

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & 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: 3193 | | | |
| 640734 | 04/14/2021 | 328695 AT&T | 781.76 |
| | VO# 230869 | INV# MARCH 2021 0302593619001 | PO# 193144 781.76 |
| 640735 | 04/14/2021 | 330434 KENNY CASSELMAN | 111.20 |
| | VO# 230865 | INV# 4/6/21 SBALL HP @ LV | PO# 193140 111.20 |
| 640736 | 04/14/2021 | 330138 RONALD CAULDER | 118.50 |
| | VO# 230876 | INV# 3/9/21 BBALL CBAY @ DILLON | PO# 193133 118.50 |
| * 640738 | 04/14/2021 | 172300 FIRST CITIZENS BANK | 392.51 |
| | VO# 230937 | INV# 3/8/21 | PO# 193137 192.51 |
| | | DILLON DIST FOUR | |
| | VO# 230940 | INV# 3/26/21 | PO# 193136 200.00 |
| | | DILLON SCHOOL DIST FOUR | |
| 640739 | 04/14/2021 | 329167 DARRELL HAMLIN | 124.90 |
| | VO# 230880 | INV# 4/12/21 SBALL | PO# 193154 83.90 |
| | | HVILLE @ DILLON | |
| | VO# 230881 | INV# 04/12/21 SBALL | PO# 193155 41.00 |
| | | HVILLE @ DILLON | |
| 640740 | 04/14/2021 | 330642 KEVIN HAMILTON | 188.40 |
| | VO# 230867 | INV# 4/6/21 BBALL | PO# 193142 112.20 |
| | | HP @ LV | |
| | VO# 230878 | INV# 3/5/21 BBALL | PO# 193152 76.20 |
| | | MC @ DILLON | |
| 640741 | 04/14/2021 | 328876 ALVIN LEWIS III | 117.20 |
| | VO# 230866 | INV# 4/6/21 SBALL | PO# 193141 117.20 |
| | | HP @ LV | |
| * 640743 | 04/14/2021 | 245635 OFFICE DEPOT | 1,431.72 |
| | VO# 230872 | INV# 164843741001 36768014 | PO# 193147 1,431.72 |
| * 640745 | 04/14/2021 | 328704 SIMPLIFIED OFFICE SYSTEMS | 160.92 |
| | VO# 230873 | INV# 201026-0011 3900-2 | PO# 193148 160.92 |
| 640746 | 04/14/2021 | 292500 DOUGLAS SPEIGHT | 129.40 |
| | VO# 230882 | INV# 04/21/21 SBALL | PO# 193156 47.00 |
| | | HVILLE @ DILLON | |
| | VO# 230883 | INV# 4/12/21 SBALL | PO# 193157 82.40 |
| | | HVILLE @ DILLON | |
| 640747 | 04/14/2021 | 331043 PATRICK TALBERT | 105.90 |
| | VO# 230877 | INV# 3/9/21 BBALL | PO# 193151 105.90 |
| | | CBAY @ DILLON | |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|-------------------------------------|------------------|
| CHECK RUN: 3193 (continued) | | | |
| * 640749 | 04/14/2021 | 311600 UNITED STATES POSTAL SERVICE | 1,309.65 |
| | VO# 230941 | INV# 04/2021 PO# 193162 | 1,309.65 |
| | | LAKE VIEW HIGH | |
| 640750 | 04/14/2021 | 329934 WELLS FARGO VENDOR FIN SERV | 540.00 |
| | VO# 230874 | INV# 5014452106 PO# 193149 | 280.80 |
| | | 3691269081 | |
| | VO# 230875 | INV# 5014452107 PO# 193150 | 259.20 |
| | | 3691274868 | |
| CHECK RUN: 3193 | | NUMBER OF CHECKS: | 13 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <hr/> |
| | | | 5,512.06 |
| | | | <hr/> |
| | | | 5,512.06 |

CHECK RUN: 3194

| | | | |
|-----------------|------------|---------------------------------|--------|
| 640751 | 04/14/2021 | 328827 DENISE FLORIST'S & GIFTS | 129.60 |
| | VO# 230863 | INV# 4/1/21 PO# 193138 | 129.60 |
| | | LAKE VIEW HIGH | |
| CHECK RUN: 3194 | | NUMBER OF CHECKS: | 1 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <hr/> |
| | | | 129.60 |
| | | | <hr/> |
| | | | 129.60 |

CHECK RUN: 3195

| | | | |
|----------|------------|--------------------------------------|-----------|
| * 640753 | 04/12/2021 | 327715 AMAZON | 1,054.52 |
| | VO# 230839 | INV# 834995334447 | 752.13 |
| | VO# 230885 | INV# 589946767898 E2C | 302.39 |
| 640754 | 04/12/2021 | 6-1142 BALLY REFRIGERATED BOXES, INC | 2,044.37 |
| | VO# 230745 | INV# 443068 | 2,044.37 |
| * 640757 | 04/12/2021 | 6-1133 CAROLINA PRODUCE COMPANY | 16,801.17 |
| | VO# 230561 | INV# 133783 | 502.45 |
| | VO# 230562 | INV# 133776 | 154.45 |
| | VO# 230564 | INV# 133774 | 202.45 |
| | VO# 230565 | INV# 133781 | 489.55 |
| | VO# 230566 | INV# 133785 | 726.55 |
| | VO# 230567 | INV# 133790 | 504.45 |
| | VO# 230568 | INV# 133779 | 653.65 |
| | VO# 230571 | INV# 910778 | 526.00 |
| | VO# 230572 | INV# 910784 | 789.00 |
| | VO# 230574 | INV# 910782 | 376.25 |
| | VO# 230576 | INV# 910786 | 639.25 |

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|------------------|-------------------|--------------------------------|------------------|
| CHECK RUN: 3195 | (continued) | | |
| VO# 230578 | | INV# 910780 | 526.00 |
| VO# 230741 | | INV# 764112 | 708.50 |
| VO# 230742 | | INV# 764110 | 708.50 |
| VO# 230743 | | INV# 764111 | 708.50 |
| VO# 230744 | | INV# 764109 | 708.50 |
| VO# 230759 | | INV# 134080 | 405.85 |
| VO# 230760 | | INV# 134073 | 539.87 |
| VO# 230761 | | INV# 132887 | 321.75 |
| VO# 230762 | | INV# 134077 | 333.45 |
| VO# 230763 | | INV# 134071 | 435.70 |
| VO# 230764 | | INV# 134062 | 607.25 |
| VO# 230765 | | INV# 134066 | 461.30 |
| VO# 230766 | | INV# 99110790 | 378.80 |
| VO# 230767 | | INV# 910792 | 284.10 |
| VO# 230768 | | INV# 910796 | 473.50 |
| VO# 230785 | | INV# 911524 | 1,145.25 |
| VO# 230786 | | INV# 134103 | 358.90 |
| VO# 230787 | | INV# 134269 | 711.00 |
| VO# 230802 | | INV# 134069 | 852.20 |
| VO# 230803 | | INV# 910794 | 568.20 |
| * 640759 | 04/12/2021 | 6-1157 EXXONMOBIL | 223.92 |
| | VO# 230781 | INV# 40217021033 | 223.92 |
| * 640761 | 04/12/2021 | 172300 FIRST CITIZENS BANK | 622.19 |
| | VO# 230887 | INV# 04/13/2021 | 622.19 |
| * 640763 | 04/12/2021 | 6-1134 FRANKLIN BAKING COMPANY | 1,345.20 |
| | VO# 230546 | INV# 4049326805 | 44.00 |
| | VO# 230547 | INV# 4049326806 | 26.40 |
| | VO# 230548 | INV# 4049326801 | 88.00 |
| | VO# 230550 | INV# 4049326920 | 35.20 |
| | VO# 230551 | INV# 4049326914 | 54.00 |
| | VO# 230552 | INV# 4049326916 | 54.00 |
| | VO# 230553 | INV# 4049326804 | 52.80 |
| | VO# 230737 | INV# 4049326979 | 119.60 |
| | VO# 230738 | INV# 4049326963 | 119.60 |
| | VO# 230739 | INV# 4049326966 | 119.60 |
| | VO# 230740 | INV# 4049326968 | 119.60 |
| | VO# 230769 | INV# 4049326964 | 85.40 |
| | VO# 230770 | INV# 4049326699599 | 113.00 |
| | VO# 230771 | INV# 4049326961 | 108.00 |
| | VO# 230793 | INV# 4049326958 | 54.00 |
| | VO# 230794 | INV# 4049327069 | 44.00 |
| | VO# 230801 | INV# 4049326967 | 108.00 |
| * 640766 | 04/12/2021 | 198500 HYMAN PAPER CO. | 2,444.77 |

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|------------------|--------------------------------------|-----------------------------|------------------|
| CHECK RUN: 3195 | (continued) | | |
| VO# 230589 | INV# 263768A | 62.53 | |
| VO# 230590 | INV# 264744 | 162.43 | |
| VO# 230591 | INV# 264746 | 31.27 | |
| VO# 230592 | INV# 264249A | 101.68 | |
| VO# 230593 | INV# 264743 | 401.58 | |
| VO# 230594 | INV# 264247A | 62.53 | |
| VO# 230595 | INV# 263763A | 62.53 | |
| VO# 230596 | INV# 264750 | 125.06 | |
| VO# 230597 | INV# 264747 | 189.17 | |
| VO# 230598 | INV# 264244A | 62.53 | |
| VO# 230599 | INV# 263765A | 62.53 | |
| VO# 230600 | INV# 264246 | 62.53 | |
| VO# 230601 | INV# 264248A | 97.74 | |
| VO# 230841 | INV# 265204 | 62.53 | |
| VO# 230842 | INV# 265205 | 31.27 | |
| VO# 230843 | INV# 265208 | 520.24 | |
| VO# 230844 | INV# 265207 | 315.45 | |
| VO# 230845 | INV# 265206 | 31.27 | |
| VO# 230859 | INV# 238809 | -0.10 | |
| | OVER PAID | | |
| 640767 | 04/12/2021 | 330537 KELLY SERVICES, INC. | 3,391.69 |
| VO# 230537 | INV# 419129 | 918.59 | |
| VO# 230795 | INV# 422358 | 1,338.54 | |
| VO# 230796 | INV# 425728 | 1,134.56 | |
| 640768 | 04/12/2021 | 128600 KJS MARKET | 120.74 |
| VO# 230780 | INV# TRX: 10 TERM: 6 CASHIER: 507 | 9.06 | |
| VO# 230857 | INV# TRX: 57 TERM: 7 CASHIER: 235 | 66.01 | |
| VO# 230858 | INV# TRX: 7 TERM: 3 CASHIER: 503 | 45.67 | |
| * 640771 | 04/12/2021 | 6-1004 PET-DAIRY | 8,111.93 |
| VO# 230520 | INV# 875309647 | 334.60 | |
| VO# 230521 | INV# 87539649 | 334.60 | |
| VO# 230522 | INV# 875309632 | 334.60 | |
| VO# 230523 | INV# 875309636 | 525.80 | |
| VO# 230524 | INV# 875309638 | 143.40 | |
| VO# 230525 | INV# 875309628 | 309.51 | |
| VO# 230526 | INV# 875309703 | 322.65 | |
| VO# 230527 | INV# 875309716 | 334.60 | |
| VO# 230528 | INV# 875309718 | 334.60 | |
| VO# 230529 | INV# 875309701 | 143.40 | |
| VO# 230530 | INV# 875309705 | 334.60 | |
| VO# 230532 | INV# 875309707 | 143.40 | |

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|------------------|-------------------|-------------------------|------------------|
| CHECK RUN: 3195 | (continued) | | |
| VO# 230533 | | INV# 875309699 | 274.85 |
| VO# 230535 | | INV# 875308494 | 258.50 |
| VO# 230772 | | INV# 875309737 | 621.40 |
| VO# 230773 | | INV# 875309742 | 358.50 |
| VO# 230774 | | INV# 875309735 | 274.85 |
| VO# 230775 | | INV# 875309746 | 95.60 |
| VO# 230776 | | INV# 875309757 | 310.70 |
| VO# 230777 | | INV# 875309755 | 334.60 |
| VO# 230778 | | INV# 875309801 | 139.77 |
| VO# 230779 | | INV# 875309803 | 82.22 |
| VO# 230788 | | INV# 875309740 | 143.40 |
| VO# 230789 | | INV# 875309816 | 93.96 |
| VO# 230790 | | INV# 875309814 | 93.96 |
| VO# 230791 | | INV# 875309867 | 93.96 |
| VO# 230792 | | INV# 875309914 | 458.06 |
| VO# 230799 | | INV# 875309744 | 740.90 |
| VO# 230800 | | INV# 875309869 | 140.94 |
| * 640774 | 04/12/2021 | 330429 TWC SERVICES | 1,430.80 |
| VO# 230462 | | INV# 6536960-1 | 295.38 |
| VO# 230463 | | INV# 6536973-1 | 188.17 |
| VO# 230797 | | INV# 6540010-1 | 489.97 |
| VO# 230798 | | INV# 6544205-1 | 457.28 |
| * 640779 | 04/12/2021 | 6-1000 US FOODS | 66,788.83 |
| VO# 230464 | | INV# 0644032 | 58.65 |
| VO# 230465 | | INV# 0644015 | 120.75 |
| VO# 230466 | | INV# 0644034 | 134.55 |
| VO# 230467 | | INV# 0644036 | 89.70 |
| VO# 230468 | | INV# 0641620 | 75.90 |
| VO# 230469 | | INV# 0641621 | 82.80 |
| VO# 230470 | | INV# 0644035 | 106.95 |
| VO# 230471 | | INV# 0644033 | 79.35 |
| VO# 230472 | | INV# 0644048 | 3,801.21 |
| VO# 230473 | | INV# 0644047 | 3,801.21 |
| VO# 230474 | | INV# 0644046 | 3,801.21 |
| VO# 230475 | | INV# 0641626 | 3,801.21 |
| VO# 230476 | | INV# 0644042 | 2,214.88 |
| VO# 230477 | | INV# 0644052 | 867.76 |
| VO# 230478 | | INV# 0641622 | 1,516.79 |
| VO# 230479 | | INV# 0641628 | 735.74 |
| VO# 230480 | | INV# 0641627 | 848.85 |
| VO# 230481 | | INV# 0641624 | 1,519.35 |
| VO# 230482 | | INV# 0644051 | 1,320.55 |
| VO# 230483 | | INV# 0644037 | 2,483.95 |
| VO# 230484 | | INV# 0644054 | 716.83 |

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|------------------|-------------------|-------------------------|-------------------|
| CHECK RUN: 3195 | (continued) | | |
| VO# 230485 | | INV# 0644040 | 1,910.13 |
| VO# 230486 | | INV# 0644019 | 1,169.62 |
| VO# 230487 | | INV# 0644016 | 3,824.36 |
| VO# 230488 | | INV# 0644053 | 518.80 |
| VO# 230489 | | INV# 0644045 | 1,305.95 |
| VO# 230490 | | INV# 0644055 | 716.83 |
| VO# 230492 | | INV# 0644049 | 1,905.47 |
| VO# 230494 | | INV# 0644043 | 187.97 |
| VO# 230495 | | INV# 0641623 | 142.28 |
| VO# 230497 | | INV# 0641625 | 80.92 |
| VO# 230498 | | INV# 0644038 | 109.61 |
| VO# 230500 | | INV# 0644041 | 131.34 |
| VO# 230502 | | INV# 0644017 | 349.87 |
| VO# 230503 | | INV# 0644044 | 223.51 |
| VO# 230505 | | INV# 0644050 | 224.58 |
| VO# 230518 | | INV# 0644039 | 49.86 |
| VO# 230519 | | INV# 0644018 | 179.29 |
| VO# 230747 | | INV# 0865118 | 2,839.55 |
| VO# 230748 | | INV# 0863558 | 3,926.39 |
| VO# 230749 | | INV# 0854799 | 655.22 |
| VO# 230750 | | INV# 0854802 | 2,007.20 |
| VO# 230751 | | INV# 0863555 | 4,472.76 |
| VO# 230752 | | INV# 0854800 | 2,338.47 |
| VO# 230753 | | INV# 0854801 | 142.28 |
| VO# 230754 | | INV# 0865119 | 112.75 |
| VO# 230755 | | INV# 0863559 | 327.69 |
| VO# 230756 | | INV# 0854803 | 142.28 |
| VO# 230757 | | INV# 0863556 | 535.60 |
| VO# 230758 | | INV# 0863557 | 644.11 |
| VO# 230782 | | INV# 2956207 | -31.20 |
| | | CREDIT | |
| VO# 230783 | | INV# 0865116 | 3,097.91 |
| VO# 230784 | | INV# 0865117 | 79.17 |
| VO# 230804 | | INV# 0863562 | 190.61 |
| VO# 230805 | | INV# 0863561 | 204.33 |
| VO# 230806 | | INV# 0863560 | 3,895.13 |
| CHECK RUN: 3195 | | NUMBER OF CHECKS: | 12 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | <u>104,380.13</u> |

CHECK RUN: 3196

| | | | |
|----------|------------|-------------------------------|--------|
| * 640781 | 04/13/2021 | 308875 ACE HARDWARE OF DILLON | 472.77 |
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|------------------|-------------------|-------------------------------------|------------------|
| CHECK RUN: 3196 | (continued) | | |
| VO# 230948 | INV# 166623 | PO# 193161 | 59.99 |
| | SUPPLIES | | |
| VO# 230949 | INV# 166801 | PO# 193118 | 38.39 |
| | SUPPLIES | | |
| VO# 230950 | INV# 166804 | PO# 193119 | 8.55 |
| | SCREWS | | |
| VO# 230951 | INV# 166836 | PO# 193120 | 37.78 |
| | SUPPLIES | | |
| VO# 230952 | INV# 166848 | PO# 193121 | 12.95 |
| | HOSE | | |
| VO# 230953 | INV# 166849 | PO# 193122 | 5.39 |
| | HOSE | | |
| VO# 230954 | INV# 166595 | PO# 193115 | 92.45 |
| | SUPPLIES | | |
| VO# 230955 | INV# 166614 | PO# 193116 | 24.39 |
| | SUPPLIES | | |
| VO# 230956 | INV# 166755 | PO# 193117 | 37.41 |
| | SUPPLIES | | |
| VO# 230957 | INV# 166577 | PO# 193079 | 155.47 |
| | PAINT | | |
| 640782 | 04/13/2021 | 101650 AGRI SOUTH, INC. | 789.40 |
| VO# 230958 | INV# 27914/4 | PO# 193127 | 789.40 |
| | SUPPLIES | | |
| 640783 | 04/13/2021 | 327715 AMAZON | 629.01 |
| VO# 230888 | INV# 936446577758 | PO# 193031 | 126.62 |
| | SUPPLIES | | |
| VO# 230889 | INV# 693757435744 | PO# 193032 | 57.56 |
| | CUPS | | |
| VO# 230890 | INV# 585735998863 | PO# 193033 | 22.98 |
| | SUPPLIS | | |
| VO# 230891 | INV# 465399937955 | PO# 193034 | 54.75 |
| | PORTABLE FILE | | |
| VO# 230892 | INV# 545956474457 | PO# 193030 | 42.04 |
| | SUPPLIES | | |
| VO# 230893 | INV# 854997795439 | PO# 193035 | 278.64 |
| | STORAGE RACK | | |
| VO# 230894 | INV# 444953598633 | PO# 193009 | 32.39 |
| | BARCODE | | |
| VO# 230895 | INV# 737989395788 | PO# 193010 | 14.03 |
| | PROTECTION PLAN | | |
| * 640786 | 04/13/2021 | 330376 BAZEN LANDSCAPING | 5,769.00 |
| VO# 230960 | INV# 158240 | PO# 193167 | 5,769.00 |
| | CAMPUS LANDSCAPE | | |
| 640787 | 04/13/2021 | 327648 MONICA S. BERRY THERAPY, INC | 1,237.50 |

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| CHECK RUN: 3196 | (continued) | | |
| | VO# 230896 | INV# MARCH 2021 BILLING O.T. SERVICES | PO# 193018 1,237.50 |
| 640788 | 04/13/2021 | 130475 CAROLINA SUPPLYHOUSE, INC. | 575.92 |
| | VO# 230961 | INV# 302616 MOTOR | PO# 193160 575.92 |
| 640789 | 04/13/2021 | 327580 CIT | 1,130.07 |
| | VO# 230852 | INV# 37522058 EAST, ST. HGTS | PO# 193102 322.04 |
| | VO# 230853 | INV# 37471941 DHS, GORDON | PO# 193101 542.64 |
| | VO# 230854 | INV# 37525879 LKV HIGH | PO# 193100 265.39 |
| 640790 | 04/13/2021 | 330688 CONNECTIVITY POINT DESIGN & INSTALLATION | 3,278.63 |
| | VO# 230897 | INV# 826475 CABLE MAINTENANCE | PO# 190689 3,278.63 |
| * 640792 | 04/13/2021 | 331042 CREATIVE IMPRESSIONS, INC. | 27,811.43 |
| | VO# 230996 | INV# 0104913-IN DESK SHIELDS | PO# 193163 27,811.43 |
| 640793 | 04/13/2021 | 152800 DILLON COUNTY TREASURER OFFICE | 493.04 |
| | VO# 230963 | INV# 23124 DUMPSTER SERVICES | PO# 193158 363.04 |
| | VO# 230964 | INV# 23168 DUMPSTER SERVICES | PO# 193159 130.00 |
| 640794 | 04/13/2021 | 153500 DILLON OIL SERVICE, INC. | 147.84 |
| | VO# 230965 | INV# 260069 GAS | PO# 193082 32.00 |
| | VO# 230966 | INV# 260066 GAS | PO# 193083 37.00 |
| | VO# 230967 | INV# 260559 GAS | PO# 193084 33.00 |
| | VO# 230968 | INV# 259675 GAS | PO# 193081 14.00 |
| | VO# 230969 | INV# 27146 OIL | PO# 193080 31.84 |
| 640795 | 04/13/2021 | 155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING | 250.00 |
| | VO# 230898 | INV# CK#8481 & 8482 CITY OF DILLON/SOUTHERN FRIED | PO# 193124 250.00 |
| 640796 | 04/13/2021 | 156975 DISCOUNT SCHOOL SUPPLY | 146.25 |
| | VO# 230899 | INV# P4018090 SUPPLIES | PO# 193110 146.25 |
| 640797 | 04/13/2021 | 330676 DOMINION ENERGY | 3,704.07 |
| | VO# 230851 | INV# FEB 26-MAR 30 | PO# 193103 3,704.07 |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|----------------------------------|------------------|
| CHECK RUN: 3196 (continued) | | | |
| GAS CHARGES | | | |
| 640798 | 04/13/2021 | 259705 DUKE ENERGY PROGRESS | 39,798.61 |
| | VO# 230847 | INV# MAR 3-APR 5 PO# 193107 | 39,798.61 |
| | | LIGHT BILL | |
| 640799 | 04/13/2021 | 246400 FUN EXPRESS, LLC | 2,931.73 |
| | VO# 230900 | INV# 708888563-01 PO# 193108 | 2,258.24 |
| | | SUPPLIES | |
| | VO# 230901 | INV# 708861113-01 PO# 193111 | 673.49 |
| | | SUPPLIES | |
| 640800 | 04/13/2021 | 329771 GENCO, INC. | 295.17 |
| | VO# 230902 | INV# 107158 PO# 193075 | 295.17 |
| | | SUPPLIES | |
| * 640802 | 04/13/2021 | 193000 HERALD OFFICE SUPPLY, INC | 2,681.83 |
| | VO# 230809 | INV# M104946 PO# 192260 | 600.48 |
| | | 22726 | |
| | VO# 230903 | INV# 879137-0 PO# 193020 | 430.75 |
| | | SUPPLIES | |
| | VO# 230904 | INV# 882305-0 PO# 193037 | 301.04 |
| | | SUPPLIES | |
| | VO# 230905 | INV# 878983-0 PO# 193008 | 95.58 |
| | | TAPE | |
| | VO# 230906 | INV# 884968-0 PO# 193073 | 329.99 |
| | | PAPER | |
| | VO# 230907 | INV# M89206 PO# 192794 | 96.12 |
| | | H42479 | |
| | VO# 230908 | INV# M108073 PO# 192795 | 467.49 |
| | | H32458 | |
| | VO# 230909 | INV# 882306-0 PO# 193074 | 102.12 |
| | | SUPPLIES | |
| | VO# 230910 | INV# 877498-0 PO# 193067 | 18.76 |
| | | WATER | |
| | VO# 230971 | INV# 885570-0 PO# 193171 | 71.26 |
| | | INK CARTRIDGE | |
| | VO# 230997 | INV# 869254-0 PO# 193186 | 168.24 |
| | | CARDS | |
| 640803 | 04/13/2021 | 329127 IMAGE SUPPLY, INC. | 2,393.12 |
| | VO# 230972 | INV# 389564 PO# 193130 | 2,393.12 |
| | | TISSUE | |
| 640804 | 04/13/2021 | 330749 INTERACT DESIGN GROUP | 2,400.00 |
| | VO# 230934 | INV# 2102 PO# 193058 | 2,400.00 |
| | | MARCH 22-30, 2021 | |
| 640805 | 04/13/2021 | 327678 J & J SERVICE CENTER, LLC | 323.88 |
| | VO# 230973 | INV# 42018 PO# 193029 | 323.88 |

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|-----------------------------|-------------------|--------------------------------------|------------------|
| CHECK RUN: 3196 (continued) | | | |
| TIRES | | | |
| 640806 | 04/13/2021 | 330537 KELLY SERVICES, INC. | 1,613.25 |
| | VO# 230810 | INV# 422359 PO# 193070 | 675.00 |
| | | WEEK OF 3/28/21 | |
| | VO# 230811 | INV# 425729 PO# 193071 | 938.25 |
| | | WEEK OF 4/4/21 | |
| 640807 | 04/13/2021 | 330694 JORDAN KING | 240.00 |
| | VO# 230974 | INV# MARCH 29- APR 1, 202 PO# 193176 | 240.00 |
| | | SANITIZE | |
| 640808 | 04/13/2021 | 212700 LAKESHORE LEARNING MATERIALS | 3,653.20 |
| | VO# 230812 | INV# 4774310321 PO# 193051 | 1,854.69 |
| | | SUPPLIES | |
| | VO# 230911 | INV# 4773540321 PO# 193109 | 1,195.46 |
| | | SUPPLIES | |
| | VO# 230998 | INV# 5298520421 PO# 193189 | 603.05 |
| | | SUPPLIES | |
| 640809 | 04/13/2021 | 330659 LENOVO PUBLIC SECTOR SALES | 2,231.00 |
| | VO# 230912 | INV# 6456960032 PO# 193017 | 2,231.00 |
| | | SUPPLIES | |
| 640810 | 04/13/2021 | 329034 MERIDIAN STUDENT PLANNERS | 1,483.98 |
| | VO# 230913 | INV# 113829 PO# 193016 | 775.49 |
| | | COPIES | |
| | VO# 230914 | INV# 113828 PO# 193015 | 708.49 |
| | | COPIES | |
| 640811 | 04/13/2021 | 330965 CARLTON MILLER | 157.50 |
| | VO# 230975 | INV# MARCH 29- APR 1, 202 PO# 193180 | 157.50 |
| | | SANITIZE | |
| 640812 | 04/13/2021 | 231100 JIMMY B MILLER | 663.00 |
| | VO# 230837 | INV# APRIL 2021 RENT PO# 193069 | 663.00 |
| | | 214 W MAIN STR | |
| 640813 | 04/13/2021 | 326699 NAPA AUTOPARTS OF DILLON | 716.62 |
| | VO# 230976 | INV# 591490 PO# 193129 | 60.66 |
| | | WRENCH SET | |
| | VO# 230977 | INV# 591167 PO# 193126 | 655.96 |
| | | BATTERY | |
| 640814 | 04/13/2021 | 238400 NASCO | 650.70 |
| | VO# 230999 | INV# 34740 PO# 193185 | 215.78 |
| | | SUPPLIES | |
| | VO# 231000 | INV# 43469 PO# 193184 | 434.92 |
| | | MICROSCOPE | |
| 640815 | 04/13/2021 | 329548 KENNETH NEWELL | 120.00 |

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|------------------|-------------------|---|-------------------|
| CHECK RUN: 3196 | (continued) | | |
| VO# 230978 | INV# | MARCH 29-31, 2021 SANITIZE | PO# 193179 120.00 |
| 640816 | 04/13/2021 | 245635 OFFICE DEPOT | 2,389.54 |
| VO# 230848 | INV# | 163610205001 SUPPLIES | PO# 193106 147.40 |
| VO# 230849 | INV# | 163164678001 SUPPLIES | PO# 193105 76.01 |
| VO# 230915 | INV# | 164638744001 SUPPLIS | PO# 193096 367.03 |
| VO# 230916 | INV# | 164636249001 SUPPLIS | PO# 193095 777.38 |
| VO# 230917 | INV# | 165952106001 CABLES | PO# 193094 68.64 |
| VO# 230918 | INV# | 163376275001 SPEAKERS | PO# 193093 46.85 |
| VO# 230919 | INV# | 163351044002 SUPPLIES | PO# 193092 18.51 |
| VO# 230920 | INV# | 163376276001 SUPPLIES | PO# 193091 77.74 |
| VO# 230921 | INV# | 163351044003 PNS | PO# 193090 10.32 |
| VO# 231001 | INV# | 165016903001 SUPPLIES | PO# 193183 799.66 |
| 640817 | 04/13/2021 | 329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L | 234.45 |
| VO# 230855 | INV# | 3313265776 LEASE | PO# 193099 234.45 |
| 640818 | 04/13/2021 | 331054 POSITIVE ACTION, INC | 944.00 |
| VO# 230922 | INV# | 51909 INSTRUCTOR'S KIT | PO# 193123 944.00 |
| * 640821 | 04/13/2021 | 262400 QUILL CORPORATION | 9,601.96 |
| VO# 230813 | INV# | 15571959 SUPPLIES | PO# 193013 253.62 |
| VO# 230814 | INV# | 15587989 SUPPLIES | PO# 193011 204.09 |
| VO# 230815 | INV# | 15626100 SUPPLIES | PO# 193012 56.35 |
| VO# 230816 | INV# | 15549044 MARKERS | PO# 193049 23.20 |
| VO# 230817 | INV# | 15599218 THERMOMETER | PO# 193047 12.24 |
| VO# 230818 | INV# | 15558576 PENS | PO# 193048 34.86 |
| VO# 230819 | INV# | 15568072 WATHR STATION | PO# 193046 33.04 |

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|------------------|----------------------|-------------------------|------------------|
| CHECK RUN: 3196 | (continued) | | |
| VO# 230820 | INV# 15607060 | PO# 193057 | 686.40 |
| | SUPPLIES | | |
| VO# 230821 | INV# 15620035 | PO# 193056 | 21.66 |
| | SUPPLIES | | |
| VO# 230822 | INV# 15631422 | PO# 193055 | 35.61 |
| | TIDE | | |
| VO# 230823 | INV# 15300481 | PO# 193053 | 379.65 |
| | SUPPLIES | | |
| VO# 230824 | INV# 15361570 | PO# 193052 | 155.83 |
| | SUPPLIES | | |
| VO# 230825 | INV# 15330261 | PO# 193054 | 26.42 |
| | ERASER | | |
| VO# 230826 | INV# 14471183 | PO# 193036 | 6.70 |
| | SUPPLIES | | |
| VO# 230827 | INV# 15540059 | PO# 193043 | 42.83 |
| | POST IT NOTE | | |
| VO# 230828 | INV# 15567454 | PO# 193044 | 291.56 |
| | SUPPLIES | | |
| VO# 230829 | INV# 15538669 | PO# 193045 | 226.54 |
| | SUPPLIES | | |
| VO# 230923 | INV# 15597705 | PO# 193112 | 19.43 |
| | SUPPLIES | | |
| VO# 230924 | INV# 15540743 | PO# 193113 | 405.27 |
| | SUPPLIES | | |
| VO# 230925 | INV# 156267770 | PO# 193066 | 16.51 |
| | SELF ADHSVE DOCUMENT | | |
| VO# 230926 | INV# 15766112 | PO# 193077 | 1,838.20 |
| | SUPPLIES | | |
| VO# 230927 | INV# 15571591 | PO# 193065 | 468.37 |
| | SUPPLIES | | |
| VO# 230928 | INV# 15580957 | PO# 193064 | 714.33 |
| | SUPPLIES | | |
| VO# 230929 | INV# 15587076 | PO# 193063 | 119.49 |
| | DESK PAD | | |
| VO# 230930 | INV# 15190177 | PO# 193062 | 162.62 |
| | SUPPLIES | | |
| VO# 230931 | INV# 15189725 | PO# 193061 | 93.11 |
| | DIVIDERS | | |
| VO# 230932 | INV# 15168643 | PO# 193060 | 820.63 |
| | SUPPLIES | | |
| VO# 230933 | INV# 15207449 | PO# 193059 | 52.47 |
| | SUPPLIES | | |
| VO# 230935 | INV# 15507210 | PO# 193023 | 2,157.03 |
| | SUPPLIS | | |
| VO# 230936 | INV# 15558750 | PO# 193114 | 44.70 |

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|-----------------------------|-------------------|---|---------------------|
| CHECK RUN: 3196 (continued) | | | |
| | | PAD | |
| | VO# 230979 | INV# 15653968 | PO# 193165 199.20 |
| | | HP 26X | |
| 640822 | 04/13/2021 | 330978 RODNEY ROGERS | 180.00 |
| | VO# 230980 | INV# MARCH 29, 30, APR 1 | PO# 193177 180.00 |
| | | SANITIZ | |
| 640823 | 04/13/2021 | 273873 SC DEPARTMENT OF REVENUE | 1,697.06 |
| | VO# 230981 | INV# 017882668 | PO# 193072 1,697.06 |
| | | PERIOD ENDED 3/31/21 | |
| 640824 | 04/13/2021 | 275150 SCHOLASTIC INC | 1,522.50 |
| | VO# 230830 | INV# 28360159 | PO# 193050 1,522.50 |
| | | SUPPLIES | |
| 640825 | 04/13/2021 | 275712 SCHOOL NURSE SUPPLY, INC | 872.48 |
| | VO# 230831 | INV# 0823295-IN | PO# 193039 177.63 |
| | | SUPPLIES | |
| | VO# 230832 | INV# 0826223-IN | PO# 193038 694.85 |
| | | CUSTOM CURTAIN | |
| 640826 | 04/13/2021 | 276056 SCHOOL SPECIALTY | 412.11 |
| | VO# 230833 | INV# 308103722540 | PO# 193041 231.68 |
| | | SUPPLIES | |
| | VO# 230834 | INV# 208127185744 | PO# 193042 180.43 |
| | | SUPPLIES | |
| 640827 | 04/13/2021 | 331017 WILLIAM C. SCOTT | 150.00 |
| | VO# 230982 | INV# MARCH 29-APRIL 1 | PO# 193174 150.00 |
| | | SANITIZE | |
| 640828 | 04/13/2021 | 329749 SOUTH CAROLINA DEPARTMENT OF EDUCATION | 588.33 |
| | VO# 230835 | INV# FY 2020-2021 | PO# 193019 588.33 |
| | | CLAIMING SERVICES | |
| 640829 | 04/13/2021 | 330109 SPEECH PATHOLOGY & AUDIOLOGY | 7,080.00 |
| | VO# 230938 | INV# MARCH 2021 BILLING | PO# 193068 7,080.00 |
| | | SPEECH SERVICES | |
| 640830 | 04/13/2021 | 328413 SUCCESS FOR ALL FOUNDATION, INC | 699.00 |
| | VO# 230836 | INV# 161946 | PO# 193040 699.00 |
| | | MAGAZINES | |
| 640831 | 04/13/2021 | 302200 TEACHER CREATED MATERIALS | 7,655.76 |
| | VO# 230939 | INV# 2394564 | PO# 193087 7,655.76 |
| | | SUPPLIES | |
| * 640833 | 04/13/2021 | 326312 UNIFIRST CORPORATION | 501.24 |
| | VO# 230984 | INV# 2090771331 | PO# 193085 140.18 |
| | | UNIFORM SERVICE | |
| | VO# 230985 | INV# 2090769722 | PO# 193028 92.62 |

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|-----------------------------|-------------------|---------------------------|---------------------|
| CHECK RUN: 3196 (continued) | | | |
| | | UNIFORM SERVICE | |
| VO# | 230986 | INV# 2090769890 | PO# 193027 140.18 |
| | | UNIFORM SERVICE | |
| VO# | 230987 | INV# 2090771161 | PO# 193086 128.26 |
| | | UNIFORM SERVICE | |
| 640834 | 04/13/2021 | 313277 VERIZON | 2,085.42 |
| VO# | 230988 | INV# 9876844839 | PO# 193170 1,439.25 |
| | | WIRELESS SERVICES | |
| VO# | 230989 | INV# 9876844840 | PO# 193169 646.17 |
| | | IPAD SERVICE | |
| 640835 | 04/13/2021 | 330975 JEFFREY WARD | 157.50 |
| VO# | 230990 | INV# MARCH 29-APR 1,2021 | PO# 193178 157.50 |
| | | SANITIZE | |
| 640836 | 04/13/2021 | 330155 WHITE & STORY, LLC | 905.38 |
| VO# | 230991 | INV# 1649 | PO# 193166 905.38 |
| | | MARCH 2021 BILLING | |
| CHECK RUN: 3196 | | NUMBER OF CHECKS: | 49 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | 146,465.25 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 146,465.25 |

CHECK RUN: 3197

| | | | |
|----------|------------|--|-------------------|
| * 640840 | 04/14/2021 | 153250 DILLON HIGH SCHOOL PUPIL ACTIVITY | 118.31 |
| VO# | 230944 | INV# REIMBURSEMENT | PO# 193076 118.31 |
| | | PIZZAS | |
| 640841 | 04/14/2021 | 331053 AVERY HEWITT | 120.00 |
| VO# | 230807 | INV# REFUND | PO# 193007 120.00 |
| | | PROM TICKET | |
| 640842 | 04/14/2021 | 328112 NASSP/NHS/NJHS | 385.00 |
| VO# | 230808 | INV# 9001448EXT | PO# 192997 385.00 |
| | | MEMBRSHIP DUES | |
| 640843 | 04/14/2021 | 239200 NATIONAL PEN CO. LLC | 316.33 |
| VO# | 230945 | INV# 111929766 | PO# 193021 316.33 |
| | | PENS | |
| 640844 | 04/14/2021 | 262400 QUILL CORPORATION | 194.39 |
| VO# | 230993 | INV# 15631653 | PO# 193022 194.39 |
| | | CHAIR | |
| 640845 | 04/14/2021 | 238600 THE NATIONAL BETA CLUB | 210.00 |
| VO# | 230946 | INV# M-189741 | PO# 193014 210.00 |
| | | MEMBERSHIP DUES | |

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|-----------------------------|-------------------|---------------------------|---------------------------|
| CHECK RUN: 3197 (continued) | | | |
| 640846 | 04/14/2021 | 324600 XEROX CORPORATION | 149.39 |
| | VO# 230947 | INV# 098951999 PO# 193097 | 11.88 |
| | | MONTHLY BASE CHARGE | |
| | VO# 230994 | INV# 012976502 PO# 193098 | 137.51 |
| | | 2/23/21 TO 3/24/21 | |
| CHECK RUN: 3197 | | | NUMBER OF CHECKS: 7 |
| | | | NUMBER OF EPAYMENTS: 0 |
| | | | NUMBER OF UPDATE-ONLYS: 0 |
| | | | 1,493.42 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 1,493.42 |

CHECK RUN: 3198

| | | | |
|----------|------------|---|-----------|
| 640847 | 04/21/2021 | 308875 ACE HARDWARE OF DILLON | 231.02 |
| | VO# 231214 | INV# 167041 PO# 193350 | 77.74 |
| | | 104147 | |
| | VO# 231215 | INV# 166720 PO# 193349 | 45.34 |
| | | 104147 | |
| | VO# 231216 | INV# 166603 PO# 193348 | 77.74 |
| | | 104149 | |
| | VO# 231217 | INV# 166552 PO# 193347 | 30.20 |
| | | 104147 | |
| * 640850 | 04/21/2021 | 330138 RONALD CAULDER | 118.50 |
| | VO# 231028 | INV# 4/16/21 BBALL PO# 193277 | 118.50 |
| | | GTOWN @ DILLON | |
| * 640852 | 04/21/2021 | 149975 DEMCO, INC | 160.64 |
| | VO# 231019 | INV# 6929595 PO# 193270 | 160.64 |
| | | 740068759 | |
| 640853 | 04/21/2021 | 259705 DUKE ENERGY PROGRESS | 13,524.97 |
| | VO# 231203 | INV# APRIL 2021 PO# 193319 | 13,524.97 |
| | | LAKE VIEW SCHOOLS | |
| 640854 | 04/21/2021 | 161300 EBSCO | 300.37 |
| | VO# 231204 | INV# 2024463 PO# 193320 | 300.37 |
| | | LAKE VIEW HIGH | |
| 640855 | 04/21/2021 | 6-1173 FLORENCE PARTS SUPPLY | 186.93 |
| | VO# 231211 | INV# 14579714 PO# 193353 | 186.93 |
| | | 171674 | |
| 640856 | 04/21/2021 | 329118 GRAND STRAND WATER & SEWER AUTHORITY | 2,747.21 |
| | VO# 231205 | INV# APRIL 2021 LVS PO# 193321 | 2,747.21 |
| | | LAKE VIEW SCHOOLS | |
| * 640863 | 04/21/2021 | 330182 LAKE VIEW FEED & SEED | 153.90 |
| | VO# 231212 | INV# 4/7/21 PO# 193352 | 153.90 |

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|-----------------------------|-------------------|-----------------------------|------------|------------------|
| CHECK RUN: 3198 (continued) | | | | |
| DILLON DIST FOUR | | | | |
| * 640865 | 04/21/2021 | 276056 SCHOOL SPECIALTY | | 872.68 |
| | VO# 231206 | INV# 308103729578 | PO# 193322 | 872.68 |
| | | 267249 | | |
| 640866 | 04/21/2021 | 331056 TRAFFIC SAFETY STORE | | 1,696.35 |
| | VO# 231022 | INV# INV000777693 | PO# 193272 | 1,696.35 |
| | | L VH019 | | |
| * 640868 | 04/21/2021 | 329720 RYAN YOUNG | | 207.30 |
| | VO# 231207 | INV# 4/3/21 | PO# 193323 | 207.30 |
| | | REIMBURSE | | |
| CHECK RUN: 3198 | | NUMBER OF CHECKS: | | 11 |
| | | NUMBER OF EPAYMENTS: | | 0 |
| | | NUMBER OF UPDATE-ONLYS: | | 0 |
| | | | | 20,199.87 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 20,199.87 |

CHECK RUN: 3199

| | | | | |
|--------|------------|-------------------------------|------------|----------|
| 640869 | 04/20/2021 | 308875 ACE HARDWARE OF DILLON | | 347.37 |
| | VO# 231220 | INV# 166994 | PO# 193334 | 6.04 |
| | | ANT BAIT | | |
| | VO# 231221 | INV# 167042 | PO# 193328 | 53.98 |
| | | PAINT | | |
| | VO# 231222 | INV# 167126 | PO# 193324 | 7.75 |
| | | PAINT | | |
| | VO# 231223 | INV# 167109 | PO# 193325 | 35.56 |
| | | SUPPLIES | | |
| | VO# 231224 | INV# 167029 | PO# 193326 | 130.56 |
| | | SUPPLIES | | |
| | VO# 231225 | INV# 167059 | PO# 193327 | 14.03 |
| | | HOSE | | |
| | VO# 231226 | INV# 167045 | PO# 193282 | 21.59 |
| | | SUPPLIES | | |
| | VO# 231228 | INV# 166312 | PO# 193302 | 21.02 |
| | | SUPPLIES | | |
| | VO# 231229 | INV# 167006 | PO# 193248 | 56.84 |
| | | BATTERY | | |
| 640870 | 04/20/2021 | 327715 AMAZON | | 1,381.40 |
| | VO# 231066 | INV# 755487745757 | PO# 193172 | 44.67 |
| | | PENS | | |
| | VO# 231068 | INV# 464648534337 | PO# 193025 | 1,086.41 |
| | | READER BIOMETRIC | | |
| | VO# 231175 | INV# 763969455655 | PO# 193173 | 61.46 |
| | | MONITOR RISER | | |

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|------------------|-------------------------|----------------------------------|------------------|
| CHECK RUN: 3199 | (continued) | | |
| VO# 231176 | INV# 493943344467 | PO# 193164 | 87.85 |
| | GLOSS PAPER | | |
| VO# 231290 | INV# 467653899398 | PO# 193387 | 36.32 |
| | CASSETTES | | |
| VO# 231291 | INV# 447585565484 | PO# 193386 | 64.69 |
| | CASSETTE PLAYER | | |
| 640871 | 04/20/2021 | 112825 BAKER OFFICE SOLUTIONS | 137.64 |
| VO# 231158 | INV# IN17079 | PO# 193125 | 50.32 |
| | MAIN OFFICE | | |
| VO# 231159 | INV# IN17080 | PO# 193131 | 45.74 |
| | 7TH GRADE | | |
| VO# 231160 | INV# IN17074 | PO# 193132 | 41.58 |
| | 6TH GRADE | | |
| 640872 | 04/20/2021 | 327544 EMPLOYEE VENDOR | 120.00 |
| VO# 231280 | INV# REIMBURSEMENT | PO# 193366 | 120.00 |
| | TUITION | | |
| 640873 | 04/20/2021 | 330158 CAPITAL ONE TRADE CREDIT | 343.43 |
| VO# 231104 | INV# 47337516 | PO# 193252 | 343.43 |
| | SUPPLIES | | |
| 640874 | 04/20/2021 | 327580 CIT | 166.39 |
| VO# 231174 | INV# 37553874 | PO# 193298 | 166.39 |
| | LEASE | | |
| 640875 | 04/20/2021 | 331057 CMAGNETS.COM | 569.16 |
| VO# 231230 | INV# CMD21041409 | PO# 193344 | 569.16 |
| | SUPPLIES | | |
| 640876 | 04/20/2021 | 139600 COLLINS EXTERMINATING CO. | 5,606.00 |
| VO# 231289 | INV# MARCH 2021 BILLING | PO# 193391 | 5,606.00 |
| | PEST CONTROL SERIVCES | | |
| * 640878 | 04/20/2021 | 331058 CURRIE CHAIN SAW, INC | 6,422.11 |
| VO# 231295 | INV# 18075 | PO# 193398 | 6,422.11 |
| | OUTDOOR EQUIPMENT | | |
| * 640880 | 04/20/2021 | 153500 DILLON OIL SERVICE, INC. | 318.91 |
| VO# 231231 | INV# 27255 | PO# 193310 | 176.91 |
| | TIRE | | |
| VO# 231232 | INV# 260324 | PO# 193311 | 10.00 |
| | GAS | | |
| VO# 231233 | INV# 260130 | PO# 193312 | 43.00 |
| | GAS | | |
| VO# 231234 | INV# 260374 | PO# 193313 | 20.00 |
| | GAS | | |
| VO# 231235 | INV# 260423 | PO# 193314 | 21.00 |
| | GAS | | |

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|------------------|-------------------|--|-------------------------|
| CHECK RUN: 3199 | (continued) | | |
| | VO# 231236 | INV# 260488 GAS | PO# 193315 48.00 |
| * 640882 | 04/20/2021 | 330676 DOMINION ENERGY | 3,214.30 |
| | VO# 231173 | INV# MAR 15-APR 13, 2021 GAS CHARGES | PO# 193299 3,214.30 |
| 640883 | 04/20/2021 | 259705 DUKE ENERGY PROGRESS | 13,675.83 |
| | VO# 231161 | INV# APR 5 - APR 9 LIGHT BILL | PO# 193267 13,675.83 |
| * 640885 | 04/20/2021 | 330479 ZHACARIE FONTAINE | 130.00 |
| | VO# 231288 | INV# APRIL 5-7, 2021 GROUNDS | PO# 193392 130.00 |
| 640886 | 04/20/2021 | 329337 FRONTLINE TECHNOLOGIES GROUP, LLC | 881.39 |
| | VO# 231178 | INV# 133955 MEDICAID SERVICES | PO# 193222 881.39 |
| * 640888 | 04/20/2021 | 314775 GRAINGER, INC. | 219.39 |
| | VO# 231238 | INV# 9851642471 SURGE PROTECTORS | PO# 193337 219.39 |
| 640889 | 04/20/2021 | 329828 HEALTHIEST YOU | 1,572.00 |
| | VO# 231162 | INV# HY1353 APRIL 2021 BILLING | PO# 193268 1,572.00 |
| 640890 | 04/20/2021 | 193000 HERALD OFFICE SUPPLY, INC | 2,637.85 |
| | VO# 231073 | INV# 864773-0 SUPPLIES | PO# 193256 168.24 |
| | VO# 231077 | INV# 885648-0 SUPPLIES | PO# 193228 350.01 |
| | VO# 231179 | INV# 882913-0 PRINTING | PO# 193288 275.61 |
| | VO# 231180 | INV# 862183-0 FILE | PO# 193259 783.00 |
| | VO# 231181 | INV# 887568-0 PAPER | PO# 193294 756.00 |
| | VO# 231239 | INV# 887312-1 BLEACH | PO# 193309 263.95 |
| | VO# 231281 | INV# M109773 H42720 | PO# 193331 41.04 |
| 640891 | 04/20/2021 | 195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES | 655.22 |
| | VO# 231240 | INV# 466750 WIRE | PO# 193200 138.33 |
| | VO# 231241 | INV# 467055 CPVC | PO# 193329 5.29 |
| | VO# 231242 | INV# 466746 SUPPLIES | PO# 193201 267.95 |

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|------------------|-------------------|---|------------------------|
| CHECK RUN: 3199 | (continued) | | |
| | VO# 231243 | INV# 466724 BULBS | PO# 193190 243.65 |
| 640892 | 04/20/2021 | 281150 JOHNSON CONTROLS FIRE PROTECTION | 4,651.84 |
| | VO# 231244 | INV# 87630839 EAST | PO# 193333 611.00 |
| | VO# 231245 | INV# 22151416 SOUTH | PO# 193244 508.91 |
| | VO# 231246 | INV# 22151261 DHS | PO# 193245 1,998.56 |
| | VO# 231247 | INV# 22151215 EAST | PO# 193246 866.64 |
| | VO# 231248 | INV# 22151380 ST. HGTS | PO# 193247 666.73 |
| 640893 | 04/20/2021 | 208500 JONES SCHOOL SUPPLY CO., INC | 310.19 |
| | VO# 231080 | INV# 1794657 SUPPLIES | PO# 193235 310.19 |
| 640894 | 04/20/2021 | 204850 J W PEPPER | 1,921.99 |
| | VO# 231249 | INV# 363254206 SUPPLIES | PO# 193303 1,921.99 |
| 640895 | 04/20/2021 | 330694 JORDAN KING | 300.00 |
| | VO# 231270 | INV# APRIL 12-16,2021 SANITIZE | PO# 193356 300.00 |
| * 640897 | 04/20/2021 | 212700 LAKESHORE LEARNING MATERIALS | 4,663.89 |
| | VO# 231086 | INV# 48446940321 SUPPLIES | PO# 193250 326.54 |
| | VO# 231089 | INV# 4773450321 SUPPLIES | PO# 193249 511.60 |
| | VO# 231091 | INV# 5078150321 SUPPLIES | PO# 193206 65.17 |
| | VO# 231093 | INV# 5121030421 SUPPLIES | PO# 193216 234.83 |
| | VO# 231095 | INV# 5078110321 SUPPLIES | PO# 193207 1,209.03 |
| | VO# 231097 | INV# 5078940321 SUPPLIES | PO# 193197 2,316.72 |
| 640898 | 04/20/2021 | 330182 LAKE VIEW FEED & SEED | 256.50 |
| | VO# 231250 | INV# EAST PINE STRAW | PO# 193192 256.50 |
| 640899 | 04/20/2021 | 329500 EMPLOYEE VENDOR | 372.79 |
| | VO# 231182 | INV# REIMBURSEMENT SUPPLIES | PO# 193280 289.42 |
| | VO# 231251 | INV# REIMBURSEMENT SUPPLIES | PO# 193346 83.37 |

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|-----------------------------|-------------------|-------------------------------------|------------------|
| CHECK RUN: 3199 (continued) | | | |
| 640900 | 04/20/2021 | 329095 LIGHTSERVE CORPORATION | 105.49 |
| | VO# 231253 | INV# 46776 PO# 193300 | 105.49 |
| | | LIGHTS | |
| 640901 | 04/20/2021 | 328699 MARLIN BUSINESS BANK | 4,996.44 |
| | VO# 231271 | INV# 18858724 PO# 193372 | 4,996.44 |
| | | FEE/SALES USE TAX | |
| 640902 | 04/20/2021 | 330764 MCLEOD SPORTS MEDICINE | 11,500.00 |
| | VO# 231099 | INV# DHS/LK VIEW PO# 193257 | 11,500.00 |
| | | 2ND PAYMENT | |
| 640903 | 04/20/2021 | 330965 CARLTON MILLER | 157.50 |
| | VO# 231272 | INV# APRIL 12-15, 2021 PO# 193359 | 157.50 |
| | | SANITIZE | |
| 640904 | 04/20/2021 | 327961 MYSHOPANGEL | 676.08 |
| | VO# 231183 | INV# 105870 PO# 193223 | 676.08 |
| | | DESK PLANNER | |
| * 640906 | 04/20/2021 | 239801 NCS PEARSON, INC | 648.65 |
| | VO# 231184 | INV# 14096893 PO# 193225 | 648.65 |
| | | SUPPLIS | |
| 640907 | 04/20/2021 | 329548 KENNETH NEWELL | 157.50 |
| | VO# 231273 | INV# APRIL 12-15, 2021 PO# 193361 | 157.50 |
| | | SANITIZE | |
| 640908 | 04/20/2021 | 252500 PEE DEE EDUCATION CENTER | 5,530.00 |
| | VO# 231274 | INV# FY 2021 PO# 193384 | 5,425.00 |
| | | PROJECT SHARE | |
| | VO# 231275 | INV# J. ROWELL PO# 193364 | 105.00 |
| | | SHARE BILLING | |
| * 640910 | 04/20/2021 | 328377 PITNEY BOWES PURCHASE POWER | 2,018.50 |
| | VO# 231163 | INV# 8000-9000-0207-3611 PO# 193261 | 2,018.50 |
| | | POSTAGE | |
| 640911 | 04/20/2021 | 260000 PSAT/NMSQT | 2,329.00 |
| | VO# 231282 | INV# 382178754A PO# 193368 | 2,329.00 |
| | | 410645 | |
| * 640916 | 04/20/2021 | 262400 QUILL CORPORATION | 15,751.70 |
| | VO# 231106 | INV# 15629727 PO# 193238 | 126.34 |
| | | CARTRIDGE | |
| | VO# 231108 | INV# 15600520 PO# 193237 | 93.30 |
| | | ELECTRIC PUMP | |
| | VO# 231110 | INV# 15603045 PO# 193236 | 387.95 |
| | | SUPPLIES | |
| | VO# 231113 | INV# 15353723 PO# 193229 | 482.08 |
| | | SUPPLIES | |

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|------------------|-------------------|-------------------------|------------------|
| CHECK RUN: 3199 | (continued) | | |
| VO# 231117 | INV# 15820319 | PO# 193230 | 136.03 |
| | PROTECTORS | | |
| VO# 231118 | INV# 15649443 | PO# 193210 | 10.78 |
| | FREEZER BAGS | | |
| VO# 231119 | INV# 15629100 | PO# 193211 | 51.48 |
| | SUPPLIES | | |
| VO# 231120 | INV# 15629095 | PO# 193212 | 209.47 |
| | DRYERASE | | |
| VO# 231121 | INV# 15628612 | PO# 193213 | 55.07 |
| | SUPPLIES | | |
| VO# 231122 | INV# 15696112 | PO# 193214 | 151.18 |
| | STORAGE CABINET | | |
| VO# 231123 | INV# 15696619 | PO# 193215 | 65.32 |
| | SUPPLIES | | |
| VO# 231124 | INV# 15653834 | PO# 193208 | 35.06 |
| | SUPPLIES | | |
| VO# 231128 | INV# 15399138 | PO# 193231 | 68.03 |
| | FOLDERS | | |
| VO# 231129 | INV# 15359435 | PO# 193232 | 156.43 |
| | SUPPLIES | | |
| VO# 231130 | INV# 15373116 | PO# 193233 | 18.90 |
| | PAPER CLIPS | | |
| VO# 231131 | INV# 15341984 | PO# 193234 | 69.92 |
| | SUPPLIES | | |
| VO# 231132 | INV# 15629832 | PO# 193209 | 343.34 |
| | SUPPLIES | | |
| VO# 231133 | INV# 15322734 | PO# 193251 | 38.84 |
| | MARKERS | | |
| VO# 231134 | INV# 15701744 | PO# 193204 | 262.81 |
| | SUPPLIES | | |
| VO# 231135 | INV# 15732605 | PO# 193205 | 500.31 |
| | SURGE PROTECTOR | | |
| VO# 231136 | INV# 15995118 | PO# 193253 | 1,258.59 |
| | SUPPLIES | | |
| VO# 231137 | INV# 16012787 | PO# 193254 | 0.01 |
| | SCISSOR | | |
| VO# 231138 | INV# 15821834 | PO# 193194 | 716.17 |
| | SUPPLIES | | |
| VO# 231139 | INV# 15842299 | PO# 193199 | 46.44 |
| | SUNWORKS | | |
| VO# 231140 | INV# 15571260 | PO# 193198 | 169.07 |
| | SUPPLIES | | |
| VO# 231141 | INV# 15571234 | PO# 193195 | 280.57 |
| | SUPPLIES | | |
| VO# 231164 | INV# 15601308 | PO# 193263 | 233.27 |

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|------------------|-------------------|-------------------------|------------------|
| CHECK RUN: 3199 | (continued) | | |
| | | SUPPLIES | |
| VO# 231165 | INV# 16025136 | PO# 193260 | 1,938.74 |
| | | SUPPLIES | |
| VO# 231166 | INV# 16048787 | PO# 193258 | 358.67 |
| | | EXPO ERASER | |
| VO# 231167 | INV# 15607383 | PO# 193262 | 806.52 |
| | | SUPPLIES | |
| VO# 231185 | INV# 15944146 | PO# 193221 | 27.91 |
| | | SUPPLIES | |
| VO# 231186 | INV# 15808266 | PO# 193220 | 718.61 |
| | | SUPPLIES | |
| VO# 231187 | INV# 15797562 | PO# 193219 | 10.47 |
| | | SUPPLIES | |
| VO# 231188 | INV# 15802271 | PO# 193218 | 355.82 |
| | | SUPPLIES | |
| VO# 231189 | INV# 15877111 | PO# 193217 | 108.14 |
| | | SUPPLIES | |
| VO# 231190 | INV# 16011997 | PO# 193287 | 387.50 |
| | | PENCILS | |
| VO# 231191 | INV# 15993557 | PO# 193286 | 612.00 |
| | | SUPPLIES | |
| VO# 231192 | INV# 16013069 | PO# 193285 | 256.58 |
| | | ELECTRONIC DUSTER | |
| VO# 231193 | INV# 15995477 | PO# 193284 | 1,238.71 |
| | | SUPPLIES | |
| VO# 231194 | INV# 16032767 | PO# 193291 | 473.01 |
| | | SUPPLIES | |
| VO# 231195 | INV# 16047612 | PO# 193290 | 556.76 |
| | | SHARPENER | |
| VO# 231196 | INV# 16057181 | PO# 193292 | 35.97 |
| | | GLUE STICKS | |
| VO# 231197 | INV# 16048527 | PO# 193293 | 298.31 |
| | | GLUE STICKS | |
| VO# 231198 | INV# 16038389 | PO# 193289 | 695.95 |
| | | SHARPENER | |
| VO# 231254 | INV# 15602308 | PO# 193341 | 27.35 |
| | | SUPPLIES | |
| VO# 231255 | INV# 15763732 | PO# 193340 | 404.31 |
| | | INK CARTRIDG | |
| VO# 231256 | INV# 15662425 | PO# 193342 | 39.44 |
| | | SUPPLIES | |
| VO# 231257 | INV# 15620037 | PO# 193339 | 27.29 |
| | | SUPPLIES | |
| VO# 231258 | INV# 15606229 | PO# 193338 | 279.10 |
| | | SUPPLIES | |

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|------------------|------------------------|---|------------------|
| CHECK RUN: 3199 | (continued) | | |
| VO# 231283 | INV# 16113351 | PO# 193371 | 20.51 |
| | CANDY | | |
| VO# 231284 | INV# 16105520 | PO# 193370 | 20.51 |
| | CANDY | | |
| VO# 231285 | INV# 16103393 | PO# 193369 | 86.76 |
| | SUPPLIES | | |
| 640917 | 04/20/2021 | 328154 CHRISTOPHER S RAY | 139.95 |
| VO# 231286 | INV# REIMBURSEMENT | PO# 193367 | 139.95 |
| | TUITION | | |
| * 640919 | 04/20/2021 | 330978 RODNEY ROGERS | 180.00 |
| VO# 231276 | INV# APRIL 12, 13, 14 | PO# 193357 | 180.00 |
| | SANITIZE | | |
| 640920 | 04/20/2021 | 275150 SCHOLASTIC INC | 1,937.13 |
| VO# 231142 | INV# 28710003 | PO# 193196 | 1,937.13 |
| | SUPPLIES | | |
| 640921 | 04/20/2021 | 275225 SCHOLASTIC BOOK CLUBS | 193.86 |
| VO# 231260 | INV# 0975456021 | PO# 193307 | 193.86 |
| | SUPPLIES | | |
| 640922 | 04/20/2021 | 276056 SCHOOL SPECIALTY | 3,108.75 |
| VO# 231143 | INV# 208127176029 | PO# 193227 | 55.27 |
| | SUPPLIES | | |
| VO# 231144 | INV# 308103723102 | PO# 193203 | 383.55 |
| | SUPPLIES | | |
| VO# 231169 | INV# 308103729734 | PO# 193240 | 1,055.20 |
| | SUPPLIES | | |
| VO# 231170 | INV# 308103729803 | PO# 193239 | 1,055.34 |
| | SUPPLIES | | |
| VO# 231171 | INV# 308103729729 | PO# 193226 | 559.39 |
| | SUPPLIES | | |
| 640923 | 04/20/2021 | 326925 SCHOOLWIDE, INC | 2,074.17 |
| VO# 231261 | INV# SI5868 | PO# 193306 | 2,074.17 |
| | SUPPLIES | | |
| 640924 | 04/20/2021 | 331017 WILLIAM C. SCOTT | 187.50 |
| VO# 231278 | INV# APRIL 12-16, 2021 | PO# 193362 | 187.50 |
| | SANITIZE | | |
| * 640927 | 04/20/2021 | 327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU | 386.75 |
| VO# 231145 | INV# 2000507330 | PO# 193266 | 386.75 |
| | FEB 2021 BILLING | | |
| * 640929 | 04/20/2021 | 170900 THE FARM & FEED STORE, INC | 183.75 |
| VO# 231263 | INV# 132815 | PO# 193193 | 130.29 |
| | PINE STRAW | | |
| VO# 231264 | INV# 132818 | PO# 193191 | 53.46 |

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|-----------------------------|-------------------|-----------------------------------|-------------------|
| CHECK RUN: 3199 (continued) | | | |
| PINE STRAW | | | |
| 640930 | 04/20/2021 | 328720 THE HORACE MANN COMPANIES | 488.27 |
| | VO# 231208 | INV# 3901710002 PO# 193332 | 488.27 |
| | | MAY 2021 BILLING | |
| * 640932 | 04/20/2021 | 328360 TREASURES FROM THE ATTIC | 438.99 |
| | VO# 231265 | INV# 3914 PO# 193330 | 438.99 |
| | | RETIREMENT GIFTS | |
| 640933 | 04/20/2021 | 326312 UNIFIRST CORPORATION | 232.80 |
| | VO# 231266 | INV# 2090772605 PO# 193241 | 92.62 |
| | | UNIFORM SERVICES | |
| | VO# 231267 | INV# 2090772772 PO# 193242 | 140.18 |
| | | UNIFORM SERVICES | |
| 640934 | 04/20/2021 | 330975 JEFFREY WARD | 157.50 |
| | VO# 231279 | INV# APRIL 12-15, 2021 PO# 193360 | 157.50 |
| | | SANITIZE | |
| | CHECK RUN: 3199 | NUMBER OF CHECKS: 49 | <u>104,455.87</u> |
| | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: 0 | 0.00 |
| | | | <u>104,455.87</u> |

CHECK RUN: 3200

| | | | |
|--------|------------|-------------------------------------|--------|
| 640935 | 04/21/2021 | 327715 AMAZON | 162.40 |
| | VO# 231157 | INV# 446748436465 PO# 193265 | 162.40 |
| | | FLOOR MAT | |
| 640936 | 04/21/2021 | 193000 HERALD OFFICE SUPPLY, INC | 656.21 |
| | VO# 231125 | INV# 877654-0 PO# 193188 | 458.61 |
| | | TONER | |
| | VO# 231126 | INV# 882946-0 PO# 193187 | 66.72 |
| | | SUPPLIES | |
| | VO# 231219 | INV# 882310-0 PO# 193279 | 43.77 |
| | | WATER | |
| | VO# 231268 | INV# 887248-0 PO# 193336 | 87.11 |
| | | ENVELOPES | |
| 640937 | 04/21/2021 | 212700 LAKESHORE LEARNING MATERIALS | 490.77 |
| | VO# 231127 | INV# 5236080421 PO# 193078 | 490.77 |
| | | WRITING CENTER | |
| 640938 | 04/21/2021 | 262400 QUILL CORPORATION | 194.39 |
| | VO# 231218 | INV# 15509477 PO# 193316 | 194.39 |
| | | CHAIR | |

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|------------------------|-------------------|------------------------------------|---------------------------|------------------|
| | | CHECK RUN: 3200 | NUMBER OF CHECKS: 4 | 1,503.77 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | 0.00 |
| | | | | <u>1,503.77</u> |
| CHECK RUN: 3201 | | | | |
| 640939 | 04/28/2021 | 329058 BSN SPORTS, INC. | | 1,159.89 |
| | VO# 231457 | INV# 912474827 | PO# 193502 | 1,159.89 |
| | | 2494223 | | |
| * 640941 | 04/28/2021 | 329667 HIS AND HERS GREENHOUSE INC | | 1,118.15 |
| | VO# 231462 | INV# 5293 | PO# 193495 | 1,118.15 |
| | | LAKE VIEW HIGH SCH | | |
| | | CHECK RUN: 3201 | NUMBER OF CHECKS: 2 | <u>2,278.04</u> |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | 0.00 |
| | | | | <u>2,278.04</u> |
| CHECK RUN: 3202 | | | | |
| 640942 | 04/28/2021 | 110050 AT&T | | 1,036.82 |
| | VO# 231439 | INV# APRIL 2021 | PO# 193496 | 1,036.82 |
| | | 8437593001075 | | |
| 640943 | 04/28/2021 | 329841 AT&T | | 135.91 |
| | VO# 231441 | INV# SB209490 | PO# 193479 | 135.91 |
| | | 0701020174771 | | |
| 640944 | 04/28/2021 | 329437 BATTLE OIL | | 581.14 |
| | VO# 231438 | INV# 0391032 | PO# 193478 | 581.14 |
| | | 000529 | | |
| 640945 | 04/28/2021 | 123300 MACK BURGESS, JR. | | 120.30 |
| | VO# 231433 | INV# 4/27/21 BBALL | PO# 193474 | 120.30 |
| | | GSF @ LV | | |
| 640946 | 04/28/2021 | 330434 KENNY CASSELMAN | | 117.20 |
| | VO# 231435 | INV# 4/27/21 SBALL | PO# 193476 | 117.20 |
| | | GSF @ LV | | |
| * 640948 | 04/28/2021 | 325902 REGINALD W COOPER | | 124.80 |
| | VO# 231434 | INV# 4/27/21 BBALL | PO# 193475 | 124.80 |
| | | GSF @ LV | | |
| 640949 | 04/28/2021 | 331050 ALLEN GRAY | | 253.20 |
| | VO# 231431 | INV# 4/23/21 BBALL | PO# 193472 | 116.70 |
| | | LAMAR @ LV | | |
| | VO# 231449 | INV# 4/27/21 BBALL | PO# 193490 | 136.50 |
| | | LORIS @ DILLON | | |

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|-----------------------------|-------------------|----------------------------------|------------------|
| CHECK RUN: 3202 (continued) | | | |
| * 640955 | 04/28/2021 | 204800 JOHNSTONE SUPPLY FLORENCE | 484.36 |
| | VO# 231526 | INV# S1762591.001 PO# 193541 | 484.36 |
| | | DILLON DIST FOUR | |
| 640956 | 04/28/2021 | 331059 DAVID LANCASTER | 108.60 |
| | VO# 231432 | INV# 4/23/21 BBALL PO# 193473 | 108.60 |
| | | LAMAR @ LV | |
| * 640958 | 04/28/2021 | 328876 ALVIN LEWIS III | 111.20 |
| | VO# 231437 | INV# 4/27/21 SBALL PO# 193477 | 111.20 |
| | | GSF @ LV | |
| 640959 | 04/28/2021 | 326624 EMPLOYEE VENDOR | 183.56 |
| | VO# 231525 | INV# 4/22/21 PO# 193543 | 183.56 |
| | | REIMBURSE | |
| 640960 | 04/28/2021 | 328690 POSTMASTER | 220.00 |
| | VO# 231482 | INV# APRIL 2021 PO# 193522 | 220.00 |
| | | LVE STAMPS | |
| * 640962 | 04/28/2021 | 331043 PATRICK TALBERT | 114.90 |
| | VO# 231451 | INV# 4/27/21 BBALL PO# 193491 | 114.90 |
| | | LORIS @ DILLON | |
| 640963 | 04/28/2021 | 330522 THE LITTLE SIGN CO | 340.00 |
| | VO# 231444 | INV# 12369 PO# 193501 | 340.00 |
| | | DILLON DIST FOUR | |
| | CHECK RUN: 3202 | NUMBER OF CHECKS: 14 | <u>3,931.99</u> |
| | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: 0 | <u>0.00</u> |
| | | | 3,931.99 |

CHECK RUN: 3203

| | | | |
|----------|------------|-----------------------------------|-----------|
| * 640965 | 04/26/2021 | 328842 BAKER DISTRIBUTING COMPANY | 146.75 |
| | VO# 231489 | INV# BZ44634 | 146.75 |
| * 640968 | 04/26/2021 | 6-1133 CAROLINA PRODUCE COMPANY | 19,592.40 |
| | VO# 231015 | INV# 910473 | 439.40 |
| | VO# 231016 | INV# 910735 | 352.00 |
| | VO# 231017 | INV# 910788 | 378.80 |
| | VO# 231018 | INV# 911528 | 1,145.25 |
| | VO# 231020 | INV# 911526 | 714.25 |
| | VO# 231023 | INV# 911534 | 1,251.00 |
| | VO# 231096 | INV# 134278 | 754.15 |
| | VO# 231098 | INV# 134263 | 68.05 |
| | VO# 231100 | INV# 134265 | 620.15 |
| | VO# 231101 | INV# 134267 | 457.35 |

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|------------------|-------------------|----------------------------------|------------------|
| CHECK RUN: 3203 | (continued) | | |
| VO# | 231102 | INV# 134261 | 81.05 |
| VO# | 231103 | INV# 134580 | 785.72 |
| VO# | 231105 | INV# 134283 | 311.15 |
| VO# | 231156 | INV# 134566 | 828.07 |
| VO# | 231352 | INV# 134273 | 399.06 |
| VO# | 231353 | INV# 134561 | 1,458.71 |
| VO# | 231354 | INV# 134555 | 356.45 |
| VO# | 231355 | INV# 134552 | 397.65 |
| VO# | 231356 | INV# 134558 | 1,119.17 |
| VO# | 231357 | INV# 134573 | 625.16 |
| VO# | 231358 | INV# 134578 | 617.75 |
| VO# | 231359 | INV# 134887 | 333.75 |
| VO# | 231360 | INV# 134889 | 455.66 |
| VO# | 231376 | INV# 911538 | 1,251.00 |
| VO# | 231377 | INV# 911530 | 929.75 |
| VO# | 231378 | INV# 911541 | 1,016.30 |
| VO# | 231379 | INV# 911547 | 624.00 |
| VO# | 231380 | INV# 911536 | 781.60 |
| VO# | 231381 | INV# 911545 | 1,040.00 |
| 640969 | 04/26/2021 | 6-1134 FRANKLIN BAKING COMPANY | 442.40 |
| VO# | 231107 | INV# 4049327077 | 44.00 |
| VO# | 231109 | INV# 4049327078 | 44.00 |
| VO# | 231111 | INV# 4049327281 | 98.00 |
| VO# | 231112 | INV# 4049327280 | 26.40 |
| VO# | 231114 | INV# 4049327283 | 70.40 |
| VO# | 231115 | INV# 4049327284 | 44.00 |
| VO# | 231116 | INV# 4049327285 | 88.00 |
| VO# | 231154 | INV# 4049327427 | 27.60 |
| 640970 | 04/26/2021 | 193000 HERALD OFFICE SUPPLY, INC | 479.56 |
| VO# | 231382 | INV# 887886-1 | 5.16 |
| VO# | 231383 | INV# 887886-0 | 273.48 |
| VO# | 231490 | INV# M110810 | 200.92 |
| 640971 | 04/26/2021 | 198500 HYMAN PAPER CO. | 3,021.83 |
| VO# | 231146 | INV# 266027 | 94.59 |
| VO# | 231147 | INV# 263766A | 66.20 |
| VO# | 231148 | INV# 264743A | 94.59 |
| VO# | 231149 | INV# 265208A | 189.16 |
| VO# | 231150 | INV# 264245A | 119.83 |
| VO# | 231151 | INV# 266026 | 256.27 |
| VO# | 231152 | INV# 264244B | 94.59 |
| VO# | 231153 | INV# 265206A | 94.59 |
| VO# | 231385 | INV# 266515 | 344.44 |
| VO# | 231386 | INV# 266514 | 251.08 |
| VO# | 231387 | INV# 266506 | 485.71 |

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|------------------|-------------------|-----------------------------------|------------------|
| CHECK RUN: 3203 | (continued) | | |
| | VO# 231388 | INV# 266513 | 590.75 |
| | VO# 231389 | INV# 266505 | 340.03 |
| 640972 | 04/26/2021 | 330537 KELLY SERVICES, INC. | 1,134.56 |
| | VO# 231351 | INV# 432631 | 1,134.56 |
| * 640974 | 04/26/2021 | 330659 LENOVO PUBLIC SECTOR SALES | 1,870.78 |
| | VO# 231321 | INV# 6457160686 | 1,870.78 |
| 640975 | 04/26/2021 | 326313 PEE DEE FIRE & SAFETY, INC | 3,852.76 |
| | VO# 231064 | INV# 04/14/2021 SOUTH | 200.00 |
| | VO# 231065 | INV# 04/14/2021 GORDON | 197.20 |
| | VO# 231067 | INV# 04/15/2021 GORDON | 2,862.24 |
| | VO# 231390 | INV# 04/23/2021 EAST | 393.32 |
| | VO# 231391 | INV# 04/23/2021 DHS | 200.00 |
| * 640978 | 04/26/2021 | 6-1004 PET-DAIRY | 12,755.16 |
| | VO# 231069 | INV# 875309865 | 117.46 |
| | VO# 231071 | INV# 875309863 | 117.46 |
| | VO# 231072 | INV# 875309878 | 93.96 |
| | VO# 231074 | INV# 875309880 | 93.96 |
| | VO# 231075 | INV# 875309916 | 845.64 |
| | VO# 231076 | INV# 875309910 | 587.26 |
| | VO# 231078 | INV# 875309912 | 375.84 |
| | VO# 231079 | INV# 875309930 | 469.81 |
| | VO# 231081 | INV# 875309918 | 187.92 |
| | VO# 231082 | INV# 875309984 | 516.78 |
| | VO# 231083 | INV# 875309978 | 328.87 |
| | VO# 231084 | INV# 875309980 | 516.78 |
| | VO# 231085 | INV# 875309997 | 187.92 |
| | VO# 231087 | INV# 8753099982 | 399.33 |
| | VO# 231088 | INV# 875309986 | 140.94 |
| | VO# 231090 | INV# 875309995 | 469.80 |
| | VO# 231092 | INV# 875310035 | 552.02 |
| | VO# 231094 | INV# 875310039 | 187.92 |
| | VO# 231155 | INV# 875310031 | 610.74 |
| | VO# 231361 | INV# 875309861 | 164.43 |
| | VO# 231362 | INV# 875309908 | 281.88 |
| | VO# 231363 | INV# 875310029 | 352.36 |
| | VO# 231364 | INV# 875310033 | 563.76 |
| | VO# 231365 | INV# 875310051 | 516.78 |
| | VO# 231366 | INV# 875310049 | 411.08 |
| | VO# 231367 | INV# 875310037 | 563.76 |
| | VO# 231368 | INV# 875310104 | 375.84 |
| | VO# 231369 | INV# 875310108 | 187.92 |
| | VO# 231370 | INV# 875310100 | 317.12 |
| | VO# 231371 | INV# 8753100102 | 375.84 |

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|------------------|-------------------|-----------------------------------|------------------|
| CHECK RUN: 3203 | (continued) | | |
| VO# 231372 | | INV# 875310121 | 469.80 |
| VO# 231373 | | INV# 875310119 | 563.76 |
| VO# 231374 | | INV# 875310106 | 258.40 |
| VO# 231375 | | INV# 875310158 | 552.02 |
| 640979 | 04/26/2021 | 329929 UNITED REFRIGERATION, INC. | 143.69 |
| VO# 231487 | | INV# 78430935-00 | 143.69 |
| * 640984 | 04/26/2021 | 6-1000 US FOODS | 74,218.76 |
| VO# 231030 | | INV# 1304139 | 27.60 |
| VO# 231031 | | INV# 1304459 | 20.70 |
| VO# 231032 | | INV# 1304442 | 20.70 |
| VO# 231033 | | INV# 1304443 | 31.05 |
| VO# 231034 | | INV# 1299481 | 17.25 |
| VO# 231035 | | INV# 1299479 | 24.15 |
| VO# 231036 | | INV# 1304140 | 13.80 |
| VO# 231037 | | INV# 1299480 | 17.25 |
| VO# 231038 | | INV# 1299489 | 2,852.77 |
| VO# 231039 | | INV# 1304147 | 3,711.76 |
| VO# 231040 | | INV# 1299484 | 2,708.86 |
| VO# 231041 | | INV# 1304146 | 2,013.72 |
| VO# 231042 | | INV# 1304141 | 1,478.13 |
| VO# 231043 | | INV# 1299490 | 3,524.01 |
| VO# 231044 | | INV# 1299482 | 2,615.64 |
| VO# 231045 | | INV# 1299486 | 2,317.72 |
| VO# 231046 | | INV# 1299488 | 2,517.15 |
| VO# 231047 | | INV# 1304447 | 3,741.75 |
| VO# 231048 | | INV# 1304449 | 3,020.58 |
| VO# 231049 | | INV# 1304450 | 4,530.87 |
| VO# 231050 | | INV# 1304446 | 3,936.90 |
| VO# 231051 | | INV# 1304462 | 2,684.96 |
| VO# 231052 | | INV# 1304460 | 3,036.85 |
| VO# 231053 | | INV# 1304143 | 5,289.75 |
| VO# 231054 | | INV# 1299485 | 98.77 |
| VO# 231055 | | INV# 1304142 | 92.23 |
| VO# 231056 | | INV# 1299483 | 210.63 |
| VO# 231057 | | INV# 1299487 | 89.21 |
| VO# 231058 | | INV# 1304448 | 289.55 |
| VO# 231059 | | INV# 1304445 | 153.44 |
| VO# 231060 | | INV# 1304461 | 204.47 |
| VO# 231061 | | INV# 1304144 | 433.90 |
| VO# 231062 | | INV# 1304444 | 536.90 |
| VO# 231063 | | INV# 1304145 | 115.70 |
| VO# 231322 | | INV# 1514879 | 169.05 |
| VO# 231323 | | INV# 1517111 | 96.60 |
| VO# 231324 | | INV# 1525228 | 138.00 |

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|------------------|-------------------|-------------------------|-------------------------|-------------------|
| CHECK RUN: 3203 | (continued) | | | |
| VO# | 231325 | INV# 1525229 | | 182.85 |
| VO# | 231326 | INV# 1523145 | | 203.55 |
| VO# | 231327 | INV# 1514878 | | 138.00 |
| VO# | 231328 | INV# 1514880 | | 158.70 |
| VO# | 231331 | INV# 1517112 | | 186.30 |
| VO# | 231333 | INV# 1517115 | | 3,841.74 |
| VO# | 231335 | INV# 1514881 | | 2,415.08 |
| VO# | 231336 | INV# 1514886 | | 1,832.75 |
| VO# | 231337 | INV# 1523146 | | 2,255.58 |
| VO# | 231338 | INV# 1517113 | | 969.03 |
| VO# | 231339 | INV# 1514884 | | 2,576.18 |
| VO# | 231340 | INV# 1525233 | | 1,992.39 |
| VO# | 231341 | INV# 1525230 | | 3,093.33 |
| VO# | 231342 | INV# 2978070 | | -157.84 |
| VO# | 231343 | INV# 1517116 | | 163.38 |
| VO# | 231344 | INV# 1514882 | | 352.18 |
| VO# | 231345 | INV# 1514887 | | 131.21 |
| VO# | 231346 | INV# 1525232 | | 334.15 |
| VO# | 231347 | INV# 1517114 | | 245.92 |
| VO# | 231348 | INV# 1514885 | | 418.83 |
| VO# | 231349 | INV# 1517117 | | 81.07 |
| VO# | 231350 | INV# 1514883 | | 22.01 |
| CHECK RUN: 3203 | | | NUMBER OF CHECKS: | 11 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u>117,658.65</u> |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | <u>117,658.65</u> |

CHECK RUN: 3204

| | | | | | |
|--------|------------|----------------|------------------------|-------|--------|
| 640985 | 04/27/2021 | 308875 | ACE HARDWARE OF DILLON | | 314.72 |
| VO# | 231506 | INV# 167334 | PO# 193511 | 28.84 | |
| | | SCREWS | | | |
| VO# | 231507 | INV# 167208 | PO# 193507 | 13.59 | |
| | | CLOTHS | | | |
| VO# | 231508 | INV# 167205 | PO# 193508 | 21.58 | |
| | | PAINT SUPPLIES | | | |
| VO# | 231509 | INV# 167256 | PO# 193424 | 8.63 | |
| | | PAINT SUPPLIES | | | |
| VO# | 231510 | INV# 167219 | PO# 193405 | 79.89 | |
| | | PAINT | | | |
| VO# | 231511 | INV# 167232 | PO# 193406 | 13.12 | |
| | | SUPPLIES | | | |
| VO# | 231512 | INV# 167203 | PO# 193407 | 63.40 | |
| | | SUPPLIES | | | |

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|------------------|-------------------|---|-------------------------|
| CHECK RUN: 3204 | (continued) | | |
| | VO# 231513 | INV# 167200 PAINT SUPPLIES | PO# 193408 85.67 |
| 640986 | 04/27/2021 | 327715 AMAZON | 259.03 |
| | VO# 231302 | INV# 693738337967 SUPPLIES | PO# 193377 6.33 |
| | VO# 231303 | INV# 433869947695 SUPPLIES | PO# 193373 31.29 |
| | VO# 231304 | INV# 434737997635 SUPPLIES | PO# 193381 15.06 |
| | VO# 231305 | INV# 987798674597 SUPPLIES | PO# 193379 7.00 |
| | VO# 231306 | INV# 473639575785 SUPPLIES | PO# 193378 6.43 |
| | VO# 231307 | INV# 959379388588 SUPPLIES | PO# 193376 6.20 |
| | VO# 231308 | INV# 453874837366 SUPPLIES | PO# 193375 11.86 |
| | VO# 231309 | INV# 979495536539 SUPPLIES | PO# 193380 8.41 |
| | VO# 231310 | INV# 538648653867 LABELS | PO# 193382 43.44 |
| | VO# 231311 | INV# 558857643384 SUPPLIES | PO# 193374 15.06 |
| | VO# 231484 | INV# 466568933893 SUPPLIES | PO# 193520 107.95 |
| 640987 | 04/27/2021 | 330905 ARC3 GASES | 3,460.32 |
| | VO# 231485 | INV# 07925226 SUPPLIES | PO# 193517 3,460.32 |
| * 640989 | 04/27/2021 | 110050 AT&T | 2,868.57 |
| | VO# 231475 | INV# 843M455251251 APR 22 - MAY 21, 2021 | PO# 193510 2,868.57 |
| 640990 | 04/27/2021 | 329403 BRIDGE TEK SOLUTIONS | 56,085.75 |
| | VO# 231409 | INV# 10495 CLOUD MANAGED/INSTALLATION | PO# 193438 56,085.75 |
| 640991 | 04/27/2021 | 327984 BRIGHT WHITE PAPER, CO. | 273.38 |
| | VO# 231410 | INV# 6991 LAMINATE | PO# 193439 273.38 |
| 640992 | 04/27/2021 | 327580 CIT | 816.70 |
| | VO# 231329 | INV# 37596110 LEASE | PO# 193436 201.44 |
| | VO# 231330 | INV# 37573540 LEASE | PO# 193419 615.26 |
| 640993 | 04/27/2021 | 331057 CMAGNETS.COM | 351.54 |

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|------------------|-------------------|--|--------------------------|
| CHECK RUN: 3204 | (continued) | | |
| | VO# 231486 | INV# CMD21042203 SUPPLIES | PO# 193532 351.54 |
| 640994 | 04/27/2021 | 326187 COASTAL CAROLINA UNIVERSITY | 3,638.00 |
| | VO# 231488 | INV# 0084067 SUZANNE HARDEE | PO# 193499 1,819.00 |
| | VO# 231491 | INV# 0557134 ROBIN ALLEN | PO# 193450 1,819.00 |
| * 640997 | 04/27/2021 | 153400 DILLON INTERNAL MEDICINE | 131.80 |
| | VO# 231413 | INV# 17384-DD TITER | PO# 193441 131.80 |
| 640998 | 04/27/2021 | 156200 DILLON TIRE SUPERSTORE | 566.64 |
| | VO# 231514 | INV# 001366 TIRES-2017 CHEVY TRK | PO# 193525 566.64 |
| * 641000 | 04/27/2021 | 328208 DISCOUNT TWO-WAY RADIO | 1,592.00 |
| | VO# 231392 | INV# SO364390 RADIO | PO# 193435 1,592.00 |
| * 641002 | 04/27/2021 | 328468 DR. CRAIG DRENNON | 2,700.00 |
| | VO# 231492 | INV# APRIL 26-27, 2021 GORDON | PO# 193531 2,700.00 |
| * 641004 | 04/27/2021 | 167400 EMPLOYEE INSURANCE PROGRAM | 358,468.22 |
| | VO# 231320 | INV# 517400 MAY 2021 BILLING | PO# 193460 358,468.22 |
| 641005 | 04/27/2021 | 330479 ZHACARIE FONTAINE | 240.00 |
| | VO# 231481 | INV# APRIL 19-23, 2021 GROUNDS | PO# 193521 240.00 |
| 641006 | 04/27/2021 | 246400 FUN EXPRESS, LLC | 2,711.87 |
| | VO# 231393 | INV# 709324617-01 SUPPLIES | PO# 193432 2,351.53 |
| | VO# 231394 | INV# 709324317-01 SUPPLIES | PO# 193433 360.34 |
| 641007 | 04/27/2021 | 331016 SAMUEL GEORGE | 112.50 |
| | VO# 231529 | INV# APRIL 20, 22, 23 SANITIZE | PO# 193548 112.50 |
| 641008 | 04/27/2021 | 330913 EMPLOYEE VENDOR | 107.99 |
| | VO# 231474 | INV# REIMBURSEMENT PRESSURE WASHER HOSE | PO# 193512 107.99 |
| 641009 | 04/27/2021 | 192900 HERALD LEASING | 413.79 |
| | VO# 231476 | INV# M110395 21341 | PO# 193469 391.14 |
| | VO# 231477 | INV# M110421 H44512 | PO# 193483 22.65 |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 3204 (continued) | | | |
| 641010 | 04/27/2021 | 193000 HERALD OFFICE SUPPLY, INC | 4,987.45 |
| | VO# 231312 | INV# 882305-1 PO# 193343 | 25.90 |
| | | CHAIRMAT/PAPER | |
| | VO# 231313 | INV# M110282 PO# 193402 | 280.80 |
| | | INK | |
| | VO# 231334 | INV# 889435-0 PO# 193437 | 7.71 |
| | | RIBBON | |
| | VO# 231395 | INV# 859670-2 PO# 193430 | 123.10 |
| | | INK CARTRIDGE | |
| | VO# 231396 | INV# 886855-0 PO# 193429 | 155.28 |
| | | SUPPLIES | |
| | VO# 231397 | INV# 888474-0 PO# 193427 | 397.40 |
| | | TONER | |
| | VO# 231398 | INV# 886773-0 PO# 193400 | 1,644.92 |
| | | SUPPLIES | |
| | VO# 231415 | INV# M110528 PO# 193462 | 600.48 |
| | | H22726 | |
| | VO# 231480 | INV# M110777 PO# 193497 | 66.77 |
| | | H30163 | |
| | VO# 231493 | INV# M110652 PO# 193538 | 289.67 |
| | | H32529 | |
| | VO# 231494 | INV# M110668 PO# 193539 | 426.18 |
| | | H36051 | |
| | VO# 231519 | INV# 889983-0 PO# 193509 | 969.24 |
| | | SOAP | |
| * 641012 | 04/27/2021 | 326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC | 156.79 |
| | VO# 231416 | INV# C001075828.01 PO# 193415 | 156.79 |
| | | PANEL ASSY TRIM | |
| 641013 | 04/27/2021 | 327678 J & J SERVICE CENTER, LLC | 112.19 |
| | VO# 231521 | INV# 42273 PO# 193524 | 112.19 |
| | | TIRE | |
| 641014 | 04/27/2021 | 208500 JONES SCHOOL SUPPLY CO., INC | 385.47 |
| | VO# 231314 | INV# 1801051 PO# 193401 | 385.47 |
| | | SUPPLIES | |
| 641015 | 04/27/2021 | 330694 JORDAN KING | 300.00 |
| | VO# 231530 | INV# APRIL 19-23, 2021 PO# 193549 | 300.00 |
| | | SANITIZE | |
| * 641017 | 04/27/2021 | 212700 LAKESHORE LEARNING MATERIALS | 613.77 |
| | VO# 231399 | INV# 1058550421 PO# 193428 | 613.77 |
| | | CARPET | |
| * 641019 | 04/27/2021 | 330965 CARLTON MILLER | 187.50 |
| | VO# 231531 | INV# APRIL 19-23, 2021 PO# 193552 | 187.50 |
| | | SANITIZE | |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|-----------------------------|-------------------|--------------------------------|------------|------------------|
| CHECK RUN: 3204 (continued) | | | | |
| * 641021 | 04/27/2021 | 329548 KENNETH NEWELL | | 112.50 |
| | VO# 231532 | INV# APRIL 19-21, 2021 | PO# 193553 | 112.50 |
| | | SANITIZE | | |
| 641022 | 04/27/2021 | 245635 OFFICE DEPOT | | 3,080.92 |
| | VO# 231417 | INV# 164649651001 | PO# 193414 | 550.05 |
| | | TONER | | |
| | VO# 231418 | INV# 164650275001 | PO# 193413 | 709.93 |
| | | TONER | | |
| | VO# 231419 | INV# 165944397001 | PO# 193466 | 479.82 |
| | | SUPPLIES | | |
| | VO# 231420 | INV# 165944397001 | PO# 193467 | 502.67 |
| | | SUPPLIES | | |
| | VO# 231421 | INV# 164629135001 | PO# 193463 | 29.15 |
| | | MASKING TAPE | | |
| | VO# 231422 | INV# 164636248001 | PO# 193464 | 756.82 |
| | | SUPPLIES | | |
| | VO# 231423 | INV# 165944397002 | PO# 193465 | 24.25 |
| | | PAPER | | |
| | VO# 231424 | INV# 163351044004 | PO# 193468 | 8.26 |
| | | NOTEBOOK | | |
| | VO# 231472 | INV# 164636247001 | PO# 193412 | 19.97 |
| | | SUPPLIES | | |
| 641023 | 04/27/2021 | 328855 PARK SEED WHOLESALE | | 1,660.57 |
| | VO# 231495 | INV# CI21139556 | PO# 193518 | 1,660.57 |
| | | SUPPLIES | | |
| * 641026 | 04/27/2021 | 325925 POSITIVE PROMOTIONS INC | | 981.24 |
| | VO# 231426 | INV# 06714056 | PO# 193440 | 282.81 |
| | | SUPPLIES | | |
| | VO# 231496 | INV# 06716365 | PO# 193529 | 698.43 |
| | | SUPPLIES | | |
| 641027 | 04/27/2021 | 262400 QUILL CORPORATION | | 4,640.50 |
| | VO# 231316 | INV# 16060550 | PO# 193388 | 469.77 |
| | | EASEL | | |
| | VO# 231401 | INV# 16127483 | PO# 193389 | 2,031.46 |
| | | SUPPLIES | | |
| | VO# 231402 | INV# 16148114 | PO# 193390 | 252.70 |
| | | SUPPLIES | | |
| | VO# 231427 | INV# 16182845 | PO# 193434 | 104.93 |
| | | PLANNER | | |
| | VO# 231497 | INV# 16264148 | PO# 193519 | 46.30 |
| | | SUPPLIES | | |
| | VO# 231498 | INV# 15361788 | PO# 193514 | 532.35 |
| | | SUPPLIES | | |

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & 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: 3204 | (continued) | | |
| VO# 231499 | INV# 16066933 | PO# 193527 | 192.22 |
| | SUPPLIES | | |
| VO# 231500 | INV# 15763439 | PO# 193515 | 101.08 |
| | HP CARTRIDGE | | |
| VO# 231501 | INV# 16027706 | PO# 193513 | 909.69 |
| | HP CARTRIDGE | | |
| 641028 | 04/27/2021 | 265150 REALLY GOOD STUFF, LLC | 2,236.85 |
| VO# 231317 | INV# 7542303 | PO# 193383 | 1,232.05 |
| | SUPPLIES | | |
| VO# 231502 | INV# 7534345 | PO# 193516 | 105.76 |
| | SUPPLIES | | |
| VO# 231503 | INV# 7548685 | PO# 193526 | 899.04 |
| | SUPPLIES | | |
| 641029 | 04/27/2021 | 328343 RIVERSIDE TECHNOLOGIES, INC. | 1,251.72 |
| VO# 231403 | INV# 0317191-IN | PO# 193420 | 106.92 |
| | PRINTER | | |
| VO# 231404 | INV# 0317201-IN | PO# 193431 | 1,144.80 |
| | PRINTER | | |
| 641030 | 04/27/2021 | 269825 ROCHESTER 100 INC. | 675.00 |
| VO# 231504 | INV# INV76786 | PO# 193530 | 675.00 |
| | FOLDERS | | |
| 641031 | 04/27/2021 | 330978 RODNEY ROGERS | 120.00 |
| VO# 231533 | INV# APRIL 19, 21, 2021 | PO# 193547 | 120.00 |
| | SANITIZE | | |
| 641032 | 04/27/2021 | 329937 SC DEPARTMENT OF ADMINISTRATION | 306.82 |
| VO# 231478 | INV# 90313732 | PO# 193482 | 306.82 |
| | INTERNET CHARGES | | |
| * 641034 | 04/27/2021 | 275150 SCHOLASTIC INC | 2,093.58 |
| VO# 231428 | INV# 49004343 | PO# 193458 | 100.44 |
| | BOOKS | | |
| VO# 231436 | INV# 49004347 | PO# 193442 | 240.84 |
| | BOOKS | | |
| VO# 231440 | INV# 49004345 | PO# 193445 | 43.74 |
| | BOOKS | | |
| VO# 231443 | INV# 49004346 | PO# 193446 | 88.02 |
| | BOOKS | | |
| VO# 231445 | INV# 49004348 | PO# 193443 | 260.28 |
| | BOOKS | | |
| VO# 231447 | INV# 49004352 | PO# 193444 | 230.58 |
| | BOOKS | | |
| VO# 231450 | INV# 49004344 | PO# 193459 | 44.28 |
| | BOOKS | | |
| VO# 231453 | INV# 49004337 | PO# 193452 | 138.24 |

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & 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: 3204 (continued) | | | |
| | | BOOKS | |
| VO# | 231454 | INV# 49004338 | PO# 193453 301.32 |
| | | BOOKS | |
| VO# | 231455 | INV# 49004339 | PO# 193454 16.74 |
| | | BOOKS | |
| VO# | 231458 | INV# 49004340 | PO# 193455 79.38 |
| | | BOOKS | |
| VO# | 231460 | INV# 49004341 | PO# 193456 178.20 |
| | | BOOKS | |
| VO# | 231463 | INV# 49004342 | PO# 193457 3.78 |
| | | BOOKS | |
| VO# | 231464 | INV# 49004350 | PO# 193447 120.96 |
| | | BOOKS | |
| VO# | 231465 | INV# 49004351 | PO# 193448 8.10 |
| | | BOOKS | |
| VO# | 231466 | INV# 49004335 | PO# 193449 88.56 |
| | | BOOKS | |
| VO# | 231467 | INV# 49004336 | PO# 193451 150.12 |
| | | BOOKS | |
| 641035 | 04/27/2021 | 276056 SCHOOL SPECIALTY | 678.67 |
| | VO# 231505 | INV# 208127288570 | PO# 193528 678.67 |
| | | HEADPHONES | |
| 641036 | 04/27/2021 | 331017 WILLIAM C. SCOTT | 187.50 |
| | VO# 231534 | INV# APRIL 19-23, 2021 | PO# 193546 187.50 |
| | | SANITIZE | |
| 641037 | 04/27/2021 | 329264 SHI INTERNATIONAL CORP | 428.00 |
| | VO# 231479 | INV# B13353275 | PO# 193202 428.00 |
| | | SPLASHTOP | |
| 641038 | 04/27/2021 | 218500 THE LIBRARY STORE, INC. | 119.53 |
| | VO# 231318 | INV# 193395 | PO# 193395 119.53 |
| | | LABEL PROTECTORS | |
| 641039 | 04/27/2021 | 326505 THE TREE HOUSE, INC. | 133.96 |
| | VO# 231405 | INV# 101597 | PO# 193335 133.96 |
| | | CARTRIDGES | |
| 641040 | 04/27/2021 | 328798 TRINITY BEHAVIORAL CARE-MARION | 495.00 |
| | VO# 231468 | INV# 1ST QTR | PO# 193489 255.00 |
| | | JAN 1 - MAR 31,2021 | |
| | VO# 231470 | INV# 1ST QTR | PO# 193488 120.00 |
| | | JAN 1 - MARCH 31, 2021 | |
| | VO# 231471 | INV# 4TH QTR | PO# 193487 120.00 |
| | | OCT 1 - DEC 31, 2020 | |
| 641041 | 04/27/2021 | 326312 UNIFIRST CORPORATION | 232.80 |
| | VO# 231523 | INV# 2090774055 | PO# 193409 92.62 |

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & 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: 3204 (continued) | | | |
| | | UNIFORM SERVICE | |
| | VO# 231524 | INV# 2090774231 | PO# 193410 140.18 |
| | | UNIFORM SERVICE | |
| 641042 | 04/27/2021 | 330975 JEFFREY WARD | 187.50 |
| | VO# 231535 | INV# APRIL 19-23, 2021 | PO# 193551 187.50 |
| | | SANITIZE | |
| | CHECK RUN: 3204 | NUMBER OF CHECKS: | 45 <u>461,478.65</u> |
| | | NUMBER OF EPAYMENTS: | 0 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 0.00 |
| | | | <u>461,478.65</u> |
| | | | |
| CHECK RUN: 3205 | | | |
| * 641044 | 04/28/2021 | 327290 CERRA - SOUTH CAROLINA | 141.24 |
| | VO# 231411 | INV# 3360 | PO# 193418 141.24 |
| | | HONOR CORD | |
| * 641046 | 04/28/2021 | 273865 STATE TEXTBOOK OFFICE | 5,946.51 |
| | VO# 231408 | INV# 1704005-3921598 | PO# 191598 5,946.51 |
| | | LOST & DAMAGED TEXTBOOKS | |
| | CHECK RUN: 3205 | NUMBER OF CHECKS: | 2 <u>6,087.75</u> |
| | | NUMBER OF EPAYMENTS: | 0 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 0.00 |
| | | | <u>6,087.75</u> |
| | | TOTAL NUMBER OF CHECKS: | 220 975,575.05 |
| | | TOTAL NUMBER OF EPAYMENTS: | 0 0.00 |
| | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 0.00 |
| | | | <u>975,575.05</u> |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | |