

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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>
<b>CHECK RUN: 2656</b>				
629073	09/05/2018	329723 JAMES CANTY		175.00
	VO# 203178	INV# 100	PO# 175687	175.00
		LAKE VIEW HIGH		
* 629075	09/05/2018	170600 FAMILY SPORT CENTER		2,305.80
	VO# 203179	INV# 007949	PO# 175688	2,305.80
		LAKE VIEW HIGH		
629076	09/05/2018	193000 HERALD OFFICE SUPPLY, INC		350.95
	VO# 203123	INV# 534334-0	PO# 175570	319.68
		11317		
	VO# 203180	INV# 538318-0	PO# 175689	31.27
		11317		
* 629078	09/05/2018	329777 CHRISTIE HUNT		240.00
	VO# 203125	INV# AUG 21 18	PO# 175572	240.00
		LAKE VIEW HIGH		
629079	09/05/2018	330246 ANTHONY SMITH		300.00
	VO# 203181	INV# 100	PO# 175690	300.00
		LAKE VIEW HIGH		
	CHECK RUN: 2656		NUMBER OF CHECKS: 5	<u>3,371.75</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				3,371.75

**CHECK RUN: 2657**

* 629081	09/05/2018	110050 AT&T		844.52
	VO# 203192	INV# AUGUST 2018	PO# 175672	844.52
		8437593001075		
629082	09/05/2018	328695 AT & T		474.08
	VO# 203191	INV# AUGUST 2018	PO# 175671	474.08
		0302593619001		
629083	09/05/2018	329841 AT&T		182.54
	VO# 203194	INV# SB090874	PO# 175673	182.54
		0701020174771		
629084	09/05/2018	113100 BARRY'S OUTDOOR POWER EQUIPMENT		104.02
	VO# 203214	INV# 63940	PO# 175717	104.02
		LAKE VIEW SCHOOLS		
629085	09/05/2018	329437 BATTLE OIL		1,912.22
	VO# 203216	INV# 0187896	PO# 175693	1,203.61
		000529		
	VO# 203217	INV# 0187895	PO# 175694	708.61
		000529		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 2657 (continued)					
629086	09/05/2018	330529 PAUL BLACK			135.10
	VO# 203113	INV# 8/24/18 FBALL	PO# 175560	135.10	
		JVILLE @ LV			
629087	09/05/2018	329058 BSN SPORTS, INC.			1,969.81
	VO# 203118	INV# 902823338	PO# 175565	1,969.81	
		2494223			
629088	09/05/2018	139500 COKER BUSINESS SYSTEMS			100.28
	VO# 203195	INV# AR16891	PO# 175674	100.28	
		TU0016			
629089	09/05/2018	330131 COKER BUSINESS SYSTEMS INC			322.92
	VO# 203197	INV# 68711345	PO# 175675	322.92	
		9013670413			
629090	09/05/2018	330530 TAYLOR CONATY			134.20
	VO# 203114	INV# 8/24/18 FBALL	PO# 175561	134.20	
		JVILLE @ LV			
629091	09/05/2018	327948 JAMES F. CROSBY			125.50
	VO# 203189	INV# 9/4/18 VBALL	PO# 175669	73.50	
		AYNOR @ LV			
	VO# 203190	INV# 9/04/18 VBALL	PO# 175670	52.00	
		AYNOR @ LV			
629092	09/05/2018	161000 JOSEPH EASON			113.50
	VO# 203115	INV# 8/24/18 FBALL	PO# 175562	113.50	
		JVILLE @ LV			
629093	09/05/2018	328595 HAYES BROTHERS HARDWARE INC			172.54
	VO# 203218	INV# 069242	PO# 175556	26.69	
		1010			
	VO# 203219	INV# 069239	PO# 175557	4.75	
		1010			
	VO# 203220	INV# 069202	PO# 175558	84.13	
		1010			
	VO# 203221	INV# 069180	PO# 175559	7.33	
		1010			
	VO# 203222	INV# 068675	PO# 175695	49.64	
		1010			
629094	09/05/2018	193000 HERALD OFFICE SUPPLY, INC			1,039.14
	VO# 203119	INV# 534338-1	PO# 175566	107.70	
		11317			
	VO# 203120	INV# 534338-0	PO# 175567	174.34	
		11317			
	VO# 203121	INV# 534335-0	PO# 175568	195.63	
		11317			
	VO# 203198	INV# 536251-0	PO# 175676	229.26	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2657	(continued)		
		11321	
VO# 203199	INV# 536460-0	PO# 175677	75.17
		11321	
VO# 203200	INV# 530464-4	PO# 175691	257.04
		11317	
629095	09/05/2018	198500 HYMAN PAPER CO.	177.04
VO# 203223	INV# 201863	PO# 175697	90.50
		DILL013	
VO# 203224	INV# 201953	PO# 175698	57.69
		DILL013	
VO# 203225	INV# 201953A	PO# 175699	28.85
		DILL013	
629096	09/05/2018	329127 IMAGE SUPPLY, INC.	3,450.79
VO# 203226	INV# 337720	PO# 175721	2,802.55
		0011125	
VO# 203227	INV# 337720A	PO# 175720	648.24
		0011125	
629097	09/05/2018	330057 CHRISTOPHER MARTIN	102.70
VO# 203116	INV# 8/24/18 FBALL	PO# 175563	102.70
		JVILLE @ LV	
629098	09/05/2018	245635 OFFICE DEPOT	107.98
VO# 203202	INV# 182063655002	PO# 175692	107.98
		36768014	
629099	09/05/2018	252500 PEE DEE EDUCATION CENTER	250.00
VO# 203203	INV# 2018-19 LVHS	PO# 175678	150.00
		LAKE VIEW HIGH	
VO# 203205	INV# 2018-19 LVMS	PO# 175679	100.00
		LAKE VIEW MIDDLE	
629100	09/05/2018	255800 PITTSBURGH PAINT & GLASS, INC.	456.47
VO# 203228	INV# 67316	PO# 175719	456.47
		LAKE VIEW ELEM	
629101	09/05/2018	328690 POSTMASTER	300.00
VO# 203122	INV# AUGUST 2018	PO# 175569	300.00
		LAKE VIEW HIGH	
629102	09/05/2018	262400 QUILL CORPORATION	415.72
VO# 203206	INV# 9242808	PO# 175680	415.72
		C15517	
629103	09/05/2018	269825 ROCHESTER 100 INC.	187.50
VO# 203207	INV# A11145	PO# 175681	187.50
		LAKE VIEW ELEM	
* 629106	09/05/2018	326505 THE TREE HOUSE, INC.	723.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 2657 (continued)</b>			
VO#	203209	INV# 81556 DILLON DIST FOUR	PO# 175683 570.80
VO#	203210	INV# 81557 DILLON DIST FOUR	PO# 175684 152.70
629107	09/05/2018	326312 UNIFIRST CORPORATION	228.12
VO#	203229	INV# 2090569104 1303125	PO# 175696 188.21
VO#	203230	INV# 2090567496 1303125	PO# 175574 39.91
629108	09/05/2018	329934 WELLS FARGO VENDOR FIN SERV	540.00
VO#	203211	INV# 68735883 90136324316	PO# 175685 259.20
VO#	203212	INV# 68737238 90136315578	PO# 175686 280.80
629109	09/05/2018	329276 ZEMAN'S HETING & AIR & ELECTRICAL	1,059.98
VO#	203231	INV# 62520 DILLON DIST FOUR	PO# 175700 1,059.98
<b>CHECK RUN: 2657</b>		<b>NUMBER OF CHECKS:</b>	27
		<b>NUMBER OF EPAYMENTS:</b>	0
		<b>NUMBER OF UPDATE-ONLYS:</b>	0
			15,630.17
			0.00
			0.00
			15,630.17
<b>CHECK RUN: 2658</b>			
629110	09/06/2018	327290 CERRA - SOUTH CAROLINA	127.89
VO#	203127	INV# 2794 WORKBOOK	PO# 175604 127.89
<b>CHECK RUN: 2658</b>		<b>NUMBER OF CHECKS:</b>	1
		<b>NUMBER OF EPAYMENTS:</b>	0
		<b>NUMBER OF UPDATE-ONLYS:</b>	0
			127.89
			0.00
			0.00
			127.89
<b>CHECK RUN: 2659</b>			
629111	09/05/2018	327715 AMAZON	310.91
VO#	203166	INV# 798596584335 DVD PLAYER	PO# 175619 80.12
VO#	203167	INV# 843698948455 CABLE	PO# 175618 86.30
VO#	203168	INV# 457853587398 FOLDERS	PO# 175621 144.49
* 629113	09/05/2018	110050 AT&T	2,817.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2659	(continued)		
	VO# 203128	INV# 843M455251251 LINES	PO# 175650 2,817.91
* 629116	09/05/2018	329403 BRIDGE TEK SOLUTIONS	8,488.94
	VO# 203130	INV# 6606 PROJECTOR	PO# 175605 860.52
	VO# 203169	INV# 6502 FIREWALL	PO# 175620 4,294.08
	VO# 203170	INV# 6498 FIREWAL	PO# 175617 3,334.34
629117	09/05/2018	329058 BSN SPORTS, INC.	1,281.50
	VO# 203131	INV# 902359084 SUPPLIES	PO# 175598 1,281.50
629118	09/05/2018	330308 HEATHER CAUSEY	151.00
	VO# 203171	INV# REIMBURSEMENT RESARCH TO PRACTICE	PO# 175659 151.00
629119	09/05/2018	327290 CERRA - SOUTH CAROLINA	278.06
	VO# 203132	INV# 2795 WORKBOOKS	PO# 175593 278.06
629120	09/05/2018	136750 CITY OF DILLON	7,465.79
	VO# 203133	INV# AUG WATER BILL WATER/SEWER/GB	PO# 175652 7,465.79
629121	09/05/2018	327831 COMPANION CORPORATION	399.00
	VO# 203172	INV# 109483 RENEWAL	PO# 175651 399.00
629122	09/05/2018	153225 DILLON HIGH SCHOOL ATHLETIC DEPARTMENT	10,000.00
	VO# 203241	INV# INV#1- GATE TICKETS DD4 EMPLOYEES-SEPT 7, 2018	PO# 175723 10,000.00
629123	09/05/2018	153600 DILLON POSTMASTER	200.00
	VO# 203134	INV# SOUTH STAMPS	PO# 175607 200.00
629124	09/05/2018	156400 DILLON TRACTOR & IMPLEMENT CO., INC	685.42
	VO# 203135	INV# WA07460 SERVICE MOWER	PO# 175601 685.42
629125	09/05/2018	330014 EARTH NETWORKS	1,080.00
	VO# 203136	INV# WBB0036903 SUBSCRIPTION	PO# 175597 1,080.00
629126	09/05/2018	329733 EMPLOYEE VENDOR	375.00
	VO# 203137	INV# REIMBURSEMENT SCATA CONFERENCE	PO# 175606 375.00
629127	09/05/2018	330479 ZHACARIE FONTAINE	360.00
	VO# 203236	INV# AUGUST 27-31, 2018	PO# 175715 360.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 2659 (continued)						
GROUNDS						
629128	09/05/2018	174700	FORD CREDIT			289.00
	VO# 203138	INV#	54457750	PO#	175646	289.00
			FORD ESCAPE			
629129	09/05/2018	329771	GENCO, INC.			123.68
	VO# 203139	INV#	066427	PO#	175596	15.07
			BATTERY			
	VO# 203140	INV#	065966A	PO#	175595	67.14
			DISPENSERS			
	VO# 203141	INV#	065966	PO#	175594	41.47
			AIR FRESHNER			
629130	09/05/2018	191600	EMPLOYEE VENDOR			263.00
	VO# 203173	INV#	REIMBURSEMENT	PO#	175656	112.00
			SDE MTG			
	VO# 203174	INV#	REIMBURSEMENT	PO#	175655	151.00
			RESEARCH TO PRACTICE			
629131	09/05/2018	329828	HEALTHIEST YOU			1,482.00
	VO# 203243	INV#	HY1353	PO#	175729	1,482.00
			SEPT 2018 BILLING			
629132	09/05/2018	193000	HERALD OFFICE SUPPLY, INC			5,175.37
	VO# 203142	INV#	530124-0	PO#	175632	221.40
			FILM			
	VO# 203143	INV#	535441-0	PO#	175624	31.59
			SUPPLIES			
	VO# 203144	INV#	M28180	PO#	175638	2,022.94
			H19042			
	VO# 203145	INV#	M29280	PO#	175627	2,022.94
			H13722			
	VO# 203146	INV#	M28229	PO#	175648	60.86
			H6422			
	VO# 203147	INV#	M28279	PO#	175649	60.54
			H30163			
	VO# 203175	INV#	533542-0	PO#	175622	226.80
			HANDBOOKS			
	VO# 203176	INV#	530446-0	PO#	175623	259.20
			FILM			
	VO# 203177	INV#	534601-0	PO#	175555	175.76
			INK			
	VO# 203182	INV#	530719-0	PO#	175661	8.13
			KEY TAGS			
	VO# 203237	INV#	M28883	PO#	175708	43.09
			H32053			
	VO# 203238	INV#	M28445	PO#	175709	42.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2659 (continued)			
H10302			
629133	09/05/2018	204950 EMPLOYEE VENDOR	263.00
	VO# 203183	INV# REIMBURSEMENT PO# 175657	151.00
		RESEARCH TO PRACTICE	
	VO# 203184	INV# REIMBURSEMENT PO# 175658	112.00
		SDE MTG	
629134	09/05/2018	326863 GEORGE D JAMES	122.90
	VO# 203185	INV# DHS VS LATTA PO# 175702	122.90
		FOOTBALL	
629135	09/05/2018	326862 ESAU JOHNSON	124.70
	VO# 203186	INV# DHS VS LATTA PO# 175701	124.70
		FOOTBALL	
629136	09/05/2018	330537 KELLY SERVICES, INC.	427.00
	VO# 203240	INV# 34097990-994 PO# 175724	427.00
		WEEK END AUG 24TH	
629137	09/05/2018	216200 JAYNE C LEE	220.44
	VO# 203242	INV# REIMBURSEMENT PO# 175725	220.44
		TOY SUPPLIES	
629138	09/05/2018	216700 JERRY LEGARE	124.70
	VO# 203193	INV# DHS VS LATTA PO# 175704	124.70
		FOOTBALL	
629139	09/05/2018	329752 JOHNNY LESTER	300.00
	VO# 203148	INV# SEPT 4-7, 2018 PO# 175654	300.00
		COACH SUPPLEMENT	
* 629142	09/05/2018	231100 JIMMY B MILLER	663.00
	VO# 203149	INV# SEPT 2018 RENT PO# 175653	663.00
		214 W MAIN ST.	
629143	09/05/2018	330519 ALLISON MOODY	240.50
	VO# 203150	INV# SOUTH ELEMENTARY PO# 175404	240.50
		WOODEN LETTERS	
629144	09/05/2018	330260 GARY LEE MOORE	144.50
	VO# 203204	INV# DHS VS LATTA PO# 175705	144.50
		FOOTBALL	
629145	09/05/2018	239400 NATIONAL SCHOOL FORMS	203.04
	VO# 203151	INV# 36271 PO# 175476	203.04
		SUPPLIS	
629146	09/05/2018	330533 NATIONWIDE SUPPLIES	513.00
	VO# 203215	INV# 712NW PO# 175660	513.00
		BOOKMARKS	
629147	09/05/2018	246300 ORIENTAL TRADING	140.24

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CHECK RUN: 2659	(continued)		
	VO# 203232	INV# 691493945-01 FLOOR DECALS	PO# 175630 140.24
* 629149	09/05/2018	329456 PHYSICIANS HEALTHCARE OF DILLON	120.00
	VO# 203152	INV# DOT PHYSICALS BUS DRIVERS	PO# 175647 120.00
629150	09/05/2018	328377 PITNEY BOWES PURCHASE POWER	219.74
	VO# 203153	INV# 3306880451 LEASE	PO# 175578 219.74
629151	09/05/2018	330528 POWELL' S SANITATION, INC	105.06
	VO# 203154	INV# A22879 RENT PORT A JOHN	PO# 175600 34.26
	VO# 203155	INV# A23112 PORT A JOHN	PO# 175599 70.80
629152	09/05/2018	262400 QUILL CORPORATION	1,371.95
	VO# 203156	INV# 9027863 SUPPLIS	PO# 175608 101.95
	VO# 203157	INV# 9052679 SUPPLIES	PO# 175609 195.39
	VO# 203158	INV# 9445658 PENS	PO# 175626 10.68
	VO# 203159	INV# 9437691 COLD PACK	PO# 175629 15.65
	VO# 203160	INV# 9458813 DISPENSER	PO# 175633 19.20
	VO# 203161	INV# 9444391 SUPPLIES	PO# 175628 257.75
	VO# 203165	INV# 9467297 SUPPLIES	PO# 175625 771.33
* 629154	09/05/2018	328343 RIVERSIDE TECHNOLOGIES, INC.	118.24
	VO# 203234	INV# 0219095-IN LASERJET PRO	PO# 175631 118.24
629155	09/05/2018	329543 SUNRISE PROMOTIONS, INC.	1,892.50
	VO# 203163	INV# 10949 SUPPLIES	PO# 175602 1,892.50
629156	09/05/2018	225100 THE MASTER TEACHER, INC	602.25
	VO# 203164	INV# 116765183 SUPPLIES	PO# 175592 602.25
629157	09/05/2018	330535 CHARLES WEST	112.10
	VO# 203235	INV# DHS VS LATTA FOOTBALL	PO# 175703 112.10



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CHECK RUN: 2659		NUMBER OF CHECKS: 40		49,255.44
		NUMBER OF EPAYMENTS: 0		0.00
		NUMBER OF UPDATE-ONLYS: 0		0.00
				<hr/> 49,255.44
<b>CHECK RUN: 2660</b>				
* 629159	09/27/2018	183440	GORDON ELEMENTARY SCHOOL PUPIL ACTIVITY	170.95
	VO# 203528	INV#	REFUND	PO# 175756 14.95
			TEXTBOOKS	
	VO# 203529	INV#	REFUND	PO# 175757 156.00
			LIBRARY BOOK	
* 629161	09/27/2018	329606	PIRATES VOYAGE	955.75
	VO# 203531	INV#	EAST	PO# 175790 955.75
			TICKETS -DEC. 13, 2018	
629162	09/27/2018	262400	QUILL CORPORATION	635.76
	VO# 203533	INV#	9349136	PO# 175774 25.55
			LABELS	
	VO# 203534	INV#	9314201	PO# 175773 41.12
			CARD STOCK	
	VO# 203535	INV#	9382359	PO# 175766 165.86
			CARTRIDGE	
	VO# 203536	INV#	9314203	PO# 175814 16.80
			POST IT NOTES	
	VO# 203537	INV#	9341735	PO# 175816 73.51
			SUPPLIES	
	VO# 203538	INV#	9314204	PO# 175815 155.46
			CARTRIDG	
	VO# 203539	INV#	9357353	PO# 175765 53.77
			SUPPLIES	
	VO# 203540	INV#	9306173	PO# 175770 18.12
			STAPLER	
	VO# 203541	INV#	9247818	PO# 175769 14.32
			BORDERS	
	VO# 203542	INV#	9242426	PO# 175767 71.25
			SUPPLIES	
* 629164	09/27/2018	330159	SOUTHERN REGIONAL EDUCATION BOARD	400.00
	VO# 203543	INV#	00155553	PO# 175786 400.00
			2018 NETWORKING & HSTW CONF	
CHECK RUN: 2660		NUMBER OF CHECKS: 4		2,162.46
		NUMBER OF EPAYMENTS: 0		0.00
		NUMBER OF UPDATE-ONLYS: 0		0.00
				<hr/> 2,162.46

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<b>CHECK RUN: 2661</b>			
* 629166	09/26/2018	308875 ACE HARDWARE OF DILLON	321.35
	VO# 203643	INV# 139511 PO# 175742	9.99
		KEY	
	VO# 203647	INV# 139550 PO# 175781	19.36
		SUPPLIES	
	VO# 203700	INV# 139327 PO# 175612	4.00
		SCREWS	
	VO# 203701	INV# 139489 PO# 175728	22.06
		SUPPLIES	
	VO# 203702	INV# 139554 PO# 175777	15.53
		SUPPLIS	
	VO# 203703	INV# 139538 PO# 175778	28.26
		CAULK	
	VO# 203704	INV# 139548 PO# 175779	5.39
		LAV	
	VO# 203705	INV# 139560 PO# 175780	7.54
		SUPPLIS	
	VO# 203706	INV# 139320 PO# 175635	41.19
		SUPPLIES	
	VO# 203707	INV# 139375 PO# 175636	25.78
		BATTERIES	
	VO# 203708	INV# 139353 PO# 175637	35.14
		MOUSE TRAP	
	VO# 203709	INV# 139474 PO# 175726	39.05
		SUPPLIES	
	VO# 203710	INV# 139331 PO# 175613	8.83
		SCREWS	
	VO# 203711	INV# 139322 PO# 175614	35.62
		WHEELS	
	VO# 203712	INV# 139269 PO# 175615	13.90
		PINE SOL	
	VO# 203713	INV# 104147 PO# 175616	9.71
		FLUSH LEVER	
629167	09/26/2018	101650 AGRI SOUTH, INC.	172.24
	VO# 203715	INV# 178104 PO# 175928	172.24
		MOWER BLADE	
629168	09/26/2018	100125 A.R.S. MARKETING	203.13
	VO# 203518	INV# 15623 PO# 175791	203.13
		VINYL BANNER	
629169	09/26/2018	110900 ATTAINMENT COMPANY, INC.	2,334.05
	VO# 203425	INV# 293329A PO# 175531	2,334.05
		SUPPLIES	
629170	09/26/2018	111400 AVAYA, INC.	442.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2661	(continued)		
	VO# 203426	INV# 2734081335 SERVICES AGREEMENT	PO# 175828 442.29
629171	09/26/2018	328739 AYRES ADVANCED LIFE SYSTEMS	116.40
	VO# 203716	INV# 2018064 SUPPLIES	PO# 175868 116.40
629172	09/26/2018	112825 BAKER OFFICE SOLUTIONS	222.12
	VO# 203427	INV# IN6804 COPIER	PO# 175710 41.58
	VO# 203551	INV# IN7329 COPIER	PO# 175870 180.54
629173	09/26/2018	129600 CAROLINA BIOLOGICAL SUPPLY COMPANY	1,525.29
	VO# 203519	INV# 50379581RI SUPPLIES	PO# 175796 1,325.76
	VO# 203520	INV# 50379579RI SUPPLIES	PO# 175797 199.53
629174	09/26/2018	130950 CARRIER ENTERPRISE, LLC - S.E.	2,144.16
	VO# 203717	INV# 48498404-00 SUPPLIES	PO# 175927 1,323.37
	VO# 203719	INV# 48688328-00 MOTOR	PO# 175783 820.79
* 629176	09/26/2018	139600 COLLINS EXTERMINATING CO.	3,840.00
	VO# 203544	INV# AUG 2018 BILLING PEST CONTROL	PO# 175878 3,840.00
629177	09/26/2018	152800 DILLON COUNTY TREASURER OFFICE	339.36
	VO# 203721	INV# 16852 DUMPSTER	PO# 175903 226.36
	VO# 203723	INV# 16909 DUMPSTER SERVICE	PO# 175902 113.00
* 629179	09/26/2018	209610 DILLON MIDDLE SCHOOL PUPIL ACTIVITY	1,578.83
	VO# 203430	INV# REIMBURSEMENT UNCLAIMED MONEY	PO# 175759 1,578.83
* 629181	09/26/2018	153500 DILLON OIL SERVICE, INC.	1,291.18
	VO# 203644	INV# 18951 2008 FORD F350	PO# 175747 400.20
	VO# 203645	INV# 218326 GAS	PO# 175915 18.00
	VO# 203646	INV# 218183 GAS	PO# 175914 23.00
	VO# 203648	INV# 209327 GAS	PO# 175731 29.00
	VO# 203649	INV# 209392 GAS	PO# 175732 40.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2661	(continued)		
VO# 203650		INV# 209359 GAS	PO# 175733 54.00
VO# 203651		INV# 209195 GAS	PO# 175734 18.30
VO# 203652		INV# 207844 GAS	PO# 175735 21.60
VO# 203653		INV# 207704 GAS	PO# 175736 28.00
VO# 203654		INV# 208092 GAS	PO# 175737 14.50
VO# 203655		INV# 208083 GAS	PO# 175738 51.00
VO# 203656		INV# 209156 GAS	PO# 175739 11.00
VO# 203724		INV# 207779 GAS	PO# 175913 275.78
VO# 203726		INV# 218482 GAS	PO# 175920 20.00
VO# 203727		INV# 218172 gas	PO# 175912 33.00
VO# 203729		INV# 209600 gas	PO# 175911 41.00
VO# 203730		INV# 209584 gas	PO# 175910 13.00
VO# 203731		INV# 209580 GAS	PO# 175909 45.00
VO# 203732		INV# 209542 GAS	PO# 175908 9.80
VO# 203733		INV# 209531 GAS	PO# 175907 27.00
VO# 203734		INV# 218428 PROPANE	PO# 175919 15.00
VO# 203735		INV# 218463 GAS	PO# 175918 14.00
VO# 203736		INV# 218401 GAS	PO# 175917 44.00
VO# 203737		INV# 207796 GAS	PO# 175916 45.00
* 629183	09/26/2018	259705 DUKE ENERGY PROGRESS	84,272.58
VO# 203431		INV# AUG 1 - 31 LIGHT BILL	PO# 175842 18,133.38
VO# 203545		INV# AUG 7 - SEP 6 LIGHT BILL	PO# 175873 66,139.20
629184	09/26/2018	330536 EAST ELEMENTARY SCHOOL PTO	371.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2661	(continued)		
	VO# 203432	INV# REIMBURSEMENT UNCLAIMED MONEY	PO# 175760 371.25
629185	09/26/2018	167150 EMPLOYEE VENDOR	112.00
	VO# 203433	INV# REIMBURSEMENT CERRA	PO# 175795 112.00
629186	09/26/2018	167300 EMBASSY SUITES	1,366.20
	VO# 203738	INV# CONF#94133047 3 ROOMS	PO# 175880 1,366.20
629187	09/26/2018	170600 FAMILY SPORT CENTER	788.40
	VO# 203434	INV# 007936 T-SHIRTS	PO# 175641 788.40
629188	09/26/2018	172300 FIRST CITIZENS BANK	194.81
	VO# 203435	INV# 3481 SUPPLIES	PO# 175397 80.88
	VO# 203436	INV# 3481 SUPPLIES	PO# 175395 113.93
* 629190	09/26/2018	330479 ZHACARIE FONTAINE	380.00
	VO# 203677	INV# SEPT 3-7, 2018 GROUNDS	PO# 175947 380.00
629191	09/26/2018	174700 FORD CREDIT	295.00
	VO# 203440	INV# 54696013 2017 ESCAPE	PO# 175836 295.00
629192	09/26/2018	330379 FUN AND FUNCTION LLC	384.88
	VO# 203439	INV# 319770 SUPPLIES	PO# 175665 384.88
629193	09/26/2018	246400 FUN EXPRESS, LLC	107.80
	VO# 203437	INV# 691675656-01 SUPPLIES	PO# 175761 55.63
	VO# 203438	INV# 691706714-01 SUPPLIES	PO# 175764 52.17
629194	09/26/2018	326494 EMPLOYEE VENDOR	125.00
	VO# 203441	INV# REIMBURSEMENT RESEARCH TO PRACTICE	PO# 175818 125.00
629195	09/26/2018	327275 KEITH HAJNAL	149.00
	VO# 203552	INV# DHS VS LAKE VIEW FOOTBALL	PO# 175882 149.00
* 629197	09/26/2018	192900 HERALD LEASING	1,426.19
	VO# 203444	INV# m28285 LEASE	PO# 175714 378.59
	VO# 203454	INV# M26306 LEASE	PO# 175500 452.73

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2661	(continued)		
VO# 203455	INV# M28846	PO# 175668	594.87
	LEASE		
* 629199	09/26/2018	193000 HERALD OFFICE SUPPLY, INC	9,130.31
VO# 203443	INV# M28255	PO# 175644	600.48
	COPIER LEASE		
VO# 203445	INV# M27963	PO# 175749	648.00
	LEASE		
VO# 203446	INV# 533558-0	PO# 175762	1,531.04
	PAPER		
VO# 203447	INV# M28002	PO# 175754	426.18
	LEASE		
VO# 203448	INV# M29505	PO# 175788	15.83
	LEASE		
VO# 203449	INV# M28000	PO# 175755	289.67
	LEASE		
VO# 203450	INV# 539059-0	PO# 175789	67.87
	SUPPLIS		
VO# 203451	INV# 536244-0	PO# 175543	690.98
	PAPER		
VO# 203452	INV# 528133-0	PO# 175533	758.51
	PAPER		
VO# 203453	INV# N30010	PO# 175821	38.88
	TONER		
VO# 203456	INV# 539162-0	PO# 175825	401.47
	SUPPLIES		
VO# 203457	INV# M28028	PO# 175794	508.26
	LEASE		
VO# 203521	INV# M29993	PO# 175835	149.02
	SUPPLIES		
VO# 203553	INV# 539358-0	PO# 175848	35.82
	SUPPLIES		
VO# 203554	INV# M28182	PO# 175847	2,828.74
	H30006		
VO# 203739	INV# 539824-0	PO# 175871	139.56
	SUPPLIES		
629200	09/26/2018	330538 HISTORY UNDERGROUND	2,221.56
VO# 203458	INV# DHS	PO# 175832	2,221.56
	SUPPLIES		
* 629202	09/26/2018	196100 HMH RECEIVABLES CO LLC	615.50
VO# 203459	INV# 953953929	PO# 175667	615.50
	SUPPLIES		
629203	09/26/2018	329018 EMPLOYEE VENDOR	112.00
VO# 203522	INV# REIMBURSEMENT	PO# 175798	112.00
	TEXTBOOK TRAINING		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2661 (continued)				
629204	09/26/2018	198500 HYMAN PAPER CO.		1,566.00
	VO# 203742	INV# 202413	PO# 175930	1,566.00
		EXTRACTOR		
629205	09/26/2018	329127 IMAGE SUPPLY, INC.		1,943.65
	VO# 203659	INV# 338384A	PO# 175782	185.00
		SUPPLIES		
	VO# 203660	INV# 338384	PO# 175744	1,758.65
		SUPPLIES\		
629206	09/26/2018	326585 INTERSECTIONS		2,300.00
	VO# 203460	INV# 201882330	PO# 175819	2,300.00
		BEHAVIOR CONSULTATION		
629207	09/26/2018	327678 J & J SERVICE CENTER, LLC		897.83
	VO# 203461	INV# 34563	PO# 175580	655.52
		2000 FORD TRK		
	VO# 203743	INV# 34662	PO# 175904	242.31
		2007 IMPALA		
* 629210	09/26/2018	330537 KELLY SERVICES, INC.		3,074.75
	VO# 203462	INV# 34098972/7992	PO# 175768	128.80
		WEEK 8/20-24		
	VO# 203661	INV# 35107767-35107773	PO# 175945	595.00
		AUG 2018 SUBS		
	VO# 203788	INV# 36109835-37122204	PO# 175974	2,350.95
		SEPT 2018 SUBS		
629211	09/26/2018	210200 KELLY'S QUIK PRINT		121.50
	VO# 203463	INV# 068831	PO# 175640	121.50
		FOOTBALL SCHEDULES		
629212	09/26/2018	199500 LAMINEX, INC.		2,411.93
	VO# 203523	INV# 87422	PO# 175811	2,305.70
		SUPPLIS		
	VO# 203524	INV# 87691	PO# 175799	106.23
		SUPPLIES		
629213	09/26/2018	329752 JOHNNY LESTER		900.00
	VO# 203464	INV# SEPT 10-14, 2018	PO# 175820	300.00
		COACH SUPPLEMENT		
	VO# 203465	INV# SEPT 17-28, 2018	PO# 175845	600.00
		COACH SUPPLEMENT		
629214	09/26/2018	255162 MBH OF ELGIN, LLC		2,050.48
	VO# 203466	INV# SCO2018ED-03	PO# 175775	2,050.48
		SEPT. 2018		
629215	09/26/2018	228000 ERIC P MCKNIGHT		145.40
	VO# 203555	INV# DHS VS LAKE VIEW	PO# 175881	145.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2661 (continued)			
FOOTBALL			
629216	09/26/2018	327554 EMPLOYEE VENDOR	146.00
	VO# 203525	INV# REIMBURSEMENT PO# 175812	146.00
		PRAXIS	
629217	09/26/2018	230800 MILLER PLUMBING & ELECTRIC CO	230.00
	VO# 203663	INV# 14067 PO# 175746	95.00
		CLEANED COILS	
	VO# 203745	INV# 14176 PO# 175929	135.00
		REPAIR BLOWER	
629218	09/26/2018	327428 MUSIC & ARTS CENTER	154.98
	VO# 203467	INV# 012638598 PO# 175639	145.52
		REPAIR INSTRUMENT	
	VO# 203787	INV# INV013101643 PO# 175948	9.46
		BAND BOOK	
629219	09/26/2018	239801 NCS PEARSON, INC	1,723.26
	VO# 203468	INV# 11777602 PO# 175817	1,723.26
		SUPPLIES	
629220	09/26/2018	326624 EMPLOYEE VENDOR	158.23
	VO# 203664	INV# REIMBURSEMENT PO# 175888	38.45
		SAND BAGS	
	VO# 203746	INV# REIMBURSEMENT PO# 175889	27.00
		SAND BAGS	
	VO# 203747	INV# REIMBURSEMENT PO# 175890	34.47
		CITRUS MAGIC	
	VO# 203748	INV# REIMBURSEMENT PO# 175891	19.86
		SUPPLIS	
	VO# 203749	INV# REIMBURSEMENT PO# 175892	38.45
		FEBREEZE	
629221	09/26/2018	245635 OFFICE DEPOT	1,669.08
	VO# 203750	INV# 194272551001 PO# 175839	126.36
		PORTFOLIO	
	VO# 203751	INV# 194276911001 PO# 175841	96.12
		PORTFOLIO	
	VO# 203752	INV# 194270531001 PO# 175838	1,362.36
		SUPPLIES	
	VO# 203753	INV# 194272885001 PO# 175840	84.24
		PORTFOLIO	
629222	09/26/2018	251200 JIM PATTERSON	146.30
	VO# 203556	INV# DHS VS LAKE VIEW PO# 175885	146.30
		FOOTBALL	
629223	09/26/2018	252500 PEE DEE EDUCATION CENTER	9,411.59
	VO# 203469	INV# DHS PO# 175722	150.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2661 (continued)			
		ACADEMIC CHALLENGE	
VO#	203470	INV# FY 19	9,161.59
		PO# 175843	
		MEMBERSHIP/TRAINING	
VO#	203557	INV# DILLON MIDDLE	100.00
		PO# 175867	
		AC MEMBERSHIP	
* 629225	09/26/2018	255800 PITTSBURGH PAINT & GLASS, INC.	218.18
VO#	203754	INV# 67323	218.18
		PO# 175634	
		GLASS	
629226	09/26/2018	310700 POSTMASTER	150.00
VO#	203472	INV# SUPT	150.00
		PO# 175730	
		STAMPS	
* 629231	09/26/2018	262400 QUILL CORPORATION	7,290.30
VO#	203473	INV# 9672137	53.22
		PO# 175753	
		CARTRIDGE	
VO#	203474	INV# 9698571	53.22
		PO# 175752	
		CARTRIDGES	
VO#	203475	INV# 9624965	56.91
		PO# 175713	
		CARTRIDGES	
VO#	203476	INV# 9636825	60.72
		PO# 175711	
		INK CARTRIDGE	
VO#	203477	INV# 9624147	1,212.52
		PO# 175830	
		SUPPLIES	
VO#	203478	INV# 9797059	174.00
		PO# 175826	
		CARTRIDGE	
VO#	203479	INV# 9812711	97.95
		PO# 175829	
		TONERS	
VO#	203480	INV# 9739996	192.42
		PO# 175763	
		TONER	
VO#	203481	INV# 9211133	211.36
		PO# 175553	
		SUPPLIES	
VO#	203482	INV# 9659739	25.90
		PO# 175833	
		CLEANER SUPPLIES	
VO#	203483	INV# 9152982	83.94
		PO# 175552	
		PENS	
VO#	203484	INV# 9152968	71.88
		PO# 175551	
		CARDSTOCK	
VO#	203485	INV# 9133722	68.00
		PO# 175550	
		PAPER	
VO#	203486	INV# 9124478	42.75
		PO# 175549	
		PENS	
VO#	203487	INV# 9124470	278.18
		PO# 175548	
		SUPPLIES	
VO#	203488	INV# 9120014	42.75
		PO# 175547	
		PENS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2661	(continued)		
VO# 203489	INV# 8726384	PO# 175546	40.02
	SUPPLIES		
VO# 203490	INV# 8690153	PO# 175545	733.50
	SUPPLIES		
VO# 203491	INV# 8987819	PO# 175544	60.16
	PENS		
VO# 203492	INV# 9814026	PO# 175810	37.79
	SUPPLIES		
VO# 203493	INV# 9822088	PO# 175809	229.72
	SUPPLIES		
VO# 203494	INV# 9746451	PO# 175808	35.62
	KLEENEX		
VO# 203495	INV# 9705750	PO# 175807	142.17
	SUPPLIES		
VO# 203496	INV# 9634136	PO# 175806	82.75
	SUPPLIES		
VO# 203497	INV# 9637291	PO# 175805	82.03
	SUPPLIES		
VO# 203498	INV# 9637314	PO# 175804	116.75
	SUPPLIES		
VO# 203499	INV# 9654523	PO# 175803	74.83
	STAPLER		
VO# 203500	INV# 9659738	PO# 175802	145.95
	SUPPLIES		
VO# 203501	INV# 9659718	PO# 175801	57.21
	SUPPLIES		
VO# 203526	INV# 9636928	PO# 175800	126.35
	CARTRIDGE		
VO# 203755	INV# 9939889	PO# 175856	5.34
	AVERY 5 TAB		
VO# 203756	INV# 9888064	PO# 175855	26.68
	SUPPLIS		
VO# 203757	INV# 9900015	PO# 175854	74.69
	AVERY 5-TAB		
VO# 203758	INV# 9926805	PO# 175934	371.52
	SUPPLIES		
VO# 203759	INV# 9900923	PO# 175933	241.92
	SUPPLIES		
VO# 203760	INV# 9909052	PO# 175924	10.80
	SUNWORKS		
VO# 203761	INV# 9932751	PO# 175932	111.78
	PAPER		
VO# 203762	INV# 9900869	PO# 175923	70.20
	SUPPLIES		
VO# 203763	INV# 9926808	PO# 175922	122.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2661	(continued)		
		SUPPLIES	
VO# 203764	INV# 9900926	PO# 175935	588.60
		CARTRIDGE	
VO# 203765	INV# 1019133	PO# 175940	43.20
		TAPE	
VO# 203766	INV# 9940352	PO# 175941	41.04
		PENCILS	
VO# 203767	INV# 9940353	PO# 175942	12.96
		PENCILS	
VO# 203768	INV# 9974926	PO# 175943	11.88
		SUPPLIES	
VO# 203769	INV# 9975172	PO# 175944	11.88
		SHARPIE	
VO# 203770	INV# 9969459	PO# 175939	86.40
		SUPPLIES	
VO# 203771	INV# 9900837	PO# 175938	155.52
		SUPPLIES	
VO# 203772	INV# 9900874	PO# 175936	345.60
		SUPPLIES	
VO# 203773	INV# 9926807	PO# 175937	83.16
		CARTRIDGE	
VO# 203774	INV# 9926806	PO# 175899	97.20
		SUPPLIS	
VO# 203775	INV# 989965	PO# 175853	87.32
		BINDERS	
629232	09/26/2018	267450 RESOURCES FOR EDUCATORS	379.48
	VO# 203504	INV# 2589595	PO# 175750
		SUPPLIES	379.48
629233	09/26/2018	326501 RIDDELL/ALL AMERICAN SPORTS CORP	107.03
	VO# 203502	INV# 950692690	PO# 175822
		KIT	77.75
	VO# 203503	INV# 950660251	PO# 175823
		QR TOOL	29.28
629234	09/26/2018	330316 RIGHT DECISIONS PRODUCTIONS, LLC	449.95
	VO# 203505	INV# 5113	PO# 175792
		REGISTRATION	449.95
629235	09/26/2018	328343 RIVERSIDE TECHNOLOGIES, INC.	591.20
	VO# 203506	INV# 0219210-IN	PO# 175834
		PRINTER	118.24
	VO# 203559	INV# 0219682-IN	PO# 175857
		PRINTERS	236.48
	VO# 203560	INV# 0219211-IN	PO# 175849
		PRINTER	118.24
	VO# 203561	INV# 0219577-IN	PO# 175851
			118.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2661 (continued)			
PRINTER			
629236	09/26/2018	269825 ROCHESTER 100 INC.	375.00
	VO# 203527	INV# A13120 PO# 175846	375.00
		NICKY FOLDERS	
629237	09/26/2018	330517 ROCKFORD PUBLISHING	7,565.00
	VO# 203507	INV# 080818 PO# 175238	7,565.00
		EMRGENCY GUIDES	
629238	09/26/2018	326894 PAUL ROWE	144.50
	VO# 203558	INV# DHS VS LAKE VIEW PO# 175884	144.50
		FOOTBALL	
629239	09/26/2018	329937 SC DEPARTMENT OF ADMINISTRATION	14,005.00
	VO# 203666	INV# 19S002015 PO# 175887	14,005.00
		208 FORD F350	
629240	09/26/2018	273873 SC DEPARTMENT OF REVENUE	2,739.77
	VO# 203508	INV# 017882668 PO# 175824	2,739.77
		PERIOD ENDED 8/31/18	
629241	09/26/2018	327438 SCOTT ELECTRIC	130.00
	VO# 203509	INV# 983729 PO# 175758	130.00
		LCD LAMP	
629242	09/26/2018	330267 SLP TOOKIT, LLC	180.00
	VO# 203510	INV# 1357 PO# 175532	180.00
		SUBSCRIPTION	
629243	09/26/2018	288200 SOUTH CAROLINA ELECTRIC & GAS	2,447.27
	VO# 203511	INV# 7/30-8/29 PO# 175776	445.65
		GAS CHARGES	
	VO# 203546	INV# AUG 14 - SEP 12 PO# 175874	2,001.62
		GAS CHARGES	
* 629245	09/26/2018	288387 SPIRIT COMMUNICATIONS	105.87
	VO# 203512	INV# 1389517 PO# 175827	105.87
		LONG DISTANCE	
629246	09/26/2018	328406 ALBERT STARTT	131.90
	VO# 203562	INV# DHS VS LAKE VIEW PO# 175883	131.90
		FOOTBALL	
629247	09/26/2018	330265 STAYMOBILE VENTURE, LLC	1,460.16
	VO# 203513	INV# 1710013771 PO# 175716	1,460.16
		ASUS REPAIRS	
629248	09/26/2018	330284 STRICTLY TECH	6,705.16
	VO# 203776	INV# 21206 PO# 175860	6,705.16
		CARTRIDGES	
629249	09/26/2018	328413 SUCCESS FOR ALL FOUNDATION, INC	5,626.00

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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: 2661	(continued)		
	VO# 203514	INV# 102953-1819-2 PROFESSIONAL DEVELOPMENT	PO# 175751 5,626.00
629250	09/26/2018	329490 SUNBELT SIGN SUPPLY, INC.	124.55
	VO# 203547	INV# 210198 8FT GREEN POST	PO# 175875 124.55
629251	09/26/2018	326081 SUPPLYWORKS	440.00
	VO# 203667	INV# 453191876 METER FAUCET	PO# 175743 440.00
629252	09/26/2018	328720 THE HORACE MANN COMPANIES	365.13
	VO# 203777	INV# 3901710002 OCT 2018 BILLING	PO# 175946 365.13
629253	09/26/2018	326505 THE TREE HOUSE, INC.	1,572.00
	VO# 203778	INV# 81910 CARTRIDGES	PO# 175850 1,572.00
629254	09/26/2018	306900 TRANE U.S. INC.	1,819.33
	VO# 203669	INV# 4920293 COIL CLEANER	PO# 175745 43.16
	VO# 203779	INV# 4926075 MOTOR	PO# 175926 673.00
	VO# 203780	INV# 39287032 REPAIR	PO# 175925 1,103.17
* 629256	09/26/2018	326312 UNIFIRST CORPORATION	686.72
	VO# 203781	INV# 2090569767 UNIFORM SERVICES	PO# 175610 138.80
	VO# 203782	INV# 20905679375 UNIFORM SERVICE	PO# 175611 138.00
	VO# 203783	INV# 2090569544 UNIFORM SERVICE	PO# 175785 138.12
	VO# 203784	INV# 2090572708 UNIFORM SERVICE	PO# 175906 138.00
	VO# 203785	INV# 209057291 UNIFORM SERVICE	PO# 175784 133.80
629257	09/26/2018	330291 UNIVERSAL MERCANTILE EXCHANGE	217.49
	VO# 203515	INV# 463625-A SUPPLIES	PO# 175772 217.49
629258	09/26/2018	313277 VERIZON	2,632.68
	VO# 203548	INV# 9813937215 WIRELESS SERVICES	PO# 175876 1,871.28
	VO# 203549	INV# 9813937216 IPAD SERVICES	PO# 175877 761.40
629259	09/26/2018	330155 WHITE & STORY, LCC	6,911.60
	VO# 203516	INV# 602	PO# 175844 6,911.60

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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: 2661 (continued)				
AUG LEGAL SERVICES				
CHECK RUN:	2661	NUMBER OF CHECKS:	77	211,205.13
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				211,205.13

**CHECK RUN: 2662**

* 629261	09/26/2018	330521	ALCO SOAP AND SUPPLY		300.22
	VO# 203720	INV# 001.B006770		107.47	
	VO# 203722	INV# 001.B006769		76.29	
	VO# 203725	INV# 001.B006767		74.16	
	VO# 203728	INV# B006766-IN		42.30	
629262	09/26/2018	6-1164	AYERS APPLIANCE SHOP		125.92
	VO# 203683	INV# 637087		50.00	
	VO# 203684	INV# 637139		75.92	
* 629264	09/26/2018	6-1179	BROOKWOOD FARMS, INC.		2,088.00
	VO# 203714	INV# 0112635-IN		1,044.00	
	VO# 203718	INV# 0111870-IN		1,044.00	
629265	09/26/2018	6-1157	EXXONMOBIL		183.05
	VO# 203344	INV# 4021702808		183.05	
* 629269	09/26/2018	172300	FIRST CITIZENS BANK		2,840.22
	VO# 203662	INV# 09/02/2018		1,147.14	
	VO# 203786	INV# 10/02/2018		1,693.08	
* 629271	09/26/2018	6-1134	FRANKLIN BAKING COMPANY		1,026.80
	VO# 203319	INV# 2049321925		70.40	
	VO# 203320	INV# 2049321922		134.80	
	VO# 203321	INV# 2049322044		55.20	
	VO# 203322	INV# 2049322240		70.40	
	VO# 203323	INV# 2049322245		52.80	
	VO# 203324	INV# 2049322238		114.80	
	VO# 203325	INV# 2049322600		26.40	
	VO# 203326	INV# 2049322654		114.80	
	VO# 203613	INV# 2049322241		35.20	
	VO# 203614	INV# 2049322243		70.40	
	VO# 203615	INV# 2049322662		70.40	
	VO# 203616	INV# 2049322660		70.40	
	VO# 203617	INV# 2049322655		8.80	
	VO# 203618	INV# 2049322659		61.60	
	VO# 203619	INV# 2049322661		70.40	
629272	09/26/2018	6-1036	FRS - FLORENCE		518.82
	VO# 203681	INV# 1350229		355.96	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2662	(continued)		
	VO# 203682	INV# 1350230	162.86
* 629274	09/26/2018	193000 HERALD OFFICE SUPPLY, INC	585.77
	VO# 203346	INV# M28862	93.96
	VO# 203347	INV# 538190-0	10.37
	VO# 203348	INV# 537548-0	254.59
	VO# 203349	INV# 537539-0	88.31
	VO# 203350	INV# 537567-0	23.94
	VO# 203675	INV# 542362-0	50.84
	VO# 203676	INV# 532318-0	63.76
629275	09/26/2018	6-1046 HERSHEY CREAMERY COMPANY	1,936.50
	VO# 203327	INV# 0013417344	294.78
	VO# 203328	INV# 0013417468	436.92
	VO# 203329	INV# 0013417435	282.42
	VO# 203330	INV# 0013417552	174.54
	VO# 203331	INV# 0013417401	306.72
	VO# 203697	INV# 0013417511	134.40
	VO# 203698	INV# 0013417460	306.72
* 629278	09/26/2018	330526 HONEYCUTT & SONS	12,453.60
	VO# 203352	INV# 001310215	9.95
	VO# 203353	INV# 001310217	54.65
	VO# 203354	INV# 001310722	927.00
	VO# 203355	INV# 001310723	803.00
	VO# 203356	INV# 001310729	586.40
	VO# 203357	INV# 001310728	525.90
	VO# 203358	INV# 001311918	51.75
	VO# 203359	INV# 001311919	17.75
	VO# 203360	INV# 001311920	15.75
	VO# 203361	INV# 001312274	565.95
	VO# 203362	INV# 001312266	305.75
	VO# 203363	INV# 001312263	614.45
	VO# 203364	INV# 001312273	299.55
	VO# 203365	INV# 001312264	420.55
	VO# 203366	INV# 001312265	278.75
	VO# 203367	INV# 001309111	867.85
	VO# 203368	INV# 001309116	829.05
	VO# 203588	INV# 001310725	382.90
	VO# 203589	INV# 001310726	976.60
	VO# 203590	INV# 001312267	534.45
	VO# 203591	INV# 001312271	261.55
	VO# 203592	INV# 001313821	422.90
	VO# 203593	INV# 001313823	594.15
	VO# 203594	INV# 001313826	311.90
	VO# 203595	INV# 001313824	369.60
	VO# 203596	INV# 001313820	457.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2662	(continued)		
VO# 203597		INV# 001313822	459.80
VO# 203598		INV# 001313825	508.70
* 629280	09/26/2018	198500 HYMAN PAPER CO.	2,037.57
VO# 203370		INV# 202434	156.33
VO# 203371		INV# 202871	111.46
VO# 203372		INV# 202872	147.42
VO# 203373		INV# 202864	125.06
VO# 203374		INV# 202866	190.21
VO# 203375		INV# 202867	221.88
VO# 203376		INV# 202869	145.96
VO# 203377		INV# 202870	31.27
VO# 203378		INV# 202865	122.53
VO# 203379		INV# 202438A	31.27
VO# 203380		INV# 202439A	119.72
VO# 203381		INV# 202433A	62.53
VO# 203382		INV# 202436A	93.80
VO# 203383		INV# 202437	31.27
VO# 203384		INV# 202440A	93.80
VO# 203385		INV# 202439	58.97
VO# 203386		INV# 202440	32.40
VO# 203387		INV# 202438	58.97
VO# 203388		INV# 202435	55.62
VO# 203389		INV# 202436	83.43
VO# 203390		INV# 202433	32.40
VO# 203621		INV# 202865A	31.27
629281	09/26/2018	6-1222 ICE SERVICE CO., LLC	480.24
VO# 203679		INV# 1165-143	270.71
VO# 203680		INV# 1165-144	209.53
629282	09/26/2018	6-1160 JENNIE-O TURKEY STORE SALES,LLC	2,900.66
VO# 203699		INV# 2548686	2,900.66
* 629284	09/26/2018	330537 KELLY SERVICES, INC.	5,933.25
VO# 203340		INV# 34099169	284.20
VO# 203341		INV# 34099166	513.10
VO# 203342		INV# 34099165	329.90
VO# 203343		INV# 34099168	263.92
VO# 203622		INV# 34099167	65.98
VO# 203623		INV# 35109050	284.20
VO# 203624		INV# 35109051	71.05
VO# 203625		INV# 35109052	639.45
VO# 203626		INV# 35109053	284.20
VO# 203627		INV# 35109054	355.25
VO# 203628		INV# 35109055	355.25
VO# 203629		INV# 35109056	71.05



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2662	(continued)		
VO#	203630	INV# 37122495	71.05
VO#	203631	INV# 37122560	71.05
VO#	203632	INV# 37122562	71.05
VO#	203633	INV# 37122563	71.05
VO#	203634	INV# 37122564	71.05
VO#	203635	INV# 36111041	355.25
VO#	203636	INV# 36111042	426.30
VO#	203637	INV# 36111043	213.15
VO#	203638	INV# 36111044	284.20
VO#	203639	INV# 36111045	284.20
VO#	203640	INV# 36111046	284.20
VO#	203641	INV# 37122494	71.05
VO#	203642	INV# 37122565	142.10
629285	09/26/2018	128600 KJS MARKET DILLON	112.35
VO#	203339	INV# 08/31/2018	80.71
VO#	203695	INV# TRX:101 TERM:4	14.42
		CASHIER: 208 JAKAYLA	
VO#	203696	INV# TRX:101 TERM:4 CASHI	17.22
		CASHIER: 204 DIRITHY	
629286	09/26/2018	326313 PEE DEE FIRE & SAFETY, INC	1,196.28
VO#	203351	INV# 09/10/2018 EAST	133.48
VO#	203670	INV# 32136	149.68
VO#	203671	INV# 32139	170.88
VO#	203672	INV# 32137	309.28
VO#	203673	INV# 32134	234.68
VO#	203674	INV# 32135	198.28
* 629290	09/26/2018	6-1004 PET-DAIRY	17,429.57
VO#	203391	INV# 875326745	302.04
VO#	203392	INV# 875326739	208.30
VO#	203393	INV# 875326847	406.19
VO#	203394	INV# 875326841	552.00
VO#	203395	INV# 875326958	385.37
VO#	203396	INV# 875326952	427.02
VO#	203397	INV# 875327061	218.72
VO#	203398	INV# 875327035	312.46
VO#	203399	INV# 875327033	333.28
VO#	203400	INV# 875327031	520.76
VO#	203401	INV# 875327175	364.53
VO#	203402	INV# 875327177	312.45
VO#	203403	INV# 875327150	374.94
VO#	203404	INV# 875327146	218.72
VO#	203405	INV# 875327144	291.62
VO#	203406	INV# 875327148	354.11
VO#	203407	INV# 875327278	327.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2662	(continued)		
VO# 203408		INV# 875327274	623.63
VO# 203409		INV# 875327280	369.95
VO# 203410		INV# 875327270	560.21
VO# 203411		INV# 875327272	369.95
VO# 203412		INV# 875327268	401.66
VO# 203413		INV# 875327276	581.35
VO# 203414		INV# 875327266	253.68
VO# 203415		INV# 875327372	211.40
VO# 203416		INV# 875327349	147.98
VO# 203417		INV# 875327347	264.25
VO# 203418		INV# 875327370	317.10
VO# 203419		INV# 875327343	380.52
VO# 203420		INV# 875327353	253.68
VO# 203421		INV# 875327351	253.68
VO# 203422		INV# 875327423	570.78
VO# 203423		INV# 875327425	401.66
VO# 203424		INV# 875327433	327.67
VO# 203599		INV# 875327037	604.08
VO# 203600		INV# 875327039	249.96
VO# 203601		INV# 875327059	354.11
VO# 203602		INV# 875327154	249.96
VO# 203603		INV# 875327152	427.02
VO# 203604		INV# 875327345	295.96
VO# 203605		INV# 875327427	634.20
VO# 203606		INV# 875327431	253.68
VO# 203607		INV# 875327453	211.40
VO# 203608		INV# 875327429	211.40
VO# 203609		INV# 875327615	433.37
VO# 203610		INV# 875327613	380.52
VO# 203611		INV# 875327612	232.54
VO# 203612		INV# 875327617	317.10
VO# 203665		INV# 875326772	374.94
629291	09/26/2018	328343 RIVERSIDE TECHNOLOGIES, INC.	501.12
VO# 203678		INV# 0222151-IN	501.12
629292	09/26/2018	6-1219 TASTY BRANDS LLC	7,373.08
VO# 203369		INV# 34182	7,373.08
629293	09/26/2018	327874 THE DILLON COUNTY SHOPPER	254.80
VO# 203345		INV# 44739	254.80
629294	09/26/2018	330429 TWC SERVICES	4,630.29
VO# 203332		INV# 6017972-1	749.83
VO# 203333		INV# 6028207-1	511.75
VO# 203334		INV# 6025902-1	111.25
VO# 203335		INV# 6025903-1	155.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2662	(continued)		
VO# 203336		INV# 6024991-1	182.86
VO# 203337		INV# 6024706-1	136.53
VO# 203338		INV# 6026003-1	445.92
VO# 203689		INV# 6034296-1	1,122.93
VO# 203690		INV# 6033314-1	295.65
VO# 203691		INV# 6034361-1	250.32
VO# 203692		INV# 6030715-1	155.75
VO# 203693		INV# 6027517-1	244.75
VO# 203694		INV# 6030700-1	267.00
* 629302	09/26/2018	6-1000 US FOODS	151,389.49
VO# 203246		INV# 2477909	543.58
VO# 203247		INV# 2477915	173.32
VO# 203248		INV# 2477913	323.72
VO# 203249		INV# 2477908	130.17
VO# 203250		INV# 2477910	317.90
VO# 203251		INV# 2477911	1,332.38
VO# 203252		INV# 2477914	108.46
VO# 203253		INV# 2240847	135.45
VO# 203254		INV# 2240849	110.25
VO# 203255		INV# 2218833	173.25
VO# 203256		INV# 2241297	283.50
VO# 203257		INV# 2241298	255.15
VO# 203258		INV# 2241299	141.75
VO# 203259		INV# 2441417	115.92
VO# 203260		INV# 2469229	28.35
VO# 203261		INV# 2469935	47.25
VO# 203262		INV# 2469937	22.05
VO# 203263		INV# 2441413	25.20
VO# 203264		INV# 2469936	40.95
VO# 203265		INV# 2469230	34.65
VO# 203266		INV# 2469231	18.90
VO# 203267		INV# 1539185	1,015.52
VO# 203268		INV# 1539016	1,052.52
VO# 203269		INV# 2009289	544.67
VO# 203270		INV# 2009063	656.30
VO# 203271		INV# 2240856	245.72
VO# 203272		INV# 2240853	117.00
VO# 203273		INV# 2241306	518.68
VO# 203274		INV# 2441414	18.90
VO# 203275		INV# 2469944	385.24
VO# 203276		INV# 2441420	90.59
VO# 203277		INV# 2469239	424.27
VO# 203278		INV# 2469234	94.78
VO# 203279		INV# 2441419	206.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2662	(continued)		
VO# 203280		INV# 2469941	514.72
VO# 203281		INV# 2469238	540.04
VO# 203282		INV# 2469233	366.57
VO# 203283		INV# 2469939	191.04
VO# 203284		INV# 2469943	215.61
VO# 203285		INV# 2469236	360.35
VO# 203286		INV# 2441416	237.91
VO# 203287		INV# 1539184	1,330.47
VO# 203288		INV# 1539015	1,569.68
VO# 203289		INV# 2009288	452.73
VO# 203290		INV# 2009062	252.89
VO# 203291		INV# 2240855	156.57
VO# 203292		INV# 2240852	172.11
VO# 203293		INV# 2218839	173.53
VO# 203294		INV# 2241305	303.89
VO# 203295		INV# 2241303	110.53
VO# 203296		INV# 2241301	61.74
VO# 203297		INV# 1539183	7,290.29
VO# 203298		INV# 1539014	10,069.39
VO# 203299		INV# 2009287	5,917.01
VO# 203300		INV# 2009061	8,008.79
VO# 203301		INV# 2154185	304.56
VO# 203302		INV# 2154181	373.14
VO# 203303		INV# 2154182	1,243.04
VO# 203304		INV# 2187272	298.50
VO# 203305		INV# 2240854	3,412.55
VO# 203306		INV# 2240851	3,980.72
VO# 203307		INV# 2218838	4,120.89
VO# 203308		INV# 2241304	5,179.67
VO# 203309		INV# 2241302	3,914.65
VO# 203310		INV# 2241300	4,474.35
VO# 203311		INV# 2441415	6,207.70
VO# 203312		INV# 2469235	4,782.09
VO# 203313		INV# 2469942	7,035.53
VO# 203314		INV# 2469938	3,976.22
VO# 203315		INV# 2441418	4,817.97
VO# 203316		INV# 2469940	6,594.40
VO# 203317		INV# 2469237	5,491.70
VO# 203318		INV# 2469232	3,492.78
VO# 203563		INV# 2154183	152.28
VO# 203564		INV# 2218836	3,089.63
VO# 203565		INV# 0049187	2,591.85
VO# 203566		INV# 0050437	812.63
VO# 203567		INV# 0049182	2,727.42
VO# 203568		INV# 2154184	440.96

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 2662	(continued)			
VO# 203569		INV# 0049184		2,974.98
VO# 203570		INV# 2218840		3,940.73
VO# 203571		INV# 0049189		6,179.50
VO# 203572		INV# 2218837		95.54
VO# 203573		INV# 0049188		244.34
VO# 203574		INV# 0050438		142.57
VO# 203575		INV# 0049183		184.71
VO# 203576		INV# 0049185		263.64
VO# 203577		INV# 2218841		121.06
VO# 203578		INV# 0049190		652.58
VO# 203579		INV# 2218835		107.10
VO# 203580		INV# 0049181		18.90
VO# 203581		INV# 2218834		201.60
VO# 203582		INV# 0049178		44.10
VO# 203583		INV# 0049180		25.20
VO# 203584		INV# 0049179		34.65
VO# 203585		INV# 0049186		50.70
VO# 203586		INV# 0049191		394.07
VO# 203587		INV# 2477912		108.46
VO# 203685		INV# 1537095		903.46
VO# 203686		INV# 1537094		672.03
VO# 203687		INV# 1537093		6,519.52
VO# 203688		INV# 2950837		-33.60
CHECK RUN: 2662		NUMBER OF CHECKS:	22	<u>216,297.60</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>216,297.60</u>

**CHECK RUN: 2663**

* 629304	09/26/2018	329841	AT&T		135.91
	VO# 203819	INV#	SB094033	PO# 175950	135.91
			0701020174771		
629305	09/26/2018	329058	BSN SPORTS, INC.		4,791.35
	VO# 203820	INV#	902848678	PO# 175954	593.25
			2494223		
	VO# 203821	INV#	902983379	PO# 175953	1,657.68
			2494223		
	VO# 203822	INV#	902789711	PO# 175952	2,593.46
			2494223		
	VO# 203823	INV#	902938652	PO# 175951	-53.04
			2494223		
629306	09/26/2018	139500	COKER BUSINESS SYSTEMS		3,100.95

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 2663	(continued)		
VO# 203824	INV# AR17066	PO# 175958	48.60
	TU0016		
VO# 203825	INV# AR17065	PO# 175957	28.35
	TU0016		
VO# 203826	INV# AR17315	PO# 175956	2,160.00
	TU0016		
VO# 203827	INV# AR17314	PO# 175955	864.00
	TU0016		
629307	09/26/2018	259705 DUKE ENERGY PROGRESS	13,157.60
VO# 203828	INV# SEPTEMBER 2018	PO# 175959	13,157.60
	LAKE VIEW SCHOOLS		
629308	09/26/2018	329118 GRAND STRAND WATER & SEWER AUTHORITY	4,981.24
VO# 203829	INV# SEPTEMBER 18 LVS	PO# 175960	4,981.24
	LAKE VIEW SCHOOLS		
629309	09/26/2018	193000 HERALD OFFICE SUPPLY, INC	123.67
VO# 203830	INV# 538787-0	PO# 175961	123.67
	11321		
CHECK RUN: 2663	NUMBER OF CHECKS:	6	<u>26,290.72</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>26,290.72</u>

**CHECK RUN: 2664**

* 629312	09/26/2018	170600 FAMILY SPORT CENTER	259.20
VO# 203833	INV# 007952	PO# 175963	259.20
	LAKE VIEW HIGH		
CHECK RUN: 2664	NUMBER OF CHECKS:	1	<u>259.20</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>259.20</u>

**CHECK RUN: 2665**

* 629321	09/27/2018	327715 AMAZON	927.72
VO# 203841	INV# 675556394669	PO# 175865	356.35
	SUPPLIES		
VO# 203842	INV# 637643647536	PO# 175864	62.19
	SUPPLIES		
VO# 203843	INV# 433543497565	PO# 175863	40.41
	SUPPLIES		
VO# 203844	INV# 573433639583	PO# 175861	431.26
	SUPPLIES		

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 2665	(continued)		
	VO# 203845	INV# 434967659999 SUPPLIES	PO# 175862 37.51
629322	09/27/2018	105400 AMERICAN BOOK COMPANY, INC	1,262.68
	VO# 203860	INV# 3165 SUPPLIES	PO# 175982 1,262.68
* 629324	09/27/2018	167400 EMPLOYEE INSURANCE PROGRAM	362,919.82
	VO# 203846	INV# 5170400 OCT 2018 BILLING	PO# 175984 362,919.82
629325	09/27/2018	330215 EMPLOYEE VENDOR	112.00
	VO# 203859	INV# REIMBURSEMENT TRANSFORMING CLASSRM	PO# 175983 112.00
629326	09/27/2018	192900 HERALD LEASING	452.73
	VO# 203862	INV# M30980 H37590	PO# 176039 452.73
629327	09/27/2018	196100 HMH RECEIVABLES CO LLC	925.45
	VO# 203847	INV# 953971071 LANGUAGE KIT	PO# 175666 925.45
629328	09/27/2018	330537 KELLY SERVICES, INC.	1,432.49
	VO# 203849	INV# 35107774-36109834 SUBS BILLING SEPT 2018	PO# 176042 1,432.49
629329	09/27/2018	330537 KELLY SERVICES, INC.	428.80
	VO# 203848	INV# 37122205-37122497 SUBS BILLING SEPT 2018	PO# 175977 428.80
629330	09/27/2018	212700 LAKESHORE LEARNING MATERIALS	440.19
	VO# 203850	INV# 3632420818 SUPPLIES	PO# 175664 440.19
629331	09/27/2018	258725 PRESTWICK HOUSE, INC.	370.77
	VO# 203861	INV# 355458 SUPPLIES	PO# 175981 370.77
629332	09/27/2018	262400 QUILL CORPORATION	2,567.67
	VO# 203851	INV# 1365928 FILE	PO# 175859 279.91
	VO# 203852	INV# 1381758 ENVELOPES	PO# 175858 38.38
	VO# 203855	INV# 1396998 SUPPLIES	PO# 175894 593.21
	VO# 203857	INV# 9939693 SUPPLIS	PO# 175897 450.36
	VO# 203858	INV# 9918415 CHART	PO# 175898 64.80
	VO# 203863	INV# 1433041	PO# 176036 704.51

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 2665 (continued)				
		SUPPLIES		
VO#	203864	INV# 1433072	PO# 176037	156.59
		SUPPLIES		
VO#	203865	INV# 1434371	PO# 175895	279.91
		SUPPLIES		
629333	09/27/2018	274825 SCASBO		275.00
VO#	203856	INV# MAMIE TEDDER	PO# 176038	275.00
		REGISTRATION		
629334	09/27/2018	292500 DOUGLAS SPEIGHT		126.40
VO#	203866	INV# JV/DHS VS MARLBORO	PO# 176044	126.40
		VOLLEYBALL		
CHECK RUN: 2665		NUMBER OF CHECKS:	13	<u>372,241.72</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>372,241.72</u>
		TOTAL NUMBER OF CHECKS:	196	896,842.08
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>896,842.08</u></u>