

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2888			
634278	10/02/2019	101650 AGRI SOUTH, INC.	191.96
	VO# 215525	INV# 22355/4 40430	PO# 183211 191.96
634279	10/02/2019	330056 PHIL AMMONS	151.70
	VO# 215571	INV# 9/27/19 FBALL MC @ DILLON	PO# 183257 151.70
634280	10/02/2019	110050 AT&T	901.52
	VO# 215521	INV# SEPTEMBER 2019 8437593001075	PO# 183271 901.52
634281	10/02/2019	118500 BLACK'S TIRE SERVICE	531.34
	VO# 215526	INV# 160008667 1618210	PO# 183212 531.34
* 634285	10/02/2019	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 215523	INV# 5007367113 3005633380	PO# 183270 322.92
634286	10/02/2019	145875 MICHAEL E CROUCH	108.10
	VO# 215513	INV# 9/27/19 FBALL LAMAR @ LV	PO# 183201 108.10
634287	10/02/2019	156400 DILLON TRACTOR & IMPLEMENT CO., INC	130.62
	VO# 215527	INV# IA74854 25536	PO# 183213 130.62
* 634294	10/02/2019	328595 HAYES BROTHERS HARDWARE INC	659.07
	VO# 215528	INV# 086483 1010	PO# 183214 12.41
	VO# 215529	INV# 086468 1010	PO# 183215 16.19
	VO# 215530	INV# 086459 1010	PO# 183216 18.33
	VO# 215531	INV# 086358 1010	PO# 183217 37.79
	VO# 215532	INV# 086003 1010	PO# 183218 7.98
	VO# 215533	INV# 086006 1010	PO# 183219 5.71
	VO# 215534	INV# 086056 1010	PO# 183220 15.65
	VO# 215535	INV# 086041 1010	PO# 183221 113.39
	VO# 215536	INV# 087174 1010	PO# 183222 2.29
	VO# 215537	INV# 087006 1010	PO# 183223 14.03

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2888	(continued)		
VO# 215538	INV# 087001	PO# 183224	21.59
	1010		
VO# 215539	INV# 086997	PO# 183225	30.38
	1010		
VO# 215540	INV# 086915	PO# 183226	4.32
	1010		
VO# 215541	INV# 086858	PO# 183227	1.61
	1010		
VO# 215542	INV# 086805	PO# 183228	20.98
	1010		
VO# 215543	INV# 086841	PO# 183229	15.09
	1010		
VO# 215544	INV# 086784	PO# 183230	6.25
	1010		
VO# 215545	INV# 086743	PO# 183231	5.82
	1010		
VO# 215546	INV# 086725	PO# 183232	3.73
	1010		
VO# 215547	INV# 086669	PO# 183233	27.41
	1010		
VO# 215548	INV# 086599	PO# 183234	21.09
	1010		
VO# 215549	INV# 086548	PO# 183235	23.16
	1010		
VO# 215550	INV# 086540	PO# 183236	16.83
	1010		
VO# 215551	INV# 087167	PO# 183237	6.65
	1010		
VO# 215552	INV# 086718	PO# 183238	3.01
	1010		
VO# 215553	INV# 086488	PO# 183239	12.95
	1010		
VO# 215554	INV# 086234	PO# 183240	47.48
	1010		
VO# 215555	INV# 086261	PO# 183241	26.99
	1010		
VO# 215556	INV# 087056	PO# 183242	5.81
	1010		
VO# 215557	INV# 086490	PO# 183243	11.33
	1010		
VO# 215558	INV# 086505	PO# 183244	17.68
	1010		
VO# 215559	INV# 087059	PO# 183245	10.79
	1010		
VO# 215560	INV# 087061	PO# 183246	23.62

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2888	(continued)		
		1010	
VO# 215561	INV# 087189	PO# 183247	30.23
		1010	
VO# 215578	INV# 086984	PO# 183283	20.50
		1010	
634295	10/02/2019	330558 THOMAS HENRY	127.90
VO# 215517	INV# 9/27/19 FBALL	PO# 183205	127.90
		LAMAR @ LV	
634296	10/02/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	107.31
VO# 215579	INV# 442037	PO# 183284	107.31
		DILLON DIST FOUR	
634297	10/02/2019	327674 GENE HUCKABEE	134.60
VO# 215572	INV# 9/27/19 FBALL	PO# 183258	134.60
		MC @ DILLON	
* 634299	10/02/2019	229200 GROVER MCQUEEN, JR.	203.00
VO# 215510	INV# 09/30/19 VBALL	PO# 183198	78.90
		DCS @ LV	
VO# 215511	INV# 9/30/19 VBALL	PO# 183199	52.00
		DCS @ LV	
VO# 215568	INV# 9/26/19 VBALL	PO# 183254	72.10
		LORIS @ DILLON	
* 634301	10/02/2019	329333 JEFF RIGGINS	131.90
VO# 215574	INV# 9/27/19 FBALL	PO# 183260	131.90
		MC @ DILLON	
* 634303	10/02/2019	275200 SCHOLASTIC MAGAZINES	148.34
VO# 215524	INV# m6813894	PO# 183210	148.34
		29563050	
* 634305	10/02/2019	292500 DOUGLAS SPEIGHT	130.00
VO# 215569	INV# 09/26/19 VBALL	PO# 183255	78.00
		LORIS @ DILLON	
VO# 215570	INV# 9/26/19 VBALL	PO# 183256	52.00
		LORIS @ DILLON	
634306	10/02/2019	306250 JAMES P TOLMAN	127.90
VO# 215519	INV# 9/27/19 FBALL	PO# 183207	127.90
		LAMAR @ LV	
634307	10/02/2019	306850 TRADING POST	439.65
VO# 215565	INV# SEPT 2019	PO# 183251	439.65
		DILLON DIST FOUR	
* 634309	10/02/2019	314550 LEWIS R VOORHEES	143.60
VO# 215575	INV# 9/27/19 FBALL	PO# 183261	143.60
		MC @ DILLON	

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2888 (continued)				
634310	10/02/2019	330746 JEREMY WILSON		132.40
	VO# 215520	INV# 9/27/19 FBALL	PO# 183208	132.40
		LAMAR @ LV		
	CHECK RUN: 2888		NUMBER OF CHECKS: 19	<u>4,823.83</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				4,823.83

CHECK RUN: 2889

634311	10/02/2019	328819 BRICKS R US		149.50
	VO# 215583	INV# LAVI36	PO# 183279	78.40
		LAVI		
	VO# 215584	INV# LAVI37	PO# 183280	71.10
		LAVI		
634312	10/02/2019	329058 BSN SPORTS, INC.		1,767.52
	VO# 215585	INV# 906262668	PO# 183196	1,289.99
		2494223		
	VO# 215586	INV# 906139318	PO# 183197	477.53
		2494223		
634313	10/02/2019	238600 THE NATIONAL BETA CLUB		269.02
	VO# 215587	INV# M-175088	PO# 183278	269.02
		JSC0263		
634314	10/02/2019	312925 VARSITY SPIRIT FASHION		1,802.41
	VO# 215588	INV# 12754140	PO# 183269	1,802.41
		10712600		
	CHECK RUN: 2889		NUMBER OF CHECKS: 4	<u>3,988.45</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				3,988.45

CHECK RUN: 2890

* 634316	10/01/2019	327715 AMAZON		1,672.88
	VO# 215470	INV# 493588644666	PO# 183167	59.99
		BARCODE SCANNER		
	VO# 215471	INV# 649895596337	PO# 183014	1,612.89
		SUPPLIES		
* 634318	10/01/2019	6-1193 ATLANTIC COASTAL SUPPLY		6,457.89
	VO# 215595	INV# 165522	PO# 183262	2,051.74
		SOLENOID		
	VO# 215596	INV# 165521	PO# 183195	4,406.15

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2890 (continued)			
PLUMBING SUPPLIES			
* 634320	10/01/2019	110050 AT&T	2,725.88
	VO# 215472	INV# 843M455251251	PO# 183176 2,725.88
		SEPT 22 - OCT 21, 2019	
634321	10/01/2019	327648 MONICA S. BERRY THERAPY, INC	660.00
	VO# 215473	INV# AUG 2019 BILLING	PO# 183145 660.00
		O.T. SERVICES	
634322	10/01/2019	326173 EMPLOYEE VENDOR	123.12
	VO# 215630	INV# REIMBURSEMENT	PO# 183264 123.12
		SUPPLIES ROAR STORE	
634323	10/01/2019	330318 BOOKS INTERNATIONAL DBA LETTERLAND	5,400.00
	VO# 215474	INV# LTR1006523	PO# 183147 5,400.00
		TRAINING	
634324	10/01/2019	329403 BRIDGE TEK SOLUTIONS	176.92
	VO# 215480	INV# 8132	PO# 183152 176.92
		BATTERY	
634325	10/01/2019	136750 CITY OF DILLON	13,284.74
	VO# 215475	INV# SEPT 2019 BILLING	PO# 183175 13,284.74
		WATER/SEWER/GB	
634326	10/01/2019	139600 COLLINS EXTERMINATING CO.	4,005.00
	VO# 215476	INV# AUG 2019 BILLING	PO# 183169 4,005.00
		PEST CONTROL SERVICES	
* 634328	10/01/2019	152550 DILLON COUNTY BOARD OF EDUCATION	8,707.37
	VO# 215477	INV# REIMBURSEMENT	PO# 183125 8,707.37
		BOARD HOTELS	
634329	10/01/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	516.91
	VO# 215598	INV# DMS	PO# 183182 370.23
		PARENT NIGHT	
	VO# 215599	INV# REIMBURSEMENT	PO# 183183 146.68
		N. DAVIS & D. SELLERS	
634330	10/01/2019	156800 DILLON WOOD WORKS, INC.	119.88
	VO# 215600	INV# 186731	PO# 183178 119.88
		LUMBER	
* 634333	10/01/2019	167400 EMPLOYEE INSURANCE PROGRAM	371,766.38
	VO# 215509	INV# 5170400	PO# 183179 371,766.38
		OCT 2019 BILLING	
634334	10/01/2019	330758 FLS BANNERS	281.33
	VO# 215481	INV# 104298	PO# 183070 281.33
		TABLECOVER	
634335	10/01/2019	330479 ZHACARIE FONTAINE	290.00

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2890	(continued)		
	VO# 215601	INV# SEPT 23-27, 2019 GROUNDS	PO# 183285 290.00
634336	10/01/2019	174700 FORD CREDIT	289.00
	VO# 215479	INV# 54457750 FORD ESCAPTE	PO# 183174 289.00
634337	10/01/2019	329771 GENCO, INC.	147.97
	VO# 215482	INV# 084070 DETERGENT	PO# 183103 147.97
* 634339	10/01/2019	193000 HERALD OFFICE SUPPLY, INC	3,557.07
	VO# 215484	INV# M59725 MASTER	PO# 183087 291.60
	VO# 215485	INV# 679968-0 SUPPLIES	PO# 183141 108.22
	VO# 215486	INV# 680549-0 PAPER	PO# 183138 517.75
	VO# 215487	INV# 678792-0 INKCARTRIDGE	PO# 183117 578.39
	VO# 215602	INV# 678453-0 DESK KEY	PO# 183131 21.60
	VO# 215603	INV# 622666-0 TRASH CANS	PO# 183266 996.73
	VO# 215604	INV# 678460-0 ENVELOPES	PO# 183277 83.59
	VO# 215605	INV# 681163-0 TONER	PO# 183276 158.06
	VO# 215606	INV# 679968-1 PAPER	PO# 183180 85.28
	VO# 215639	INV# M58941 H36051	PO# 183297 426.18
	VO# 215640	INV# M58939 H32529	PO# 183296 289.67
634340	10/01/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	110.02
	VO# 215607	INV# 442041 PLUMBING SUPPLIES	PO# 183188 22.77
	VO# 215608	INV# 441932 SUPPLIES	PO# 183187 12.88
	VO# 215609	INV# 442257 PVC	PO# 183186 8.53
	VO# 215610	INV# 442315 SUPPLIES	PO# 183165 32.89
	VO# 215611	INV# 442218 SPUD	PO# 183129 32.95
634341	10/01/2019	198500 HYMAN PAPER CO.	1,406.32

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2890	(continued)		
	VO# 215612	INV# 227838A SUPPLIES	PO# 183132 1,406.32
* 634343	10/01/2019	329313 JULIAN WATER TECH & SERVICES, INC.	600.00
	VO# 215613	INV# 1804 QTRLY INSPECTION	PO# 183272 600.00
* 634345	10/01/2019	330537 KELLY SERVICES, INC.	4,816.20
	VO# 215489	INV# 165301 WEEK ENDING 9/22/19	PO# 183168 4,816.20
634346	10/01/2019	330694 JORDAN KING	220.00
	VO# 215614	INV# SEPT 23 & 25, 2019 CUT GRASS	PO# 183291 220.00
634347	10/01/2019	330659 LENOVO PUBLIC SECTOR SALES	11,866.40
	VO# 215631	INV# 6452756635 NOTEBOOK	PO# 182214 11,866.40
634348	10/01/2019	329752 JOHNNY LESTER	300.00
	VO# 215490	INV# OCT 2, 2019 FOOTBALL SUPPLEMENT	PO# 183171 300.00
634349	10/01/2019	218662 EMPLOYEE VENDOR	236.00
	VO# 215491	INV# REIMBURSEMENT INSTR./PERSONNEL CONF	PO# 183153 236.00
* 634351	10/01/2019	231100 JIMMY B MILLER	663.00
	VO# 215616	INV# OCT 2019 RENT 214 W. MAIN ST	PO# 183184 663.00
* 634353	10/01/2019	327145 MOSAIC	362.00
	VO# 215492	INV# 4131ECMP-REV RENEWAL	PO# 182970 362.00
* 634355	10/01/2019	329548 KENNETH NEWELL	221.00
	VO# 215619	INV# SEPT 24, 26, 27, 201 WORK ORDERS	PO# 183290 221.00
634356	10/01/2019	245635 OFFICE DEPOT	791.56
	VO# 215632	INV# 379529943001 SUPPLIES	PO# 183273 671.71
	VO# 215633	INV# 379530319001 RULERS	PO# 183274 119.85
634357	10/01/2019	326313 PEE DEE FIRE & SAFETY, INC	151.80
	VO# 215620	INV# 33953 FIRE EXT INSPECTION	PO# 183265 151.80
634358	10/01/2019	329240 JANET POWERS-PENUEL	455.19
	VO# 215493	INV# REIMBURSEMENT SUPPLIES	PO# 183136 455.19

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2890 (continued)			
* 634360	10/01/2019	328377 PITNEY BOWES PURCHASE POWER	503.50
	VO# 215494	INV# 8000909008242369	503.50
		PO# 183173	
		POSTAGE	
634361	10/01/2019	262400 QUILL CORPORATION	1,781.67
	VO# 215495	INV# 1483151	155.46
		PO# 183149	
		BATTERY	
	VO# 215496	INV# 1442972	39.95
		PO# 183162	
		MESH CART	
	VO# 215497	INV# 1445519	56.35
		PO# 183161	
		FOLDING CRATE	
	VO# 215498	INV# 1445290	1,069.15
		PO# 183148	
		HP CARTRIDGE	
	VO# 215634	INV# 1567553	121.23
		PO# 183288	
		SUPPLIES	
	VO# 215635	INV# 1547296	339.53
		PO# 183287	
		SUPPLIES	
634362	10/01/2019	265150 REALLY GOOD STUFF, LLC	396.52
	VO# 215636	INV# 7109300	396.52
		PO# 183286	
		SUPPLIES	
634363	10/01/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	497.92
	VO# 215499	INV# 0266948-IN	229.00
		PO# 183166	
		FAX MACHINE	
	VO# 215622	INV# 0266895-IN	268.92
		PO# 183181	
		MONTIOR	
634364	10/01/2019	328592 KENNETH L ROGERS	176.10
	VO# 215623	INV# SEPT 23 & 26, 2019	176.10
		PO# 183289	
		CUT GRASS	
634365	10/01/2019	326980 SHERATON MYRTLE BEACH	1,460.35
	VO# 215500	INV# DILLON MIDDLE	1,460.35
		PO# 183123	
		8 ROOMS-FEB 28-29, 2020	
634366	10/01/2019	327349 KATHY O SMITH	192.00
	VO# 215501	INV# REIMBURSEMENT	192.00
		PO# 183121	
		NATIONAL LIFE	
634367	10/01/2019	330109 SPEECH PATHOLOGY & AUDIOLOGY	1,935.00
	VO# 215502	INV# AUG 2019 BILLING	1,935.00
		PO# 183144	
		SPEECH SERVICES	
634368	10/01/2019	326427 STUDIES WEEKLY	1,033.50
	VO# 215503	INV# 282068	1,033.50
		PO# 183142	
		SUPPLIES	
634369	10/01/2019	298750 SUNBELT ROOFING SERVICES, INC.	3,217.00
	VO# 215624	INV# 8587	3,217.00
		PO# 183185	

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2890 (continued)			
ROOF & DECK REPAIRS			
634370	10/01/2019	298900 SUNWAY CHARTERS	1,715.00
	VO# 215638	INV# 96733 PO# 183294	1,715.00
		BUS	
634371	10/01/2019	326081 THE HOME DEPOT PRO	5,792.75
	VO# 215625	INV# 512315250 PO# 183267	5,792.75
		SUPPLIES	
* 634373	10/01/2019	326312 UNIFIRST CORPORATION	353.29
	VO# 215627	INV# 2090653719 PO# 183126	129.64
		UNIFORM SERVICES	
	VO# 215628	INV# 2090653528 PO# 183127	223.65
		UNIFORM SERVICES	
634374	10/01/2019	318250 SANDY WEBSTER	249.48
	VO# 215637	INV# REIMBURSEMENT PO# 183263	249.48
		SUPPLIES	
CHECK RUN: 2890			NUMBER OF CHECKS: 46
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			461,685.91
			0.00
			0.00
			461,685.91

CHECK RUN: 2891

* 634376	10/02/2019	330602 CHAMPION TEAMWEAR AR	187.92
	VO# 215505	INV# 101055617 PO# 183088	187.92
		CHEER SUPPLIES	
634377	10/02/2019	329631 CLASSIC PRODUCTION FOR STUDENTS	862.50
	VO# 215506	INV# PC-0678 PO# 183163	862.50
		TICKETS-PETE THE CAT	
634378	10/02/2019	193000 HERALD OFFICE SUPPLY, INC	1,090.80
	VO# 215507	INV# 679821-0 PO# 183150	1,090.80
		SUPPLIES	
634379	10/02/2019	211975 KRISPY KREME DOUGHNUT COMPANY	2,657.05
	VO# 215508	INV# 75753 PO# 183054	2,657.05
		DOUGHNUTS/CERTIFICATES	
CHECK RUN: 2891			NUMBER OF CHECKS: 4
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			4,798.27
			0.00
			0.00
			4,798.27

CHECK RUN: 2892

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2892 (continued)			
634380	10/09/2019	330751 BRUCE BRECH	112.60
	VO# 215832	INV# 10/4/19 FBALL MCBEE @ LV	PO# 183372 112.60
634381	10/09/2019	329888 EDWARD BROOKS	112.60
	VO# 215833	INV# 10/4/19 FBALL MCBEE @ LV	PO# 183373 112.60
* 634383	10/09/2019	328688 COOK LOCK SERVICE	160.00
	VO# 215838	INV# 884012 LAKE VIEW SCHOOLS	PO# 183381 160.00
* 634385	10/09/2019	171800 BRYAN P FINK	131.90
	VO# 215842	INV# 10/4/19 FBALL MARION @ DILLON	PO# 183385 131.90
634386	10/09/2019	329067 BERNARD GRATE	124.70
	VO# 215844	INV# 10/4/19 FBALL MARION @ DILLON	PO# 183387 124.70
634387	10/09/2019	281150 JOHNSON CONTROLS FIRE PROTECTION	2,450.00
	VO# 215840	INV# 41312160 210016245929	PO# 183383 2,450.00
* 634389	10/09/2019	207800 J KENNETH JOHNSON	103.10
	VO# 215841	INV# 09/27/19 FBALL MC @ DILLON	PO# 183384 103.10
634390	10/09/2019	330694 JORDAN KING	220.00
	VO# 215853	INV# 09/30&10/2 WORKER	PO# 183458 220.00
* 634392	10/09/2019	329548 KENNETH NEWELL	214.50
	VO# 215852	INV# 10/1-4/19 WORKER	PO# 183457 214.50
* 634394	10/09/2019	251200 JIM PATTERSON	146.30
	VO# 215846	INV# 10/4/19 FBALL MARION @ DILLON	PO# 183389 146.30
634395	10/09/2019	292500 DOUGLAS SPEIGHT	252.80
	VO# 215848	INV# 10/8/19 VBALL LC @ DILLON	PO# 183391 74.40
	VO# 215849	INV# 10/08/19 VBALL LC @ DILLON	PO# 183392 52.00
	VO# 215850	INV# 10/2/19 VBALL CHERAW @ DILLON	PO# 183393 74.40
	VO# 215851	INV# 10/02/19 VBALL CHERAW @ DILLON	PO# 183394 52.00
634396	10/09/2019	328406 ALBERT STARTT	112.60
	VO# 215835	INV# 10/4/19 FBALL	PO# 183375 112.60

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2892 (continued)				
MCBEE @ LV				
634397	10/09/2019	330007 JAMES SULLIVAN		132.40
	VO# 215836	INV# 10/4/19 FBALL	PO# 183376	132.40
MCBEE @ LV				
CHECK RUN: 2892			NUMBER OF CHECKS:	13
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				4,273.50
				4,273.50

CHECK RUN: 2893

* 634400	10/09/2019	329058 BSN SPORTS, INC.		191.76
	VO# 215860	INV# 906391558	PO# 183379	191.76
2494223				
634401	10/09/2019	328599 EMPLOYEE VENDOR		190.68
	VO# 215861	INV# 9/17/19	PO# 183380	190.68
REIMBURSE				
* 634403	10/09/2019	330761 ERIC LOWERY		500.00
	VO# 215862	INV# 1250	PO# 183441	500.00
LAKE VIEW HIGH				
634404	10/09/2019	330762 SELLERS PORT A JON		190.00
	VO# 215864	INV# 10/11-14/19	PO# 183444	190.00
LAKE VIEW HIGH				
634405	10/09/2019	330763 SUNBELT RENTALS		333.91
	VO# 215865	INV# 100	PO# 183445	333.91
LAKE VIEW HIGH				
634406	10/09/2019	329720 RYAN YOUNG		1,414.51
	VO# 215866	INV# 10/04/19	PO# 183446	783.16
REIMBURSE				
	VO# 215867	INV# 10/04/2019	PO# 183447	631.35
REIMBURSE				
CHECK RUN: 2893			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,820.86
				2,820.86

CHECK RUN: 2894

634407	10/07/2019	330521 ALCO SOAP AND SUPPLY		454.26
	VO# 215655	INV# 001.B008302		159.72
	VO# 215656	INV# 001.B008304		42.30

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2894	(continued)		
VO# 215657	INV# 001.B008300	67.19	
VO# 215658	INV# 001.B008301	142.75	
VO# 215659	INV# 001.B008303	42.30	
634408	10/07/2019	6-1185 ASIAN FOOD SOLUTIONS, INC.	15,447.00
VO# 215377	INV# 68665	15,447.00	
* 634410	10/07/2019	6-1133 CAROLINA PRODUCE COMPANY	16,313.00
VO# 215413	INV# 114994	590.15	
VO# 215414	INV# 114996	682.30	
VO# 215415	INV# 114990	853.10	
VO# 215416	INV# 114988	1,016.35	
VO# 215417	INV# 114992	1,241.65	
VO# 215418	INV# 115063	506.60	
VO# 215419	INV# 115059	1,342.55	
VO# 215420	INV# 115065	620.20	
VO# 215421	INV# 759027	104.80	
VO# 215422	INV# 759263	104.80	
VO# 215644	INV# 905491	276.50	
VO# 215645	INV# 905499	676.00	
VO# 215650	INV# 115690	536.40	
VO# 215651	INV# 115680	483.65	
VO# 215652	INV# 115686	468.35	
VO# 215745	INV# 115658	1,041.70	
VO# 215746	INV# 115656	931.45	
VO# 215747	INV# 115669	947.15	
VO# 215748	INV# 115676	753.75	
VO# 215749	INV# 115678	509.70	
VO# 215750	INV# 1156886	468.35	
VO# 215751	INV# 905495	467.50	
VO# 215752	INV# 905493	845.00	
VO# 215755	INV# 905497	845.00	
634411	10/07/2019	153000 DILLON HERALD	2,175.54
VO# 215449	INV# 52480	4.50	
VO# 215450	INV# 53001	1,499.98	
VO# 215451	INV# 316	10.09	
VO# 215453	INV# 52244	537.04	
VO# 215454	INV# 52082	123.93	
634412	10/07/2019	6-1186 ECOLAB FOOD SAFETY SPECIALTIES	1,677.49
VO# 215702	INV# 5369963	1,677.49	
634413	10/07/2019	6-1157 EXXONMOBIL	134.12
VO# 215452	INV# 4021702909	134.12	
* 634415	10/07/2019	6-1134 FRANKLIN BAKING COMPANY	1,378.40
VO# 215439	INV# 3049323780	67.80	
VO# 215440	INV# 3049323784	85.40	

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2894	(continued)		
VO# 215441		INV# 3049323769	108.00
VO# 215442		INV# 3049323630	35.20
VO# 215443		INV# 3049323629	52.80
VO# 215444		INV# 3049323627	44.00
VO# 215445		INV# 3049323626	105.60
VO# 215446		INV# 3049323631	70.40
VO# 215712		INV# 3049323845	139.40
VO# 215713		INV# 3049323840	202.20
VO# 215714		INV# 3049323841	130.60
VO# 215715		INV# 3049323843	130.60
VO# 215716		INV# 3049323844	76.60
VO# 215717		INV# 3049323988	44.00
VO# 215718		INV# 3049323993	41.80
VO# 215719		INV# 3049323975	44.00
634416	10/07/2019	193000 HERALD OFFICE SUPPLY, INC	307.39
VO# 215375		INV# 681329-0	76.06
VO# 215660		INV# M60369	231.33
634417	10/07/2019	6-1046 HERSHEY CREAMERY COMPANY	864.31
VO# 215758		INV# 0014667125	211.50
VO# 215759		INV# 0014646219	121.18
VO# 215760		INV# 0014646213	178.21
VO# 215761		INV# 0014646214	353.42
634418	10/07/2019	6-1132 HOBART SERVICE	651.13
VO# 215374		INV# 34193065	651.13
* 634420	10/07/2019	198500 HYMAN PAPER CO.	2,035.45
VO# 215456		INV# 228072A	58.97
VO# 215457		INV# 228069A	111.24
VO# 215458		INV# 228616A	88.45
VO# 215459		INV# 228617A	58.97
VO# 215460		INV# 228611A	145.96
VO# 215461		INV# 229123	133.22
VO# 215462		INV# 229122	125.33
VO# 215463		INV# 229117	93.80
VO# 215464		INV# 229118	93.80
VO# 215465		INV# 229119	258.09
VO# 215466		INV# 229120	154.68
VO# 215467		INV# 29121	91.53
VO# 215468		INV# 228615A	111.24
VO# 215703		INV# 229123A	2.70
VO# 215704		INV# 229659	127.22
VO# 215705		INV# 229655	102.41
VO# 215706		INV# 229656	93.80
VO# 215707		INV# 229654	93.80

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2894	(continued)		
	VO# 215708	INV# 229657	31.27
	VO# 215709	INV# 229658	58.97
634421	10/07/2019	330633 INTEGRATED FOOD SERVICE	
	VO# 215711	INV# 0071192	5,672.40
634422	10/07/2019	330537 KELLY SERVICES, INC.	
	VO# 215469	INV# 165300	3,197.25
	VO# 215868	INV# 168768	3,884.10
634423	10/07/2019	6-1054 MEAL MAGIC CORPORATION	
	VO# 215649	INV# C20-000728	5,375.00
* 634425	10/07/2019	326313 PEE DEE FIRE & SAFETY, INC	
	VO# 215661	INV# 10/02/2019 DHS	867.56
	VO# 215662	INV# 10/02/2019 EAST	851.36
* 634429	10/07/2019	6-1004 PET-DAIRY	
	VO# 215423	INV# 875300812	486.76
	VO# 215424	INV# 875300810	373.56
	VO# 215425	INV# 875300787	441.48
	VO# 215426	INV# 875300797	237.72
	VO# 215427	INV# 875300793	611.28
	VO# 215428	INV# 875300789	554.68
	VO# 215429	INV# 875300791	362.24
	VO# 215430	INV# 875300795	543.36
	VO# 215431	INV# 875300899	543.36
	VO# 215432	INV# 875300897	373.56
	VO# 215433	INV# 875300873	350.92
	VO# 215434	INV# 87533883	316.96
	VO# 215435	INV# 875300879	498.08
	VO# 215436	INV# 875300875	373.56
	VO# 215437	INV# 875300877	373.56
	VO# 215438	INV# 875300881	350.92
	VO# 215646	INV# 875300939	249.04
	VO# 215647	INV# 875300941	543.36
	VO# 215648	INV# 875300923	407.52
	VO# 215720	INV# 875300931	249.04
	VO# 215721	INV# 875300927	316.96
	VO# 215722	INV# 875300925	554.68
	VO# 215723	INV# 875300929	475.44
	VO# 215724	INV# 875300933	316.96
	VO# 215725	INV# 875301023	321.44
	VO# 215726	INV# 875301019	206.64
	VO# 215727	INV# 875301017	378.84
	VO# 215728	INV# 875301021	505.12
	VO# 215729	INV# 875301025	298.48
	VO# 215730	INV# 875301015	355.88

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2894	(continued)		
VO# 215731	INV# 875301027		378.84
VO# 215732	INV# 875301029		298.48
VO# 215733	INV# 875300976		126.28
VO# 215734	INV# 875300974		137.76
634430	10/07/2019	6-1250 PILGRIM'S PRIDE CORPORATION	2,430.00
VO# 215376	INV# 930522870		2,430.00
634431	10/07/2019	6-1219 TASTY BRANDS LLC	6,047.42
VO# 215757	INV# 40342		6,047.42
634432	10/07/2019	330429 TWC SERVICES	2,110.42
VO# 215447	INV# 6242387-1		241.57
VO# 215448	INV# 6239274-1		939.13
VO# 215653	INV# 6244854-1		751.72
VO# 215654	INV# 6248415-1		178.00
* 634438	10/07/2019	6-1000 US FOODS	61,622.53
VO# 215378	INV# 0325828		3,807.48
VO# 215379	INV# 0325825		4,129.76
VO# 215380	INV# 0327057		3,648.84
VO# 215381	INV# 0327051		2,849.55
VO# 215382	INV# 0327054		1,860.09
VO# 215383	INV# 0308839		2,566.82
VO# 215384	INV# 0325820		2,362.75
VO# 215385	INV# 0325823		3,305.68
VO# 215386	INV# 0327046		100.80
VO# 215387	INV# 0325815		94.50
VO# 215388	INV# 0325816		110.25
VO# 215389	INV# 0327045		85.05
VO# 215390	INV# 0327047		47.25
VO# 215391	INV# 0308835		69.30
VO# 215392	INV# 0325814		69.30
VO# 215393	INV# 0325817		78.75
VO# 215394	INV# 251561		154.83
VO# 215395	INV# 0327059		91.86
VO# 215396	INV# 0325819		270.87
VO# 215397	INV# 0327053		217.32
VO# 215398	INV# 0327056		84.88
VO# 215399	INV# 0325822		517.63
VO# 215400	INV# 0325824		151.63
VO# 215401	INV# 0325821		117.77
VO# 215402	INV# 0308840		32.27
VO# 215403	INV# 0327055		161.37
VO# 215404	INV# 0327052		117.39
VO# 215405	INV# 0325826		90.56
VO# 215406	INV# 0325827		131.44

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2894	(continued)		
VO# 215407		INV# 0327058	110.56
VO# 215408		INV# 0327050	109.60
VO# 215409		INV# 0327048	109.60
VO# 215410		INV# 0327049	65.76
VO# 215411		INV# 0308838	87.68
VO# 215412		INV# 0325818	87.68
VO# 215663		INV# 0567409	9.45
VO# 215664		INV# 0568759	9.45
VO# 215665		INV# 0567410	9.45
VO# 215666		INV# 0567411	15.75
VO# 215667		INV# 0568757	9.45
VO# 215668		INV# 0568758	6.30
VO# 215669		INV# 0550587	6.30
VO# 215670		INV# 0567408	6.30
VO# 215671		INV# 0567423	4,394.31
VO# 215672		INV# 0568769	3,665.32
VO# 215673		INV# 0567416	4,176.35
VO# 215674		INV# 0567417	5,171.07
VO# 215675		INV# 0568760	3,364.47
VO# 215676		INV# 0568763	2,406.74
VO# 215677		INV# 0550589	2,373.33
VO# 215678		INV# 0567420	2,442.42
VO# 215679		INV# 0567412	397.56
VO# 215680		INV# 0567413	267.15
VO# 215681		INV# 568766	259.25
VO# 215682		INV# 0568767	273.91
VO# 215683		INV# 0568768	252.80
VO# 215684		INV# 0567414	669.86
VO# 215685		INV# 0550591	123.59
VO# 215686		INV# 832325	20.67
VO# 215687		INV# 0567422	94.71
VO# 215688		INV# 0568765	46.87
VO# 215689		INV# 0568762	147.33
VO# 215690		INV# 0568766	259.25
VO# 215691		INV# 0567419	609.16
VO# 215692		INV# 0568772	287.58
VO# 215693		INV# 0567421	88.07
VO# 215694		INV# 0550590	199.20
VO# 215695		INV# 0568764	139.37
VO# 215696		INV# 0568761	196.90
VO# 215697		INV# 0567418	425.50
VO# 215698		INV# 0567415	203.98
VO# 215699		INV# 0568771	395.35
VO# 215700		INV# 0567424	279.89
VO# 215701		INV# 0568770	21.25

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 2894	NUMBER OF CHECKS:	20	146,408.89
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>146,408.89</u>

CHECK RUN: 2895

* 634440	10/08/2019	100125	A.R.S. MARKETING, INC.		521.30
	VO# 215794	INV# 16367	MAGNET	PO# 183414	521.30
* 634444	10/08/2019	327302	BLICK ART MATERIALS		758.15
	VO# 215738	INV# 2222748	COPIC MARKERS	PO# 183191	758.15
634445	10/08/2019	132975	CAUSEY'S FLOORING CENTER		5,557.79
	VO# 215739	INV# SOUTH	CARPET	PO# 183342	5,557.79
634446	10/08/2019	327580	CIT		542.64
	VO# 215740	INV# 34074975	LEASE	PO# 183399	542.64
634447	10/08/2019	326654	COUNCIL FOR EXCEPTIONAL CHILDREN		363.00
	VO# 215796	INV# 704119	MEMBERSHIP FEE	PO# 183370	265.00
	VO# 215797	INV# AMANDA HAYES	TRAINING	PO# 183369	98.00
634448	10/08/2019	153000	DILLON HERALD		672.74
	VO# 215815	INV# 53014	ADS	PO# 183417	672.74
634449	10/08/2019	153400	DILLON INTERNAL MEDICINE		990.00
	VO# 215741	INV# 17384-DD	HEP B VACCINES	PO# 183308	990.00
634450	10/08/2019	154900	DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE		125.61
	VO# 215742	INV# ST. HGTS	PARENT NIGHT	PO# 183309	125.61
634451	10/08/2019	155000	DILLON SCHOOL DISTRICT FOUR-GENERAL FUND		11,382.25
	VO# 215743	INV# FUND 203	INDIRECT COST	PO# 183295	11,382.25
634452	10/08/2019	328208	DISCOUNT TWO-WAY RADIO		269.41
	VO# 215753	INV# SL186347	IN EAR SURVEILLANCE KIT	PO# 183193	269.41
634453	10/08/2019	330676	DOMINION ENERGY		652.98
	VO# 215744	INV# AUG 29-SEPT 27	GAS CHARGES	PO# 183353	652.98

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2895 (continued)			
634454	10/08/2019	259705 DUKE ENERGY PROGRESS	8,423.01
	VO# 215754	INV# SEP 3 - OCT 1 MONTHLY BILL	1,823.64
	VO# 215818	INV# SEP 4 - OCT 2, 2019 MONTHLY BILL	6,599.37
634455	10/08/2019	330479 ZHACARIE FONTAINE	250.00
	VO# 215820	INV# SEPT 30-OCT 3,2019 GROUNDS	250.00
634456	10/08/2019	174700 FORD CREDIT	295.00
	VO# 215819	INV# 54696013 FORD SCAPE	295.00
634457	10/08/2019	183440 GORDON ELEMENTARY SCHOOL PUPIL ACTIVITY	275.00
	VO# 215756	INV# CK#4086 REIMBURSEMENT	275.00
634458	10/08/2019	330487 GRACENOTES, LLC	226.19
	VO# 215822	INV# 4538 SUBSCRIPTION	226.19
634459	10/08/2019	329828 HEALTHIEST YOU	1,626.00
	VO# 215814	INV# OCT 2019 BILLING HY1353	1,626.00
634460	10/08/2019	193000 HERALD OFFICE SUPPLY, INC	3,184.77
	VO# 215762	INV# M60126 H14100	204.23
	VO# 215763	INV# M59136 H6422	60.86
	VO# 215764	INV# M59127 H30163	71.43
	VO# 215765	INV# M59235 H22726	600.48
	VO# 215766	INV# M60133 H13777	67.50
	VO# 215798	INV# M59143 H37590	475.04
	VO# 215799	INV# M58946 H12270	356.09
	VO# 215800	INV# M59314 H33996	508.26
	VO# 215823	INV# 683980-0 SUPPLIES	641.94
	VO# 215854	INV# M58857 H32053	43.09
	VO# 215855	INV# M58854 H10302	42.12

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2895	(continued)		
	VO# 215856	INV# 692684-0 TONER	PO# 183429 113.73
634461	10/08/2019	198455 HYATT REGENCY	623.84
	VO# 215801	INV# CONF#43066921 RESERVATION-11/19/19	PO# 183358 311.92
	VO# 215802	INV# CONF#43066921 RESERVATION-11/19/19	PO# 183357 311.92
634462	10/08/2019	327969 EMPLOYEE VENDOR	112.00
	VO# 215767	INV# REIMBURSEMENT SNPAC	PO# 183305 112.00
* 634464	10/08/2019	330537 KELLY SERVICES, INC.	5,675.23
	VO# 215831	INV# 168769 WEEK OF 9/29/19	PO# 183450 5,675.23
* 634466	10/08/2019	128600 KJS MARKET DILLON	261.05
	VO# 215803	INV# 1009 SUPPLIES	PO# 183359 261.05
634467	10/08/2019	214125 EMPLOYEE VENDOR	211.20
	VO# 215821	INV# JULY 8 - SEPT 30 TRAVEL REIMB.	PO# 183436 211.20
634468	10/08/2019	329752 JOHNNY LESTER	300.00
	VO# 215768	INV# OCT 9, 2019 FOOTBALL SUPPLEMENT	PO# 183339 300.00
634469	10/08/2019	330764 MCLEOD SPORTS MEDICINE	11,500.00
	VO# 215869	INV# DILLON HIGH SCHOOL OCT 2019	PO# 183463 5,750.00
	VO# 215870	INV# LAKE VIEW HIGH SCH OCT 2019	PO# 183464 5,750.00
634470	10/08/2019	326767 EMPLOYEE VENDOR	112.00
	VO# 215769	INV# REIMBURSEMENT ITAP MTG	PO# 183313 112.00
634471	10/08/2019	327428 MUSIC & ARTS CENTER	194.73
	VO# 215770	INV# INV019137297 REPAIRS	PO# 183192 194.73
634472	10/08/2019	239801 NCS PEARSON, INC	118.80
	VO# 215804	INV# 7231181 SUPPLIES	PO# 183363 118.80
* 634475	10/08/2019	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	233.98
	VO# 215772	INV# 3309820362 LEASE	PO# 183400 233.98
* 634477	10/08/2019	262400 QUILL CORPORATION	4,802.36
	VO# 215773	INV# 1484001	PO# 183298 63.36

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2895	(continued)		
		SUPPLIES	
VO# 215774	INV# 1503403	PO# 183299	21.58
		DUSTER	
VO# 215775	INV# 1140877	PO# 183307	810.55
		PAPR	
VO# 215776	INV# 1066894	PO# 183306	142.45
		PAPER	
VO# 215777	INV# 1405322	PO# 183328	9.72
		SUPPLIES	
VO# 215778	INV# 1579466	PO# 183355	2,060.48
		SUPPLIES	
VO# 215779	INV# 1600345	PO# 183356	400.43
		INK CARTRIDGE	
VO# 215780	INV# 1477610	PO# 183327	20.52
		CHART TABLETS	
VO# 215781	INV# 1426846	PO# 183326	116.64
		CLIPBOARD	
VO# 215782	INV# 1407887	PO# 183325	400.16
		SUPPLIES	
VO# 215806	INV# 1573812	PO# 183411	121.78
		SUPPLIES	
VO# 215807	INV# 1516541	PO# 183412	350.30
		SUPPLIES	
VO# 215808	INV# 1514983	PO# 183413	38.87
		SUPPLIS	
VO# 215824	INV# 1522419	PO# 183419	122.09
		INK CARTRIDGES	
VO# 215825	INV# 1546428	PO# 183428	123.43
		INK CARTRIDGES	
634478	10/08/2019	330731 CIERRA REAVES	110.00
VO# 215783	INV# SEPT 16, 20, 23	PO# 183122	110.00
		BAND SERVICES	
634479	10/08/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	1,900.80
VO# 215784	INV# 0267301-IN	PO# 183403	626.40
		MONITOR	
VO# 215826	INV# 0267899-IN	PO# 183434	205.20
		MONITORS	
VO# 215827	INV# 0267224-IN	PO# 183435	1,069.20
		COMPUTERS	
* 634481	10/08/2019	328259 SCDCDT/USC CENTER FOR DISABILITY RESOURC	277.38
VO# 215809	INV# AMANDA HAYES	PO# 183360	138.69
		REGISTRATION	
VO# 215810	INV# BRANDI JACKSON	PO# 183361	138.69
		REGISTRATION	

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2895 (continued)			
634482	10/08/2019	329937 SC DEPARTMENT OF ADMINISTRATION	220.11
	VO# 215785	INV# C13831 PO# 183157	220.11
		MONTHLY CHARGES	
634483	10/08/2019	273873 SC DEPARTMENT OF REVENUE	736.55
	VO# 215786	INV# 017882668 PO# 183368	736.55
		ENDED SEP 30, 2019	
634484	10/08/2019	275100 SCSBIT	179,518.00
	VO# 215787	INV# 3891 PO# 183338	179,518.00
		2ND INSTALLMENT OF 2	
* 634488	10/08/2019	326427 STUDIES WEEKLY	427.80
	VO# 215789	INV# 285375 PO# 183300	427.80
		SUPPLIES	
* 634492	10/08/2019	330155 WHITE & STORY, LLC	5,096.50
	VO# 215816	INV# 1003 PO# 183415	5,096.50
		SEPT 2019 LEGAL SERVICES	
* 634494	10/08/2019	325400 PAULA YOHE	191.00
	VO# 215812	INV# REIMBURSEMENT PO# 183409	95.50
		SCASA	
	VO# 215813	INV# REIMBURSEMENT PO# 183410	95.50
		SCASA INSTRUCTIONAL	
CHECK RUN: 2895		NUMBER OF CHECKS:	39
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>248,739.17</u>

CHECK RUN: 2896

* 634496	10/09/2019	328686 EMPLOYEE VENDOR	158.66
	VO# 215793	INV# REIMBURSEMENT PO# 183190	158.66
		COLLEGE DAY	
CHECK RUN: 2896		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>158.66</u>

CHECK RUN: 2897

* 634499	10/16/2019	102800 ALL STAR SPORTS	1,209.22
	VO# 216014	INV# 52177 PO# 183531	1,209.22
		LAKE VIEW HIGH	
634500	10/16/2019	330056 PHIL AMMONS	126.10

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2897	(continued)		
	VO# 216005	INV# 10/11/19 FBALL CMS @ LV	PO# 183538 126.10
634501	10/16/2019	328695 AT&T	576.74
	VO# 216016	INV# SEPTEMBER 2019 0302593619001	PO# 183532 576.74
634502	10/16/2019	330751 BRUCE BRECH	131.90
	VO# 216034	INV# 10/11/19 FBALL LORIS @ DILLON	PO# 183523 131.90
* 634505	10/16/2019	328263 STERLING WADE COX	140.90
	VO# 216035	INV# 10/11/19 FBALL LORIS @ DILLON	PO# 183524 140.90
* 634507	10/16/2019	153500 DILLON OIL SERVICE, INC.	1,174.06
	VO# 216019	INV# 242491 DILLON DIST FOUR	PO# 183580 1,174.06
634508	10/16/2019	6-1135 GRAINGER	758.48
	VO# 216020	INV# 9309626514 841210164	PO# 183581 758.48
634509	10/16/2019	329167 DARRELL HAMLIN	127.00
	VO# 216006	INV# 10/11/19 FBALL CMS @ LV	PO# 183539 127.00
634510	10/16/2019	328849 HARPER'S ELECTRIC MOTOR SERVICE INC	167.28
	VO# 216021	INV# 77720 DILLONDIST FOUR	PO# 183516 167.28
634511	10/16/2019	193000 HERALD OFFICE SUPPLY, INC	1,714.84
	VO# 216022	INV# 685988-0 11317	PO# 183535 583.14
	VO# 216023	INV# 683138-0 12671	PO# 183517 47.74
	VO# 216024	INV# 683138-2 12671	PO# 183519 333.36
	VO# 216025	INV# 683138-1 12671	PO# 183518 750.60
634512	10/16/2019	198500 HYMAN PAPER CO.	369.91
	VO# 216026	INV# 229708 DILLO13	PO# 183520 369.91
634513	10/16/2019	326863 GEORGE D JAMES	102.70
	VO# 216007	INV# 10/11/19 FBALL CMS @ LV	PO# 183540 102.70
634514	10/16/2019	330768 JOSEPH MAGRINO	127.90
	VO# 216008	INV# 10/11/19 FBALL CMS @ LV	PO# 183541 127.90

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2897 (continued)			
634515	10/16/2019	252500 PEE DEE EDUCATION CENTER	150.00
	VO# 216027	INV# 2019-20 LVMS PO# 183550	150.00
		ACADEMIC CHALLENGE	
634516	10/16/2019	292500 DOUGLAS SPEIGHT	126.40
	VO# 216039	INV# 10/15/19 VBALL PO# 183528	52.00
		LV @ DILLON	
	VO# 216040	INV# 10/15/2019 VBALL PO# 183529	74.40
		LV @ DILLON	
634517	10/16/2019	329295 DAVE STEVENS	156.20
	VO# 216036	INV# 10/11/19 FBALL PO# 183525	156.20
		LORIS @ DILLON	
634518	10/16/2019	329582 KEVIN THAMES	111.70
	VO# 216009	INV# 10/11/19 FBALL PO# 183542	111.70
		CMS @ LV	
634519	10/16/2019	326081 THE HOME DEPOT PRO	2,982.86
	VO# 216028	INV# 515542421 PO# 183521	1,465.94
		701483	
	VO# 216029	INV# 514592302 PO# 183582	1,516.92
		177803	
* 634521	10/16/2019	330767 BILL TRUMAN	122.90
	VO# 216037	INV# 10/11/19 FBALL PO# 183526	122.90
		LORIS @ DILLON	
634522	10/16/2019	326312 UNIFIRST CORPORATION	100.80
	VO# 216030	INV# 2090656118 PO# 183522	50.40
		1303125	
	VO# 216031	INV# 2090657622 PO# 183583	50.40
		1303125	
634523	10/16/2019	314550 LEWIS R VOORHEES	143.60
	VO# 216038	INV# 10/11/19 FBALL PO# 183527	143.60
		LORIS @ DILLON	
634524	10/16/2019	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 216032	INV# 5007444880 PO# 183536	280.80
		3691269081	
	VO# 216033	INV# 5007444881 PO# 183537	259.20
		3691274868	
CHECK RUN: 2897		NUMBER OF CHECKS:	22
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			11,161.49
			0.00
			0.00
			<hr/>
			11,161.49

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2898			
634525	10/16/2019	328208 DISCOUNT TWO-WAY RADIO	825.14
	VO# 216042	INV# SI186574 PO# 183546	825.14
		1196786	
634526	10/16/2019	170600 FAMILY SPORT CENTER	3,175.20
	VO# 216043	INV# 008136 PO# 183547	3,175.20
		LAKE VIEW HIGH	
* 634528	10/16/2019	238600 THE NATIONAL BETA CLUB	698.65
	VO# 216045	INV# M-162979 PO# 183442	423.62
		LAKE VIEW HIGH	
	VO# 216046	INV# MAG100020040 PO# 183443	275.03
		LAKE VIEW HIGH	
634529	10/16/2019	329720 RYAN YOUNG	588.91
	VO# 216047	INV# 10/08/19 PO# 183549	588.91
		REIMBURSE	
	CHECK RUN: 2898	NUMBER OF CHECKS: 4	<u>5,287.90</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>5,287.90</u>

CHECK RUN: 2899			
634530	10/15/2019	329312 A3 COMMUNICATION, INC	129.87
	VO# 215884	INV# 68023 PO# 183091	129.87
		AXIS DOME KIT	
* 634532	10/15/2019	308875 ACE HARDWARE OF DILLON	956.16
	VO# 216058	INV# 150305 PO# 183351	3.21
		SCREWS	
	VO# 216059	INV# 150347 PO# 183350	20.51
		GLOVES	
	VO# 216060	INV# 150879 PO# 183352	23.26
		CLOROX	
	VO# 216061	INV# 150966 PO# 183469	224.68
		SUPPLIES	
	VO# 216062	INV# 150962 PO# 183468	7.99
		KEY	
	VO# 216063	INV# 150856 PO# 183347	17.80
		TAPE/HOSE	
	VO# 216064	INV# 150828 PO# 183346	14.02
		GASKET FORM	
	VO# 216065	INV# 150844 PO# 183348	17.24
		CAULK	
	VO# 216066	INV# 150796 PO# 183302	15.29
		SUPPLIES	

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2899	(continued)		
VO# 216067	INV# 150800	PO# 183303	8.62
	GROUNDING PLUG		
VO# 216068	INV# 150813	PO# 183311	6.46
	CATCH/HOSE		
VO# 216069	INV# 150988	PO# 183471	26.94
	BLEACH/TIDE		
VO# 216070	INV# 150869	PO# 183365	5.39
	COUPLING HOSE		
VO# 216071	INV# 151092	PO# 183574	399.98
	ALL PURPOSE SOIL		
VO# 216072	INV# 151054	PO# 183509	38.87
	PAINT		
VO# 216073	INV# 150995	PO# 183477	30.27
	BLEACH/GLUE		
VO# 216074	INV# 150999	PO# 183478	36.24
	PRIMER		
VO# 216075	INV# 150980	PO# 183472	3.77
	GROUNDING PLUG		
VO# 216076	INV# 151141	PO# 183514	29.33
	BLEACH/TIDE		
VO# 216077	INV# 151030	PO# 183513	10.78
	TAPE/NAILS		
VO# 216078	INV# 151049	PO# 183551	15.51
	BLEACH		
* 634534	10/15/2019	112825 BAKER OFFICE SOLUTIONS	352.29
VO# 215888	INV# IN11620	PO# 183481	306.55
	COPIER		
VO# 215891	INV# IN11621	PO# 183480	45.74
	COPIER		
634535	10/15/2019	330318 BOOKS INTERNATIONAL DBA LETTERLAND	164.97
VO# 216080	INV# LTR1006892	PO# 183575	164.97
	SUPPLIES		
634536	10/15/2019	130475 CAROLINA SUPPLYHOUSE, INC.	1,421.17
VO# 216081	INV# 159347	PO# 183332	1,146.40
	SUPPLIES		
VO# 216082	INV# 155276	PO# 183329	98.86
	TOOL BAG		
VO# 216083	INV# 160287	PO# 183330	34.75
	DUCT TAPE		
VO# 216084	INV# 160154	PO# 183331	141.16
	SUPPLIES		
634537	10/15/2019	327580 CIT	753.82
VO# 215893	INV# 34111499	PO# 183499	322.04
	LEASE		

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2899	(continued)		
VO# 216141	INV# 34119677	PO# 183611	265.39
	LEASE		
VO# 216142	INV# 34142066	PO# 183612	166.39
	LEASE		
634538	10/15/2019	329390 CONSTRUCTIVE PLAYTHINGS	327.50
VO# 215897	INV# 5169086600	PO# 183452	327.50
	SUPPLIES		
* 634540	10/15/2019	152800 DILLON COUNTY TREASURER OFFICE	163.00
VO# 216085	INV# 19520	PO# 183422	45.00
	DUMPSTER SERVICE		
VO# 216086	INV# 708	PO# 183420	118.00
	DUMPSTER SERVICE		
* 634542	10/15/2019	153500 DILLON OIL SERVICE, INC.	3,709.84
VO# 216088	INV# 242490	PO# 183475	3,254.58
	GAS		
VO# 216089	INV# 22095	PO# 183314	128.36
	WIPER/DOOR ACTUATOR		
VO# 216090	INV# 231034	PO# 183315	46.00
	GAS		
VO# 216091	INV# 231029	PO# 183316	37.00
	GAS		
VO# 216092	INV# 231013	PO# 183317	23.00
	GAS		
VO# 216093	INV# 231003	PO# 183318	11.90
	GAS		
VO# 216094	INV# 230840	PO# 183319	81.00
	GAS		
VO# 216095	INV# 230778	PO# 183320	51.00
	GAS		
VO# 216096	INV# 230726	PO# 183323	26.00
	GAS		
VO# 216097	INV# 230692	PO# 183321	27.00
	GAS		
VO# 216098	INV# 230653	PO# 183322	24.00
	GAS		
634543	10/15/2019	153600 DILLON POSTMASTER	110.00
VO# 215903	INV# TECHNOLOGY	PO# 183479	110.00
	STAMPS		
634544	10/15/2019	156400 DILLON TRACTOR & IMPLEMENT CO., INC	394.70
VO# 216099	INV# WA09259	PO# 183510	271.38
	REPAIR MOWER		
VO# 216159	INV# IA74915	PO# 183593	118.13
	BALDE		

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2899	(continued)		
	VO# 216160	INV# IA75006 BOLT/NUT	PO# 183592 5.19
* 634546	10/15/2019	259705 DUKE ENERGY PROGRESS	66,060.22
	VO# 215905	INV# SEP 6 - OCT 4 MONTHLY LIGHT BILL	PO# 183501 46,632.26
	VO# 216143	INV# SEP 10- OCT 8 MONTHLY BILL	PO# 183613 19,427.96
634547	10/15/2019	327618 EMBASSY SUITES	1,948.80
	VO# 216102	INV# CONF#83174449 JUNE 21-24, 2020	PO# 183572 1,327.20
	VO# 216103	INV# CONF#91871525 JUNE 21-24, 2020	PO# 183571 621.60
634548	10/15/2019	172300 FIRST CITIZENS BANK	686.48
	VO# 215909	INV# 3481 FIXED ASSET SOFTWARE	PO# 183485 349.00
	VO# 215910	INV# 3481 CALCULATOR	PO# 183484 186.30
	VO# 215911	INV# 3481 BATTERY	PO# 183456 151.18
634549	10/15/2019	330479 ZHACARIE FONTAINE	280.00
	VO# 216144	INV# OCT 7-11, 2019 GROUNDS	PO# 183607 280.00
634550	10/15/2019	246400 FUN EXPRESS, LLC	560.80
	VO# 215912	INV# 698278460-01 SUPPLIES	PO# 183432 424.14
	VO# 216145	INV# 698579552-01 SUPPLIES	PO# 183595 136.66
634551	10/15/2019	329771 GENCO, INC.	112.28
	VO# 216104	INV# 084719 DETEREGENT	PO# 183488 112.28
634552	10/15/2019	192900 HERALD LEASING	391.14
	VO# 216105	INV# M59254 H21341	PO# 183482 391.14
634553	10/15/2019	193000 HERALD OFFICE SUPPLY, INC	3,232.06
	VO# 215913	INV# M57168 COPIER RENTAL	PO# 183483 2,022.94
	VO# 215914	INV# 685338-0 STAMP	PO# 183491 29.11
	VO# 215916	INV# 686077-0 PAPER	PO# 183497 76.90
	VO# 216106	INV# 684858-0 PAPER	PO# 183567 26.34

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2899	(continued)		
VO# 216107	INV# 683136-1	PO# 183367	420.34
	PAPER TOWELS		
VO# 216108	INV# 684132-0	PO# 183503	150.67
	INKCARTRIDGES		
VO# 216109	INV# 683136-0	PO# 183310	165.13
	PAPER TOWELS		
VO# 216146	INV# 684829-0	PO# 183561	250.23
	FAX MACHINE		
VO# 216147	INV# 684862-0	PO# 183559	90.40
	TONER		
* 634555	10/15/2019	198500 HYMAN PAPER CO.	475.15
VO# 216112	INV# 229714	PO# 183423	405.00
	MOP ENDS		
VO# 216113	INV# 229651	PO# 183424	70.15
	BUFFER PADS		
634556	10/15/2019	329127 IMAGE SUPPLY, INC.	1,131.03
VO# 216114	INV# 359461	PO# 183465	1,131.03
	TISSUE		
634557	10/15/2019	326585 INTERSECTIONS	1,150.00
VO# 216115	INV# 2019103	PO# 183566	1,150.00
	CONSULT 10/3/19		
* 634560	10/15/2019	330537 KELLY SERVICES, INC.	6,208.99
VO# 215918	INV# 172547	PO# 183502	6,208.99
	WEEK OF 10/6/19		
634561	10/15/2019	330694 JORDAN KING	198.00
VO# 216148	INV# OCT 7 & 9, 2019	PO# 183605	198.00
634562	10/15/2019	212700 LAKESHORE LEARNING MATERIALS	172.18
VO# 216118	INV# 2094320919	PO# 183569	172.18
	SUPPLIES		
* 634564	10/15/2019	329752 JOHNNY LESTER	300.00
VO# 215923	INV# OCT 16, 2019	PO# 183500	300.00
	FOOTBALL SUPPLEMENT		
634565	10/15/2019	326699 NAPA AUTOPARTS OF DILLON	522.43
VO# 216119	INV# 551806	PO# 183366	389.70
	BELTS		
VO# 216120	INV# 551055	PO# 183467	21.50
	WIPER BLADE		
VO# 216121	INV# 551098	PO# 183466	111.23
	BATTERY		
634566	10/15/2019	329548 KENNETH NEWELL	123.50
VO# 216149	INV# OCT 10 & S 11, 2019	PO# 183606	123.50

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2899 (continued)			
* 634569	10/15/2019	255200 PIONEER MANUFACTURING COMPANY	1,464.85
	VO# 216161	INV# INV740142 PO# 183590	1,464.85
		AEROSOL	
634570	10/15/2019	255800 PITTSBURGH PAINT & GLASS, INC.	613.12
	VO# 216124	INV# 68319 PO# 183334	306.56
		SILICONE	
	VO# 216125	INV# 68321 PO# 183333	306.56
		SILICONE	
* 634573	10/15/2019	262400 QUILL CORPORATION	2,059.41
	VO# 216126	INV# 1720913 PO# 183568	1,943.46
		PAPER	
	VO# 216150	INV# 1851908 PO# 183585	90.12
		SUPPLIES	
	VO# 216151	INV# 1576387 PO# 183586	25.83
		SUPPLIES	
634574	10/15/2019	326501 RIDDELL/ALL AMERICAN SPORTS CORP	379.56
	VO# 216163	INV# 951063635 PO# 183589	346.09
		GAME PANTS	
	VO# 216164	INV# 951063636 PO# 183588	33.47
		CAPS	
634575	10/15/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	1,197.56
	VO# 215926	INV# 0267231-IN PO# 183453	506.52
		MONITOR	
	VO# 215927	INV# 0266522-IN PO# 183454	237.60
		PRINTER	
	VO# 216152	INV# 0268005-IN PO# 183563	235.44
		PRINTER	
	VO# 216153	INV# 0268455-IN PO# 183578	218.00
		PRINTER	
634576	10/15/2019	328592 KENNETH L ROGERS	246.54
	VO# 216154	INV# OCT 7,8, 10, 2019 PO# 183604	246.54
		CUT GRASS	
634577	10/15/2019	275150 SCHOLASTIC INC	741.44
	VO# 215928	INV# M6850347 PO# 183455	741.44
		SUPPLIES	
634578	10/15/2019	330149 SEA WATCH RESORT	661.92
	VO# 216127	INV# CONF#378722 PO# 183573	661.92
		JUNE 21-24, 2020	
* 634580	10/15/2019	328720 THE HORACE MANN COMPANIES	517.52
	VO# 216155	INV# 3901710002 PO# 183603	517.52
		INSURANCE	

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2899 (continued)				
634581	10/15/2019	305750 TIME FOR KIDS		297.00
	VO# 216128	INV# 4093563064	PO# 183576	297.00
		MAGAZINES		
634582	10/15/2019	306900 TRANE U.S. INC.		1,520.44
	VO# 216129	INV# 310288580	PO# 183421	1,520.44
		SERVICE AGREEMENT		
634583	10/15/2019	328798 TRINITY BEHAVIORAL CARE-MARION		890.00
	VO# 216156	INV# LKV & DILLON	PO# 183608	650.00
		DRUG/ALCOHOL		
	VO# 216157	INV# DILLON	PO# 183610	165.00
		DRUG/ALCOHOL TEST		
	VO# 216158	INV# LKV	PO# 183609	75.00
		DRUG/ALCOHOL TEST		
634584	10/15/2019	326312 UNIFIRST CORPORATION		815.58
	VO# 216130	INV# 2090656564	PO# 183508	223.65
		UNIFORM SERVIC		
	VO# 216131	INV# 2090655237	PO# 183335	235.17
		UNIFORM SERVIC		
	VO# 216132	INV# 2090655046	PO# 183336	223.65
		UNIFORM SERVIC		
	VO# 216133	INV# 2090656749	PO# 183490	133.11
		UNIFORM SERVIC		
634585	10/15/2019	313277 VERIZON		4,855.42
	VO# 216134	INV# 9839347549	PO# 183560	4,855.42
		WIRELESS SERVICES		
* 634587	10/15/2019	324600 XEROX CORPORATION		895.50
	VO# 215931	INV# 098194137	PO# 183460	895.50
		METER USAGE		
	CHECK RUN: 2899	NUMBER OF CHECKS:	43	<u>109,192.24</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>109,192.24</u>

CHECK RUN: 2900

* 634589	10/16/2019	204850 J W PEPPER		282.99
	VO# 216136	INV# 171559768	PO# 183493	282.99
		MUSIC		
634590	10/16/2019	211975 KRISPY KREME DOUGHNUT COMPANY		1,285.24
	VO# 216137	INV# 72008	PO# 183562	1,285.24
		DOUGHNUTS		

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2900 (continued)				
634591	10/16/2019	330765	NEED T-SHIRTS PRINTED	567.10
	VO# 216138	INV#	DILLON HIGH	567.10
			PO# 183487	
			T SHIRTS	
634592	10/16/2019	238600	THE NATIONAL BETA CLUB	419.02
	VO# 216139	INV#	M175046	419.02
			PO# 183506	
			MEMBERSHIP DUES	
634593	10/16/2019	327801	WORLD'S FINEST CHOCOLATE, INC.	7,973.95
	VO# 216140	INV#	91199041	7,973.95
			PO# 183505	
			CANDY	
634594	10/16/2019	324600	XEROX CORPORATION	263.34
	VO# 215932	INV#	098194138	11.88
			PO# 183461	
			BASE CHARGE	
	VO# 215933	INV#	098194146	251.46
			PO# 183462	
			METER USAGE	
	CHECK RUN: 2900		NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>10,791.64</u>
				<u>10,791.64</u>

CHECK RUN: 2901

* 634596	10/23/2019	327715	AMAZON	156.55
	VO# 216278	INV#	499749383684	156.55
			PO# 183706	
			3035	
634597	10/23/2019	329583	JOHN ARCHIBALD	112.60
	VO# 216305	INV#	10/18/19 FBALL	112.60
			PO# 183726	
			GSF @ LV	
634598	10/23/2019	329841	AT&T	135.91
	VO# 216279	INV#	SB148271	135.91
			PO# 183707	
			0701020174771	
634599	10/23/2019	329437	BATTLE OIL	3,256.91
	VO# 216261	INV#	0268439	856.97
			PO# 183732	
			000529	
	VO# 216262	INV#	0268438	1,938.31
			PO# 183731	
			000529	
	VO# 216263	INV#	0267639	164.85
			PO# 183702	
			000529	
	VO# 216264	INV#	0267640	296.78
			PO# 183703	
			000529	
* 634601	10/23/2019	327948	JAMES F. CROSBY	121.90
	VO# 216275	INV#	10/17/19 VBALL	69.90
			PO# 183683	

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2901 (continued)			
		LATTA @DILLON	
	VO# 216276	INV# 10/17/2019VBALL	PO# 183684 52.00
		LATTA @DILLON	
634602	10/23/2019	259705 DUKE ENERGY PROGRESS	18,347.91
	VO# 216282	INV# OCTOBER 2019	PO# 183709 18,347.91
		LAKE VIEW SCHOOLS	
634603	10/23/2019	171800 BRYAN P FINK	112.60
	VO# 216306	INV# 10/18/19 FBALL	PO# 183727 112.60
		GSF @ LV	
634604	10/23/2019	330557 JEMEL DESHAUN FOX	192.80
	VO# 216298	INV# 10/16/19 FBALL	PO# 183721 82.90
		SPAU@ LV	
	VO# 216307	INV# 10/18/19 FBALL	PO# 183728 109.90
		GSF @ LV	
* 634606	10/23/2019	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,259.21
	VO# 216285	INV# OCTOBER 19 LVS	PO# 183711 3,259.21
		LAKE VIEW SCHOOLS	
634607	10/23/2019	189800 ANTHONY HARDEE	117.10
	VO# 216309	INV# 10/18/19 FBALL	PO# 183729 117.10
		GSF @ LV	
634608	10/23/2019	193000 HERALD OFFICE SUPPLY, INC	546.91
	VO# 216287	INV# 685988-1	PO# 183712 38.86
		11317	
	VO# 216288	INV# 689209-0	PO# 183713 508.05
		11321	
634609	10/23/2019	198500 HYMAN PAPER CO.	784.54
	VO# 216265	INV# 230071	PO# 183704 784.54
		DILLO13	
634610	10/23/2019	281150 JOHNSON CONTROLS FIRE PROTECTION	586.77
	VO# 216358	INV# 86231156	PO# 183739 586.77
		21716245929	
* 634613	10/23/2019	330747 RICHARD MENTION	101.80
	VO# 216310	INV# 10/18/19 FBALL	PO# 183730 101.80
		GSF @ LV	
* 634615	10/23/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	145.80
	VO# 216289	INV# 0269634-IN	PO# 183714 145.80
		12-DILLON	
634616	10/23/2019	328751 MICHAEL ROBERTS	111.80
	VO# 216273	INV# 10/17/19 FBALL	PO# 183681 55.00
		AYNOR @ DILLON	
	VO# 216301	INV# 10/16/19 FBALL	PO# 183723 56.80

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2901 (continued)			
		SPA@ LV	
634617	10/23/2019	328704 SIMPLIFIED OFFICE SYSTEMS	597.31
	VO# 216291	INV# 191021-0011 PO# 183715	275.47
		3900-1	
	VO# 216292	INV# 191021-0010 PO# 183716	160.92
		3900-2	
	VO# 216294	INV# 190815-0010 PO# 183717	160.92
		3900-2	
634618	10/23/2019	328047 MARQUES TINDAL	113.20
	VO# 216302	INV# 10/17/19 VBALL PO# 183724	52.00
		AYNOR @ LV	
	VO# 216303	INV# 10/17/2019VBALL PO# 183725	61.20
		AYNOR @ LV	
634619	10/23/2019	306850 TRADING POST	347.71
	VO# 216266	INV# OCT 2019 PO# 183705	347.71
		DILLON DIST FOUR	
634620	10/23/2019	306900 TRANE U.S. INC.	145.07
	VO# 216357	INV# 7112318 PO# 183740	145.07
		171674	
* 634622	10/23/2019	311600 UNITED STATES POSTAL SERVICE	659.05
	VO# 216359	INV# OCT 2019 PO# 183741	659.05
		P28894417	
	CHECK RUN: 2901	NUMBER OF CHECKS: 21	29,953.45
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			29,953.45

CHECK RUN: 2902

* 634624	10/23/2019	327715 AMAZON	722.52
	VO# 216360	INV# 434497453443 PO# 183718	722.52
		3035	
634625	10/23/2019	180800 LARRY GERMAN	144.00
	VO# 216361	INV# 10/15/19 PO# 183742	144.00
		LVH FIELD TRIP	
634626	10/23/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	268.92
	VO# 216362	INV# 0267898-IN PO# 183719	268.92
		12-DILLON	

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 2902	NUMBER OF CHECKS: 3	1,135.44
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,135.44

CHECK RUN: 2903

* 634628	10/21/2019	330611	BAKE CRAFTERS FOOD COMPANY		12,751.50
	VO# 215919	INV# 93000		12,751.50	
* 634631	10/21/2019	6-1133	CAROLINA PRODUCE COMPANY		18,787.35
	VO# 215943	INV# 115930		237.55	
	VO# 215944	INV# 115933		610.00	
	VO# 215945	INV# 115938		710.90	
	VO# 215946	INV# 115942		577.85	
	VO# 215947	INV# 115940		454.40	
	VO# 215948	INV# 115944		407.10	
	VO# 215949	INV# 115928		530.95	
	VO# 215950	INV# 115936		580.90	
	VO# 215951	INV# 759317		297.50	
	VO# 215952	INV# 759319		212.50	
	VO# 215953	INV# 759318		85.00	
	VO# 215955	INV# 905681		1,190.00	
	VO# 215956	INV# 905677		1,190.00	
	VO# 215957	INV# 905679		595.00	
	VO# 215958	INV# 905683		952.00	
	VO# 215959	INV# 905675		833.00	
	VO# 216167	INV# 905700		683.50	
	VO# 216168	INV# 905702		546.80	
	VO# 216169	INV# 905698		341.75	
	VO# 216170	INV# 905696		683.50	
	VO# 216247	INV# 116383		1,074.25	
	VO# 216248	INV# 116403		677.60	
	VO# 216249	INV# 116415		1,216.20	
	VO# 216250	INV# 116371		721.25	
	VO# 216251	INV# 116379		6.00	
	VO# 216252	INV# 116375		603.50	
	VO# 216253	INV# 116409		545.20	
	VO# 216254	INV# 116413		699.35	
	VO# 216255	INV# 116398		1,045.35	
	VO# 216260	INV# 905694		478.45	
634632	10/21/2019	172300	FIRST CITIZENS BANK		640.57
	VO# 215934	INV# 10/14/2019		640.57	
634633	10/21/2019	6-1134	FRANKLIN BAKING COMPANY		740.00
	VO# 215935	INV# 3049324050		61.60	
	VO# 215936	INV# 3049324053		61.60	

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2903	(continued)		
VO# 215937	INV# 3049324054	61.60	
VO# 215938	INV# 3049324052	44.00	
VO# 215939	INV# 3049324049	96.80	
VO# 215940	INV# 3049324183	35.20	
VO# 215941	INV# 3049324196	44.00	
VO# 215942	INV# 3049324195	35.20	
VO# 216171	INV# 3049324252	35.20	
VO# 216172	INV# 3049324248	105.60	
VO# 216173	INV# 3049324251	44.00	
VO# 216174	INV# 3049324253	80.00	
VO# 216175	INV# 3049324249	35.20	
* 634635	10/21/2019	193000 HERALD OFFICE SUPPLY, INC	301.03
VO# 215920	INV# 686510-0	5.35	
VO# 215921	INV# 685352-0	182.74	
VO# 216246	INV# 688020-0	112.94	
634636	10/21/2019	6-1046 HERSHEY CREAMERY COMPANY	946.19
VO# 216241	INV# 0014733883	303.66	
VO# 216242	INV# 0014733887	108.81	
VO# 216243	INV# 0014733862	196.02	
VO# 216244	INV# 0014733874	184.94	
VO# 216245	INV# 0014733869	152.76	
634637	10/21/2019	198500 HYMAN PAPER CO.	656.03
VO# 216049	INV# 230178	137.24	
VO# 216050	INV# 230186	43.92	
VO# 216051	INV# 230154	108.05	
VO# 216052	INV# 229659A	19.06	
VO# 216053	INV# 230179	169.72	
VO# 216054	INV# 230181	105.30	
VO# 216055	INV# 230184	31.27	
VO# 216056	INV# 230185	41.47	
634638	10/21/2019	330633 INTEGRATED FOOD SERVICE	32,989.82
VO# 216057	INV# 0071275	32,989.82	
634639	10/21/2019	6-1252 J.T.M. PROVISIONS CO. INC.	1,410.10
VO# 216257	INV# 508824	1,410.10	
634640	10/21/2019	330537 KELLY SERVICES, INC.	7,459.55
VO# 215960	INV# 172546	3,772.67	
VO# 216256	INV# 175888	3,686.88	
* 634644	10/21/2019	6-1004 PET-DAIRY	12,685.40
VO# 215885	INV# 875301072	562.52	
VO# 215886	INV# 875301078	482.16	
VO# 215887	INV# 875301076	619.92	
VO# 215889	INV# 875301080	218.12	

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2903	(continued)		
VO# 215890	INV# 875301070		447.72
VO# 215892	INV# 875301085		355.88
VO# 215894	INV# 875301087		275.52
VO# 215895	INV# 875301074		367.36
VO# 215896	INV# 875301152		378.84
VO# 215898	INV# 878301158		332.92
VO# 215899	INV# 875301156		505.12
VO# 215901	INV# 875301160		287.00
VO# 215902	INV# 875301150		355.88
VO# 215904	INV# 875301169		298.48
VO# 215906	INV# 875301171		264.04
VO# 215907	INV# 875301154		378.84
VO# 215908	INV# 875301210		562.52
VO# 216226	INV# 875301216		619.92
VO# 216227	INV# 875301220		264.04
VO# 216228	INV# 875301224		493.64
VO# 216229	INV# 875301222		332.92
VO# 216230	INV# 875301212		321.44
VO# 216231	INV# 8575301214		447.72
VO# 216232	INV# 875301218		528.08
VO# 216233	INV# 875301298		367.36
VO# 216234	INV# 875301302		505.12
VO# 216235	INV# 875301306		275.52
VO# 216236	INV# 875301310		436.24
VO# 216237	INV# 875301308		332.92
VO# 216238	INV# 875301300		390.32
VO# 216239	INV# 875301296		367.36
VO# 216240	INV# 875301304		309.96
634645	10/21/2019	6-1219 TASTY BRANDS LLC	
	VO# 216259	INV# 40688	6,047.42
* 634653	10/21/2019	6-1000 US FOODS	
	VO# 215961	INV# 0806077	14.76
	VO# 215962	INV# 0806074	6,189.52
	VO# 215963	INV# 0806078	471.00
	VO# 215964	INV# 0806069	3,655.26
	VO# 215965	INV# 0806079	235.50
	VO# 215966	INV# 0806258	2,896.95
	VO# 215967	INV# 0806264	314.00
	VO# 215968	INV# 0806265	235.50
	VO# 215969	INV# 0806261	2,991.28
	VO# 215970	INV# 0806080	235.50
	VO# 215971	INV# 0806071	2,562.45
	VO# 215972	INV# 0780272	196.25
	VO# 215973	INV# 0780273	196.25

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2903	(continued)		
VO# 215974		INV# 0780269	1,892.48
VO# 215975		INV# 0806005	117.75
VO# 215976		INV# 0806000	2,931.57
VO# 215977		INV# 0806006	314.00
VO# 215978		INV# 0806002	3,560.38
VO# 215979		INV# 0806076	923.04
VO# 215980		INV# 0806004	437.24
VO# 215981		INV# 0780271	83.26
VO# 215982		INV# 0806073	109.79
VO# 215983		INV# 0806263	268.31
VO# 215984		INV# 0806260	199.62
VO# 215985		INV# 728815	15.77
VO# 215986		INV# 728816	47.28
VO# 215987		INV# 1845639	96.88
VO# 215988		INV# 1845635	129.18
VO# 215989		INV# 0806003	646.26
VO# 215990		INV# 0806001	188.02
VO# 215991		INV# 0780270	140.96
VO# 215992		INV# 0806072	211.72
VO# 215993		INV# 0806262	116.19
VO# 215994		INV# 0806259	250.65
VO# 215995		INV# 0806070	304.33
VO# 215996		INV# 0806075	502.95
VO# 215997		INV# 0805999	50.40
VO# 215998		INV# 0805998	44.10
VO# 215999		INV# 0780268	18.90
VO# 216000		INV# 0806068	31.50
VO# 216001		INV# 0806256	34.65
VO# 216002		INV# 0806257	47.25
VO# 216003		INV# 0806067	34.65
VO# 216004		INV# 0806066	59.85
VO# 216176		INV# 2968800	-241.27
VO# 216177		INV# 2968795	-146.86
VO# 216178		INV# 2968801	-272.74
VO# 216179		INV# 2968798	-178.33
VO# 216180		INV# 2968794	-125.88
VO# 216181		INV# 2968799	-209.80
VO# 216182		INV# 2968796	-167.84
VO# 216183		INV# 2968797	-167.84
VO# 216184		INV# 1046662	673.22
VO# 216185		INV# 1046651	3,734.56
VO# 216186		INV# 1048692	416.45
VO# 216187		INV# 1048687	3,442.79
VO# 216188		INV# 0924103	459.25
VO# 216189		INV# 1048685	4,045.52

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2903	(continued)		
VO# 216190	INV# 1048691		806.72
VO# 216191	INV# 1048675		438.99
VO# 216192	INV# 1048669		2,875.74
VO# 216193	INV# 1048666		3,863.33
VO# 216194	INV# 1048674		400.59
VO# 216195	INV# 1046661		374.64
VO# 216196	INV# 1046655		1,711.73
VO# 216197	INV# 1046660		625.42
VO# 216198	INV# 1046657		4,207.28
VO# 216199	INV# 1048682		5,311.85
VO# 216200	INV# 1048690		449.01
VO# 216201	INV# 1048665		72.45
VO# 216202	INV# 1048664		81.90
VO# 216203	INV# 1048680		132.30
VO# 216204	INV# 1048681		75.60
VO# 216205	INV# 1046649		116.55
VO# 216206	INV# 1046650		59.85
VO# 216207	INV# 1046648		100.80
VO# 216208	INV# 1048679		88.20
VO# 216209	INV# 1048684		1,007.78
VO# 216210	INV# 1046659		127.79
VO# 216211	INV# 1048668		530.40
VO# 216212	INV# 1048671		210.50
VO# 216213	INV# 1048689		91.31
VO# 216214	INV# 1046654		235.65
VO# 216215	INV# 1046652		23.04
VO# 216216	INV# 1048683		279.15
VO# 216217	INV# 1046658		74.11
VO# 216218	INV# 1046656		123.88
VO# 216219	INV# 1048673		86.74
VO# 216220	INV# 1048672		342.45
VO# 216221	INV# 1048667		145.83
VO# 216222	INV# 1048670		159.07
VO# 216223	INV# 1048686		317.36
VO# 216224	INV# 1048688		141.07
VO# 216225	INV# 1046653		308.12
CHECK RUN: 2903	NUMBER OF CHECKS:	13	<u>166,676.54</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>166,676.54</u>

CHECK RUN: 2904

* 634655	10/22/2019	308875 ACE HARDWARE OF DILLON	198.68
----------	------------	-------------------------------	--------

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2904	(continued)		
VO# 216363	INV# 151295	PO# 183668	13.78
	SCREW/MOUSE TRAP		
VO# 216364	INV# 151289	PO# 183667	42.10
	PAINT SUPPLIES		
VO# 216365	INV# 151278	PO# 183672	11.63
	CLOROX		
VO# 216366	INV# 151195	PO# 183622	22.42
	CLOROX		
VO# 216367	INV# 151190	PO# 183623	16.15
	BLEACH		
VO# 216368	INV# 151223	PO# 183617	55.90
	WALLPLATES		
VO# 216374	INV# 151275	PO# 183670	36.70
	PAINT SUPPLIES		
634656	10/22/2019	327715 AMAZON	3,949.44
VO# 216267	INV# 465937347337	PO# 183641	1,096.50
	CALCULATORS		
VO# 216268	INV# 449637657378	PO# 183626	96.29
	SUPPLIES		
VO# 216272	INV# 443367787754	PO# 183634	29.13
	USB		
VO# 216277	INV# 946647988783	PO# 183635	29.15
	DVD		
VO# 216369	INV# 533657365387	PO# 183637	545.40
	BOOKS		
VO# 216370	INV# 677954397359	PO# 183565	1,835.82
	BOOKS		
VO# 216371	INV# 648399475534	PO# 183699	304.33
	BOOKS		
VO# 216372	INV# 674686379566	PO# 183700	5.92
	BOOK		
VO# 216373	INV# 457388769536	PO# 183701	6.90
	BOOKS		
* 634659	10/22/2019	112825 BAKER OFFICE SOLUTIONS	201.78
VO# 216286	INV# IN11838	PO# 183614	201.78
	CT1041-01		
634660	10/22/2019	327648 MONICA S. BERRY THERAPY, INC	1,443.75
VO# 216290	INV# SEPT 2019 BILLING	PO# 183556	1,443.75
	O.T. SERVICES		
634661	10/22/2019	326473 BOOKSOURCE	1,050.12
VO# 216293	INV# 863481	PO# 183630	1,050.12
	BOOKS		
634662	10/22/2019	130475 CAROLINA SUPPLYHOUSE, INC.	897.65

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2904	(continued)		
	VO# 216375	INV# 162629 SUPPLIES	PO# 183736 897.65
634663	10/22/2019	327580 CIT	307.63
	VO# 216296	INV# 34146407 LEASE	PO# 183690 307.63
634664	10/22/2019	139600 COLLINS EXTERMINATING CO.	3,745.00
	VO# 216299	INV# SEPT 2019 BILLING PEST CONTROL SERVICES	PO# 183696 3,745.00
* 634666	10/22/2019	153500 DILLON OIL SERVICE, INC.	232.00
	VO# 216378	INV# 242120 GAS	PO# 183644 35.00
	VO# 216379	INV# 242186 GAS	PO# 183645 35.00
	VO# 216380	INV# 242507 GAS	PO# 183647 28.00
	VO# 216381	INV# 242156 GAS	PO# 183646 23.00
	VO# 216382	INV# 242434 GAS	PO# 183648 14.00
	VO# 216383	INV# 242431 GAS	PO# 183649 29.00
	VO# 216384	INV# 242416 GAS	PO# 183650 48.00
	VO# 216385	INV# 230541 TIRE	PO# 183651 20.00
634667	10/22/2019	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	324.00
	VO# 216377	INV# DMS ICE CREAM	PO# 183686 324.00
* 634669	10/22/2019	330676 DOMINION ENERGY	2,550.29
	VO# 216304	INV# SEPT 12-OCT 11 GAS CHARGES	PO# 183693 2,550.29
634670	10/22/2019	328468 DR. CRAIG DRENNON	3,300.00
	VO# 216387	INV# GORDON CONSULT OCT 8 & 9	PO# 183662 3,300.00
634671	10/22/2019	330479 ZHACARIE FONTAINE	270.00
	VO# 216308	INV# OCT 14-18, 2019 GROUNDS	PO# 183688 270.00
634672	10/22/2019	329337 FRONTLINE TECHNOLOGIES GROUP, LLC	150.46
	VO# 216311	INV# INVUS109375 MEDICAID SERVICE	PO# 183689 150.46
634673	10/22/2019	329771 GENCO, INC.	128.46
	VO# 216347	INV# 085212	PO# 183680 128.46

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2904 (continued)			
SUPPLIES			
* 634675	10/22/2019	314775 GRAINGER, INC.	1,283.91
	VO# 216388	INV# 9300496594	PO# 183654 1,283.91
		BATTERY	
* 634678	10/22/2019	193000 HERALD OFFICE SUPPLY, INC	2,911.25
	VO# 216315	INV# M59332	PO# 183632 135.00
		H18272	
	VO# 216316	INV# M61588	PO# 183657 467.49
		H32458	
	VO# 216317	INV# M59984	PO# 183304 467.49
		H32458	
	VO# 216353	INV# M43809	PO# 183664 67.51
		H11209	
	VO# 216354	INV# M37882	PO# 183660 467.49
		H32458	
	VO# 216355	INV# M47770	PO# 183659 467.49
		H32458	
	VO# 216356	INV# M52645	PO# 183658 467.49
		H32458	
	VO# 216404	INV# 690092-0	PO# 183746 344.56
		SUPPLIES	
	VO# 216405	INV# 688563-0	PO# 183747 26.73
		BLUEPRINTS	
* 634680	10/22/2019	198500 HYMAN PAPER CO.	686.90
	VO# 216391	INV# 230069	PO# 183621 686.90
		SUPPLIES	
634681	10/22/2019	202425 INSIGHT PUBLIC SECTOR	237.60
	VO# 216319	INV# 1100691203	PO# 183557 237.60
		MOREKEYBOARD	
634682	10/22/2019	330773 INTEGRATED ELECTRICAL SOLUTIONS, LLC	360.00
	VO# 216392	INV# 310022019	PO# 183734 360.00
		ALARM MONITORING	
634683	10/22/2019	326585 INTERSECTIONS	2,300.00
	VO# 216318	INV# 2019910	PO# 183640 2,300.00
		OCT 9 & 10, 2019	
* 634685	10/22/2019	327678 J & J SERVICE CENTER, LLC	163.37
	VO# 216393	INV# 37818	PO# 183665 163.37
		1996 FORD TRUCK	
* 634687	10/22/2019	330537 KELLY SERVICES, INC.	5,578.21
	VO# 216321	INV# 175889	PO# 183636 5,578.21
		WEEK OF 10/13/19	
* 634689	10/22/2019	212700 LAKESHORE LEARNING MATERIALS	823.83

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2904	(continued)		
	VO# 216322	INV# 2522211019 SUPPLIES	PO# 183655 823.83
634690	10/22/2019	329752 JOHNNY LESTER	300.00
	VO# 216323	INV# OCT 23, 2019 FOOTBALL SUPPLEMENT	PO# 183692 300.00
* 634692	10/22/2019	330774 MATH CONCEPTS, LLC	950.00
	VO# 216394	INV# DMS PROFESSIONAL DEVELOP	PO# 183687 950.00
634693	10/22/2019	227100 MCGRAW-HILL SCHOOL EDUCATION	1,754.43
	VO# 216325	INV# 110327152001 RDG MATERIALS	PO# 183553 83.56
	VO# 216326	INV# 110314277001 RDG MATERIALS	PO# 183554 1,670.87
* 634696	10/22/2019	326624 EMPLOYEE VENDOR	396.57
	VO# 216328	INV# REIMBURSEMENT SAFELITE GALSS	PO# 183691 396.57
634697	10/22/2019	245635 OFFICE DEPOT	136.44
	VO# 216329	INV# 384930986001 GLUE	PO# 183552 16.96
	VO# 216330	INV# 375675591001 PRINTR STAND	PO# 183159 87.71
	VO# 216331	INV# 375676692001 ENVELOPES	PO# 183158 31.77
634698	10/22/2019	252210 PEE DEE ALARM	220.00
	VO# 216396	INV# 046912 ALARM MONITORING	PO# 183671 220.00
634699	10/22/2019	329240 JANET POWERS-PENUEL	220.00
	VO# 216333	INV# REIMBURSEMENT MEDAL SIGN	PO# 183656 220.00
634700	10/22/2019	325925 POSITIVE PROMOTIONS INC	215.95
	VO# 216332	INV# 06418403 RIBBON	PO# 183685 215.95
634701	10/22/2019	265150 REALLY GOOD STUFF, LLC	330.05
	VO# 216334	INV# 7124793 SUPPLIES	PO# 183625 330.05
634702	10/22/2019	330772 REPORTBULLING.COM	6,780.00
	VO# 216397	INV# DSESSC4-1112 ANTI BULLYING PROGRAM	PO# 183661 6,780.00
634703	10/22/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	2,031.48
	VO# 216335	INV# 0267286-IN PRINTER	PO# 183629 1,924.56

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2904	(continued)		
	VO# 216336	INV# 0269140-IN PRINTER	PO# 183599 106.92
* 634705	10/22/2019	280242 GERALD WAYNE ADAMS	345.60
	VO# 216338	INV# 1920-1 T SHIRTS	PO# 183628 345.60
634706	10/22/2019	299880 SUSAN SHUTTLEWORTH	112.00
	VO# 216339	INV# REIMBURSEMENT MEDICAID TRAINING	PO# 183642 112.00
634707	10/22/2019	290700 SOUTHERN WELDERS SUPPLY CO. INC.	728.04
	VO# 216406	INV# FDI0001 RENTAL TANKS	PO# 183653 728.04
634708	10/22/2019	330109 SPEECH PATHOLOGY & AUDIOLOGY	3,225.00
	VO# 216340	INV# SEPT 2019 BILLING SPEECH SERVICES	PO# 183558 3,225.00
634709	10/22/2019	330265 STAYMOBILE VENTURE, LLC	5,110.56
	VO# 216341	INV# 17-1001-9370 REPAIR TABLETS	PO# 183694 3,467.88
	VO# 216342	INV# 17-1001-9369 REPAIR TABLETS	PO# 183631 1,642.68
* 634711	10/22/2019	329490 SUNBELT SIGN SUPPLY, INC.	168.64
	VO# 216399	INV# 229698 SUPPLIES	PO# 183735 168.64
634712	10/22/2019	326505 THE TREE HOUSE, INC.	1,040.05
	VO# 216343	INV# 91785 INK CARTRIDGES	PO# 183627 1,040.05
634713	10/22/2019	306900 TRANE U.S. INC.	365.59
	VO# 216400	INV# 7125249 MOTOR/SLEEVE BEARINGS	PO# 183666 365.59
634714	10/22/2019	326312 UNIFIRST CORPORATION	354.82
	VO# 216401	INV# 2090658263 UNIFORM SERVICES	PO# 183615 131.17
	VO# 216402	INV# 2090658072 UNIFORM SERVICES	PO# 183616 223.65
634715	10/22/2019	327958 USA TESTPREP, INC	1,581.00
	VO# 216403	INV# 39528 ELA/MATH	PO# 183652 1,581.00
634716	10/22/2019	313277 VERIZON	1,368.91
	VO# 216344	INV# 9839347548 WIRELESS SERVICES	PO# 183695 1,368.91

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 2904	NUMBER OF CHECKS:	46	60,829.46
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>60,829.46</u>

CHECK RUN: 2905

634717	10/23/2019	330602	CHAMPION TEAMWEAR AR		842.40
	VO# 216345	INV# 101073744		PO# 183675	628.56
			CHEER SUPPLIES		
	VO# 216346	INV# 101074608		PO# 183674	213.84
			CHEER SUPPLIES		
634718	10/23/2019	330765	NEED T-SHIRTS PRINTED		567.10
	VO# 216348	INV# DILLON HIGH		PO# 183676	567.10
			T SHIRTS		
* 634720	10/23/2019	327529	SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO		125.00
	VO# 216350	INV# 2019-20		PO# 183594	125.00
			MEMBERSHIP		
634721	10/23/2019	327801	WORLD'S FINEST CHOCOLATE, INC.		2,065.45
	VO# 216351	INV# 91213290		PO# 183673	2,065.45
			CANDY		
		CHECK RUN: 2905	NUMBER OF CHECKS:	4	<u>3,599.95</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>3,599.95</u>

CHECK RUN: 2906

634722	10/24/2019	152500	DILLON COUNTY APPLIED TECHNOLOGY CENTER		42,996.85
	VO# 216419	INV# REVENUE FUND 3528		PO# 183749	42,996.85
			INDUSTRY CERTIFICATES		
634723	10/24/2019	330694	JORDAN KING		220.00
	VO# 216420	INV# OCT 14 & 16, 2019		PO# 183752	220.00
			CUT GRASS		
634724	10/24/2019	329548	KENNETH NEWELL		214.50
	VO# 216421	INV# OCT 15, 17, 18, 2019		PO# 183753	214.50
			WORK ORDERS		
634725	10/24/2019	328592	KENNETH L ROGERS		211.32
	VO# 216422	INV# OCT 14, 15, 17, 201		PO# 183754	211.32

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2906		NUMBER OF CHECKS: 4		43,642.67
		NUMBER OF EPAYMENTS: 0		0.00
		NUMBER OF UPDATE-ONLYS: 0		0.00
				<u>43,642.67</u>
CHECK RUN: 2907				
634726	10/30/2019	328827 DENISE FLORIST'S & GIFTS		134.00
	VO# 216613	INV# 10/24/19	PO# 183844	134.00
LAKE VIEW HIGH				
* 634728	10/30/2019	329777 CHRISTIE HUNT		240.00
	VO# 216611	INV# 10/21/19	PO# 183846	240.00
LAKE VIEW HIGH				
CHECK RUN: 2907		NUMBER OF CHECKS: 2		<u>374.00</u>
		NUMBER OF EPAYMENTS: 0		0.00
		NUMBER OF UPDATE-ONLYS: 0		0.00
				<u>374.00</u>
CHECK RUN: 2908				
* 634730	10/30/2019	110050 AT&T		952.22
	VO# 216621	INV# OCTOBER 2019	PO# 183840	952.22
8437593001075				
634731	10/30/2019	330776 JAMES BREWER		101.00
	VO# 216629	INV# 10/28/19 VBALL	PO# 183856	101.00
BC @ DILLON				
* 634733	10/30/2019	330131 COKER BUSINESS SYSTEMS INC		322.92
	VO# 216622	INV# 5007765007	PO# 183841	322.92
3005633380				
* 634735	10/30/2019	329167 DARRELL HAMLIN		220.20
	VO# 216614	INV# 9/27/19 FBALL	PO# 183834	130.10
MC @ DILLON				
	VO# 216617	INV# 10/24/19 FBALL	PO# 183832	90.10
LC @ DILLON				
634736	10/30/2019	198500 HYMAN PAPER CO.		997.11
	VO# 216623	INV# 231200	PO# 183837	882.36
DILLO13				
	VO# 216624	INV# 229708A	PO# 183838	114.75
DILLO13				
* 634740	10/30/2019	326865 WILLIAM S. SMALLS		110.00
	VO# 216628	INV# 10/28/19 VBALL	PO# 183857	110.00
BC @ DILLON				
634741	10/30/2019	292500 DOUGLAS SPEIGHT		191.60

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2908	(continued)			
VO# 216620	INV# 10/23/19	VBALL	PO# 183835	84.40
		HAN @ DILLON		
VO# 216627	INV# 10/28/19	VBALL	PO# 183843	107.20
		CROSS @ LV		
634742	10/30/2019	306850 TRADING POST		770.76
VO# 216625	INV#	OCTOBER 2019	PO# 183839	770.76
		DILLON DIST FOUR		
CHECK RUN: 2908			NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				3,665.81
				0.00
				0.00
				3,665.81

CHECK RUN: 2909

634743	10/29/2019	308875 ACE HARDWARE OF DILLON		445.90
VO# 216577	INV# 151445	SUPPLIES	PO# 183778	170.69
VO# 216578	INV# 151467	SUPPLIES	PO# 183777	34.51
VO# 216579	INV# 151436	PLUG/BLEACH	PO# 183791	29.12
VO# 216580	INV# 151418	BLEACH	PO# 183792	3.23
VO# 216581	INV# 151248	FILTERS	PO# 183760	25.79
VO# 216582	INV# 151256	WALL REGISTER	PO# 183759	10.36
VO# 216583	INV# 151218	PAINT SUPPLIES	PO# 183758	49.66
VO# 216584	INV# 151176	PAINT SUPPLIES	PO# 183757	32.38
VO# 216585	INV# 151188	SUPPLIES	PO# 183756	53.51
VO# 216586	INV# 151403	BLEACH	PO# 183763	12.92
VO# 216587	INV# 151392	BATTERY	PO# 183762	20.50
VO# 216588	INV# 151390	WAX RING	PO# 183761	3.23
* 634745	10/29/2019	328426 APPERSON		780.61
VO# 216548	INV#	INV076822	PO# 183805	780.61
		SCANTRON		
* 634747	10/29/2019	110050 AT&T		2,974.39

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2909	(continued)		
	VO# 216562	INV# 843M455251251 PHONE LINES	PO# 183818 2,974.39
634748	10/29/2019	330090 BANK & BUSINESS SYSTEM , INC	890.37
	VO# 216589	INV# 19-00116 SERVICE FIRE ALARM SYSTEM	PO# 183809 890.37
* 634751	10/29/2019	127200 EMPLOYEE VENDOR	112.00
	VO# 216640	INV# REIMBURSEMENT MTG COLUMBIA	PO# 183871 112.00
634752	10/29/2019	130950 CARRIER ENTERPRISE, LLC - S.E.	139.97
	VO# 216590	INV# 71111787-00 FAN	PO# 183807 139.97
634753	10/29/2019	132975 CAUSEY'S FLOORING CENTER	2,487.93
	VO# 216424	INV# CARPET 402 16TH AVE	PO# 183776 2,487.93
634754	10/29/2019	327580 CIT	201.44
	VO# 216489	INV# 34173829 LEASE	PO# 183800 201.44
634755	10/29/2019	136750 CITY OF DILLON	10,487.96
	VO# 216576	INV# OCT 2019 BILLING WATER/SEWER/GB	PO# 183823 10,487.96
* 634757	10/29/2019	147500 CURRICULUM ASSOCIATES, INC	6,932.33
	VO# 216549	INV# 90622512 READY MATH	PO# 183797 6,932.33
634758	10/29/2019	148775 TERESA DAVIS	150.00
	VO# 216425	INV# SOUTH ELEMENTARY CREATIVE ART PROGRAM	PO# 183750 75.00
	VO# 216631	INV# EAST CREATIVE DRAMA	PO# 183829 75.00
* 634761	10/29/2019	328208 DISCOUNT TWO-WAY RADIO	140.00
	VO# 216564	INV# SI186768 SURVEILLANCE KIT	PO# 183785 70.00
	VO# 216565	INV# SI186768 SURVEILLANCE KIT	PO# 183785 70.00
* 634763	10/29/2019	329733 EMPLOYEE VENDOR	114.00
	VO# 216632	INV# REIMBURSEMENT SCATA CONFERENCE	PO# 183826 114.00
* 634765	10/29/2019	167400 EMPLOYEE INSURANCE PROGRAM	357,971.56
	VO# 216575	INV# 5170400 NOV 2019 BILLING	PO# 183775 357,971.56
634766	10/29/2019	330479 ZHACARIE FONTAINE	310.00
	VO# 216566	INV# OCT 21-25, 2019	PO# 183817 310.00

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2909 (continued)			
GROUNDS			
634767	10/29/2019	174700 FORD CREDIT	289.00
	VO# 216567	INV# 54457750	289.00
		PO# 183816	
		FORD CREDIT	
634768	10/29/2019	330525 FREDRIC H. JONES & ASSOCIATES	772.74
	VO# 216633	INV# 506	772.74
		PO# 183879	
		SUPPLIES	
634769	10/29/2019	246400 FUN EXPRESS, LLC	1,107.59
	VO# 216550	INV# 698800622-01	1,107.59
		PO# 183799	
		SUPPLIES	
634770	10/29/2019	193000 HERALD OFFICE SUPPLY, INC	1,764.07
	VO# 216438	INV# M61981	42.12
		PO# 183788	
		H10302	
	VO# 216568	INV# 684725-0	140.40
		PO# 183801	
		FORMS PRINTED	
	VO# 216569	INV# 672344-0	353.96
		PO# 183815	
		BLINDS	
	VO# 216593	INV# 691156-0	92.05
		PO# 183812	
		SUPPLIS	
	VO# 216594	INV# 691156-2	258.88
		PO# 183813	
		SUPPLIES	
	VO# 216595	INV# 691156-1	750.60
		PO# 183811	
		SUPPLIES	
	VO# 216634	INV# M61233	60.86
		PO# 183882	
		H6422	
	VO# 216635	INV# M61224	65.20
		PO# 183883	
		H30163	
634771	10/29/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	160.95
	VO# 216596	INV# 443226	7.54
		PO# 183779	
		SUPPLIES	
	VO# 216597	INV# 443164	65.44
		PO# 183780	
		BULBS	
	VO# 216598	INV# 443328	24.07
		PO# 183793	
		SUPPLIES	
	VO# 216599	INV# 443165	63.90
		PO# 183768	
		BALLAST	
634772	10/29/2019	329248 KIMBERLY HYATT	109.00
	VO# 216636	INV# REIMBURSEMENT	109.00
		PO# 183827	
		TITLE I MTG	
634773	10/29/2019	198500 HYMAN PAPER CO.	950.18
	VO# 216600	INV# 230863	266.22
		PO# 183772	
		REAR/FRONT	
	VO# 216601	INV# 230941	359.96
		PO# 183808	

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2909 (continued)			
		DISPENSER	
	VO# 216602	INV# 229714A	PO# 183764 324.00
		MOP	
634774	10/29/2019	329127 IMAGE SUPPLY, INC.	975.51
	VO# 216603	INV# 357180A	PO# 183803 975.51
		SUPPLIES	
634775	10/29/2019	330773 INTEGRATED ELECTRICAL SOLUTIONS, LLC	1,080.00
	VO# 216604	INV# 100820199	PO# 183850 1,080.00
		ALARM MONITORING	
634776	10/29/2019	330766 IPS GLOBAL	1,092.49
	VO# 216427	INV# 112121	PO# 183504 1,092.49
		INK CARTRIDGE	
* 634778	10/29/2019	330537 KELLY SERVICES, INC.	6,280.21
	VO# 216428	INV# 179205	PO# 183783 6,280.21
		WEEK OF 10/20/19	
634779	10/29/2019	330694 JORDAN KING	220.00
	VO# 216605	INV# OCT 21 & 23, 2019	PO# 183848 220.00
		CUT GRASS	
* 634783	10/29/2019	329752 JOHNNY LESTER	300.00
	VO# 216430	INV# OCT 30, 2019	PO# 183790 300.00
		FOOTBALL SUPPLEMENT	
634784	10/29/2019	218662 EMPLOYEE VENDOR	151.74
	VO# 216552	INV# REIMBURSEMENT	PO# 183795 81.74
		IPAD CASE	
	VO# 216553	INV# REIMBURSEMENT	PO# 183796 70.00
		TITLE I MTG	
634785	10/29/2019	330774 MATH CONCEPTS, LLC	950.00
	VO# 216644	INV# DILLON MIDDLE	PO# 183881 950.00
		CONSULTANT	
* 634787	10/29/2019	329548 KENNETH NEWELL	408.00
	VO# 216439	INV# BOARD MTG	PO# 183789 200.00
		PREPARED FOOD	
	VO# 216607	INV# OCT 22, 24, 25, 2019	PO# 183849 208.00
		WORK ORDERS	
634788	10/29/2019	245635 OFFICE DEPOT	405.19
	VO# 216555	INV# 391681270001	PO# 183804 405.19
		SUPPLIES	
* 634790	10/29/2019	252975 PEPSI COLA BOTTLING CO	200.01
	VO# 216440	INV# 1250905	PO# 183787 68.04
		DRINKS	
	VO# 216556	INV# 1250903	PO# 183794 63.93

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2909 (continued)			
		DRINKS	
VO#	216647	INV# 1248970	PO# 183867 33.48
		WATER	
VO#	216648	INV# 1249962	PO# 183866 17.28
		DRINKS	
VO#	216649	INV# 1250904	PO# 183865 17.28
		DRINKS	
634791	10/29/2019	255200 PIONEER MANUFACTURING COMPANY	162.42
	VO# 216571	INV# INV743248	PO# 183810 162.42
		AEROSOL WHITE	
634792	10/29/2019	310700 POSTMASTER	165.00
	VO# 216441	INV# SUPT.	PO# 183786 165.00
		STAMPS	
634793	10/29/2019	262400 QUILL CORPORATION	1,067.43
	VO# 216650	INV# 2080124	PO# 183862 416.79
		CARTRIDGES	
	VO# 216651	INV# 2102839	PO# 183860 245.89
		SUPPLIES	
	VO# 216652	INV# 1987588	PO# 183861 190.93
		SUPPLIES	
	VO# 216653	INV# 2090494	PO# 183859 213.82
		CARTRIDGE	
634794	10/29/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	1,075.68
	VO# 216431	INV# 0269636-IN	PO# 183744 106.92
		PRINTER	
	VO# 216654	INV# 0269913-IN	PO# 183864 322.92
		PRINTER	
	VO# 216655	INV# 0270056-IN	PO# 183863 645.84
		PRINTER	
634795	10/29/2019	328616 MELISSA ROWLAND	158.00
	VO# 216656	INV# REIMBURSEMENT	PO# 183872 122.00
		COLUMBIA MTG	
	VO# 216657	INV# REIMBURSEMENT	PO# 183873 36.00
		MTSS OVERVIEW	
634796	10/29/2019	281300 BROOKSIE SINGLETON	112.00
	VO# 216432	INV# REIMBURSEMENT	PO# 183774 112.00
		AE FALL INST.	
634797	10/29/2019	327349 KATHY O SMITH	192.00
	VO# 216433	INV# REFUND	PO# 183773 192.00
		NLP	
634798	10/29/2019	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	153.72
	VO# 216434	INV# 2000466009	PO# 183784 153.72

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2909 (continued)			
PROVISO			
634799	10/29/2019	329031 PAULA STRANAHAN	137.00
	VO# 216435	INV# REIMBURSEMENT PO# 183751	137.00
		LESSONS FROM THE HOLOCAUST	
634800	10/29/2019	326312 UNIFIRST CORPORATION	248.93
	VO# 216608	INV# 2090659791 PO# 183770	21.07
		UNIFORM SERVICE	
	VO# 216609	INV# 2090659600 PO# 183769	227.86
		UNIFORM SERVICE	
634801	10/29/2019	318250 SANDY WEBSTER	109.00
	VO# 216557	INV# REIMBURSEMENT PO# 183798	109.00
		TITLE I MTG	
634802	10/29/2019	320310 ROSEMARY WHITTINGTON	141.00
	VO# 216658	INV# REIMBURSEMENT PO# 183877	141.00
		TRAINING-SUMMERVILLE	
634803	10/29/2019	329746 PAUL WIGGINS	123.00
	VO# 216637	INV# REIMBURSEMENT PO# 183824	123.00
		AP WORKSHOP	
634804	10/29/2019	328990 EMPLOYEE VENDOR	109.00
	VO# 216638	INV# REIMBURSEMENT PO# 183825	109.00
		SCATA	
CHECK RUN: 2909		NUMBER OF CHECKS:	47
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			405,309.32
			0.00
			0.00
			405,309.32

CHECK RUN: 2910

* 634806	10/30/2019	211975 KRISPY KREME DOUGHNUT COMPANY	3,064.19
	VO# 216572	INV# 73757 PO# 183781	3,017.49
		DOUGHNUTS	
	VO# 216573	INV# 73955 PO# 183782	46.70
		CERTIFICATES	
* 634808	10/30/2019	273865 STATE TEXTBOOK OFFICE	2,195.54
	VO# 216437	INV# 1704007-3921639 PO# 183743	143.20
		LOST & DAMAGED TXTBKS	
	VO# 216574	INV# 1704010-3902019 PO# 183806	2,052.34
		LOST & DAMAGED TEXTBOOKS	

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 2910		NUMBER OF CHECKS: 2	<u>5,259.73</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				5,259.73
			TOTAL NUMBER OF CHECKS: 377	1,734,577.18
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,734,577.18</u>