

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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: 2999			
636777	04/01/2020	6-1185 ASIAN FOOD SOLUTIONS, INC.	15,790.50
	VO# 221429	INV# 30020FFS PO# 186679	15,790.50
		FOOD	
	CHECK RUN: 2999	NUMBER OF CHECKS: 1	15,790.50
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>15,790.50</u>
CHECK RUN: 3000			
636778	04/16/2020	328695 AT&T	487.62
	VO# 221591	INV# MARCH 2020 PO# 186730	487.62
		0302593619001	
* 636780	04/16/2020	328595 HAYES BROTHERS HARDWARE INC	221.45
	VO# 221594	INV# 091927 PO# 186728	38.82
		1010	
	VO# 221595	INV# 091609 PO# 186727	14.21
		1010	
	VO# 221596	INV# 091551 PO# 186726	21.59
		1010	
	VO# 221597	INV# 091675 PO# 186725	41.00
		1010	
	VO# 221598	INV# 091708 PO# 186724	12.48
		1010	
	VO# 221599	INV# 091855 PO# 186723	10.14
		1010	
	VO# 221600	INV# 091911 PO# 186722	6.91
		1010	
	VO# 221601	INV# 091932 PO# 186721	6.48
		1010	
	VO# 221602	INV# 092049 PO# 186720	10.78
		1010	
	VO# 221603	INV# 092109 PO# 186719	29.69
		1010	
	VO# 221604	INV# 092293 PO# 186718	21.60
		1010	
	VO# 221605	INV# 092528 PO# 186717	7.75
		1010	
636781	04/16/2020	193000 HERALD OFFICE SUPPLY, INC	2,448.22
	VO# 221606	INV# 743471-2 PO# 186733	123.28
		11317	
	VO# 221607	INV# 743471-3 PO# 186734	40.50
		11317	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3000	(continued)			
VO# 221608		INV# 743471-1 11317	PO# 186735	32.01
VO# 221609		INV# 743471-0 11317	PO# 186736	2,252.43
636782	04/16/2020	328704 SIMPLIFIED OFFICE SYSTEMS		224.27
VO# 221610		INV# 200409-0013 3900-1	PO# 186785	224.27
636783	04/16/2020	326312 UNIFIRST CORPORATION		151.96
VO# 221611		INV# 2090696331 1303125	PO# 186786	50.40
VO# 221612		INV# 2090693341 1303125	PO# 186729	50.40
VO# 221613		INV# 2090694832 1303125	PO# 186757	51.16
636784	04/16/2020	329934 WELLS FARGO VENDOR FIN SERV		540.00
VO# 221614		INV# 5009804569 3691274868	PO# 186738	259.20
VO# 221615		INV# 5009804568 3691269081	PO# 186737	280.80
CHECK RUN: 3000		NUMBER OF CHECKS:		6
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				4,073.52

CHECK RUN: 3001

636785	04/16/2020	209250 JOSTENS, INC.		8,608.00
VO# 221616		INV# LVHS 2020 17681	PO# 186739	8,608.00
CHECK RUN: 3001		NUMBER OF CHECKS:		1
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				8,608.00

CHECK RUN: 3002

* 636787	04/13/2020	6-1133 CAROLINA PRODUCE COMPANY		12,784.40
VO# 221491		INV# 123927		818.10
VO# 221492		INV# 123923		454.30
VO# 221493		INV# 907929		1,112.00
VO# 221494		INV# 123925		464.90
VO# 221495		INV# 907935		973.00
VO# 221496		INV# 123929		524.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3002	(continued)		
VO# 221497	INV# 123940		18.50
VO# 221498	INV# 123933		832.40
VO# 221499	INV# 907931		973.00
VO# 221500	INV# 123931		595.70
VO# 221501	INV# 907937		417.00
VO# 221502	INV# 123935		677.80
VO# 221503	INV# 761216		149.70
VO# 221504	INV# 124127		1,322.10
VO# 221505	INV# 124141		1,126.60
VO# 221506	INV# 124131		1,042.40
VO# 221507	INV# 124150		1,282.20
636788	04/13/2020	6-1134 FRANKLIN BAKING COMPANY	892.40
VO# 221479	INV# 304932789		110.40
VO# 221480	INV# 3049328777		110.40
VO# 221482	INV# 304938773		138.00
VO# 221483	INV# 3049328775		138.00
VO# 221484	INV# 3049328772		101.20
VO# 221485	INV# 3049328778		18.40
VO# 221486	INV# 3049328949		138.00
VO# 221487	INV# 3049328951		138.00
636789	04/13/2020	330873 PATRICIA GIBSON	500.00
VO# 221488	INV# 04062020		500.00
636790	04/13/2020	193000 HERALD OFFICE SUPPLY, INC	181.44
VO# 221508	INV# 752012-0		181.44
636791	04/13/2020	198500 HYMAN PAPER CO.	257.39
VO# 221489	INV# 242278		257.39
* 636793	04/13/2020	6-1004 PET-DAIRY	8,370.97
VO# 221459	INV# 875304419		288.24
VO# 221460	INV# 875304471		672.56
VO# 221462	INV# 875304475		432.36
VO# 221463	INV# 875304477		648.54
VO# 221464	INV# 875304473		840.70
VO# 221465	INV# 875304479		576.48
VO# 221466	INV# 875304485		480.40
VO# 221467	INV# 875304540		384.32
VO# 221468	INV# 875304542		288.24
VO# 221469	INV# 875304548		288.24
VO# 221470	INV# 875304544		480.40
VO# 221471	INV# 875304546		384.32
VO# 221472	INV# 875304552		360.30
VO# 221473	INV# 875304550		288.24
VO# 221474	INV# 875304600		432.36
VO# 221475	INV# 875304590		216.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3002	(continued)			
VO# 221476	INV# 875304596		600.50	
VO# 221477	INV# 875304592		420.35	
VO# 221478	INV# 875304666		288.24	
636794	04/13/2020	330429 TWC SERVICES		726.27
VO# 221490	INV# 6346773-1		726.27	
* 636797	04/13/2020	6-1000 US FOODS		39,807.95
VO# 221509	INV# 0135688		28.35	
VO# 221510	INV# 0257098		119.70	
VO# 221511	INV# 0256722		116.55	
VO# 221512	INV# 0256724		81.90	
VO# 221513	INV# 0257100		59.85	
VO# 221514	INV# 0257099		107.10	
VO# 221515	INV# 0253952		91.35	
VO# 221517	INV# 0253951		81.90	
VO# 221518	INV# 0256723		116.55	
VO# 221519	INV# 0372206		9.45	
VO# 221520	INV# 0135693		212.34	
VO# 221521	INV# 0257106		514.56	
VO# 221522	INV# 0256730		598.61	
VO# 221524	INV# 0256728		191.96	
VO# 221525	INV# 0257102		465.77	
VO# 221526	INV# 0257104		465.77	
VO# 221527	INV# 0253956		14.75	
VO# 221528	INV# 0253954		167.51	
VO# 221529	INV# 0256726		623.56	
VO# 221530	INV# 0372210		259.66	
VO# 221531	INV# 0135692		2,822.85	
VO# 221532	INV# 0135698		117.80	
VO# 221533	INV# 0256725		3,393.87	
VO# 221534	INV# 0253953		2,754.84	
VO# 221535	INV# 0253955		4,041.77	
VO# 221536	INV# 0257103		3,330.54	
VO# 221537	INV# 0257101		3,342.09	
VO# 221538	INV# 0256727		2,750.86	
VO# 221539	INV# 0256729		2,694.26	
VO# 221540	INV# 0257105		4,441.13	
VO# 221541	INV# 0372209		5,790.75	
CHECK RUN: 3002	NUMBER OF CHECKS:	8		63,520.82
	NUMBER OF EPAYMENTS:	0		0.00
	NUMBER OF UPDATE-ONLYS:	0		0.00
				<u>63,520.82</u>

CHECK RUN: 3003

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3003 (continued)				
* 636799	04/13/2020	101650 AGRI SOUTH, INC.		356.35
	VO# 221581	INV# 40430	PO# 186774	356.35
		SPRAYER		
* 636801	04/13/2020	112825 BAKER OFFICE SOLUTIONS		433.73
	VO# 221574	INV# IN13693	PO# 186740	137.85
		COPIER		
	VO# 221575	INV# IN13692	PO# 186742	250.14
		COPIR		
	VO# 221576	INV# IN13694	PO# 186743	45.74
		COPIR		
636802	04/13/2020	327648 MONICA S. BERRY THERAPY, INC		1,705.00
	VO# 221579	INV# MARCH 2020 BILLING	PO# 186744	1,705.00
		O.T. SERVICES		
* 636804	04/13/2020	130475 CAROLINA SUPPLYHOUSE, INC.		105.85
	VO# 221546	INV# 199212	PO# 186714	105.85
		VALVE		
636805	04/13/2020	327580 CIT		542.64
	VO# 221432	INV# 35194697	PO# 186703	542.64
		LEASE		
636806	04/13/2020	139600 COLLINS EXTERMINATING CO.		5,786.00
	VO# 221433	INV# MARCH 2020 BILLING	PO# 186700	5,786.00
		PEST CONTROL SERVICES		
636807	04/13/2020	329243 COMPUTER SOFTWARE INNOVATIONS, INC.		150.00
	VO# 221440	INV# 8160	PO# 186707	150.00
		BOOTCAMP-RIVENBARK		
636808	04/13/2020	149975 DEMCO, INC		453.10
	VO# 221430	INV# 6785340	PO# 186676	453.10
		SUPPLIES		
636809	04/13/2020	152800 DILLON COUNTY TREASURER OFFICE		163.00
	VO# 221547	INV# 20686	PO# 186716	45.00
		DUMPSTER SERVICE		
	VO# 221548	INV# 20730	PO# 186715	118.00
		DUMPSTER SERVICE		
636810	04/13/2020	153000 DILLON HERALD		492.50
	VO# 221589	INV# 56935	PO# 186788	492.50
		ADS		
636811	04/13/2020	153500 DILLON OIL SERVICE, INC.		314.85
	VO# 221549	INV# 23623	PO# 186686	28.05
		LABOR		
	VO# 221550	INV# 231286	PO# 186688	22.00
		GAS		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3003	(continued)		
VO# 221551	INV# 233283	PO# 186687	21.50
	GAS		
VO# 221552	INV# 231512	PO# 186689	34.60
	GAS		
VO# 221553	INV# 231173	PO# 186690	33.00
	GAS		
VO# 221554	INV# 231134	PO# 186691	41.00
	GAS		
VO# 221555	INV# 233145	PO# 186693	17.60
	GAS		
VO# 221556	INV# 233168	PO# 186694	39.60
	GAS		
VO# 221557	INV# 233183	PO# 186695	33.00
	GAS		
VO# 221558	INV# 233251	PO# 186696	39.00
	GAS		
VO# 221559	INV# 233256	PO# 186697	5.50
	GAS		
636812	04/13/2020	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	10,843.96
VO# 221453	INV# FUND 237-FY 19 & 20	PO# 186752	1,690.59
	INDIRECT COST		
VO# 221454	INV# FUND 239 FY 19	PO# 186755	2,369.72
	INDIRECT COST		
VO# 221455	INV# FUND 264 FY 20	PO# 186756	171.88
	INDIRECT COST		
VO# 221481	INV# FUND 267	PO# 186764	2,808.65
	INDIRECT COST		
VO# 221523	INV# FUND 251 FY 20	PO# 186768	3,803.12
	INDIRECT COST		
636813	04/13/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC	331.53
VO# 221582	INV# WA10133	PO# 186775	331.53
	REPAIRS		
636814	04/13/2020	330676 DOMINION ENERGY	1,523.21
VO# 221434	INV# FB 27 - MAR 30, 2020	PO# 186706	1,523.21
	GAS CHARGES		
636815	04/13/2020	259705 DUKE ENERGY PROGRESS	5,536.46
VO# 221435	INV# MAR 2 - APR 1	PO# 186702	5,536.46
	MONTHLY LIGHT BILL		
636816	04/13/2020	328260 FOLLETT SCHOOL SOLUTIONS, INC.	514.91
VO# 221436	INV# 661222	PO# 186674	39.90
	SUPPLIES		
VO# 221437	INV# 661222A	PO# 186675	475.01
	BOOKS		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3003 (continued)			
* 636818	04/13/2020	329828 HEALTHIEST YOU	1,620.00
	VO# 221588	INV# 2020041652384	PO# 186787 1,620.00
		APRIL 2020 BILLING	
636819	04/13/2020	193000 HERALD OFFICE SUPPLY, INC	1,509.56
	VO# 221516	INV# 753348-0	PO# 186750 501.41
		TONER	
	VO# 221561	INV# 750427-0	PO# 186748 92.36
		SUPPLIES	
	VO# 221562	INV# 700682-3	PO# 186747 130.09
		LINERS	
	VO# 221563	INV# 700936-0	PO# 186746 785.70
		PAPER TOWELS	
* 636821	04/13/2020	329127 IMAGE SUPPLY, INC.	1,029.94
	VO# 221564	INV# 368678	PO# 186751 1,029.94
		SOAP	
* 636823	04/13/2020	204850 J W PEPPER	309.00
	VO# 221577	INV# 287495569	PO# 186667 309.00
		SUPPLIES	
636824	04/13/2020	330694 JORDAN KING	170.50
	VO# 221570	INV# MARCH 16,17, 19	PO# 186777 170.50
		LAWN	
* 636826	04/13/2020	330764 MCLEOD SPORTS MEDICINE	11,500.00
	VO# 221441	INV# DHS	PO# 186677 5,750.00
		ATHLETIC TRAINING	
	VO# 221442	INV# LV HIGH	PO# 186678 5,750.00
		ATHLETIC TRAINING	
* 636828	04/13/2020	329548 KENNETH NEWELL	390.00
	VO# 221571	INV# MARCH 16,18, 19	PO# 186778 390.00
		WORK ORDERS	
636829	04/13/2020	329456 PHYSICIANS HEALTHCARE OF DILLON	280.00
	VO# 221457	INV# DOT PHYSCIALS	PO# 186759 180.00
		BUS DRIVERS	
	VO# 221458	INV# DOT PHYSCIALS	PO# 186760 100.00
		BUS DRIVERS	
636830	04/13/2020	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	234.45
	VO# 221443	INV# 3310982135	PO# 186704 234.45
		LEASE	
636831	04/13/2020	262400 QUILL CORPORATION	329.61
	VO# 221444	INV# 5472010	PO# 186682 252.62
		SUPPLIES	
	VO# 221445	INV# 5468016	PO# 186680 31.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3003 (continued)			
		SUPPLIES	
	VO# 221446	INV# 5511935	PO# 186681 45.90
		SUPPLIES	
636832	04/13/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	21,257.64
	VO# 221447	INV# 0286967-IN	PO# 186672 21,000.00
		MONITORS	
	VO# 221448	INV# 0286967-IN	PO# 186665 150.72
		MONITOR	
	VO# 221456	INV# 0285072-IN	PO# 186699 106.92
		PRINTR	
636833	04/13/2020	273873 SC DEPARTMENT OF REVENUE	305.75
	VO# 221449	INV# 017882668	PO# 186701 305.75
		PERIOD ENDED 3/31/2020	
636834	04/13/2020	273842 SOUTH CAROLINA DEPARTMENT OF EDUCATION	245.48
	VO# 221572	INV# 2000479769	PO# 186779 245.48
		FY 18-19 AUDIT	
636835	04/13/2020	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	644.61
	VO# 221461	INV# 2000479685	PO# 186761 644.61
		PROVISO REIMBURSEMENT	
636836	04/13/2020	326968 TEACHER DIRECT	347.86
	VO# 221450	INV# INV/2020/6067/53	PO# 186684 347.86
		SUPLIES	
636837	04/13/2020	326081 THE HOME DEPOT PRO	133.23
	VO# 221567	INV# 543539985	PO# 186713 133.23
		DISINFECTANT	
636838	04/13/2020	306900 TRANE U.S. INC.	1,520.44
	VO# 221568	INV# 310736824	PO# 186712 1,520.44
		SERVICE AGREEMENT	
* 636840	04/13/2020	324600 XEROX CORPORATION	895.50
	VO# 221578	INV# 099870208	PO# 186767 895.50
		METER USAGE	
	CHECK RUN: 3003	NUMBER OF CHECKS:	34
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>71,976.66</u>
			0.00
			0.00
			<u>71,976.66</u>

CHECK RUN: 3004

636841	04/14/2020	329947 EMPLOYEE VENDOR	100.00
	VO# 221452	INV# REIMBURSEMENT	PO# 186685 100.00
		COOPERATING TEACHER	

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CHECK RUN: 3004 (continued)				
636842	04/14/2020	330843 CARLETTA GREEN		100.00
	VO# 221451	INV# REFUND	PO# 186583	100.00
		FIELD TRIP		
636843	04/14/2020	330856 TOSHA WATERS		100.00
	VO# 221569	INV# REFUND	PO# 186613	100.00
		FIELD TRIP		
	CHECK RUN: 3004	NUMBER OF CHECKS:	3	<u>300.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				300.00

CHECK RUN: 3005

* 636845	04/20/2020	330521 ALCO SOAP AND SUPPLY		109.50
	VO# 221666	INV# 001.b009040		42.30
	VO# 221667	INV# 001.b008867		67.20
636846	04/20/2020	6-1185 ASIAN FOOD SOLUTIONS, INC.		9,492.00
	VO# 221651	INV# 30120FFS	9,492.00	
636847	04/20/2020	328842 BAKER DISTRIBUTING COMPANY		212.80
	VO# 221665	INV# Z885921	212.80	
* 636849	04/20/2020	6-1133 CAROLINA PRODUCE COMPANY		15,953.56
	VO# 221652	INV# 124137	1,188.00	
	VO# 221653	INV# 124146	1,651.40	
	VO# 221654	INV# 124135	648.70	
	VO# 221655	INV# 124133	1,077.70	
	VO# 221656	INV# 124273	885.50	
	VO# 221657	INV# 124267	1,165.90	
	VO# 221658	INV# 124263	1,034.00	
	VO# 221659	INV# 124265	1,185.20	
	VO# 221660	INV# 124271	1,159.20	
	VO# 221661	INV# 124261	1,208.20	
	VO# 221662	INV# 124269	287.60	
	VO# 221663	INV# 124259	976.50	
	VO# 221664	INV# 124352	1,031.16	
	VO# 221726	INV# 124356	791.90	
	VO# 221727	INV# 124346	1,662.60	
636850	04/20/2020	172300 FIRST CITIZENS BANK		963.08
	VO# 221725	INV# 04/23/2020	963.08	
* 636852	04/20/2020	6-1134 FRANKLIN BAKING COMPANY		1,343.95
	VO# 221687	INV# 3049328948	73.60	
	VO# 221688	INV# 3049328952	138.00	
	VO# 221689	INV# 3049328963	171.80	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3005	(continued)		
VO# 221690	INV# 3049328953		90.00
VO# 221691	INV# 3049328969		171.80
VO# 221692	INV# 3049329117		31.05
VO# 221693	INV# 3049329127		75.05
VO# 221694	INV# 3049329128		71.60
VO# 221695	INV# 3049329118		44.00
VO# 221696	INV# 3049329115		76.20
VO# 221697	INV# 3049329283		105.60
VO# 221698	INV# 30493 DILLON HIGH		30.05
VO# 221699	INV# 3049328789		110.40
VO# 221728	INV# 3049329280		92.00
VO# 221729	INV# 3049329285		62.80
636853	04/20/2020	193000 HERALD OFFICE SUPPLY, INC	319.60
VO# 221723	INV# M76488		206.28
VO# 221724	INV# 758888-0		113.32
636854	04/20/2020	6-1235 HIGH LINER FOODS	8,678.47
VO# 221650	INV# 581534 RI		8,678.47
* 636856	04/20/2020	198500 HYMAN PAPER CO.	4,765.77
VO# 221708	INV# 242976		503.28
VO# 221709	INV# 242436		119.64
VO# 221710	INV# 242393		28.43
VO# 221711	INV# 242695		201.69
VO# 221712	INV# 242436A		23.11
VO# 221713	INV# 242696		38.34
VO# 221714	INV# 242278A		76.68
VO# 221715	INV# 242979		503.28
VO# 221716	INV# 242982		503.28
VO# 221717	INV# 242978		503.28
VO# 221718	INV# 242973		503.28
VO# 221719	INV# 242975		503.28
VO# 221720	INV# 242983		503.28
VO# 221721	INV# 242977		503.28
VO# 221722	INV# 242984		251.64
* 636858	04/20/2020	6-1004 PET-DAIRY	11,217.39
VO# 221668	INV# 875304594		432.36
VO# 221669	INV# 875304598		624.52
VO# 221670	INV# 875304602		480.40
VO# 221671	INV# 875304604		480.40
VO# 221672	INV# 875304662		336.28
VO# 221673	INV# 875304660		288.24
VO# 221674	INV# 875304664		408.34
VO# 221675	INV# 875304668		228.24
VO# 221676	INV# 875304670		288.24

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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: 3005	(continued)		
VO#	221677	INV# 875304658	396.33
VO#	221678	INV# 875304709	576.48
VO#	221679	INV# 875304713	672.56
VO#	221680	INV# 875304715	672.56
VO#	221681	INV# 875304707	576.48
VO#	221682	INV# 875304711	576.48
VO#	221683	INV# 875304701	576.48
VO#	221684	INV# 875304705	576.48
VO#	221685	INV# 875304703	864.72
VO#	221686	INV# 875304804	576.48
VO#	221730	INV# 875304800	1,152.96
VO#	221731	INV# 875304798	432.36
636859	04/20/2020	330429 TWC SERVICES	473.61
VO#	221649	INV# 6322823-1	473.61
* 636862	04/20/2020	6-1000 US FOODS	42,843.95
VO#	221621	INV# 0373690	18.90
VO#	221622	INV# 0372208	18.90
VO#	221623	INV# 0373691	15.75
VO#	221624	INV# 0372207	15.75
VO#	221625	INV# 0372217	22.05
VO#	221626	INV# 0372216	18.90
VO#	221627	INV# 0373692	18.90
VO#	221628	INV# 0373697	6,655.53
VO#	221629	INV# 0372213	5,189.31
VO#	221630	INV# 0373693	4,657.59
VO#	221631	INV# 0372211	4,273.91
VO#	221632	INV# 0372221	6,969.14
VO#	221633	INV# 0372218	6,471.02
VO#	221634	INV# 0373695	4,185.62
VO#	221635	INV# 2765479	1,379.78
		DIDN'T PAY CORRECT AMOUNT	
VO#	221636	INV# 2547827	-9.25
		CREDIT	
VO#	221637	INV# 146782	119.25
VO#	221638	INV# 146779	119.25
VO#	221639	INV# 2984031	-54.48
VO#	221640	INV# 1160668	237.26
		UNDER PAID	
VO#	221641	INV# 0373698	714.75
VO#	221642	INV# 0372214	400.98
VO#	221643	INV# 0373694	185.83
VO#	221644	INV# 0372212	170.59
VO#	221645	INV# 0372220	201.76
VO#	221646	INV# 0372219	396.59

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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: 3005	(continued)		
VO# 221647	INV# 0373696		127.14
VO# 221648	INV# 1854277		64.42
VO# 221706	INV# 2956830		-9.45
VO# 221707	INV# 614276		268.26
CHECK RUN: 3005	NUMBER OF CHECKS:	12	96,373.68
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>96,373.68</u>

CHECK RUN: 3006

* 636864	04/30/2020	330877 ELIJAH BETHEA	100.00
VO# 221834	INV# LVHS PROM 2020	PO# 186918	100.00
	REFUND		
* 636873	04/30/2020	330885 ZAIONA HENBURG	100.00
VO# 221843	INV# LVHS PROM 2020	PO# 186927	100.00
636874	04/30/2020	330897 BISHOP HINTON	100.00
VO# 221856	INV# LVHS PROM 2020	PO# 186940	100.00
	REFUND		
* 636876	04/30/2020	330834 CHARLES IVEY	100.00
VO# 221845	INV# LVHS PROM 2020	PO# 186929	100.00
* 636878	04/30/2020	330888 WANYA NESMITH	100.00
VO# 221847	INV# LVHS PROM 2020	PO# 186931	100.00
	REFUND		
* 636886	04/30/2020	330895 JAMONTRELL WATERS	100.00
VO# 221854	INV# LVHS PROM 2020	PO# 186938	100.00
	REFUND		
636887	04/30/2020	329720 RYAN YOUNG	596.32
VO# 221857	INV# 4/21/2020	PO# 186915	34.52
	REIMBURSE		
VO# 221858	INV# APRIL 21 2020	PO# 186916	561.80
	REIMBURSE		
CHECK RUN: 3006	NUMBER OF CHECKS:	7	1,196.32
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>1,196.32</u>

CHECK RUN: 3007

636888	04/30/2020	110050 AT&T	1,032.27
VO# 221823	INV# APRIL 2020	PO# 186905	1,032.27

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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: 3007 (continued)			
		8437593001075	
636889	04/30/2020	329841 AT&T	135.91
	VO# 221822	INV# SB170730	135.91
		PO# 186794	
		0701020174771	
636890	04/30/2020	329058 BSN SPORTS, INC.	1,335.69
	VO# 221824	INV# 908372620	414.00
		PO# 186906	
		2494223	
	VO# 221825	INV# 908503142	147.23
		PO# 186907	
		2494223	
	VO# 221826	INV# 908542324	317.40
		PO# 186908	
		2494223	
	VO# 221827	INV# 908484890	457.06
		PO# 186909	
		2494223	
636891	04/30/2020	139500 COKER BUSINESS SYSTEMS	360.70
	VO# 221821	INV# AR27314	37.78
		PO# 186795	
		TU0016	
	VO# 221828	INV# 5010120216	322.92
		PO# 186910	
		3005633380	
636892	04/30/2020	259705 DUKE ENERGY PROGRESS	11,355.45
	VO# 221829	INV# APRIL 2020	11,355.45
		PO# 186911	
		LAKE VIEW SCHOOLS	
* 636894	04/30/2020	329118 GRAND STRAND WATER & SEWER AUTHORITY	2,833.22
	VO# 221820	INV# APRIL 2020 LVS	2,833.22
		PO# 186796	
		LAKE VIEW SCHOOLS	
636895	04/30/2020	328595 HAYES BROTHERS HARDWARE INC	326.11
	VO# 221700	INV# 093100	33.46
		PO# 186814	
		1010	
	VO# 221701	INV# 092615	11.86
		PO# 186815	
		1010	
	VO# 221702	INV# 093081	246.24
		PO# 186816	
		1010	
	VO# 221703	INV# 092673	16.19
		PO# 186817	
		1010	
	VO# 221704	INV# 093074	18.36
		PO# 186818	
		1010	
636896	04/30/2020	193000 HERALD OFFICE SUPPLY, INC	268.92
	VO# 221830	INV# 745595-0	268.92
		PO# 186912	
		14921	
636897	04/30/2020	245635 OFFICE DEPOT	2,452.27
	VO# 221818	INV# 477092849001	2,372.90
		PO# 186821	
		36768014	
	VO# 221819	INV# 477096530001	79.37
		PO# 186820	

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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: 3007 (continued)			
		36768014	
636898	04/30/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	106.92
	VO# 221831	INV# 0287785-IN PO# 186913	106.92
		12-DILLON	
636899	04/30/2020	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 221816	INV# 200409-0012 PO# 186823	160.92
		3900-2	
* 636901	04/30/2020	329720 RYAN YOUNG	961.88
	VO# 221832	INV# 04/21/20 PO# 186914	961.88
		REIMBURSE	
	CHECK RUN: 3007	NUMBER OF CHECKS: 12	<u>21,330.26</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>21,330.26</u>

CHECK RUN: 3008

636902	04/28/2020	329312 A3 COMMUNICATION, INC	4,198.02
	VO# 221860	INV# 73407 PO# 185840	4,198.02
		APC ELECTRIC	
* 636904	04/28/2020	101650 AGRI SOUTH, INC.	180.47
	VO# 221871	INV# 24367/4 PO# 186811	180.47
		SPRAY	
636905	04/28/2020	130950 CARRIER ENTERPRISE, LLC - S.E.	141.28
	VO# 221872	INV# 76514951-01 PO# 186828	12.63
		SWITCH	
	VO# 221873	INV# 76514951-00 PO# 186829	84.27
		MOTOR	
	VO# 221874	INV# 103119-99 PO# 186808	19.61
		BALANCE DUE	
	VO# 221875	INV# 13120-99 PO# 186809	24.77
		BALANCE DUE	
636906	04/28/2020	327580 CIT	1,061.45
	VO# 221738	INV# 35287517 PO# 186840	166.39
		LKV ELEM	
	VO# 221739	INV# 35254163 PO# 186839	322.04
		EAST/ST. HGTS	
	VO# 221740	INV# 35260377 PO# 186838	265.39
		LKV HIGH	
	VO# 221741	INV# 35310236 PO# 186842	307.63
		MAINTENANCE	
* 636908	04/28/2020	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	480.00

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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: 3008	(continued)		
	VO# 221924	INV# DHS#392020 SUPPLIES	PO# 186894 480.00
636909	04/28/2020	6-1079 DILLON HIGH SCHOOL CAFETERIA	255.99
	VO# 221925	INV# STAFF LUNCH	PO# 186897 255.99
636910	04/28/2020	6-1131 DILLON MIDDLE SCHOOL CAFETERIA	216.00
	VO# 221926	INV# STAFF LUNCH	PO# 186898 216.00
636911	04/28/2020	153500 DILLON OIL SERVICE, INC.	116.50
	VO# 221876	INV# 233330 GAS	PO# 186800 25.00
	VO# 221877	INV# 233405 GAS	PO# 186801 19.00
	VO# 221878	INV# 233558 GAS	PO# 186802 26.00
	VO# 221879	INV# 233573 GAS	PO# 186803 26.00
	VO# 221880	INV# 234610 GAS	PO# 186804 20.50
636912	04/28/2020	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	197.16
	VO# 221881	INV# SOUTH PARENT NIGHT	PO# 186780 119.16
	VO# 221882	INV# ST.HGTS DOUGHNUTS FOR DAD	PO# 186792 78.00
636913	04/28/2020	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	58,051.35
	VO# 221763	INV# FUND 203 INDIRECT COST	PO# 186856 15,359.95
	VO# 221883	INV# FUND 210 INDIRECT COST	PO# 186857 4,877.56
	VO# 221884	INV# FUND 201 INDIRECT COST	PO# 186942 37,813.84
636914	04/28/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC	585.36
	VO# 221742	INV# WA09950 SERVICE KUBOTA	PO# 186845 585.36
* 636916	04/28/2020	330676 DOMINION ENERGY	4,422.62
	VO# 221743	INV# MAR 13-APR 13 GAS CHARGES	PO# 186841 4,422.62
636917	04/28/2020	259705 DUKE ENERGY PROGRESS	42,998.76
	VO# 221744	INV# MAR 4 - APR 3 MONTHLY BILL	PO# 186834 42,998.76
636918	04/28/2020	6-1081 EAST ELEMENTARY CAFETERIA	160.00
	VO# 221927	INV# STAFF	PO# 186902 160.00

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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: 3008 (continued)			
		LUNCH	
* 636920	04/28/2020	167400 EMPLOYEE INSURANCE PROGRAM	363,942.02
	VO# 221886	INV# 5170400 PO# 186874	363,942.02
		MAY 2020 BILLING	
636921	04/28/2020	172300 FIRST CITIZENS BANK	229.92
	VO# 221745	INV# 3481 PO# 186234	100.00
		REGISTRATION	
	VO# 221746	INV# 3481 PO# 186827	129.92
		HILTON	
636922	04/28/2020	174700 FORD CREDIT	612.13
	VO# 221747	INV# 54696013 PO# 186835	612.13
		2017 FORD ESCAPE	
636923	04/28/2020	329337 FRONTLINE TECHNOLOGIES GROUP, LLC	1,216.91
	VO# 221748	INV# INVUS114642 PO# 186797	1,216.91
		MEDICAID SERVICE FEE	
636924	04/28/2020	6-1083 GORDON ELEMENTARY CAFETERIA	152.00
	VO# 221928	INV# STAFF PO# 186899	152.00
		LUNCH	
636925	04/28/2020	168900 HAND2MIND	280.79
	VO# 221887	INV# 60217371 PO# 186903	280.79
		GRADE 7	
636926	04/28/2020	193000 HERALD OFFICE SUPPLY, INC	3,837.21
	VO# 221749	INV# M76447 PO# 186836	57.96
		H30163	
	VO# 221750	INV# M76464 PO# 186837	60.86
		H6422	
	VO# 221751	INV# 745700-1 PO# 186753	205.15
		CHAIR	
	VO# 221889	INV# 750376-0 PO# 186781	270.00
		COPIES	
	VO# 221890	INV# M76349 PO# 186860	426.18
		H36051	
	VO# 221891	INV# M76347 PO# 186859	289.67
		H32529	
	VO# 221892	INV# 754485-0 PO# 186831	498.03
		INK	
	VO# 221893	INV# 750759-0 PO# 186858	1,124.17
		SUPPLIES	
	VO# 221929	INV# 750759-1 PO# 186883	376.92
		CARTRIDGES	
	VO# 221930	INV# M76642 PO# 186887	20.01
		H12270	
	VO# 221931	INV# M76589 PO# 186888	508.26

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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: 3008 (continued)			
		H33996	
636927	04/28/2020	131500 CARROLL HULON	702.00
	VO# 221922	INV# 7816	702.00
		COPIES	
636928	04/28/2020	198500 HYMAN PAPER CO.	612.54
	VO# 221894	INV# 243470	612.54
		SUPPLIES	
636929	04/28/2020	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	969.95
	VO# 221752	INV# C00168592:01	514.51
		BELT	
	VO# 221753	INV# C001070327:01	455.44
		LUGGAGE BOX DOOR	
636930	04/28/2020	281150 JOHNSON CONTROLS FIRE PROTECTION	6,279.20
	VO# 221895	INV# 21486973	508.91
		SOUTH	
	VO# 221896	INV# 21487032	1,998.56
		DHS	
	VO# 221897	INV# 21486959	666.73
		ST. HGTS	
	VO# 221898	INV# 21486889	866.64
		EAST	
	VO# 221899	INV# 21388992	638.38
		GORDON	
	VO# 221900	INV# 21487038	1,599.98
		GORDON	
636931	04/28/2020	208500 JONES SCHOOL SUPPLY CO., INC	535.62
	VO# 221932	INV# 1746932	535.62
		SUPPLIES	
* 636933	04/28/2020	330537 KELLY SERVICES, INC.	671.58
	VO# 221754	INV# 263003	175.50
		WEEK OF 4/12/20	
	VO# 221755	INV# 260071	496.08
		WEEK OF 4/6/20	
* 636935	04/28/2020	330898 KONA ICE OF COLUMBUS COUNTY	992.20
	VO# 221934	INV# 20	992.20
		SUPPLIES	
* 636938	04/28/2020	330659 LENOVO PUBLIC SECTOR SALES	10,595.00
	VO# 221937	INV# 6454223730	10,184.75
		NOTEBOOKS	
	VO# 221938	INV# 6454223730	410.25
		NOTEBOOKS	
636939	04/28/2020	329249 EMPLOYEE VENDOR	297.18

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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: 3008	(continued)		
VO# 221902	INV#	REIMBURSEMENT SUPPLIS	PO# 186790 144.18
VO# 221903	INV#	REIMBURSEMENT SUPPLIES	PO# 186789 125.00
VO# 221904	INV#	REIMBURSEMENT SUPPLIES	PO# 186791 28.00
636940	04/28/2020	230800 MILLER PLUMBING & ELECTRIC CO	6,625.00
VO# 221905	INV#	18011 CHANGE VALVE	PO# 186805 6,500.00
VO# 221906	INV#	18079 BACKFLOW	PO# 186854 125.00
* 636943	04/28/2020	260000 PSAT/NMSQT	3,361.00
VO# 221940	INV#	38203901A SUPPLIES	PO# 186891 3,361.00
* 636945	04/28/2020	262400 QUILL CORPORATION	7,185.53
VO# 221758	INV#	5874928 SUPPLIES	PO# 186765 1,049.95
VO# 221759	INV#	5890519 CONSTRUCTION PAPER	PO# 186776 24.30
VO# 221907	INV#	5555656 INK CARTRIDGE	PO# 186864 52.91
VO# 221908	INV#	5852009 SUPPLIES	PO# 186698 101.60
VO# 221909	INV#	5903551 SUPPLIES	PO# 186861 939.57
VO# 221910	INV#	5850572 SUPPLIS	PO# 186783 813.08
VO# 221911	INV#	5850038 STAPLER	PO# 186784 190.62
VO# 221912	INV#	5900018 PAPER	PO# 186862 81.58
VO# 221913	INV#	5702799 SUPPLIS	PO# 186863 1,035.26
VO# 221914	INV#	6008059 COPY PAPER	PO# 186830 1,425.17
VO# 221941	INV#	5945141 COMPOSITION BOOKS	PO# 186885 278.38
VO# 221942	INV#	5904880 SUPPLIES	PO# 186884 344.11
VO# 221943	INV#	5905368 SUPPLIES	PO# 186880 630.41
VO# 221944	INV#	5953075 SUPPLIES	PO# 186881 218.59
636946	04/28/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	916.92

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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: 3008	(continued)		
	VO# 221915	INV# 0287751-IN PRINTERS	PO# 186754 916.92
636947	04/28/2020	269825 ROCHESTER 100 INC.	805.75
	VO# 221916	INV# 7988595 FILTERS	PO# 186782 805.75
* 636950	04/28/2020	6-1082 SOUTH ELEMENTARY CAFETERIA	100.00
	VO# 221945	INV# STAFF LUNCH	PO# 186901 100.00
636951	04/28/2020	330265 STAYMOBILE VENTURE, LLC	3,102.84
	VO# 221756	INV# 17-100-1-0929 REPAIR SCREENS	PO# 186833 3,102.84
636952	04/28/2020	296800 STEWART HEIGHTS ELEM SCH	148.00
	VO# 221946	INV# STAFF LUNCH	PO# 186900 148.00
636953	04/28/2020	326427 STUDIES WEEKLY	2,472.77
	VO# 221947	INV# 321981 SUPPLIES	PO# 186893 2,472.77
636954	04/28/2020	328720 THE HORACE MANN COMPANIES	514.49
	VO# 221762	INV# 3901710002 APRIL 2020 BILLING	PO# 186855 514.49
636955	04/28/2020	269700 THE ROBESONIAN	420.00
	VO# 221948	INV# 20003551 ADS	PO# 186892 420.00
636956	04/28/2020	306900 TRANE U.S. INC.	3,491.30
	VO# 221918	INV# 7988595 FILTERS	PO# 186807 2,055.72
	VO# 221919	INV# 7988587 FILTERS	PO# 186806 1,435.58
636957	04/28/2020	313277 VERIZON	2,950.29
	VO# 221949	INV# 9851777297 WIRELESS SERVICES	PO# 186943 1,278.13
	VO# 221951	INV# 9851777298 IPAD SERVICES	PO# 186945 1,672.16
CHECK RUN: 3008		NUMBER OF CHECKS:	43
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			537,085.10

CHECK RUN: 3009

636958	04/29/2020	330874 STEVIE GRICE	100.00
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CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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: 3009	(continued)			
VO# 221760	INV#	REFUND	PO# 186849	100.00
		FIELD TRIP		
636959	04/29/2020	330849 STACY HAMILTON		100.00
VO# 221761	INV#	REFUND	PO# 186798	100.00
		FIELD TRIP		
CHECK RUN: 3009		NUMBER OF CHECKS:	2	<u>200.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				200.00
		TOTAL NUMBER OF CHECKS:	129	820,454.86
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>820,454.86</u></u>