 204776	INV# 181015-0038	PO# 176513	143.72	
		3900-1			
629624	10/24/2018	330555 WILLIAMS STOCKDALE			125.00
	VO# 204779	INV# 10/19/18 FBALL	PO# 176511	125.00	
		CBRIDGE @ LV			
		CHECK RUN: 2680	NUMBER OF CHECKS:	9	15,038.99
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 15,038.99

CHECK RUN: 2681

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2681 (continued)				
* 629626	10/22/2018	330136 CCS, INC		360.00
	VO# 204429	INV# 5326	360.00	
* 629628	10/22/2018	6-1134 FRANKLIN BAKING COMPANY		1,349.40
	VO# 204369	INV# 2049323106	85.40	
	VO# 204370	INV# 2049323263	96.80	
	VO# 204371	INV# 2049323261	52.80	
	VO# 204372	INV# 2049323304	87.65	
	VO# 204373	INV# 2049323302	97.95	
	VO# 204374	INV# 2049323307	61.60	
	VO# 204375	INV# 2049323305	44.00	
	VO# 204376	INV# 2049323440	108.00	
	VO# 204492	INV# 2049323484	115.20	
	VO# 204493	INV# 2049323303	27.60	
	VO# 204494	INV# 2049323485	61.60	
	VO# 204569	INV# 2049322490	52.80	
	VO# 204646	INV# 2049323487	44.00	
	VO# 204647	INV# 2049323486	70.80	
	VO# 204648	INV# 2049323634	88.00	
	VO# 204649	INV# 2049323633	96.80	
	VO# 204650	INV# 2049323693	96.80	
	VO# 204760	INV# 2049323488	61.60	
629629	10/22/2018	193000 HERALD OFFICE SUPPLY, INC		116.32
	VO# 204387	INV# 546623-0	99.35	
	VO# 204388	INV# 548530-0	16.97	
629630	10/22/2018	6-1132 HOBART SERVICE		687.77
	VO# 204385	INV# 33750265	687.77	
* 629634	10/22/2018	330526 HONEYCUTT & SONS		14,121.90
	VO# 204404	INV# 001317707	564.00	
	VO# 204406	INV# 001318048	352.50	
	VO# 204408	INV# 001317333	139.00	
	VO# 204411	INV# 001319073	60.45	
	VO# 204412	INV# 001318051	634.50	
	VO# 204414	INV# 001317330	104.25	
	VO# 204416	INV# 001317711	48.70	
	VO# 204417	INV# 001317710	16.65	
	VO# 204418	INV# 001317082	298.60	
	VO# 204420	INV# 001317083	296.35	
	VO# 204421	INV# 001317903	344.65	
	VO# 204422	INV# 001317905	288.20	
	VO# 204423	INV# 001317898	376.50	
	VO# 204424	INV# 001317899	662.40	
	VO# 204425	INV# 001317902	393.00	
	VO# 204426	INV# 001319086	38.50	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2681	(continued)		
VO# 204427		INV# 001319071	20.90
VO# 204428		INV# 001319087	16.95
VO# 204498		INV# 001317079	358.65
VO# 204499		INV# 001317900	298.45
VO# 204500		INV# 001317896	689.10
VO# 204501		INV# 001319085	5.45
VO# 204502		INV# 001319561	477.40
VO# 204503		INV# 001319562	399.30
VO# 204566		INV# 001319431	906.75
VO# 204567		INV# 001319566	252.30
VO# 204636		INV# 001317077	300.00
VO# 204637		INV# 001319564	303.60
VO# 204638		INV# 001319563	360.45
VO# 204639		INV# 001319568	324.60
VO# 204640		INV# 001319567	289.15
VO# 204641		INV# 001320957	567.30
VO# 204642		INV# 001319428	503.75
VO# 204643		INV# 001319430	814.45
VO# 204644		INV# 001320775	128.70
VO# 204645		INV# 001319432	741.65
VO# 204763		INV# 001319565	636.50
VO# 204764		INV# 001319429	1,108.25
* 629636	10/22/2018	198500 HYMAN PAPER CO.	2,792.88
VO# 204377		INV# 204675	119.72
VO# 204378		INV# 204665	261.79
VO# 204379		INV# 204668	224.77
VO# 204380		INV# 204669	93.80
VO# 204381		INV# 204670	132.68
VO# 204382		INV# 204672	74.70
VO# 204383		INV# 204671	170.79
VO# 204384		INV# 204673	133.20
VO# 204504		INV# 205172	56.43
VO# 204505		INV# 205175	191.38
VO# 204506		INV# 205174	58.97
VO# 204507		INV# 205177	88.45
VO# 204565		INV# 205176	83.43
VO# 204671		INV# 205653	146.99
VO# 204672		INV# 205652	75.08
VO# 204673		INV# 205651	93.69
VO# 204674		INV# 205172A	93.80
VO# 204675		INV# 205657	119.61
VO# 204676		INV# 205656	123.17
VO# 204677		INV# 205174A	31.27
VO# 204678		INV# 205655	219.12

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2681	(continued)		
VO# 204679	INV# 205654		31.16
VO# 204680	INV# 205177A		31.27
VO# 204766	INV# 205650		137.61
629637	10/22/2018	6-1222 ICE SERVICE CO., LLC	2,958.64
VO# 204683	INV# 1165-145		293.70
VO# 204684	INV# 1165-142		1,166.44
VO# 204686	INV# 1165-146		1,498.50
* 629639	10/22/2018	6-1160 JENNIE-O TURKEY STORE SALES,LLC	9,568.10
VO# 204587	INV# 2561571		3,756.85
VO# 204765	INV# 2534391		5,811.25
629640	10/22/2018	330537 KELLY SERVICES, INC.	1,162.43
VO# 204483	INV# 39128124		213.15
VO# 204484	INV# 39128120		40.60
VO# 204485	INV# 39128119		147.18
VO# 204486	INV# 39128118		76.13
VO# 204487	INV# 39127874		152.26
VO# 204488	INV# 39128123		76.33
VO# 204489	INV# 39128121		304.52
VO# 204490	INV# 39128125		76.13
VO# 204491	INV# 39128122		76.13
* 629646	10/22/2018	6-1004 PET-DAIRY	16,273.05
VO# 204335	INV# 875327619		496.76
VO# 204336	INV# 875327841		580.58
VO# 204337	INV# 875327824		334.95
VO# 204338	INV# 875327839		468.93
VO# 204339	INV# 875327942		468.93
VO# 204340	INV# 875327914		413.11
VO# 204341	INV# 875327922		245.63
VO# 204342	INV# 875327940		457.77
VO# 204343	INV# 875327918		547.10
VO# 204344	INV# 875328001		614.09
VO# 204345	INV# 875327999		513.60
VO# 204346	INV# 875328029		424.27
VO# 204347	INV# 875328027		301.46
VO# 204348	INV# 875328009		290.29
VO# 204349	INV# 875328005		647.58
VO# 204350	INV# 875328003		368.45
VO# 204351	INV# 875328140		357.28
VO# 204352	INV# 875328136		446.60
VO# 204353	INV# 875328131		379.61
VO# 204354	INV# 875328127		368.45
VO# 204495	INV# 875328129		401.94
VO# 204496	INV# 875328194		401.94

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2681	(continued)			
VO#	204497	INV# 875328196		379.61
VO#	204568	INV# 875328198		323.79
VO#	204651	INV# 875328190		323.79
VO#	204652	INV# 875328192		267.96
VO#	204653	INV# 875328186		558.25
VO#	204654	INV# 875328184		446.60
VO#	204655	INV# 875328288		413.11
VO#	204656	INV# 875328292		424.27
VO#	204657	INV# 875328296		357.28
VO#	204658	INV# 875328290		323.79
VO#	204660	INV# 875328298		368.45
VO#	204663	INV# 875328300		424.28
VO#	204664	INV# 875328286		368.46
VO#	204666	INV# 875328372		614.09
VO#	204668	INV# 875328374		223.30
VO#	204761	INV# 875328188		502.43
VO#	204762	INV# 875328294		424.27
629647	10/22/2018	330429 TWC SERVICES		2,580.83
VO#	204393	INV# 6045984-1		697.09
VO#	204681	INV# 602650-1	1,683.49	
VO#	204682	INV# 6053729-1	200.25	
629648	10/22/2018	329929 UNITED REFRIGERATION, INC.		1,445.98
VO#	204386	INV# 64928135-00	6.91	
VO#	204571	INV# 65031900-00	203.35	
VO#	204572	INV# 64929867-00	165.49	
VO#	204574	INV# 65031900-01	10.00	
VO#	204575	INV# 65057608-00	582.46	
VO#	204687	INV# 65130513-00	477.77	
* 629654	10/22/2018	6-1000 US FOODS		82,729.38
VO#	204430	INV# 0464113	919.33	
VO#	204431	INV# 0459568	186.74	
VO#	204432	INV# 0459570	160.71	
VO#	204433	INV# 046410	631.91	
VO#	204434	INV# 0465604	155.89	
VO#	204436	INV# 0465607	256.37	
VO#	204437	INV# 0464112	89.63	
VO#	204439	INV# 0459567	127.21	
VO#	204440	INV# 0464109	310.01	
VO#	204441	INV# 0465603	149.53	
VO#	204442	INV# 0465606	235.75	
VO#	204693	INV# 0847401	179.55	
VO#	204694	INV# 0840363	94.50	
VO#	204695	INV# 0840362	103.95	
VO#	204696	INV# 0837755	103.95	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2681	(continued)		
VO# 204697		INV# 0837758	314.81
VO# 204698		INV# 0840369	440.78
VO# 204700		INV# 0840372	339.83
VO# 204701		INV# 0847404	753.14
VO# 204702		INV# 0840366	176.98
VO# 204703		INV# 0843650	114.46
VO# 204704		INV# 0837757	204.67
VO# 204705		INV# 0840368	70.25
VO# 204706		INV# 0840371	151.00
VO# 204707		INV# 0847403	371.35
VO# 204708		INV# 0840365	113.39
VO# 204709		INV# 0929979	76.49
VO# 204710		INV# 0843649	171.42
VO# 204711		INV# 0837756	4,009.36
VO# 204712		INV# 0840367	2,778.68
VO# 204713		INV# 0840370	4,748.88
VO# 204714		INV# 0847402	5,680.45
VO# 204715		INV# 0840364	4,565.82
VO# 204716		INV# 0843648	2,968.77
VO# 204717		INV# 0929974	72.45
VO# 204718		INV# 0929977	56.70
VO# 204719		INV# 0840361	126.00
VO# 204720		INV# 0929975	88.20
VO# 204721		INV# 0934129	132.30
VO# 204722		INV# 0932502	63.00
VO# 204723		INV# 0932500	69.30
VO# 204724		INV# 0934130	69.30
VO# 204725		INV# 0934139	117.83
VO# 204726		INV# 0932505	166.99
VO# 204727		INV# 0932508	754.64
VO# 204728		INV# 0934136	469.20
VO# 204729		INV# 0929980	49.53
VO# 204730		INV# 0929983	321.29
VO# 204731		INV# 0934138	331.01
VO# 204732		INV# 0932504	176.31
VO# 204733		INV# 0932507	281.55
VO# 204734		INV# 0934135	119.89
VO# 204735		INV# 0929982	135.37
VO# 204736		INV# 0934137	4,908.84
VO# 204737		INV# 0932503	1,993.71
VO# 204738		INV# 0932506	2,141.55
VO# 204739		INV# 0934134	2,923.28
VO# 204740		INV# 0929978	5,539.22
VO# 204741		INV# 0929981	2,342.94
VO# 204742		INV# 2951366	-12.90

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2681	(continued)			
VO#	204743	INV# 2985481		-33.42
VO#	204744	INV# 0843646		307.20
VO#	204745	INV# 0929985		360.05
VO#	204746	INV# 0847406		412.87
VO#	204747	INV# 0934132		593.17
VO#	204748	INV# 0929986		374.00
VO#	204749	INV# 0843647		450.94
VO#	204750	INV# 0847407		589.24
VO#	204751	INV# 0934133		198.80
VO#	204752	INV# 0929984		4,952.38
VO#	204753	INV# 0843645		4,815.29
VO#	204754	INV# 0847405		6,550.79
VO#	204755	INV# 0934131		7,366.51
VO#	204756	INV# 0929976		97.65
VO#	204757	INV# 0843644		144.90
VO#	204758	INV# 0847400		207.90
VO#	204759	INV# 0934128		148.05
629655	10/22/2018	313277 VERIZON		102.65
	VO# 204767	INV# 9815800913		102.65
	CHECK RUN: 2681		NUMBER OF CHECKS:	14
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>136,249.33</u>

CHECK RUN: 2682

629656	10/24/2018	308875 ACE HARDWARE OF DILLON		130.92
	VO# 204789	INV# 140843	PO# 176544	10.09
		SCREWS		
	VO# 204790	INV# 140966	PO# 176540	44.71
		TAPE		
	VO# 204791	INV# 140905	PO# 176476	23.26
		SUPPLIES		
	VO# 204792	INV# 140891	PO# 176477	22.66
		DRYER/CLAMP VENT		
	VO# 204793	INV# 140841	PO# 176478	30.20
		CEILING COVER UP		
629657	10/24/2018	327715 AMAZON		680.55
	VO# 204589	INV# 437356969866	PO# 176435	20.13
		SUPPLIES		
	VO# 204590	INV# 487399863396	PO# 176436	20.99
		SUPPLIES		
	VO# 204591	INV# 645349467796	PO# 176437	12.49

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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: 2682 (continued)			
		SUPPLIES	
VO# 204592	INV# 665676453975	PO# 176438	119.00
		SUPPLIES	
VO# 204593	INV# 986995435493	PO# 176439	61.50
		SUPPLIES	
VO# 204594	INV# 449598338853	PO# 176440	15.60
		SUPPLIES	
VO# 204595	INV# 955683354389	PO# 176441	114.57
		SUPPLIES	
VO# 204596	INV# 834986596338	PO# 176442	229.74
		SUPPLIES	
VO# 204597	INV# 473865696986	PO# 176443	56.94
		SUPPLIES	
VO# 204598	INV# 996654347897	PO# 176444	22.47
		SUPPLIES	
VO# 204599	INV# 675684948938	PO# 176445	7.12
		SUPPLIES	
629658	10/24/2018	100125 A.R.S. MARKETING	857.18
VO# 204794	INV# 15589	PO# 176490	857.18
		SPORT BAGS	
629659	10/24/2018	326173 EMPLOYEE VENDOR	246.90
VO# 204600	INV# REIMBURSEMENT	PO# 176465	165.00
		PARENT NIGH	
VO# 204685	INV# REIMBURSEMENT	PO# 176456	81.90
		SUPPLIES	
629660	10/24/2018	120500 BOUND TO STAY BOUND BOOKS, INC	237.24
VO# 204601	INV# 993078	PO# 176459	237.24
		BOOKS	
629661	10/24/2018	329403 BRIDGE TEK SOLUTIONS	819.93
VO# 204795	INV# 6847	PO# 176547	819.93
		EPSON POWERLITE	
629662	10/24/2018	130475 CAROLINA SUPPLYHOUSE, INC.	1,057.35
VO# 204796	INV# 766171	PO# 176539	1,057.35
		SUPPLIES	
* 629664	10/24/2018	153500 DILLON OIL SERVICE, INC.	969.85
VO# 204797	INV# 19112	PO# 176534	208.97
		2007 CHEVY IMPALA	
VO# 204798	INV# 19127	PO# 176532	83.47
		2006 FORD EXPLORER	
VO# 204799	INV# 19177	PO# 176533	396.21
		2007 CHEVY IMPALA	
VO# 204800	INV# 210306	PO# 176522	15.50
		GAS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2682	(continued)		
VO# 204801		INV# 210335 GAS	PO# 176523 31.00
VO# 204802		INV# 210346 GAS	PO# 176524 21.70
VO# 204803		INV# 210537 GAS	PO# 176525 56.00
VO# 204804		INV# 210534 GAS	PO# 176526 25.00
VO# 204805		INV# 208707 GAS	PO# 176528 24.00
VO# 204806		INV# 208716 GAS	PO# 176529 36.00
VO# 204807		INV# 208757 GAS	PO# 176530 14.00
VO# 204808		INV# 208775 GAS	PO# 176531 58.00
629665	10/24/2018	330550 CHARLES DUVALL	
VO# 204659		INV# DHS VS LAKE CITY FOOTBALL	PO# 176503 125.00
629666	10/24/2018	161000 JOSEPH EASON	
VO# 204661		INV# DHS VS LAKE CITY FOOTBALL	PO# 176499 122.90
629667	10/24/2018	330479 ZHACARIE FONTAINE	
VO# 204809		INV# OCT 15-19, 2018 GROUNDS	PO# 176563 370.00
629668	10/24/2018	246400 FUN EXPRESS, LLC	
VO# 204602		INV# 692265874-01 SUPPLIES	PO# 176457 542.92
629669	10/24/2018	205400 EMPLOYEE VENDOR	
VO# 204833		INV# REIMBURSEMENT RUNNING BOARDS	PO# 176504 534.98
629670	10/24/2018	193000 HERALD OFFICE SUPPLY, INC	
VO# 204603		INV# 551769-0 SUPPLIES	PO# 176451 57.62
VO# 204604		INV# 551780-1 SUPPLIES	PO# 176470 352.81
VO# 204605		INV# 551780-0 SUPPLIES	PO# 176469 434.53
VO# 204633		INV# 552702-0 SELF INKED STAMP	PO# 176484 51.73
VO# 204810		INV# M29785 H13777	PO# 176493 69.87
VO# 204811		INV# M31882	PO# 176495 67.51

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2682	(continued)		
		H13777	
	VO# 204812	INV# 545102-0	PO# 176494 125.00
		REPAIR LAMINATOR	
* 629672	10/24/2018	198500 HYMAN PAPER CO.	701.13
	VO# 204815	INV# 205162A	PO# 176537 97.90
		DUST MOP HEAD	
	VO# 204816	INV# 205620	PO# 176538 603.23
		SUPPLIES	
629673	10/24/2018	329127 IMAGE SUPPLY, INC.	384.91
	VO# 204817	INV# 340395A	PO# 176479 384.91
		HAND SOAP	
* 629676	10/24/2018	330511 EMPLOYEE VENDOR	200.00
	VO# 204607	INV# REIMBURSEMENT	PO# 176461 200.00
		HORACE MANN	
* 629678	10/24/2018	329752 JOHNNY LESTER	300.00
	VO# 204608	INV# OCT 22-26,2018	PO# 176486 300.00
		COACH SUPPLEMENT	
629679	10/24/2018	218662 EMPLOYEE VENDOR	112.00
	VO# 204699	INV# REIMBURSEMENT	PO# 176473 112.00
		INSTR. ROUNDTABLE	
629680	10/24/2018	330057 CHRISTOPHER MARTIN	120.20
	VO# 204665	INV# DHS VS LAKE CITY	PO# 176501 120.20
		FOOTBALL	
629681	10/24/2018	327980 JAKE MCFADDEN	141.80
	VO# 204667	INV# DHS VS LAKE CITY	PO# 176502 141.80
		FOOTBALL	
* 629683	10/24/2018	327428 MUSIC & ARTS CENTER	1,242.62
	VO# 204610	INV# 013477425	PO# 176464 539.57
		REPAIR PARTS	
	VO# 204611	INV# 013686496	PO# 176450 24.02
		SUPPLIES	
	VO# 204612	INV# 013686112	PO# 176449 18.74
		REEDS	
	VO# 204613	INV# 013668425	PO# 176417 70.47
		SUPPLIS	
	VO# 204614	INV# 013732254	PO# 176416 97.18
		MOUTHPIECE	
	VO# 204615	INV# 013731537	PO# 176415 65.58
		REEDS	
	VO# 204820	INV# 13477424	PO# 176108 427.06
		REPAIRS	
* 629686	10/24/2018	245635 OFFICE DEPOT	1,413.04

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2682	(continued)		
VO# 204616	INV# 212371298001	PO# 176458	1,403.07
	SUPPLIES		
VO# 204634	INV# 217627395001	PO# 176491	9.97
	PURELL DESKTOP		
* 629688	10/24/2018	273843 OFFICE OF TRANSPORTATION	313.72
VO# 204617	INV# 0001-0004	PO# 176455	313.72
	BUS PERMIT		
* 629691	10/24/2018	262400 QUILL CORPORATION	1,086.45
VO# 204621	INV# 1937590	PO# 176428	32.56
	SUPPLIES		
VO# 204689	INV# 1974601	PO# 176485	462.55
	CARTRIDGES		
VO# 204690	INV# 1716756	PO# 176467	22.78
	SUPPLIES		
VO# 204691	INV# 1611434	PO# 176466	193.88
	PENS		
VO# 204692	INV# 1638309	PO# 176468	15.47
	SUPPLIES		
VO# 204824	INV# 2036791	PO# 176559	38.87
	SUPPLIES		
VO# 204825	INV# 2084813	PO# 176560	208.57
	DESK ORGANIZER		
VO# 204826	INV# 2088584	PO# 176558	111.77
	CARTRIDGE		
629692	10/24/2018	267450 RESOURCES FOR EDUCATORS	375.24
VO# 204834	INV# 2655135	PO# 176565	375.24
	SUPPLIES		
629693	10/24/2018	327438 SCOTT ELECTRIC	1,470.00
VO# 204827	INV# 1057189	PO# 176564	1,470.00
	BULBS		
* 629695	10/24/2018	288200 SOUTH CAROLINA ELECTRIC & GAS	3,536.35
VO# 204622	INV# SEPT 11 - OCT 12	PO# 176487	306.89
	GAS CHARGES		
VO# 204635	INV# SEP 12-OCT 11	PO# 176492	3,229.46
	DMS		
629696	10/24/2018	326228 DENNIS SULLEN	121.90
VO# 204625	INV# DHS VS LORIS	PO# 176463	121.90
	VOLLEYBALL		
629697	10/24/2018	326081 SUPPLYWORKS	1,309.45
VO# 204828	INV# 460688997	PO# 176557	1,309.45
	HAND CLEANER		
629698	10/24/2018	306900 TRANE U.S. INC.	1,243.60

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2682	(continued)		
VO# 204829	INV# 5177641	PO# 176536	1,243.60
	SUPPLIES		
629699	10/24/2018	326312 UNIFIRST CORPORATION	277.14
VO# 204830	INV# 2090579139	PO# 176480	139.14
	UNIFORM SERVICES		
VO# 204831	INV# 2090578914	PO# 176481	138.00
	UNIFORM SERVICES		
629700	10/24/2018	329929 UNITED REFRIGERATION, INC.	279.72
VO# 204832	INV# 65143699-00	PO# 176541	279.72
	CLAMP METER COMBO		
629701	10/24/2018	313277 VERIZON	1,811.57
VO# 204626	INV# 9815800911	PO# 176488	1,811.57
629702	10/24/2018	318500 CHARLES E WELKER	146.30
VO# 204669	INV# DHS VS LAKE CITY	PO# 176500	146.30
	FOOTBALL		
CHECK RUN: 2682	NUMBER OF CHECKS:	35	24,441.93
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			24,441.93

CHECK RUN: 2683

* 629704	10/25/2018	328774 BLOCK BAND	323.79
VO# 204629	INV# 65-2018	PO# 176483	323.79
	SUPPLIES		
629705	10/25/2018	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	192.40
VO# 204787	INV# ROSIE INMAN	PO# 176546	192.40
	BUS DRIVER		
* 629707	10/25/2018	211975 KRISPY KREME DOUGHNUT COMPANY	750.64
VO# 204848	INV# 74147	PO# 176497	750.64
	DOUGHNUT		
629708	10/25/2018	300950 SHEILA J TANNER	173.40
VO# 204630	INV# REIMBURSEMENT	PO# 176460	173.40
	SUPPLIES		
629709	10/25/2018	327384 THE READING WAREHOUSE, INC	284.71
VO# 204631	INV# 187551	PO# 176482	284.71
	BOOKS		
629710	10/25/2018	327801 WORLD'S FINEST CHOCOLATE, INC.	7,670.95
VO# 204632	INV# 565182	PO# 176397	7,670.95
	CANDY		
629711	10/25/2018	324600 XEROX CORPORATION	246.98

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2683	(continued)			
VO# 204627		INV# 094783927	PO# 176414	246.98
		METER USAGE		
CHECK RUN: 2683			NUMBER OF CHECKS: 7	9,642.87
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				9,642.87

CHECK RUN: 2684

629712	10/31/2018	328735	CUSTOM PRINTWEAR		264.96
VO# 204928		INV# 42442	PO# 176704	264.96	
		SCL012			
* 629715	10/31/2018	330560	ON AIR MIC FLAGS		110.32
VO# 204931		INV# 155496	PO# 176705	110.32	
		77591			
629716	10/31/2018	238600	THE NATIONAL BETA CLUB		295.77
VO# 204932		INV# M-163069	PO# 176706	268.56	
		JSC0263-LVHS			
VO# 204933		INV# M-163159	PO# 176707	27.21	
		JSC0263-LVHS			
CHECK RUN: 2684			NUMBER OF CHECKS: 3	671.05	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
				671.05	

CHECK RUN: 2685

629717	10/31/2018	110050	AT&T		846.21
VO# 204934		INV# OCTOBER 2018	PO# 176696	846.21	
		8437593001075			
629718	10/31/2018	330529	PAUL BLACK		135.10
VO# 204935		INV# 10/25/18 FBALL	PO# 176573	135.10	
		HWAY @ LV			
629719	10/31/2018	329058	BSN SPORTS, INC.		1,657.68
VO# 204936		INV# 903177996	PO# 176584	1,657.68	
		2494223			
629720	10/31/2018	139500	COKER BUSINESS SYSTEMS		505.80
VO# 204938		INV# AR18197	PO# 176698	432.00	
		TU0016			
VO# 204939		INV# AR18075	PO# 176697	73.80	
		TU0016			

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2685 (continued)			
629721	10/31/2018	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 204937	INV# 68935527 PO# 176699	322.92
		90136700413	
629722	10/31/2018	145875 MICHAEL E CROUCH	108.10
	VO# 204940	INV# 10/25/18 FBALL PO# 176574	108.10
		HWAY @ LV	
629723	10/31/2018	328260 FOLLETT SCHOOL SOLUTIONS, INC.	1,977.99
	VO# 204941	INV# 325758 PO# 176585	1,436.10
		21600	
	VO# 204942	INV# 325758A PO# 176700	541.89
		21600	
* 629728	10/31/2018	330558 THOMAS HENRY	127.90
	VO# 204950	INV# 10/25/18 FBALL PO# 176577	127.90
		HWAY @ LV	
629729	10/31/2018	207800 J KENNETH JOHNSON	144.20
	VO# 204951	INV# 10/24/18 FBALL PO# 176578	58.60
		JVILLE @ LV	
	VO# 204953	INV# 10/25/18 FBALL PO# 176579	85.60
		HWAY @ LV	
* 629734	10/31/2018	327416 S & S WORLDWIDE	137.52
	VO# 204958	INV# 10319554 PO# 176701	137.52
		10323604	
629735	10/31/2018	326427 STUDIES WEEKLY	733.20
	VO# 204959	INV# 238951 PO# 176586	733.20
		LAKE VIEW HIGH	
629736	10/31/2018	306850 TRADING POST	678.13
	VO# 204963	INV# OCTOBER 2018 PO# 176702	678.13
		DILLON DIST FOUR	
	CHECK RUN: 2685	NUMBER OF CHECKS: 12	<u>7,374.75</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			7,374.75

CHECK RUN: 2687

* 629744	10/31/2018	308875 ACE HARDWARE OF DILLON	338.45
	VO# 204952	INV# 141080 PO# 176589	22.66
		SUPPLIES	
	VO# 204960	INV# 141016 PO# 176590	1.07
		TUBE VINYL	
	VO# 204961	INV# 14128 PO# 176609	16.83

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2687 (continued)			
		FLAPPER	
VO#	204962	INV# 141094	PO# 176610 35.93
		BOLTS	
VO#	204965	INV# 141133	PO# 176611 18.34
		BRUSH	
VO#	204966	INV# 141117	PO# 176612 50.26
		SUPPLIES	
VO#	204967	INV# 141082	PO# 176613 151.95
		SUPPLIES	
VO#	204968	INV# 141168	PO# 176684 31.70
		HARDWARE	
VO#	204969	INV# 141054	PO# 176593 9.71
		BALLCOCK	
* 629746	10/31/2018	100125 A.R.S. MARKETING	329.65
	VO# 204874	INV# 15703	PO# 176604 329.65
		BACKPACKS	
* 629748	10/31/2018	110050 AT&T	2,872.70
	VO# 204849	INV# 843M455251251	PO# 176603 2,872.70
		PHONE LINES	
629749	10/31/2018	329403 BRIDGE TEK SOLUTIONS	650.00
	VO# 204850	INV# 6859	PO# 176550 650.00
		BTS INSTALLATION	
629750	10/31/2018	329058 BSN SPORTS, INC.	18,589.63
	VO# 204899	INV# 903024128	PO# 176651 646.10
		JACKETS/PANTS	
	VO# 204900	INV# 903024129	PO# 176652 196.44
		PEGASUS	
	VO# 204901	INV# 9022885580	PO# 176653 3,300.40
		PEGASUS	
	VO# 204902	INV# 902917014	PO# 176655 4,225.15
		SUPPLIES	
	VO# 204903	INV# 902917015	PO# 176656 75.48
		VAPOR	
	VO# 204904	INV# 902917016	PO# 176654 1,684.41
		SUPPLIES	
	VO# 204905	INV# 902917013	PO# 176657 8,461.65
		VAPOR PRO JERSEY	
629751	10/31/2018	132975 CAUSEY'S FLOORING CENTER	21,349.07
	VO# 205013	INV# 25974/75	PO# 176725 21,349.07
		CARPET DHS	
* 629753	10/31/2018	140100 COMMERCIAL DIESEL SERVICE, LLC	189.25
	VO# 204906	INV# 16517	PO# 176659 189.25
		2006 THOMAS BUS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2687 (continued)			
* 629755	10/31/2018	329089 EMPLOYEE VENDOR	116.00
	VO# 204925	INV# AUG 30- OCT 31, 2018 REIMBURSEMENT	PO# 176680 116.00
629756	10/31/2018	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	405.62
	VO# 204970	INV# DHS PAREN NIGHT	PO# 176674 405.62
* 629758	10/31/2018	165600 EDUCATIONAL TESTING SERVICE	550.00
	VO# 204877	INV# OM20229385 TESTING	PO# 176624 550.00
629759	10/31/2018	276056 EDUCATORS PUBLISHING SERVICE	3,592.82
	VO# 204867	INV# 202501612522 PASS COACH BOOKS	PO# 176548 3,592.82
629760	10/31/2018	329095 ELITE LIGHTING COMPANY	3,330.78
	VO# 204971	INV# 9448 SUPPLIES	PO# 176636 870.97
	VO# 204972	INV# 9447 BALLAST KIT	PO# 176637 917.08
	VO# 204973	INV# 9330 BALLAST KIT	PO# 176588 1,542.73
* 629762	10/31/2018	167400 EMPLOYEE INSURANCE PROGRAM	353,222.10
	VO# 204852	INV# 5170400 NOV BILLING	PO# 176597 353,222.10
629763	10/31/2018	330479 ZHACARIE FONTAINE	350.00
	VO# 204926	INV# OCT 22-26, 2018 GROUNDS	PO# 176681 350.00
629764	10/31/2018	174700 FORD CREDIT	289.00
	VO# 204879	INV# 54457750 2017 FORD ESCAPE	PO# 176631 289.00
629765	10/31/2018	246400 FUN EXPRESS, LLC	195.71
	VO# 204854	INV# 692308835-02 SUPPLIES	PO# 176496 195.71
* 629768	10/31/2018	329998 HAMPTON INN COLUMBIA-DOWNTOWN	353.40
	VO# 204880	INV# 92115229 MARCH 7-9, 2019	PO# 176614 353.40
629769	10/31/2018	193000 HERALD OFFICE SUPPLY, INC	3,795.18
	VO# 204855	INV# 548716-0 MASTER	PO# 176412 275.66
	VO# 204856	INV# 551769-1 LAMINATING ROLL	PO# 176552 669.19
	VO# 204857	INV# M33250 H31070	PO# 176498 62.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2687	(continued)		
VO# 204881	INV# M32314	PO# 176623	67.51
	H12764		
VO# 204883	INV# M32885	PO# 176630	508.26
	H33996		
VO# 204884	INV# 5518903-0	PO# 176621	148.78
	SUPPLIES		
VO# 204909	INV# M32822	PO# 176644	42.12
	H10302		
VO# 204910	INV# M32807	PO# 176660	43.09
	H32053		
VO# 204974	INV# 551772-0	PO# 176647	968.65
	SUPPLIES		
VO# 204975	INV# 551772-1	PO# 176648	176.03
	CARTRIDGE		
VO# 204976	INV# M32777	PO# 176676	289.67
	H32529		
VO# 204977	INV# M32782	PO# 176675	426.18
	H36051		
VO# 204992	INV# M32671	PO# 176708	117.54
	H12270		
629770	10/31/2018	330559 HILTON GARDEN INN COLUMBIA/HARBISON	248.52
VO# 204885	INV# 3494597054	PO# 176629	248.52
	DEC 9 -11, 2018		
629771	10/31/2018	6-1045 HOLIDAY INN EXPRESS & SUITES	321.33
VO# 205010	INV# 27043136	PO# 176719	321.33
	NOV 7 & 8, 2018		
629772	10/31/2018	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	185.21
VO# 204978	INV# 428611	PO# 176594	58.85
	SUPPLIES		
VO# 204979	INV# 428971	PO# 176683	30.21
	SUPPLIES		
VO# 204980	INV# 428711	PO# 176595	96.15
	PIPE LINE		
629773	10/31/2018	329248 KIMBERLY HYATT	103.00
VO# 204981	INV# REIMBURSEMENT	PO# 176687	103.00
	TITLE I CONFERENCE		
629774	10/31/2018	198500 HYMAN PAPER CO.	345.55
VO# 204982	INV# 206212	PO# 176634	324.00
	MOPS		
VO# 204983	INV# 205620A	PO# 176635	21.55
	BLEACH		
629775	10/31/2018	329127 IMAGE SUPPLY, INC.	2,421.93
VO# 204984	INV# 341134	PO# 176608	2,421.93

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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: 2687 (continued)			
SUPPLIS			
* 629779	10/31/2018	330537 KELLY SERVICES, INC.	7,906.15
	VO# 204858	INV# 40127108-40128337	PO# 176569 1,443.05
		SUBS	
	VO# 204859	INV# 40127089-40127107	PO# 176568 3,318.00
		SUBS	
	VO# 204860	INV# 41122543-41123550	PO# 176598 1,424.50
		SUBS	
	VO# 204911	INV# 41122524-41122545	PO# 176679 1,720.60
		SUB BILLING OCT 2018	
629780	10/31/2018	211300 KINGSTON PLANTATION	3,276.00
	VO# 204861	INV# CONF#97340695	PO# 176571 621.60
		RODNEY COOK	
	VO# 204985	INV# 53231273	PO# 176671 1,327.20
		JUNE 16-19, 2018	
	VO# 204986	INV# 53203061	PO# 176677 1,327.20
		JUNE 16-19, 2018	
629781	10/31/2018	128600 KJS MARKET DILLON	105.04
	VO# 204862	INV# 1019	PO# 176587 105.04
		SUPPLIES	
* 629783	10/31/2018	214125 EMPLOYEE VENDOR	151.98
	VO# 204987	INV# AUG/SEPT 2018 TRAVEL	PO# 176717 151.98
		REIMBURSEMENT	
* 629785	10/31/2018	329752 JOHNNY LESTER	300.00
	VO# 204888	INV# OCT 29-NOV 2, 2018	PO# 176606 300.00
		COACH SUPPLEMENT	
* 629787	10/31/2018	226900 BERNICE MCGAHA	112.00
	VO# 204913	INV# REIMBURSEMENT	PO# 176618 112.00
		LESSONS FROM HOLOCAUST	
629788	10/31/2018	227100 MCGRAW-HILL SCHOOL EDUCATION	412.11
	VO# 204878	INV# 105832232001	PO# 176633 412.11
		WORKBOOKS	
629789	10/31/2018	231100 JIMMY B MILLER	663.00
	VO# 204989	INV# NOV 2018 RENT	PO# 176716 663.00
		214 W. MAIN ST.	
* 629791	10/31/2018	327262 NATIONAL BUSINESS INSTITUTE	575.00
	VO# 204890	INV# TAMARA BETHEA	PO# 176617 575.00
		REGISTRATION	
* 629793	10/31/2018	273843 OFFICE OF TRANSPORTATION	214.52
	VO# 205009	INV# 0008-0010	PO# 176718 214.52
		BUS PERMITS	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2687 (continued)			
* 629795	10/31/2018	252210 PEE DEE ALARM	220.00
	VO# 204990	INV# 042389 PO# 176596	220.00
		ALARM MONITORING	
* 629797	10/31/2018	255200 PIONEER MANUFACTURING COMPANY	3,179.15
	VO# 204915	INV# 677244 PO# 176662	3,179.15
		SUPPLIS	
629798	10/31/2018	328377 PITNEY BOWES PURCHASE POWER	503.50
	VO# 204863	INV# 8000909008242369 PO# 176600	503.50
		POSTAGE	
629799	10/31/2018	310700 POSTMASTER	100.00
	VO# 204991	INV# PERSONNEL PO# 176709	100.00
		STAMPS	
* 629801	10/31/2018	262400 QUILL CORPORATION	5,508.22
	VO# 204864	INV# 1997678 PO# 176551	215.89
		WALL CLOCKS	
	VO# 204894	INV# 1970073 PO# 176628	268.25
		SUPPLIES	
	VO# 204895	INV# 1973894 PO# 176627	167.80
		SUPPLIES	
	VO# 204896	INV# 2088544 PO# 176626	560.66
		SUPPLIES	
	VO# 204897	INV# 2051792 PO# 176625	114.71
		SUPPLIES	
	VO# 204993	INV# 2178653 PO# 176691	232.80
		SUPPLIS	
	VO# 204994	INV# 2118046 PO# 176689	84.56
		TAGBOARD	
	VO# 204995	INV# 2088576 PO# 176688	1,286.06
		SUPPLIES	
	VO# 204996	INV# 2147584 PO# 176690	54.11
		SUPPLIES	
	VO# 204997	INV# 1937978 PO# 176673	2,324.46
		SUPPLIES	
	VO# 205011	INV# 2138454 PO# 176693	25.21
		SUPPLIES	
	VO# 205012	INV# 2151780 PO# 176692	173.71
		SUPPLIES	
* 629803	10/31/2018	327529 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	1,120.00
	VO# 204866	INV# 2019 SCAMLE CONF PO# 176570	1,120.00
		REGISTRATION	
629804	10/31/2018	326980 SHERATON MYRTLE BEACH	1,156.37
	VO# 204865	INV# 962643204 & 862643224 PO# 176572	1,156.37
		MARCH 1-S, 2019	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2687 (continued)			
* 629806	10/31/2018	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	1,765.63
	VO# 204999	INV# 2000427607/430533 PO# 176686	1,765.63
		200004224952/424085	
629807	10/31/2018	296700 EMPLOYEE VENDOR	112.00
	VO# 204916	INV# REIMBURSEMENT PO# 176616	112.00
		LESSONS FROM HOLOCAUST	
629808	10/31/2018	329031 PAULA STRANAHAN	137.00
	VO# 205000	INV# REIMBURSEMENT PO# 176672	137.00
		LESSONS FROM THE HOLOCAUST	
629809	10/31/2018	326427 STUDIES WEEKLY	497.25
	VO# 205001	INV# 250845 PO# 176649	497.25
		SC STUDIES WEEKLY	
629810	10/31/2018	328413 SUCCESS FOR ALL FOUNDATION, INC	271.70
	VO# 204869	INV# 159030 PO# 176566	271.70
		BOOKS	
* 629812	10/31/2018	328976 SUMTER SCHOOL DISTRICT	651.21
	VO# 204927	INV# 2017 -2018 PROVISO PO# 176682	651.21
		REIMBURSEMENT	
629813	10/31/2018	329490 SUNBELT SIGN SUPPLY, INC.	101.52
	VO# 204870	INV# 212009 PO# 176602	101.52
		SUPPLIES	
629814	10/31/2018	326081 SUPPLYWORKS	1,982.67
	VO# 205002	INV# 461111569 PO# 176607	820.64
		SUPPLIES	
	VO# 205003	INV# 461760225 PO# 176685	1,162.03
		SUPPLIES	
629815	10/31/2018	306900 TRANE U.S. INC.	430.14
	VO# 205004	INV# 5176111 PO# 176535	430.14
		TOOL SUPPLIES	
629816	10/31/2018	326312 UNIFIRST CORPORATION	279.88
	VO# 205005	INV# 2090580430 PO# 176591	138.04
		UNIFORM SERVICES	
	VO# 205006	INV# 2090580656 PO# 176592	141.84
		UNIFORM SERVICES	
629817	10/31/2018	318250 SANDY WEBSTER	103.00
	VO# 205007	INV# REIMBURSEMENT PO# 176694	103.00
		TITLE I CONFERENCE	
629818	10/31/2018	328990 EMPLOYEE VENDOR	103.00
	VO# 205008	INV# REIMBURSEMENT PO# 176646	103.00
		TITLE I CONFERENCE	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 2687		NUMBER OF CHECKS:	53
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				446,082.94
			TOTAL NUMBER OF CHECKS:	343
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<hr/>
			** OUT OF SEQUENCE CHECKS ON REPORT **	1,244,377.72
				<hr/> <hr/>