

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 2871</b>			
633899	09/04/2019	170600 FAMILY SPORT CENTER	2,211.84
	VO# 214433	INV# 008122 PO# 182587	2,211.84
		LAKE VIEW HIGH	
	CHECK RUN: 2871	NUMBER OF CHECKS: 1	<u>2,211.84</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>2,211.84</u>
<b>CHECK RUN: 2872</b>			
* 633901	09/04/2019	328695 AT&T	578.68
	VO# 214435	INV# AUGUST 2019 PO# 182576	578.68
		0302593619001	
633902	09/04/2019	329841 AT&T	182.54
	VO# 214436	INV# SB141813 PO# 182575	182.54
		0701020174771	
* 633904	09/04/2019	329449 BILLY'S WELDING	120.00
	VO# 214451	INV# 6518 PO# 182568	120.00
		DILLON DIST FOUR	
633905	09/04/2019	139500 COKER BUSINESS SYSTEMS	127.07
	VO# 214438	INV# AR23481 PO# 182579	50.12
		TU0016	
	VO# 214439	INV# AR23633 PO# 182577	28.35
		TU0016	
	VO# 214440	INV# AR23634 PO# 182578	48.60
		TU0016	
633906	09/04/2019	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 214441	INV# 5006968486 PO# 182580	322.92
		3005633380	
633907	09/04/2019	153500 DILLON OIL SERVICE, INC.	1,413.38
	VO# 214452	INV# 230473 PO# 182569	1,413.38
		DILLON DIST FOUR	
* 633909	09/04/2019	193000 HERALD OFFICE SUPPLY, INC	280.15
	VO# 214443	INV# 670843-0 PO# 182581	280.15
		11317	
* 633912	09/04/2019	269825 ROCHESTER 100 INC.	202.50
	VO# 214446	INV# INV32829 PO# 182582	202.50
		DILLON SCH	
633913	09/04/2019	330643 SQUEAKY'S TOWING SERVICE	400.00
	VO# 214453	INV# 102918 PO# 182570	400.00
		DILLON DIST FOUR	

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2872 (continued)				
633914	09/04/2019	306850 TRADING POST		348.60
	VO# 214447	INV# AUG 2019	PO# 182583	348.60
		DILLON DIST FOUR		
* 633916	09/04/2019	329934 WELLS FARGO VENDOR FIN SERV		540.00
	VO# 214448	INV# 5007024646	PO# 182584	259.20
		3691274868		
	VO# 214449	INV# 5007024645	PO# 182585	280.80
		3691269081		
633917	09/04/2019	329720 RYAN YOUNG		331.08
	VO# 214450	INV# 9716	PO# 182586	331.08
		21678		
	CHECK RUN: 2872		NUMBER OF CHECKS: 12	<u>4,846.92</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>4,846.92</u>

**CHECK RUN: 2873**

633918	09/04/2019	330694 JORDAN KING		220.00
	VO# 214459	INV# 8/26&28/19		220.00
		GRASS CUTTING		
* 633920	09/04/2019	329548 KENNETH NEWELL		221.00
	VO# 214460	INV# AUG 27-30 19		221.00
		GRASS CUTTING		
* 633922	09/04/2019	326312 UNIFIRST CORPORATION		363.50
	VO# 214457	INV# 2090647455	PO# 182531	223.87
		349008		
	VO# 214458	INV# 2090647645	PO# 182532	139.63
		1303123		
	CHECK RUN: 2873		NUMBER OF CHECKS: 3	<u>804.50</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>804.50</u>

**CHECK RUN: 2874**

* 633924	09/11/2019	329058 BSN SPORTS, INC.		556.20
	VO# 214690	INV# 905932335	PO# 182736	61.39
		2494223		
	VO# 214691	INV# 905983565	PO# 182737	161.06
		2494223		
	VO# 214692	INV# 905983568	PO# 182738	143.08

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2874	(continued)		
		2494223	
	VO# 214693	INV# 905983569	PO# 182739 190.67
		2494223	
633925	09/11/2019	139500 COKER BUSINESS SYSTEMS	3,109.65
	VO# 214694	INV# AR23873	PO# 182716 2,160.00
		TU0016	
	VO# 214695	INV# AR23872	PO# 182717 907.50
		TU0016	
	VO# 214696	INV# AR23871	PO# 182718 42.15
		TU0016	
633926	09/11/2019	329671 TERRY DECOY	135.10
	VO# 214711	INV# 9/10/19 FBALL	PO# 182727 135.10
		WC @ LV	
633927	09/11/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	114.08
	VO# 214697	INV# 8/30/19	PO# 182719 114.08
		LVHS BUS PERMIT	
633928	09/11/2019	186818 LOUIS GREGORY GROOMS, JR.	123.80
	VO# 214684	INV# 9/6/19 FBALL	PO# 182710 123.80
		LATTA @ DILLON	
* 633930	09/11/2019	193000 HERALD OFFICE SUPPLY, INC	129.96
	VO# 214698	INV# C659739-1	PO# 182720 -27.92
		11321	
	VO# 214699	INV# 659739-1	PO# 182721 126.05
		11321	
	VO# 214700	INV# 669010-0	PO# 182722 19.68
		11321	
	VO# 214701	INV# 669010-1	PO# 182723 12.15
		11321	
* 633932	09/11/2019	281150 JOHNSON CONTROLS FIRE PROTECTION	780.00
	VO# 214752	INV# 86123823	PO# 182764 780.00
		217-16245929	
* 633934	09/11/2019	330057 CHRISTOPHER MARTIN	120.20
	VO# 214685	INV# 9/6/19 FBALL	PO# 182711 120.20
		LATTA @ DILLON	
* 633936	09/11/2019	330747 RICHARD MENTION	101.80
	VO# 214712	INV# 9/10/19 FBALL	PO# 182728 101.80
		WC @ LV	
633937	09/11/2019	330260 GARY LEE MOORE	132.40
	VO# 214713	INV# 9/10/19 FBALL	PO# 182729 132.40
		WC @ LV	
633938	09/11/2019	330263 NATION FORD HS BAND	100.00

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2874	(continued)		
VO# 214702	INV#	SEPT 2019 PO# 182724	100.00
		LAKE VIEW HIGH	
633939	09/11/2019	252500 PEE DEE EDUCATION CENTER	150.00
VO# 214703	INV#	2019-20 LVHS PO# 182725	150.00
		ACADEMIC CHALLENGE	
633940	09/11/2019	262400 QUILL CORPORATION	711.04
VO# 214704	INV#	9695367 PO# 182740	136.07
		2863547	
VO# 214705	INV#	9693378 PO# 182741	298.07
		2863547	
VO# 214706	INV#	9679623 PO# 182742	125.26
		2863547	
VO# 214707	INV#	9697913 PO# 182743	64.10
		2863547	
VO# 214708	INV#	9714470 PO# 182744	66.39
		2863547	
VO# 214709	INV#	9682877 PO# 182745	21.15
		2863547	
633941	09/11/2019	329333 JEFF RIGGINS	112.60
VO# 214714	INV#	9/10/19 FBALL PO# 182730	112.60
		WC @ LV	
633942	09/11/2019	327661 JAKE ROSIEK	144.50
VO# 214686	INV#	9/6/19 FBALL PO# 182712	144.50
		LATTA @ DILLON	
633943	09/11/2019	326505 THE TREE HOUSE, INC.	212.70
VO# 214710	INV#	90687 PO# 182726	212.70
		DILLON SCHOOL DIST	
633944	09/11/2019	306250 JAMES P TOLMAN	149.00
VO# 214687	INV#	9/6/19 FBALL PO# 182713	149.00
		LATTA @ DILLON	
* 633946	09/11/2019	330535 CHARLES WEST	109.90
VO# 214715	INV#	9/10/19 FBALL PO# 182731	109.90
		WC @ LV	
633947	09/11/2019	330746 JEREMY WILSON	144.50
VO# 214688	INV#	9/6/19 FBALL PO# 182714	144.50
		LATTA @ DILLON	
CHECK RUN: 2874		NUMBER OF CHECKS:	19
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			7,137.43
			0.00
			0.00
			7,137.43

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 2875</b>				
633948	09/09/2019	330521 ALCO SOAP AND SUPPLY		454.28
	VO# 214594	INV# 001.B008181	117.86	
	VO# 214596	INV# 001.B008180	185.06	
	VO# 214598	INV# 001.B008182	151.36	
* 633950	09/09/2019	6-1133 CAROLINA PRODUCE COMPANY		13,209.80
	VO# 214500	INV# 113451	366.20	
	VO# 214501	INV# 113449	635.10	
	VO# 214502	INV# 113445	376.15	
	VO# 214503	INV# 113447	565.10	
	VO# 214504	INV# 113453	677.40	
	VO# 214505	INV# 113439	243.10	
	VO# 214506	INV# 113804	1,127.15	
	VO# 214507	INV# 113801	1,360.15	
	VO# 214508	INV# 113799	721.45	
	VO# 214509	INV# 113810	815.00	
	VO# 214510	INV# 113808	1,260.05	
	VO# 214511	INV# 113813	1,326.10	
	VO# 214512	INV# 113806	825.15	
	VO# 214513	INV# 113797	725.10	
	VO# 214514	INV# 758966	314.50	
	VO# 214515	INV# 758971	240.50	
	VO# 214516	INV# 758967	272.50	
	VO# 214517	INV# 758970	272.50	
	VO# 214518	INV# 758969	256.50	
	VO# 214519	INV# 114341	830.10	
633951	09/09/2019	6-1157 EXXONMOBIL		174.04
	VO# 214585	INV# 4021702908	174.04	
633952	09/09/2019	6-1134 FRANKLIN BAKING COMPANY		536.80
	VO# 214541	INV# 3049322833	52.80	
	VO# 214542	INV# 3049322827	105.60	
	VO# 214543	INV# 3049322831	44.00	
	VO# 214544	INV# 3049322830	61.60	
	VO# 214545	INV# 3049322832	70.40	
	VO# 214546	INV# 3049322849	44.00	
	VO# 214547	INV# 3049322966	52.80	
	VO# 214548	INV# 3049322968	44.00	
	VO# 214549	INV# 3049323231	61.60	
633953	09/09/2019	193000 HERALD OFFICE SUPPLY, INC		457.54
	VO# 214550	INV# 671045-0	28.44	
	VO# 214551	INV# M56494	429.10	
633954	09/09/2019	198500 HYMAN PAPER CO.		1,190.80
	VO# 214492	INV# 227186	121.50	
	VO# 214493	INV# 227187	131.71	

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2875	(continued)		
VO# 214494		INV# 227181	125.06
VO# 214495		INV# 227180	180.68
VO# 214496		INV# 227182	260.95
VO# 214497		INV# 227183	93.80
VO# 214498		INV# 227179	201.91
VO# 214499		INV# 227184	75.19
633955	09/09/2019	6-1160 JENNIE-O TURKEY STORE SALES,LLC`	
	VO# 214587	INV# 2722434	11,673.72
* 633957	09/09/2019	6-1004 PET-DAIRY	8,299.52
	VO# 214520	INV# 875300080	452.80
	VO# 214521	INV# 875300084	430.16
	VO# 214522	INV# 875300090	294.32
	VO# 214523	INV# 875300086	611.28
	VO# 214524	INV# 875300088	464.12
	VO# 214525	INV# 875300109	339.60
	VO# 214526	INV# 875300189	339.60
	VO# 214527	INV# 875300191	396.20
	VO# 214528	INV# 875300193	226.40
	VO# 214529	INV# 875300199	271.68
	VO# 214530	INV# 875300195	498.08
	VO# 214531	INV# 875300197	283.00
	VO# 214532	INV# 875300215	747.12
	VO# 214533	INV# 875300213	532.04
	VO# 214534	INV# 875300307	56.60
	VO# 214535	INV# 875300301	373.56
	VO# 214536	INV# 875300309	271.68
	VO# 214537	INV# 875300305	498.08
	VO# 214538	INV# 875300303	339.60
	VO# 214539	INV# 875300424	554.68
	VO# 214540	INV# 875334149	318.92
* 633960	09/09/2019	6-1000 US FOODS	34,203.52
	VO# 214461	INV# 2351028	60.65
	VO# 214462	INV# 2349464	14.87
	VO# 214463	INV# 2351055	35.20
	VO# 214464	INV# 2351025	2,870.04
	VO# 214465	INV# 2351053	3,930.07
	VO# 214466	INV# 2351050	6,178.26
	VO# 214467	INV# 2351056	3,012.92
	VO# 214468	INV# 2349458	3,676.33
	VO# 214469	INV# 2349461	3,035.96
	VO# 214470	INV# 2349456	2,444.69
	VO# 214471	INV# 2351022	3,754.38
	VO# 214472	INV# 2351049	122.85
	VO# 214473	INV# 2351048	116.55

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2875	(continued)		
VO# 214474		INV# 2351047	66.15
VO# 214475		INV# 2349453	88.20
VO# 214476		INV# 2349454	97.65
VO# 214477		INV# 2349455	47.25
VO# 214478		INV# 2351020	63.00
VO# 214479		INV# 2351021	66.15
VO# 214480		INV# 2351052	994.37
VO# 214481		INV# 2351027	230.72
VO# 214482		INV# 2349460	164.46
VO# 214483		INV# 2349463	362.38
VO# 214484		INV# 2351024	485.54
VO# 214485		INV# 2351051	444.37
VO# 214486		INV# 2351054	245.15
VO# 214487		INV# 2349459	184.79
VO# 214488		INV# 2349462	729.26
VO# 214489		INV# 2349457	195.34
VO# 214490		INV# 2351023	348.88
VO# 214491		INV# 2351026	137.09
CHECK RUN: 2875		NUMBER OF CHECKS: 9	70,200.02
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			70,200.02

CHECK RUN: 2876

633961	09/10/2019	308875 ACE HARDWARE OF DILLON	333.78
VO# 214552		INV# 149747 PO# 182564 SUPPLIES	13.00
VO# 214753		INV# 146916 PO# 182756 TRASH BAGS/CLOROX	146.88
VO# 214754		INV# 150093 PO# 182759 SUPPLIES	20.50
VO# 214755		INV# 150073 PO# 182707 BLADE SAWZAL	19.43
VO# 214756		INV# 149765 PO# 182658 KEY	23.75
VO# 214757		INV# 149659 PO# 182651 CABLE	9.17
VO# 214758		INV# 149960 PO# 182652 GROUNDING PLUG	4.31
VO# 214759		INV# 149252 PO# 182653 SUPPLIES	52.01
VO# 214760		INV# 149916 PO# 182706 STROKE FUEL MIX	8.63

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2876	(continued)		
	VO# 214761	INV# 149896 SUPPLIES	PO# 182654 36.10
633962	09/10/2019	330728 ACOUSTICAL DESIGN, LLC	1,080.00
	VO# 214406	INV# 20289 REPAIR SOUND SYSTEM	PO# 182464 1,080.00
633963	09/10/2019	327715 AMAZON	2,911.45
	VO# 214553	INV# 20289 REPA	PO# 182433 1,909.62
	VO# 214554	INV# 835647688689 SUPPLIES	PO# 182432 26.41
	VO# 214555	INV# 763738443979 SUPPLIES	PO# 182431 77.72
	VO# 214779	INV# 456455366543 SUPPLIES	PO# 182772 897.70
633964	09/10/2019	105400 AMERICAN BOOK COMPANY, INC	3,245.48
	VO# 214590	INV# 4903 SUPPLIES	PO# 182621 2,224.80
	VO# 214780	INV# 4948 SUPPLIES	PO# 182760 1,020.68
* 633966	09/10/2019	100125 A.R.S. MARKETING, INC.	1,900.80
	VO# 214557	INV# 16255 SUPPLIES	PO# 182509 1,900.80
* 633968	09/10/2019	110050 AT&T	2,729.16
	VO# 214407	INV# 843M455251251 PHONE LINES	PO# 182547 2,729.16
* 633971	09/10/2019	330318 BOOKS INTERNATIONAL DBA LETTERLAND	12,532.09
	VO# 214723	INV# LTR1005727 SUPPLIES	PO# 182427 12,532.09
633972	09/10/2019	328550 BORDER STATE INDUSTRIES, INC	621.30
	VO# 214560	INV# 32595000 BRAKR	PO# 182559 621.30
* 633974	09/10/2019	330695 CAMP EQUIPMENT REPAIR, INC	3,229.94
	VO# 214561	INV# 2016 THOMAS BUS SERVICE BUS	PO# 182626 1,035.07
	VO# 214562	INV# 2016 THOMAS BUS SERVICE BUS	PO# 182625 1,018.28
	VO# 214563	INV# 2014 THOMAS BUS SERVICE BUS	PO# 182624 418.28
	VO# 214564	INV# 2014 THOMAS BUS SERVICE BUS	PO# 182623 758.31
633975	09/10/2019	329452 CAROLINA TESOL	630.00
	VO# 214565	INV# ALLEN & BEST	PO# 182607 630.00



CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2876 (continued)			
REGISTRATION			
633976	09/10/2019	327580 CIT	864.68
	VO# 214558	INV# 33940834 PO# 182643	542.64
		LEASE	
	VO# 214671	INV# 33978450 PO# 182750	322.04
		LEASE	
633977	09/10/2019	136750 CITY OF DILLON	7,852.92
	VO# 214409	INV# AUG 2019 BILLING PO# 182544	7,852.92
		WATER/SEWER/GB	
633978	09/10/2019	152800 DILLON COUNTY TREASURER OFFICE	586.52
	VO# 214763	INV# 19318 PO# 182671	473.52
		DUMPSTER SERVICE	
	VO# 214764	INV# 19369 PO# 182670	113.00
		DUMPSTER SERVICE	
633979	09/10/2019	153225 DILLON HIGH SCHOOL ATHLETIC DEPARTMENT	186.42
	VO# 214410	INV# ST. HGTS PO# 182515	186.42
		MEDIEVAL TIMES	
* 633981	09/10/2019	153500 DILLON OIL SERVICE, INC.	2,509.73
	VO# 214566	INV# 21779 PO# 182595	40.64
		OIL	
	VO# 214567	INV# 230475 PO# 182560	1,869.39
		GAS	
	VO# 214568	INV# 228876 PO# 182596	29.00
		GAS	
	VO# 214569	INV# 228883 PO# 182598	6.00
		GAS	
	VO# 214570	INV# 228939 PO# 182599	42.50
		GAS	
	VO# 214571	INV# 230344 PO# 182600	112.00
		GAS	
	VO# 214572	INV# 230348 PO# 182601	159.50
		GAS	
	VO# 214573	INV# 228892 PO# 182606	51.50
		GAS	
	VO# 214574	INV# 230264 PO# 182602	65.00
		GAS	
	VO# 214575	INV# 230299 PO# 182603	28.50
		GAS	
	VO# 214576	INV# 230424 PO# 182604	27.00
		GAS	
	VO# 214577	INV# 230438 PO# 182605	49.70
		GAS	
	VO# 214578	INV# 230441 PO# 182597	29.00

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2876 (continued)			
GAS			
633982	09/10/2019	153600 DILLON POSTMASTER	165.00
	VO# 214579	INV# ST. HGTS STAMPS	PO# 182630 165.00
* 633985	09/10/2019	330676 DOMINION ENERGY	453.51
	VO# 214582	INV# JUL 30-AUG 29, 2019 GAS CHARGES	PO# 182665 453.51
633986	09/10/2019	330744 DOWN SOUTH DIESEL, INC.	442.46
	VO# 214583	INV# 4482 LABOR	PO# 182641 95.00
	VO# 214584	INV# 4481 BATTERIES	PO# 182640 347.46
633987	09/10/2019	259705 DUKE ENERGY PROGRESS	8,906.42
	VO# 214586	INV# AUG 1 - SEP 3 MONTHLY BILL	PO# 182666 7,907.16
	VO# 214672	INV# AUG 2 - SEP 4 MONTHLY BILL	PO# 182751 999.26
633988	09/10/2019	329733 EMPLOYEE VENDOR	400.00
	VO# 214589	INV# REIMBURSEMENT REGISTRATION	PO# 182557 400.00
* 633990	09/10/2019	172300 FIRST CITIZENS BANK	1,974.33
	VO# 214591	INV# 07622 BURNOUT	PO# 182514 151.05
	VO# 214592	INV# 09129 BURNOUT	PO# 181965 151.65
	VO# 214593	INV# 09130 BURNOUT	PO# 181964 158.34
	VO# 214595	INV# 09132 BURNOUT	PO# 181962 168.72
	VO# 214597	INV# 09131 BURNOUT	PO# 181963 150.42
	VO# 214599	INV# REIMBURSEMENT ROOM & PARKING	PO# 182667 797.71
	VO# 214600	INV# L076916 REPAIR COUPLING	PO# 182366 217.22
	VO# 214601	INV# REIMBURSEMENT HAMPTON INN	PO# 182668 179.22
633991	09/10/2019	328260 FOLLETT SCHOOL SOLUTIONS, INC.	468.95
	VO# 214602	INV# 394156 BOOKS	PO# 182631 162.82
	VO# 214721	INV# 446253F BOOKS	PO# 182702 31.75
	VO# 214722	INV# 446253A BOOKS	PO# 182701 274.38

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2876 (continued)			
BOOKS			
633992	09/10/2019	330479 ZHACARIE FONTAINE	340.00
	VO# 214673	INV# AUG 26-30, 2019	PO# 182749 340.00
		GROUNDS	
633993	09/10/2019	326725 FOOD LION NO. 431	1,000.00
	VO# 214782	INV# GIFT CARDS	PO# 182771 1,000.00
		STUDENT INCENTIVES	
633994	09/10/2019	174700 FORD CREDIT	584.00
	VO# 214588	INV# 54457750	PO# 182554 289.00
		FORD ESCAPE	
	VO# 214603	INV# 54696013	PO# 182663 295.00
		FORD ESCAPE	
633995	09/10/2019	326000 GOVCONNECTION, INC	5,883.57
	VO# 214604	INV# 57039989	PO# 182246 5,883.57
		TOUCH KEYBOARDS	
633996	09/10/2019	191600 EMPLOYEE VENDOR	399.72
	VO# 214605	INV# REIMBURSEMENT	PO# 182430 33.00
		DIRECTORS MTG	
	VO# 214606	INV# REIMBURSEMENT	PO# 182429 33.00
		PEE DEE MTG	
	VO# 214607	INV# REIMBURSEMENT	PO# 182428 286.00
		OSES TRAINING	
	VO# 214724	INV# REIMBURSEMENT	PO# 182672 47.72
		SUPPLIES	
633997	09/10/2019	192900 HERALD LEASING	843.87
	VO# 214725	INV# M56245	PO# 182700 391.14
		H21341	
	VO# 214730	INV# M57057	PO# 182690 452.73
		H37590	
* 634000	09/10/2019	193000 HERALD OFFICE SUPPLY, INC	8,703.87
	VO# 214412	INV# M56420	PO# 182545 60.86
		H6422	
	VO# 214413	INV# M56547	PO# 182546 72.21
		H30163	
	VO# 214414	INV# M56119	PO# 182551 648.00
		H301118	
	VO# 214415	INV# 662914-1	PO# 182521 103.20
		TONER	
	VO# 214416	INV# 662914-0	PO# 182520 302.38
		TONER	
	VO# 214417	INV# M56112	PO# 182539 289.67
		H32529	
	VO# 214418	INV# 669444-0	PO# 182523 49.73

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2876	(continued)		
		SUPPLIES	
VO# 214420	INV# 669444-1	PO# 182522	22.45
		TAPE	
VO# 214421	INV# M56482	PO# 182537	2,022.94
		H19042	
VO# 214609	INV# M56145	PO# 182612	508.26
		H33996	
VO# 214610	INV# M56115	PO# 182538	426.18
		H36051	
VO# 214611	INV# M56150	PO# 182540	467.49
		H32458	
VO# 214612	INV# 669144-0	PO# 182542	225.00
		SUPPLIEWS	
VO# 214613	INV# 669148-0	PO# 182543	451.42
		MASTER	
VO# 214614	INV# 671058-0	PO# 182633	173.24
		INK CARTRIDGE	
VO# 214615	INV# M56195	PO# 182639	600.48
		22726	
VO# 214616	INV# M56496	PO# 182611	45.77
		H12270	
VO# 214617	INV# 670910-0	PO# 182555	30.10
		NOTEBOOKS	
VO# 214662	INV# 490299-0	PO# 182518	73.12
		CARTRIDGE	
VO# 214663	INV# 614421-0	PO# 182519	53.90
		PAPER	
VO# 214674	INV# M56432	PO# 182615	43.09
		H32053	
VO# 214675	INV# M56426	PO# 182614	42.12
		H10302	
VO# 214676	INV# 670910-1	PO# 182629	16.93
		NOTEBOOK	
VO# 214726	INV# 666930-0	PO# 182674	194.24
		SUPPLIES	
VO# 214727	INV# 657161-1	PO# 182675	1,125.66
		FUSER	
VO# 214728	INV# 657161-0	PO# 182676	378.00
		SUPPLIES	
VO# 214729	INV# 666277-0	PO# 182673	32.01
		SUPPLIES	
VO# 214783	INV# 6724983-0	PO# 182697	242.51
		SUPPLIES	
VO# 214784	INV# 672489-0	PO# 182698	2.91
		BINDER	

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2876 (continued)			
634001	09/10/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	636.44
	VO# 214619	INV# 440870 PO# 182558	5.28
		ROLL INSULATION	
	VO# 214620	INV# 441086 PO# 182591	2.69
		PLUNGER	
	VO# 214621	INV# 441042 PO# 182525	121.82
		B ULBS	
	VO# 214622	INV# 440874 PO# 182526	40.69
		BALLASTS	
	VO# 214623	INV# 440989 PO# 182527	45.21
		LAMP HOLDER	
	VO# 214624	INV# 441007 PO# 182529	8.40
		DELTA STEM KIT	
	VO# 214625	INV# 441008 PO# 182530	121.82
		BULBS	
	VO# 214765	INV# 441351 PO# 182709	247.55
		FUSES	
	VO# 214766	INV# 441193 PO# 182650	42.98
		WET FLOOR SIGNS	
634002	09/10/2019	198500 HYMAN PAPER CO.	226.63
	VO# 214626	INV# 225862B PO# 182593	226.63
		DUSTER PADS	
* 634004	09/10/2019	204800 JOHNSTONE SUPPLY FLORENCE	815.04
	VO# 214768	INV# S1685231.001 PO# 182660	815.04
		COND COIL	
* 634007	09/10/2019	330537 KELLY SERVICES, INC.	5,131.50
	VO# 214720	INV# 151619 & 155022 PO# 182757	5,131.50
		SUBS	
634008	09/10/2019	330694 JORDAN KING	110.00
	VO# 214769	INV# SEPT 4, 2019 PO# 182766	110.00
		CUT GRASS	
634009	09/10/2019	328477 EMPLOYEE VENDOR	112.00
	VO# 214632	INV# REIMBURSEMENT PO# 182613	112.00
		BENEFITS MTG	
634010	09/10/2019	327567 KRYSTLE LADSON	110.00
	VO# 214677	INV# AUG 12, 20, 27, 2019 PO# 182510	110.00
		BAND SERVICES	
634011	09/10/2019	330012 LAMINATOR.COM	104.46
	VO# 214422	INV# 214549 PO# 182516	104.46
		LAMINATING FLIM	
634012	09/10/2019	329752 JOHNNY LESTER	600.00
	VO# 214423	INV# SEPT 4, 2019 PO# 182549	300.00

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2876 (continued)			
		FOOTBALL SUPPLEMENT	
	VO# 214634	INV# SEPT 11, 2019	PO# 182642 300.00
		FOOTBALL SUPPLEMENT	
* 634014	09/10/2019	231100 JIMMY B MILLER	663.00
	VO# 214424	INV# SEPT 2019 RENT	PO# 182548 663.00
		214 W. MAIN ST.	
634015	09/10/2019	327428 MUSIC & ARTS CENTER	555.08
	VO# 214635	INV# INV018452032	PO# 182638 555.08
		REPAIRS	
* 634017	09/10/2019	239801 NCS PEARSON, INC	1,382.30
	VO# 214731	INV# 5651974	PO# 182695 1,382.30
		SUPPLIES	
* 634019	09/10/2019	245635 OFFICE DEPOT	2,655.31
	VO# 214636	INV# 369662520001	PO# 182646 32.58
		SUPPLIES	
	VO# 214637	INV# 369660452001	PO# 182645 230.19
		SUPPLIES	
	VO# 214732	INV# 359688124001	PO# 182683 253.58
		SUPPLIES	
	VO# 214733	INV# 359696168001	PO# 182684 23.03
		SUPPLIES	
	VO# 214734	INV# 359696169001	PO# 182685 16.08
		POCKET FILE	
	VO# 214785	INV# 368460334001	PO# 182762 2,099.85
		SUPPLIES	
634020	09/10/2019	273843 OFFICE OF TRANSPORTATION	114.08
	VO# 214638	INV# BUS PERMIT 0001	PO# 182620 114.08
		LKV HIGH	
* 634024	09/10/2019	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	219.74
	VO# 214641	INV# 3309479145	PO# 182617 219.74
		LEASE	
* 634026	09/10/2019	262400 QUILL CORPORATION	5,183.89
	VO# 214425	INV# 9590478	PO# 182503 23.87
		PAPER CLIPS	
	VO# 214426	INV# 9624869	PO# 182504 15.12
		LETTER TRAY	
	VO# 214427	INV# 9658341	PO# 182505 267.84
		FRAME	
	VO# 214428	INV# 9593947	PO# 182506 298.14
		SUPPLIES	
	VO# 214642	INV# 9698893	PO# 182632 583.04
		PAPER	
	VO# 214643	INV# 9799568	PO# 182618 116.52

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2876 (continued)			
		SUPPLIES	
VO#	214644	INV# 9763792	PO# 182619 123.09
		SUPPLIES	
VO#	214735	INV# 9658360	PO# 182694 326.38
		POCKET CHART	
VO#	214736	INV# 9762372	PO# 182688 548.53
		SUPPLIES	
VO#	214737	INV# 9786523	PO# 182687 157.40
		POCKET FILE	
VO#	214738	INV# 9780044	PO# 182686 236.10
		POCKET FILE	
VO#	214739	INV# 9352004	PO# 182677 796.75
		SUPPLIES	
VO#	214740	INV# 9615722	PO# 182692 94.99
		SORTER	
VO#	214741	INV# 9624375	PO# 182693 345.51
		HAND TRUCK	
VO#	214742	INV# 9376123	PO# 182678 18.94
		TRIMMER	
VO#	214743	INV# 9351204	PO# 182679 37.79
		SWEEPER	
VO#	214744	INV# 9368968	PO# 182680 346.68
		SUPPLIES	
VO#	214745	INV# 9380011	PO# 182681 94.82
		SUPPLIES	
VO#	214746	INV# 9454067	PO# 182682 41.65
		SUPPLIES	
VO#	214772	INV# 9594106	PO# 182691 710.73
		SUPPLIES	
634027	09/10/2019	265050 RAYMOND GEDDES & COMPANY, INC	1,018.38
	VO# 214786	INV# 727217	PO# 182746 1,018.38
		SUPPLIES	
* 634029	09/10/2019	328717 STEVEN E. REAVES	275.00
	VO# 214749	INV# 2019-2020	PO# 182761 275.00
		TEACHER SUPPLY	
634030	09/10/2019	269000 RICHLAND COUNTY SCHOOL DIST ONE	145.44
	VO# 214645	INV# 90	PO# 182588 145.44
		PROVISO REIMBURSEMENT	
634031	09/10/2019	269325 EMPLOYEE VENDOR	220.68
	VO# 214646	INV# REIMBURSEMENT	PO# 182669 179.00
		FINANCE BOOT CAMP	
	VO# 214647	INV# REIMBURSEMENT	PO# 182662 41.68
		CIVIL PAYMENT	

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2876 (continued)			
634032	09/10/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	802.44
	VO# 214648	INV# 0264237-IN MONITOR	268.92
	PO# 182567		
	VO# 214649	INV# 0263187-IN PRINTER	426.60
	PO# 182566		
	VO# 214787	INV# 0264310-IN PRINTER	106.92
	PO# 182773		
634033	09/10/2019	269825 ROCHESTER 100 INC.	405.00
	VO# 214429	INV# INV28262 NICKY FOLDERS	405.00
	PO# 182517		
634034	09/10/2019	274825 SCASBO	305.00
	VO# 214650	INV# MAMIE TEDDER REGISTRATION	305.00
	PO# 182628		
634035	09/10/2019	273873 SC DEPARTMENT OF REVENUE	885.59
	VO# 214680	INV# 017882668 PERIOD ENDED AUG 31, 2019	885.59
	PO# 182704		
* 634037	09/10/2019	276056 SCHOOL SPECIALTY	2,730.24
	VO# 214651	INV# 308103365699 AGENDAS	2,730.24
	PO# 182297		
634038	09/10/2019	330123 SDF PROFESSIONAL COMPUTERS, INC	2,490.00
	VO# 214652	INV# 00056 CARTS	2,490.00
	PO# 182212		
634039	09/10/2019	330740 SLEEP INN GREENVILLE CONVENTION CENTER	210.79
	VO# 214430	INV# CONF#671288973 AMANDA HASTING	210.79
	PO# 182552		
634040	09/10/2019	329278 SMITH TURF & IRRIGATION	205.47
	VO# 214653	INV# 5824179 SUPPLIES	205.47
	PO# 182622		
634041	09/10/2019	327137 SOUTHERN COMPUTER WAREHOUSE	550.80
	VO# 214654	INV# IN000596447 EARBUDS	550.80
	PO# 182565		
* 634044	09/10/2019	330736 STICKER GENIUS, LLC	1,311.17
	VO# 214655	INV# 110149 SUPPLIES	1,311.17
	PO# 182541		
634045	09/10/2019	330284 STRICTLY TECH	538.78
	VO# 214431	INV# 28540 CHARGING CART	538.78
	PO# 182466		
634046	09/10/2019	299100 SUPER DUPER PUBLICATIONS	311.04
	VO# 214747	INV# 2462358A SUPPLIES	311.04
	PO# 182689		



CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2876 (continued)			
* 634048	09/10/2019	218500 THE LIBRARY STORE, INC.	121.30
	VO# 214656	INV# 418928 PO# 182314	121.30
		LABELS	
634049	09/10/2019	329775 TOLEDO PHYSICAL EDUCATION SUPPLY	160.97
	VO# 214657	INV# 270383-00 PO# 182648	160.97
		SUPPLIES	
634050	09/10/2019	306900 TRANE U.S. INC.	789.37
	VO# 214658	INV# 6901517 PO# 182592	789.37
		SEAL	
634051	09/10/2019	328417 ULINE INC.	547.71
	VO# 214659	INV# 111730380 PO# 182553	547.71
		SAFETY BARRIER	
634052	09/10/2019	326312 UNIFIRST CORPORATION	363.50
	VO# 214773	INV# 2090649169 PO# 182655	139.63
		UNIFORM SERVICES	
	VO# 214774	INV# 2090648979 PO# 182656	223.87
		UNIFORM SERVICES	
634053	09/10/2019	326011 WEST INTERACTIVE SERVICES CORPORATION	1,674.00
	VO# 214748	INV# 110740 PO# 182012	1,674.00
		RENEWAL	
634054	09/10/2019	330155 WHITE & STORY, LLC	4,318.40
	VO# 214683	INV# 976 PO# 182705	4,318.40
		AUG 2019 BILLING	
634055	09/10/2019	329193 WPS	834.90
	VO# 214660	INV# WPS-277770 PO# 182435	834.90
		SUPPLIES	
CHECK RUN: 2876			NUMBER OF CHECKS: 69
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			<u>111,615.41</u>

CHECK RUN: 2877

634056	09/11/2019	330494 EMPLOYEE VENDOR	129.60
	VO# 214668	INV# REIMBURSEMENT PO# 182647	129.60
		SHIRTS	
634057	09/11/2019	330602 CHAMPION TEAMWEAR AR	2,789.64
	VO# 214664	INV# 101033452 PO# 182508	1,817.64
		CHEER SUPPLIES	
	VO# 214665	INV# 101040131 PO# 182636	972.00
		CHEER SUPPLIES	

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2877 (continued)			
* 634062	09/11/2019	312925 VARSITY SPIRIT FASHION	1,263.71
	VO# 214669	INV# 49002710 PO# 182637	1,263.71
		CHEER SUPPLIES	
634063	09/11/2019	324600 XEROX CORPORATION	244.23
	VO# 214670	INV# 097816222 PO# 182635	244.23
		METER USAGE	
CHECK RUN: 2877		NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 4,427.18
			0.00
			<hr/> 0.00
			4,427.18

**CHECK RUN: 2879**

* 634065	09/18/2019	330751 BRUCE BRECH	112.60
	VO# 214970	INV# 9/16/19 FBALL PO# 182840	112.60
		DILLON @ LV	
634066	09/18/2019	329888 EDWARD BROOKS	112.60
	VO# 214971	INV# 9/16/19 FBALL PO# 182841	112.60
		DILLON @ LV	
* 634068	09/18/2019	171800 BRYAN P FINK	112.60
	VO# 214972	INV# 9/16/19 FBALL PO# 182842	112.60
		DILLON @ LV	
634069	09/18/2019	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,203.84
	VO# 214977	INV# SEPTEMBER 19 LVS PO# 182846	3,203.84
		LAKE VIEW SCHOOLS	
* 634071	09/18/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	118.69
	VO# 214981	INV# 441477 PO# 182943	17.67
		DILLON DIST FOUR	
	VO# 214982	INV# 441598 PO# 182944	47.06
		DILLON DIST FOUR	
	VO# 214983	INV# 441403 PO# 182945	53.96
		DILLON DIST FOUR	
* 634074	09/18/2019	326624 EMPLOYEE VENDOR	145.80
	VO# 214985	INV# 9/10/19 PO# 182942	145.80
		REIMBURSE	
634075	09/18/2019	328770 WILLIAM MARTY OSBORNE	214.40
	VO# 214975	INV# 9/11/19 VBALL PO# 182843	92.50
		DILLON @ LV	
	VO# 215000	INV# 09/12/19 VBALL PO# 182858	69.90
		AYNOR @ DILLON	
	VO# 215002	INV# 9/12/19 VBALL PO# 182859	52.00

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2879 (continued)				
AYNOR @ DILLON				
634076	09/18/2019	330244 DAVID RICHARDS		500.00
	VO# 214986	INV# 1007	PO# 182931	500.00
		LAKE VIEW HIGH		
634077	09/18/2019	328343 RIVERSIDE TECHNOLOGIES, INC.		320.76
	VO# 214987	INV# 0264302-IN	PO# 182847	106.92
		12-DILLON		
	VO# 214988	INV# 0264304-IN	PO# 182848	106.92
		12-DILLON		
	VO# 214989	INV# 0264303-IN	PO# 182849	106.92
		12-DILLON		
634078	09/18/2019	275150 SCHOLASTIC INC		384.62
	VO# 214990	INV# M6825722	PO# 182850	384.62
		29563050		
634079	09/18/2019	328704 SIMPLIFIED OFFICE SYSTEMS		147.95
	VO# 214992	INV# 190916-0015	PO# 182932	147.95
		3900-1		
634080	09/18/2019	330007 JAMES SULLIVAN		132.40
	VO# 214974	INV# 9/16/19 FBALL	PO# 182844	132.40
		DILLON @ LV		
634081	09/18/2019	329582 KEVIN THAMES		111.70
	VO# 214973	INV# 9/16/19 FBALL	PO# 182845	111.70
		DILLON @ LV		
	CHECK RUN: 2879		NUMBER OF CHECKS: 13	<u>5,617.96</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>5,617.96</u>

**CHECK RUN: 2880**

* 634083	09/18/2019	155900 DILLON SEED & SUPPLY CO INC		276.83
	VO# 215009	INV# 128468	PO# 182851	276.83
		LAKE VIEW HIGH		
634084	09/18/2019	193000 HERALD OFFICE SUPPLY, INC		333.68
	VO# 215010	INV# 667002-0	PO# 182852	302.40
		11321		
	VO# 215012	INV# 675708-0	PO# 182928	31.28
		11317		
* 634086	09/18/2019	328764 JOLLY FARMER		266.07
	VO# 215015	INV# N1149410	PO# 182853	266.07
		112312		

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2880 (continued)			
634087	09/18/2019	217900 LEWIS-BRADY BUILDERS SUPPLY, INC.	4,335.28
	VO# 215017	INV# 257202-1 4203	PO# 182854 430.69
	VO# 215019	INV# 255205-1 4203	PO# 182855 3,191.28
	VO# 215020	INV# 257757/1 4203	PO# 182856 713.31
634088	09/18/2019	329720 RYAN YOUNG	153.36
	VO# 215023	INV# 9/16/19 REIMBURSE	PO# 182930 153.36
CHECK RUN: 2880			NUMBER OF CHECKS: 5
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			5,365.22
			0.00
			0.00
			5,365.22

**CHECK RUN: 2881**

634089	09/17/2019	308875 ACE HARDWARE OF DILLON	157.76
	VO# 214991	INV# 150198 BAILCOCK	PO# 182806 9.71
	VO# 214993	INV# 150212 SUPPLIES	PO# 182803 17.58
	VO# 214995	INV# 150215 PLASTIC CHAIN	PO# 182804 13.93
	VO# 214997	INV# 150199 BULBS	PO# 182805 5.39
	VO# 214999	INV# 150160 SUPPLIES	PO# 182793 44.23
	VO# 215001	INV# 150174 CASTER	PO# 182794 30.61
	VO# 215003	INV# 150176 PLASTIC BLADE	PO# 182795 5.16
	VO# 215004	INV# 150294 SUPPLIES	PO# 182913 31.15
634090	09/17/2019	327715 AMAZON	1,482.50
	VO# 214908	INV# 439494366485 SURGE PROTECTOR	PO# 182781 1,482.50
634091	09/17/2019	112825 BAKER OFFICE SOLUTIONS	11,139.12
	VO# 214834	INV# IN11400 COPIER	PO# 182900 11,139.12
634092	09/17/2019	329403 BRIDGE TEK SOLUTIONS	495.00
	VO# 214909	INV# 8071 PANEL REMOVAL	PO# 182457 495.00

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2881 (continued)			
634093	09/17/2019	329058 BSN SPORTS, INC.	10,297.98
	VO# 214917	INV# 905332644 SUPPLIES	PO# 182814 1,388.45
	VO# 214919	INV# 905872019 SUPPLIES	PO# 182813 1,622.68
	VO# 214920	INV# 905982997 PERFORMANCE PACKAGE	PO# 182812 637.65
	VO# 214921	INV# 905982248 DIE CUT DECAL	PO# 182811 2,462.98
	VO# 214922	INV# 905987749 SUPPLIES	PO# 182815 2,537.79
	VO# 214923	INV# 905983018 JERSEY	PO# 182816 1,648.43
* 634095	09/17/2019	329385 CAYCE COMPANY, INC.	1,335.00
	VO# 215005	INV# 26657 LABOR/SUPPLIES	PO# 182768 1,335.00
634096	09/17/2019	327580 CIT	440.09
	VO# 214796	INV# 33982578 LEASE LKV HIGH	PO# 182798 265.39
	VO# 214856	INV# 34012676 LEASE LKV ELEMENTARY	PO# 182926 174.70
634097	09/17/2019	152800 DILLON COUNTY TREASURER OFFICE	118,658.36
	VO# 214797	INV# REIMBURSEMENT SCHOOL RESOURCE OFFICER	PO# 182880 118,658.36
634098	09/17/2019	153000 DILLON HERALD	1,432.84
	VO# 214857	INV# 52377 AUG 2019 ADS	PO# 182915 1,432.84
* 634100	09/17/2019	153500 DILLON OIL SERVICE, INC.	5,189.83
	VO# 215006	INV# 229735 GAS	PO# 182907 2,661.18
	VO# 215007	INV# 230520 DIESEL	PO# 182875 1,927.34
	VO# 215008	INV# 21963 OIL CHANGE	PO# 182868 71.61
	VO# 215011	INV# 228843 GAS	PO# 182869 18.00
	VO# 215014	INV# 228837 GAS	PO# 182870 2.50
	VO# 215016	INV# 228826 GAS	PO# 182871 11.00
	VO# 215018	INV# 228819 GAS	PO# 182872 38.00
	VO# 215021	INV# 228811 GAS	PO# 182873 30.50

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2881	(continued)		
		GAS	
VO# 215022	INV# 228611	PO# 182874	23.00
		GAS	
VO# 215024	INV# 228684	PO# 182876	30.00
		GAS	
VO# 215025	INV# 229037	PO# 182877	21.00
		GAS	
VO# 215026	INV# 229025	PO# 182878	42.00
		GAS	
VO# 215027	INV# 227496	PO# 182901	27.00
		GAS	
VO# 215028	INV# 230315	PO# 182902	55.00
		GAS	
VO# 215029	INV# 227283	PO# 182904	8.50
		GAS	
VO# 215030	INV# 230201	PO# 182906	32.00
		GAS	
VO# 215031	INV# 230213	PO# 182903	55.00
		GAS	
VO# 215032	INV# 230211	PO# 182905	21.00
		GAS	
VO# 215033	INV# 227328	PO# 182908	19.40
		GAS	
VO# 215034	INV# 227330	PO# 182909	27.00
		GAS	
VO# 215035	INV# 227323	PO# 182910	10.00
		GAS	
VO# 215036	INV# 227223	PO# 182911	53.00
		GAS	
VO# 215037	INV# 227233	PO# 182912	5.80
		GAS	
634101	09/17/2019	156800 DILLON WOOD WORKS, INC.	460.60
	VO# 215038	INV# 185990	PO# 182914 358.28
		PLYWOOD	
	VO# 215039	INV# 186266	PO# 182769 102.32
		SCREWS	
634102	09/17/2019	327162 DORCHESTER SCHOOL DISTRICT 2	704.37
	VO# 214798	INV# REIMBURSEMENT	PO# 182863 704.37
		PROVISO STUDENT	
634103	09/17/2019	259705 DUKE ENERGY PROGRESS	73,812.39
	VO# 214799	INV# AUG 5 - SEP 5	PO# 182799 53,556.87
		MONTHLY BILL	
	VO# 214800	INV# AUG 8 - SEP 10	PO# 182864 10,640.16
		MONTHLY BILL	

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2881	(continued)		
	VO# 214858	INV# AUG 9 - SEP 11 MONTHLY BILL	PO# 182927 9,615.36
* 634106	09/17/2019	330479 ZHACARIE FONTAINE	290.00
	VO# 214859	INV# SEPT 9-13, 2019 GROUNDS	PO# 182925 290.00
634107	09/17/2019	329828 HEALTHIEST YOU	1,620.00
	VO# 214802	INV# HY1353 SEPT 2019 BILL	PO# 182800 1,620.00
634108	09/17/2019	193000 HERALD OFFICE SUPPLY, INC	1,918.08
	VO# 214803	INV# M57918 INK	PO# 182788 22.24
	VO# 214804	INV# 669258-0 TONER	PO# 182785 73.55
	VO# 214805	INV# M57962 MASTER	PO# 182789 145.80
	VO# 214806	INV# 673734-0 TONER	PO# 182783 529.31
	VO# 214807	INV# 672373-0 LAMINATING FLIM	PO# 182782 305.29
	VO# 214808	INV# 668635-0 PAPER	PO# 182786 14.59
	VO# 214809	INV# 665868-0 LAMINATING FLIM	PO# 182770 457.94
	VO# 214810	INV# 671721-0 INK CARTRIDGE	PO# 182809 151.06
	VO# 214925	INV# 674209-0 SUPPLIES	PO# 182828 31.33
	VO# 214927	INV# 674211-0 TONER	PO# 182829 160.80
	VO# 214929	INV# 671106-0 SUPPLIES	PO# 182817 19.87
	VO# 215041	INV# 675147-0 PENS	PO# 182802 6.30
634109	09/17/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	131.53
	VO# 215042	INV# 441396 DISCONNECT	PO# 182792 131.53
634110	09/17/2019	196100 HMH RECEIVABLES CO LLC	1,423.17
	VO# 214811	INV# 954547578 SUPPLIES	PO# 182797 1,423.17
634111	09/17/2019	198500 HYMAN PAPER CO.	862.49
	VO# 215043	INV# 227838 CARTS	PO# 182866 862.49
634112	09/17/2019	329127 IMAGE SUPPLY, INC.	9,318.87

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2881	(continued)		
VO# 214812	INV# 356035A	PO# 182535	1,185.03
	TRASH LINERS		
VO# 214813	INV# 357180	PO# 182533	569.30
	SUPPLIES		
VO# 214814	INV# 356820A	PO# 182534	591.49
	SUPPLIES		
VO# 214815	INV# 357182	PO# 182561	2,646.54
	SUPPLIES		
VO# 214816	INV# 356822	PO# 182562	1,815.02
	SUPPLIES		
VO# 214817	INV# 357180B	PO# 182659	382.59
	CLEANER		
VO# 215044	INV# 358298	PO# 182791	1,496.88
	SUPPLIES		
VO# 215045	INV# 357180C	PO# 182790	632.02
	TRASH LINER		
634113	09/17/2019	330720 JIGSAW LEARNING LLC	8,112.70
VO# 215052	INV# 6859	PO# 182275	8,112.70
	SUBSCRIPTION		
634114	09/17/2019	330694 JORDAN KING	220.00
VO# 215046	INV# SEPT 9 & 11, 2019	PO# 182950	220.00
* 634117	09/17/2019	329752 JOHNNY LESTER	300.00
VO# 214819	INV# SEPT 18, 2019	PO# 182807	300.00
	FOOTBALL SUPPLEMENT		
634118	09/17/2019	327269 DANIELLE MOODY	135.80
VO# 214944	INV# JULY - AUG 2019	PO# 182933	135.80
	TRAVEL		
634119	09/17/2019	329548 KENNETH NEWELL	214.50
VO# 215048	INV# SEPT 10-13, 2019	PO# 182949	214.50
* 634121	09/17/2019	252500 PEE DEE EDUCATION CENTER	300.00
VO# 214897	INV# DILLON MIDDLE	PO# 182860	150.00
	ACADEMIC CHALLENGE		
VO# 214935	INV# 2019-2020	PO# 182826	150.00
	ACADMIC CHALLENGE		
* 634123	09/17/2019	262400 QUILL CORPORATION	2,707.31
VO# 214820	INV# 9276126	PO# 182753	23.80
	PENCIL SHARPNR		
VO# 214821	INV# 9299223	PO# 182752	56.66
	PAPER		
VO# 214822	INV# 9303969	PO# 182747	150.65
	PAPER		
VO# 214823	INV# 9281158	PO# 182735	832.70
	SUPPLIES		



CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2881	(continued)		
VO# 214910	INV# 1140967	PO# 182889	543.66
	SUPPLIES		
VO# 214911	INV# 1033904	PO# 182888	388.36
	SUPPLIES		
VO# 214912	INV# 1088110	PO# 182887	711.48
	TONER		
* 634127	09/17/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	17,025.08
VO# 214825	INV# 0264309-IN	PO# 182787	106.92
	PRINTER		
VO# 214826	INV# 0264301-IN	PO# 182774	680.40
	PRINTER		
VO# 214898	INV# 0265252-IN	PO# 182810	118.24
	PRINTER		
VO# 214913	INV# 0266499-IN	PO# 182556	15,033.60
	MONITOR		
VO# 214914	INV# 0265254-IN	PO# 182886	646.92
	PRINTER		
VO# 214937	INV# 0264579-IN	PO# 182834	118.24
	PRINTER		
VO# 214938	INV# 0264308-IN	PO# 182833	106.92
	PRINTER		
VO# 214939	INV# 0264307-IN	PO# 182832	106.92
	PRINTER		
VO# 214940	INV# 0264306-IN	PO# 182831	106.92
	PRINTER		
634128	09/17/2019	328592 KENNETH L ROGERS	299.37
VO# 215050	INV# SEPT 10, 11, & 14	PO# 182765	299.37
	CUT GRASS		
634129	09/17/2019	274825 SCASBO	305.00
VO# 215092	INV# BRYAN RIVENBARK	PO# 182955	305.00
	FALL CONFERENCE		
634130	09/17/2019	327529 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	1,120.00
VO# 214915	INV# 00435	PO# 182885	1,120.00
	REGISTRATION		
634131	09/17/2019	330267 SLP TOOKIT, LLC	180.00
VO# 215051	INV# 1691	PO# 182436	180.00
	SUBSCRIPTION		
634132	09/17/2019	329278 SMITH TURF & IRRIGATION	397.01
VO# 214942	INV# 5835226	PO# 182819	397.01
	TRANSMITTER		
634133	09/17/2019	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	220.00
VO# 214828	INV# 34093	PO# 182776	220.00
	SCHOOL LAW CONFERENCE		

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2881 (continued)			
634134	09/17/2019	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	512.20
	VO# 214829	INV# 2000463189 PO# 182865	156.90
		AUGUST 2019 BILL	
	VO# 214830	INV# 2000459475 PO# 182835	355.30
		JULY 2019 BILL	
634135	09/17/2019	327137 SOUTHERN COMPUTER WAREHOUSE	168.10
	VO# 214916	INV# IN-000599131 PO# 182355	168.10
		ACROBAT PRO	
634136	09/17/2019	329490 SUNBELT SIGN SUPPLY, INC.	166.32
	VO# 215093	INV# 227817 PO# 182969	166.32
		WHIT ALUMIBOND	
* 634138	09/17/2019	328720 THE HORACE MANN COMPANIES	510.06
	VO# 214831	INV# 3901710002 PO# 182879	510.06
		SEPT 2019 BILL	
* 634141	09/17/2019	326312 UNIFIRST CORPORATION	363.50
	VO# 215053	INV# 2090650683 PO# 182780	139.63
		UNIFORM SERVICE	
	VO# 215054	INV# 2090650500 PO# 182779	223.87
		UNIFORM SERVICE	
634142	09/17/2019	313277 VERIZON	594.69
	VO# 214835	INV# 9837328704 PO# 182899	594.69
		WIRELESS SERVICES	
634143	09/17/2019	330685 JEFFREY VOLK	114.89
	VO# 214833	INV# AUG 2019 TRAVEL PO# 182801	114.89
		REIMBURSEMENT	
634144	09/17/2019	324600 XEROX CORPORATION	895.50
	VO# 214941	INV# 097905478 PO# 182830	895.50
		BASE CHARGE	
	CHECK RUN: 2881	NUMBER OF CHECKS: 42	276,032.01
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			276,032.01

CHECK RUN: 2882

634145	09/18/2019	100125 A.R.S. MARKETING, INC.	257.12
	VO# 214899	INV# 16284 PO# 182917	257.12
		PARKING PERMITS	
634146	09/18/2019	326606 ASCD	239.00
	VO# 214900	INV# TIMOTHY GIBBS PO# 182916	239.00
		MEMBERSHIP	

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2882 (continued)				
634147	09/18/2019	330752 CARSDIRECT INC.		289.03
	VO# 214901	INV# C2298020	PO# 182923	289.03
		CHRISTMAS CARDS		
634148	09/18/2019	330602 CHAMPION TEAMWEAR AR		695.52
	VO# 215096	INV# 101043348	PO# 182922	695.52
		SUPPLIES		
634149	09/18/2019	193000 HERALD OFFICE SUPPLY, INC		188.16
	VO# 214903	INV# 674205-0	PO# 182921	188.16
		CHAIR		
634150	09/18/2019	239200 NATIONAL PEN CO. LLC		284.36
	VO# 214904	INV# 110975849	PO# 182924	284.36
		PENS		
* 634152	09/18/2019	324600 XEROX CORPORATION		150.43
	VO# 214906	INV# 097905479	PO# 182919	11.88
		MONTHLY CHARGE		
	VO# 214907	INV# 09705484	PO# 182920	138.55
		METER USAGE		
	CHECK RUN: 2882	NUMBER OF CHECKS:	7	2,103.62
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				2,103.62

**CHECK RUN: 2883**

634153	09/25/2019	329841 AT&T		135.91
	VO# 215298	INV# SB144273	PO# 183039	135.91
		0701020174771		
634154	09/25/2019	329437 BATTLE OIL		378.46
	VO# 215299	INV# 0261676	PO# 183056	378.46
		000529		
634155	09/25/2019	327203 BILLY'S COMMUNICATION		275.00
	VO# 215300	INV# 2684	PO# 183057	275.00
		DILLON DIST FOUR		
634156	09/25/2019	329058 BSN SPORTS, INC.		330.81
	VO# 215301	INV# 906163863	PO# 183040	330.81
		2494223		
634157	09/25/2019	327948 JAMES F. CROSBY		125.50
	VO# 215302	INV# 09/18/19 VBALL	PO# 183041	52.00
		HP @ LV		
	VO# 215303	INV# 9/18/19 VBALL	PO# 183042	73.50
		HP @ LV		

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2883 (continued)			
634158	09/25/2019	259705 DUKE ENERGY PROGRESS	21,258.11
	VO# 215304	INV# SEPTEMBER 2019 PO# 183043	21,258.11
		LAKE VIEW SCHOOLS	
* 634160	09/25/2019	329127 IMAGE SUPPLY, INC.	788.58
	VO# 215306	INV# 348791 PO# 183111	788.58
		0011125	
* 634163	09/25/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	106.92
	VO# 215309	INV# 0266523-IN PO# 183045	106.92
		12-DILLON	
634164	09/25/2019	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 215310	INV# 190916-0016 PO# 183046	160.92
		3900-2	
CHECK RUN: 2883		NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			23,560.21
			0.00
			0.00
			23,560.21

**CHECK RUN: 2884**

* 634166	09/25/2019	329058 BSN SPORTS, INC.	1,271.50
	VO# 215312	INV# 906200397 PO# 183047	1,271.50
		2494223	
634167	09/25/2019	330757 STEVE HAYWOOD	275.40
	VO# 215313	INV# 738731 PO# 183049	275.40
		LAKE VIEW ELEM	
634168	09/25/2019	328764 JOLLY FARMER	261.01
	VO# 215314	INV# N1149614 PO# 183048	261.01
		112312	
CHECK RUN: 2884		NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,807.91
			0.00
			0.00
			1,807.91

**CHECK RUN: 2885**

* 634170	09/23/2019	330521 ALCO SOAP AND SUPPLY	472.27
	VO# 215087	INV# 001.B008186	195.14
	VO# 215088	INV# 001.B008188	159.72
	VO# 215089	INV# 001.B008187	117.41
634171	09/23/2019	330611 BAKE CRAFTERS FOOD COMPANY	12,751.50
	VO# 214918	INV# 9711395D	12,751.50

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2885 (continued)			
634172	09/23/2019	328842 BAKER DISTRIBUTING COMPANY	159.23
	VO# 214894	INV# y825498	159.23
* 634174	09/23/2019	6-1133 CAROLINA PRODUCE COMPANY	11,017.05
	VO# 214949	INV# 905301	627.00
	VO# 214950	INV# 905305	435.00
	VO# 214951	INV# 905310	880.00
	VO# 214952	INV# 905303	865.00
	VO# 214953	INV# 905308	732.00
	VO# 215070	INV# 113443	463.25
	VO# 215071	INV# 114343	483.00
	VO# 215072	INV# 114349	386.70
	VO# 215073	INV# 114338	667.10
	VO# 215074	INV# 114329	463.40
	VO# 215075	INV# 114334	933.60
	VO# 215076	INV# 114345	874.05
	VO# 215077	INV# 114347	505.45
	VO# 215137	INV# 114719	287.60
	VO# 215138	INV# 114723	317.40
	VO# 215139	INV# 114727	215.70
	VO# 215140	INV# 114725	180.90
	VO# 215141	INV# 114721	286.10
	VO# 215142	INV# 114716	249.75
	VO# 215143	INV# 114729	305.35
	VO# 215144	INV# 114839	122.70
	VO# 215145	INV# 114833	199.00
	VO# 215146	INV# 114837	77.30
	VO# 215147	INV# 114835	119.70
	VO# 215148	INV# 114844	110.70
	VO# 215149	INV# 114841	229.30
* 634176	09/23/2019	172300 FIRST CITIZENS BANK	315.61
	VO# 215179	INV# 5849 09/233/2019	315.61
634177	09/23/2019	6-1134 FRANKLIN BAKING COMPANY	550.00
	VO# 214885	INV# 3049322848	52.80
	VO# 214886	INV# 3049323251	52.80
	VO# 214887	INV# 3049323230	105.60
	VO# 214888	INV# 2049323234	35.20
	VO# 214889	INV# 3049323253	39.60
	VO# 214890	INV# 3049323233	35.20
	VO# 214891	INV# 3049323237	70.40
	VO# 214892	INV# 3049323239	44.00
	VO# 215150	INV# 3049323571	17.60
	VO# 215151	INV# 3049323560	52.80
	VO# 215152	INV# 3049323572	44.00

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2885 (continued)				
* 634179	09/23/2019	193000 HERALD OFFICE SUPPLY, INC		704.31
	VO# 215081	INV# M58098	159.33	
	VO# 215082	INV# 676568-0	283.92	
	VO# 215083	INV# 676567-0	28.92	
	VO# 215084	INV# 675312-0	25.50	
	VO# 215172	INV# 676920-0	112.94	
	VO# 215173	INV# 677747-0	46.85	
	VO# 215174	INV# 677426-0	46.85	
* 634181	09/23/2019	198500 HYMAN PAPER CO.		2,642.58
	VO# 214955	INV# 227625	119.72	
	VO# 214956	INV# 228072	62.53	
	VO# 214957	INV# 227624	58.97	
	VO# 214958	INV# 227620	118.15	
	VO# 214959	INV# 228068	118.15	
	VO# 214960	INV# 228069	32.40	
	VO# 214961	INV# 227182A	90.07	
	VO# 214962	INV# 227622	142.67	
	VO# 214963	INV# 227621	93.80	
	VO# 214964	INV# 227183A	90.07	
	VO# 214965	INV# 228070	93.80	
	VO# 214966	INV# 227619	204.27	
	VO# 214967	INV# 228067	209.70	
	VO# 214968	INV# 227623	90.07	
	VO# 214969	INV# 228071	31.27	
	VO# 215085	INV# 227618	183.87	
	VO# 215086	INV# 228066	138.83	
	VO# 215187	INV# 228616	31.27	
	VO# 215188	INV# 228617	42.96	
	VO# 215189	INV# 228611	97.74	
	VO# 215191	INV# 228612	129.01	
	VO# 215192	INV# 228613	274.05	
	VO# 215194	INV# 228614	93.80	
	VO# 215195	INV# 228615	95.41	
634182	09/23/2019	6-1252 J.T.M. PROVISIONS CO. INC.		1,410.10
	VO# 215177	INV# SC170400	1,410.10	
* 634184	09/23/2019	330537 KELLY SERVICES, INC.		10,940.91
	VO# 215078	INV# 155021	4,040.59	
	VO# 215079	INV# 151618	2,175.45	
	VO# 215080	INV# 138150	71.05	
	VO# 215293	INV# 158717	1,451.49	
	VO# 215294	INV# 161982	3,202.33	
* 634186	09/23/2019	6-1182 NARDONE BROS. BAKING CO., INC.		2,064.00
	VO# 215178	INV# 22582	2,064.00	

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2885 (continued)			
634187	09/23/2019	326313 PEE DEE FIRE & SAFETY, INC	565.68
	VO# 215169	INV# 09/20/2019 GORDON	264.16
	VO# 215170	INV# 09/20/2019 SOUTH	134.56
	VO# 215171	INV# 09/20/2019 ST. HEIGH	166.96
* 634190	09/23/2019	6-1004 PET-DAIRY	12,159.00
	VO# 215055	INV# 875300451	520.72
	VO# 215056	INV# 875300426	181.12
	VO# 215057	INV# 875300432	203.76
	VO# 215058	INV# 875300449	316.96
	VO# 215059	INV# 875300428	611.28
	VO# 215060	INV# 875300422	294.32
	VO# 215061	INV# 875300430	543.36
	VO# 215062	INV# 875300548	373.56
	VO# 215063	INV# 875300530	362.24
	VO# 215064	INV# 875300526	339.60
	VO# 215065	INV# 875300534	135.84
	VO# 215066	INV# 875300546	362.24
	VO# 215067	INV# 875300528	396.20
	VO# 215068	INV# 875300532	339.60
	VO# 215069	INV# 875300111	556.00
	VO# 215153	INV# 875300598	452.80
	VO# 215154	INV# 875300600	554.68
	VO# 215155	INV# 875300606	509.40
	VO# 215156	INV# 875300628	373.56
	VO# 215157	INV# 875300608	203.76
	VO# 215158	INV# 875300604	599.96
	VO# 215159	INV# 875300602	373.56
	VO# 215160	INV# 875300630	543.36
	VO# 215161	INV# 875300710	396.20
	VO# 215162	INV# 875300716	339.60
	VO# 215163	INV# 875300731	350.92
	VO# 215164	INV# 875300718	226.40
	VO# 215165	INV# 875300714	599.96
	VO# 215166	INV# 875300712	384.88
	VO# 215167	INV# 875300708	350.92
	VO# 215168	INV# 875300733	362.24
634191	09/23/2019	330754 RICH PRODUCTS CORPORTATION	2,892.12
	VO# 214947	INV# 31256094	2,892.12
* 634193	09/23/2019	330612 SOUTH CAROLINA SCHOOL FOOD SERVICES	2,250.00
	VO# 214954	INV# 9118	2,250.00
634194	09/23/2019	330753 STERNO PRODUCTS, LLC	10,932.92
	VO# 214946	INV# 0719338-IN	10,932.92
634195	09/23/2019	6-1219 TASTY BRANDS LLC	6,047.42

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2885	(continued)		
	VO# 214926	INV# 39699	6,047.42
634196	09/23/2019	330429 TWC SERVICES	671.22
	VO# 215090	INV# 6231448-1	671.22
* 634203	09/23/2019	6-1000 US FOODS	100,159.58
	VO# 214836	INV# 2728472	42.69
	VO# 214837	INV# 2807409	84.94
	VO# 214838	INV# 2808494	84.94
	VO# 214839	INV# 2807397	63.70
	VO# 214840	INV# 2807410	84.94
	VO# 214841	INV# 2806740	63.70
	VO# 214842	INV# 2808499	1,013.35
	VO# 214843	INV# 2807413	1,707.80
	VO# 214844	INV# 2807403	355.90
	VO# 214845	INV# 2806744	135.94
	VO# 214846	INV# 2807400	1,279.44
	VO# 214847	INV# 2807415	562.71
	VO# 214848	INV# 2808498	277.21
	VO# 214849	INV# 2807412	1,182.38
	VO# 214850	INV# 2807402	254.98
	VO# 214851	INV# 2808496	352.82
	VO# 214852	INV# 2806743	640.18
	VO# 214853	INV# 2807399	514.67
	VO# 214854	INV# 2807414	587.47
	VO# 214855	INV# 2806742	333.70
	VO# 214860	INV# 2682138	124.32
	VO# 214861	INV# 2682142	71.04
	VO# 214862	INV# 2682145	106.56
	VO# 214863	INV# 2682139	177.60
	VO# 214864	INV# 2682140	248.64
	VO# 214865	INV# 2682143	124.32
	VO# 214866	INV# 2682141	142.08
	VO# 214867	INV# 2682144	88.80
	VO# 214868	INV# 2808500	1,256.60
	VO# 214869	INV# 2807398	5,356.37
	VO# 214870	INV# 2808497	5,887.88
	VO# 214871	INV# 2808501	1,445.09
	VO# 214872	INV# 2807417	1,068.11
	VO# 214873	INV# 2807411	5,565.49
	VO# 214874	INV# 2807411	-73.65
		CREDIT	
	VO# 214875	INV# 2807405	1,005.28
	VO# 214876	INV# 2808495	5,214.83
	VO# 214877	INV# 2806746	753.96
	VO# 214878	INV# 2806745	3,296.09



CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2885	(continued)		
VO# 214879		INV# 2807404	879.62
VO# 214880		INV# 2807416	6,647.95
VO# 214881		INV# 2807418	1,633.58
VO# 214882		INV# 2807401	3,690.63
VO# 214883		INV# 2806747	1,005.28
VO# 214884		INV# 2806741	5,091.22
VO# 215097		INV# 0063642	63.64
VO# 215098		INV# 14593	613.02
VO# 215099		INV# 14592	613.02
VO# 215100		INV# 0084420	248.85
VO# 215101		INV# 0080124	239.40
VO# 215102		INV# 0085839	166.95
VO# 215103		INV# 0063634	110.25
VO# 215104		INV# 0080123	201.60
VO# 215105		INV# 0084421	214.20
VO# 215106		INV# 0063635	157.50
VO# 215107		INV# 0085840	189.00
VO# 215108		INV# 0080128	186.45
VO# 215109		INV# 0085846	220.38
VO# 215110		INV# 0063641	232.69
VO# 215111		INV# 0080131	147.33
VO# 215112		INV# 0084422	632.96
VO# 215113		INV# 0063638	5.24
VO# 215114		INV# 0085842	857.45
VO# 215115		INV# 0084427	380.50
VO# 215116		INV# 0080127	404.45
VO# 215117		INV# 0080132	380.50
VO# 215118		INV# 0085848	380.50
VO# 215119		INV# 0085845	115.31
VO# 215120		INV# 0063640	287.30
VO# 215121		INV# 0080130	149.60
VO# 215122		INV# 0084428	380.50
VO# 215123		INV# 0084423	307.66
VO# 215124		INV# 0063637	152.46
VO# 215125		INV# 0085847	76.10
VO# 215126		INV# 0085843	280.77
VO# 215127		INV# 0084425	6,918.34
VO# 215128		INV# 0084426	275.58
VO# 215129		INV# 0080125	3,960.83
VO# 215130		INV# 0080133	552.93
VO# 215131		INV# 0085844	3,029.33
VO# 215132		INV# 0063639	2,295.64
VO# 215133		INV# 0080129	3,654.30
VO# 215134		INV# 0084424	3,280.18
VO# 215135		INV# 0063636	2,836.96

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2885	(continued)			
VO# 215136		INV# 0085841		4,489.31
VO# 215180		INV# 0080126		39.45
CHECK RUN: 2885		NUMBER OF CHECKS:	19	<u>178,705.50</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>178,705.50</u>

**CHECK RUN: 2886**

* 634205	09/24/2019	308875	ACE HARDWARE OF DILLON		172.69
VO# 215315		INV# 150488		PO# 183080	18.09
			SUPPLIES		
VO# 215316		INV# 150505		PO# 183077	22.66
			SUPPLIES		
VO# 215317		INV# 150313		PO# 183074	5.39
			FILE		
VO# 215318		INV# 150359		PO# 182981	8.62
			SUPPLIES		
VO# 215319		INV# 150343		PO# 182980	20.41
			SUPPLIES		
VO# 215320		INV# 150318		PO# 182979	7.12
			SQUEEGEE		
VO# 215321		INV# 150323		PO# 182978	14.66
			PLUNGER		
VO# 215322		INV# 150333		PO# 182977	67.11
			SUPPLIES		
VO# 215323		INV# 150378		PO# 183025	8.63
			SCREEN FIBER		
634206	09/24/2019	327715	AMAZON		4,596.96
VO# 215182		INV# 695799377533		PO# 182894	2,116.73
			SCREENS		
VO# 215183		INV# 465346753844		PO# 182964	21.59
			SUPPLIES		
VO# 215184		INV# 445854537583		PO# 182963	11.85
			PLUG INS		
VO# 215185		INV# 466977734637		PO# 182962	69.59
			SUPPLIES		
VO# 215186		INV# 887856688395		PO# 182961	141.08
			SUPPLIES		
VO# 215190		INV# 466457376366		PO# 182965	29.85
			SUPPLIES		
VO# 215249		INV# 443687397438		PO# 183008	123.62
			SUPPLIES		
VO# 215250		INV# 783969669783		PO# 183007	71.22

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2886	(continued)		
		SUPPLIES	
VO# 215251	INV# 544984998594	PO# 183005	204.25
		SUPPLIES	
VO# 215252	INV# 764863497865	PO# 183009	1,807.18
		SUPPLIES	
634207	09/24/2019	326173 EMPLOYEE VENDOR	219.98
VO# 215324	INV# REIMBURSEMENT	PO# 183102	137.50
		PIZZA-PARENT NIGHT	
VO# 215325	INV# REIMBURSEMENT	PO# 183101	21.60
		PARENT NIGHT	
VO# 215356	INV# REIMBURSEMENT	PO# 183119	60.88
		SUPPLIES PARENT NIGHT	
634208	09/24/2019	329058 BSN SPORTS, INC.	18,625.85
VO# 215196	INV# 905997584	PO# 182940	3,181.46
		BASKETBALL SUPPLIES	
VO# 215197	INV# 905987743	PO# 182939	3,627.30
		COACHING SUPPLIES	
VO# 215198	INV# 905983013	PO# 182938	1,649.82
		FOOTBALL SUPPLIES	
VO# 215199	INV# 905983015	PO# 182937	3,717.45
		CLEATS	
VO# 215200	INV# 905983019	PO# 182936	3,085.84
		CLEATS & GEAR	
VO# 215201	INV# 905979903	PO# 182935	3,363.98
		BOYS BASKETBALL SUPPLIES	
634209	09/24/2019	132975 CAUSEY'S FLOORING CENTER	7,901.08
VO# 215286	INV# ST. HGTS	PO# 183083	7,901.08
		CARPET	
634210	09/24/2019	327580 CIT	519.15
VO# 215193	INV# 34015584	PO# 182992	307.63
		LEASE	
VO# 215202	INV# 34032863	PO# 183050	211.52
		LEASE	
634211	09/24/2019	329390 CONSTRUCTIVE PLAYTHINGS	729.02
VO# 215243	INV# 5168543200	PO# 182895	526.80
		SUPPLIES	
VO# 215253	INV# 5168742600	PO# 183006	202.22
		SUPPLIES	
634212	09/24/2019	141800 CONTROL MANAGEMENT, INC.	25,251.00
VO# 215329	INV# 3962	PO# 183115	25,251.00
		FULL SERVICE AGREEMENT	
* 634215	09/24/2019	153225 DILLON HIGH SCHOOL ATHLETIC DEPARTMENT	10,000.00
VO# 215254	INV# DILLON VS LAKE VIEW	PO# 183067	10,000.00

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2886 (continued)			
STAFF FOOTBALL TICKETS			
634216	09/24/2019	153600 DILLON POSTMASTER	220.00
	VO# 215255	INV# PERSONNEL PO# 183068	220.00
		STAMPS	
634217	09/24/2019	153600 DILLON POSTMASTER	2,200.00
	VO# 215256	INV# PEC PO# 183012	2,200.00
		STAMPS	
* 634219	09/24/2019	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	7,891.21
	VO# 215205	INV# INDIRECT COST PO# 183036	7,891.21
		FUND 210	
* 634221	09/24/2019	330676 DOMINION ENERGY	2,303.56
	VO# 215206	INV# AUG 14 - SEPT 12 PO# 182991	2,303.56
		GAS CHARGES	
634222	09/24/2019	259705 DUKE ENERGY PROGRESS	777.06
	VO# 215207	INV# AUG 8 - SEP 10 PO# 182990	777.06
		MONTHLY BILL	
* 634224	09/24/2019	330755 FASTBRIDGE LEARNING	5,670.00
	VO# 215208	INV# INV-5669 PO# 182968	5,670.00
		SUBSCRIPTION	
634225	09/24/2019	330479 ZHACARIE FONTAINE	290.00
	VO# 215287	INV# SEPT 16-20, 2019 PO# 183086	290.00
		GROUNDS	
634226	09/24/2019	330379 FUN AND FUNCTION LLC	2,195.16
	VO# 215257	INV# 397659 PO# 183013	2,195.16
		BREAK BOX	
* 634228	09/24/2019	183440 GORDON ELEMENTARY SCHOOL PUPIL ACTIVITY	215.00
	VO# 215210	INV# REIMB CK# 4085 PO# 182971	215.00
		STAMPS	
634229	09/24/2019	328436 MARQUES D GRAHAM	100.00
	VO# 215211	INV# 100 PO# 182934	100.00
		BAND SERVICES	
* 634231	09/24/2019	193000 HERALD OFFICE SUPPLY, INC	11,785.74
	VO# 215212	INV# M56713 PO# 182953	135.00
		H7989	
	VO# 215213	INV# M59336 PO# 183001	67.51
		H12289	
	VO# 215214	INV# 670855-0 PO# 182881	285.12
		SUPPLIES	
	VO# 215215	INV# 670105-0 PO# 182882	285.12
		SUPPLIES	
	VO# 215258	INV# 677507-0 PO# 182986	132.12

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2886	(continued)		
		SUPPLIES	
VO# 215259	INV# 672337-0	PO# 183026	8,854.27
		STOARAGE CABINET	
VO# 215260	INV# 678407-0	PO# 183027	1,533.60
		PAPER	
VO# 215288	INV# 675792-0	PO# 183084	87.45
		INK CARTRIDGE	
VO# 215289	INV# 676189-0	PO# 183085	37.95
		PAPER	
VO# 215290	INV# 672210-0	PO# 183058	69.12
		VISTOR PASSES	
VO# 215296	INV# 676112-0	PO# 183108	298.48
		DISCIPLINE REPORT	
634232	09/24/2019	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	242.95
VO# 215331	INV# 442034	PO# 183078	16.37
		FLUSH LEVER	
VO# 215332	INV# 442035	PO# 183079	30.24
		FLUSH VALVE	
VO# 215333	INV# 441994	PO# 183081	71.54
		GROUND WIRE	
VO# 215334	INV# 441952	PO# 183075	93.39
		SUPPLIES	
VO# 215335	INV# 441756	PO# 182976	19.77
		SPUDS	
VO# 215336	INV# 441829	PO# 182975	11.64
		LIGHT SOCKET	
634233	09/24/2019	329127 IMAGE SUPPLY, INC.	1,877.04
VO# 215337	INV# 357180D	PO# 183072	553.01
		LINERS TRASH	
VO# 215338	INV# 358298A	PO# 183073	1,324.03
		SUPPLIES	
634234	09/24/2019	330749 INTERACT DESIGN GROUP	2,400.00
VO# 215216	INV# 1991	PO# 182893	2,400.00
		TRAINING 2 DAYS	
634235	09/24/2019	327678 J & J SERVICE CENTER, LLC	219.12
VO# 215339	INV# 37620	PO# 183076	74.36
		TIRE	
VO# 215340	INV# 37596	PO# 183022	144.76
		TIRE	
* 634237	09/24/2019	330537 KELLY SERVICES, INC.	5,663.30
VO# 215292	INV# 158718-161983	PO# 183106	5,663.30
		SEPT 2019 BILLING	
634238	09/24/2019	210200 KELLY'S QUIK PRINT	210.00

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2886	(continued)		
VO# 215217	INV# 069750	PO# 182954	162.00
	FOOTBALL SCHEDULES		
VO# 215341	INV# 069877	PO# 183104	48.00
	PRINTING		
634239	09/24/2019	330694 JORDAN KING	220.00
VO# 215342	INV# SEPT 16 & 18, 2019	PO# 183113	220.00
	CUT GRASS		
* 634242	09/24/2019	329752 JOHNNY LESTER	300.00
VO# 215219	INV# SEPT 25 ,2019	PO# 183021	300.00
	FOOTBALL SUPPLMENT		
634243	09/24/2019	218662 EMPLOYEE VENDOR	224.00
VO# 215343	INV# REIMBURSEMENT	PO# 183094	112.00
	TITL III MTG		
VO# 215344	INV# REIMBURSEMENT	PO# 183095	112.00
	ACCOUNTABILITY		
* 634245	09/24/2019	226150 CRAIG MCDANIEL	111.80
VO# 215291	INV# LKV VS JOHNSONVILLE	PO# 183082	111.80
	BASKETBALL		
634246	09/24/2019	329548 KENNETH NEWELL	162.50
VO# 215345	INV# SEPT 17 & 19, 2019	PO# 183112	162.50
	CUT GRASS		
* 634249	09/24/2019	245635 OFFICE DEPOT	6,139.78
VO# 215224	INV# 371946506001	PO# 182941	671.88
	SUPPLIES		
VO# 215262	INV# 377041787001	PO# 183015	205.19
	CART		
VO# 215263	INV# 377040173001	PO# 183016	388.98
	SUPPLIES		
VO# 215264	INV# 377106824001	PO# 183017	146.59
	SUPPLIES		
VO# 215265	INV# 377105587001	PO# 183018	114.51
	SUPPLIES		
VO# 215266	INV# 375800961001	PO# 183033	313.19
	TONER CARTRIDGE		
VO# 215267	INV# 375800958001	PO# 183032	975.66
	TONER		
VO# 215268	INV# 375800026001	PO# 183031	1,246.11
	SUPPLIES		
VO# 215269	INV# 375778098001	PO# 183030	816.61
	SUPPLIES		
VO# 215270	INV# 377041789001	PO# 183019	603.94
	USB MOUSE		
VO# 215271	INV# 379239453001	PO# 183020	211.04

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2886 (continued)			
		STORAGE BIN	
	VO# 215272	INV# 377041788001	PO# 183004 446.08
		SUPPLIES	
* 634253	09/24/2019	325925 POSITIVE PROMOTIONS INC	528.63
	VO# 215273	INV# 06379961	PO# 183051 528.63
		RIBBONS	
634254	09/24/2019	329767 QUALITY CLEANERS	1,100.74
	VO# 215274	INV# 192872	PO# 183029 1,100.74
		BAND UNIFORMS	
634255	09/24/2019	262400 QUILL CORPORATION	2,035.07
	VO# 215227	INV# 1171717	PO# 182897 122.77
		SUPPLIES	
	VO# 215228	INV# 1140028	PO# 182898 11.87
		SUPPLIES	
	VO# 215229	INV# 1171716	PO# 182896 437.18
		STORAGE BOX	
	VO# 215230	INV# 9727471	PO# 182967 58.31
		SUPPLIES	
	VO# 215231	INV# 1140354	PO# 182966 110.04
		SUPPLIES	
	VO# 215275	INV# 1339714	PO# 183003 1,093.23
		FILE BOX	
	VO# 215276	INV# 1201040	PO# 183010 157.40
		FILE BOX	
	VO# 215346	INV# 1234921	PO# 183096 44.27
		ROLLING CART	
634256	09/24/2019	267450 RESOURCES FOR EDUCATORS	379.48
	VO# 215347	INV# 2672735	PO# 183105 379.48
		SUPPLIES	
634257	09/24/2019	328343 RIVERSIDE TECHNOLOGIES, INC.	10,194.17
	VO# 215232	INV# 0264972-IN	PO# 182952 247.32
		PRINTER	
	VO# 215233	INV# 0265062-IN	PO# 182890 247.32
		PRINTER	
	VO# 215234	INV# 0264962-IN	PO# 182891 1,078.92
		PROBOOK	
	VO# 215235	INV# 0265063-IN	PO# 182892 965.52
		PRINTER	
	VO# 215236	INV# 0264305-IN	PO# 182703 106.92
		PRINTER	
	VO# 215237	INV# 0265055-IN	PO# 182883 235.44
		PRINTER	
	VO# 215277	INV# 0266836-IN	PO# 183011 3,269.16

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2886 (continued)			
		HP PROBOOK	
VO#	215278	INV# 0266566-IN	PO# 182985 431.57
		PRINTERS	
VO#	215348	INV# 0266519-IN	PO# 183100 118.24
		PRINTER	
VO#	215349	INV# 0266521-IN	PO# 183098 118.24
		PRINTER	
VO#	215350	INV# 0266520-IN	PO# 183099 118.24
		PRINTER	
VO#	215357	INV# 0266338-IN	PO# 183118 3,257.28
		MONITORS	
634258	09/24/2019	328592 KENNETH L ROGERS	140.88
	VO# 215351	INV# SEPT 16 & 19, 2019	PO# 183114 140.88
		CUT GRASS	
634259	09/24/2019	329937 SC DEPARTMENT OF ADMINISTRATION	166.17
	VO# 215238	INV# C131417	PO# 182524 166.17
		MONTHLY CHARGES	
634260	09/24/2019	275150 SCHOLASTIC INC	436.00
	VO# 215352	INV# 19926549	PO# 183097 436.00
		SUPPLIES	
634261	09/24/2019	330756 SCHOOL DISTRICT OF PICKENS COUNTY	649.98
	VO# 215239	INV# PROVISO 18-19	PO# 183002 649.98
		REIMBURSEMENT	
634262	09/24/2019	330682 TDT EDUCATIONAL CONSULTING, LLC	2,400.00
	VO# 215295	INV# SEPT 17 &18, 2019	PO# 183093 2,400.00
		CLASSROOM PRACTICES	
* 634264	09/24/2019	330572 THE MIDWEST CLINIC	170.00
	VO# 215240	INV# NXNLSPNGHGK	PO# 182951 170.00
		REGISTRATION	
634265	09/24/2019	269700 THE ROBESONIAN	141.41
	VO# 215241	INV# 302478880	PO# 182960 141.41
		AD	
634266	09/24/2019	327822 TWIN LAKES COUNTRY CLUB	750.00
	VO# 215242	INV# TEACHER OF YR	PO# 182972 750.00
		50 @ 15.00	
634267	09/24/2019	326312 UNIFIRST CORPORATION	596.31
	VO# 215354	INV# 2090652010	PO# 182988 223.87
		UNIFORM SERVICE	
	VO# 215355	INV# 2090652200	PO# 182987 372.44
		UNIFORM SERVICE	
634268	09/24/2019	313277 VERIZON	1,426.56



CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2886	(continued)		
VO# 215244	INV# 9837328703	PO# 183028	1,426.56
	WIRELESS SERVICES		
* 634270	09/24/2019	328392 EMPLOYEE VENDOR	147.00
VO# 215245	INV# REIMBURSEMENT	PO# 182994	35.00
	CSI MEETING		
VO# 215246	INV# REIMBURSEMENT	PO# 182993	112.00
	LITERARY DESIGN/MATH DESIGN		
634271	09/24/2019	325400 PAULA YOHE	191.00
VO# 215247	INV# REIMBURSEMENT	PO# 182957	95.50
	SCASA TECHNOLOGY		
VO# 215279	INV# REIMBURSEMENT	PO# 183069	95.50
	STATE DEPT		
CHECK RUN: 2886	NUMBER OF CHECKS:	49	<u>140,887.35</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>140,887.35</u>

**CHECK RUN: 2887**

634272	09/25/2019	148775 TERESA DAVIS	150.00
VO# 215280	INV# EAST	PO# 182984	150.00
	WORKSHOPS		
* 634274	09/25/2019	326520 LIFETOUCH PUBLISHING	4,500.00
VO# 215282	INV# 31387723	PO# 183035	4,500.00
	YEARBOOK		
634275	09/25/2019	275712 SCHOOL NURSE SUPPLY, INC	665.00
VO# 215283	INV# 0751750-IN	PO# 183092	665.00
	COT		
634276	09/25/2019	330332 SCMEA CHORAL DIVISION	210.00
VO# 215284	INV# 001082830	PO# 183053	60.00
	CLINIC		
VO# 215285	INV# 001082830	PO# 183052	150.00
	CLINIC		
CHECK RUN: 2887	NUMBER OF CHECKS:	4	<u>5,525.00</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>5,525.00</u>

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	268	840,848.08
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>840,848.08</u>