

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 3050				
637710	08/05/2020	110050 AT&T		1,012.56
	VO# 223657	INV# JULY 2020	PO# 188270	1,012.56
		8437593001075		
637711	08/05/2020	328695 AT&T		183.93
	VO# 223656	INV# JULY 2020	PO# 188271	183.93
		0302593619001		
* 637713	08/05/2020	139500 COKER BUSINESS SYSTEMS		180.46
	VO# 223655	INV# AR28656	PO# 188272	180.46
		TU0016		
637714	08/05/2020	330131 COKER BUSINESS SYSTEMS INC		322.92
	VO# 223654	INV# 5011291059	PO# 188273	322.92
		3005633380		
637715	08/05/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC		293.08
	VO# 223662	INV# IA82199	PO# 188282	29.21
		25536		
	VO# 223663	INV# IA82198	PO# 188283	231.48
		25536		
	VO# 223664	INV# IA82201	PO# 188284	32.39
		25536		
637716	08/05/2020	255800 PITTSBURGH PAINT & GLASS, INC.		379.79
	VO# 223661	INV# 72767	PO# 188285	379.79
		DILLON DIST FOUR		
637717	08/05/2020	306850 TRADING POST		298.63
	VO# 223659	INV# JULY 2020	PO# 188268	298.63
		DILLON DIST FOUR		
* 637719	08/05/2020	329934 WELLS FARGO VENDOR FIN SERV		540.00
	VO# 223652	INV# 5011347148	PO# 188275	259.20
		3691274868		
	VO# 223653	INV# 5011347147	PO# 188274	280.80
		3691269081		
	CHECK RUN: 3050		NUMBER OF CHECKS: 8	<u>3,211.37</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>3,211.37</u>

CHECK RUN: 3051

637720	08/04/2020	308875 ACE HARDWARE OF DILLON		132.34
	VO# 223665	INV# 159421	PO# 188219	11.43
		COUPLER		
	VO# 223666	INV# 159413	PO# 188265	31.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3051 (continued)			
		SCREWS	
	VO# 223667	INV# 159455	PO# 188260 30.22
		SCREWS	
	VO# 223668	INV# 158753	PO# 188257 59.39
		WHEELBARROW	
* 637722	08/04/2020	110050 AT&T	2,759.48
	VO# 223669	INV# 843M455251251	PO# 188242 2,759.48
		JULY 22 - AUG 21	
637723	08/04/2020	328739 AYRES ADVANCED LIFE SYSTEMS	372.60
	VO# 223670	INV# 20200706	PO# 188231 372.60
		SUPPLIES	
* 637725	08/04/2020	327580 CIT	533.64
	VO# 223671	INV# 35969297	PO# 188263 533.64
		LEASE	
637726	08/04/2020	136750 CITY OF DILLON	8,454.35
	VO# 223674	INV# JULY 2020 BILLING	PO# 188240 8,454.35
		WATER/GB/SEWER	
637727	08/04/2020	330683 NICHOLAS COLLINS	352.00
	VO# 223672	INV# JULY 27-30, 2020	PO# 188287 352.00
		CLEAN & SANITIZE	
637728	08/04/2020	327831 COMPANION CORPORATION	3,592.00
	VO# 223675	INV# 116491	PO# 188262 3,592.00
		RENEWAL	
637729	08/04/2020	327343 CPI	300.00
	VO# 223676	INV# IUS0167875	PO# 188228 150.00
		BRANDY JACKSON	
	VO# 223677	INV# IUSOL67880	PO# 188229 150.00
		HEATHER CAUSEY	
637730	08/04/2020	151800 DILLON BODY SHOP	220.15
	VO# 223678	INV# 2007 CHEV VAN	PO# 188218 220.15
		REPLACED DOOR GLASS	
637731	08/04/2020	152800 DILLON COUNTY TREASURER OFFICE	120,950.06
	VO# 223679	INV# JAN 2020-JUN 2020	PO# 188241 120,950.06
		REIMB SCHOOL OFFICERS	
637732	08/04/2020	153500 DILLON OIL SERVICE, INC.	118.00
	VO# 223680	INV# 237798	PO# 188221 52.00
		GAS	
	VO# 223681	INV# 237607	PO# 188266 66.00
		GAS	
637733	08/04/2020	329709 DILLON RENTAL AND STORAGE	799.92
	VO# 223682	INV# 999999	PO# 188235 799.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3051 (continued)			
RENA-7/1/20-6/1/21			
* 637735	08/04/2020	329337 FRONTLINE TECHNOLOGIES GROUP, LLC	214.39
	VO# 223685	INV# US124236 PO# 188233	214.39
		MEDICAID SERVICE	
* 637737	08/04/2020	192900 HERALD LEASING	1,524.05
	VO# 223687	INV# M84630 PO# 188227	648.95
		H37590	
	VO# 223688	INV# M82820 PO# 188232	852.45
		H37590	
	VO# 223689	INV# M83726 PO# 188234	22.65
		H30239	
637738	08/04/2020	193000 HERALD OFFICE SUPPLY, INC	2,123.74
	VO# 223690	INV# 774648-0 PO# 188236	708.91
		FILE CABINET	
	VO# 223691	INV# 786046-0 PO# 188237	92.69
		INK CARTRIDGE	
	VO# 223692	INV# 7990344-0 PO# 188247	1,015.20
		MASKS	
	VO# 223693	INV# 789012-0 PO# 188246	113.40
		SUPPLIES	
	VO# 223694	INV# 791529-0 PO# 188250	193.54
		PAPER	
* 637740	08/04/2020	325993 ISTE	295.00
	VO# 223699	INV# 913701 PO# 188278	295.00
		MEMBERSHIP	
637741	08/04/2020	330694 JORDAN KING	352.00
	VO# 223700	INV# JULY 27-30, 2020 PO# 188288	352.00
		CLEAN & SANITIZE	
637742	08/04/2020	231100 JIMMY B MILLER	663.00
	VO# 223701	INV# AUG 2020 RENT PO# 188243	663.00
		214 W. MAIN ST.	
637743	08/04/2020	330013 TRAVIS MURPHY	131.78
	VO# 223702	INV# REIMBURSEMENT PO# 188276	131.78
		INSURANCE	
* 637745	08/04/2020	329548 KENNETH NEWELL	416.00
	VO# 223704	INV# JULY 27-30, 2020 PO# 188286	416.00
		CLEAN & SANITIZE	
637746	08/04/2020	252500 PEE DEE EDUCATION CENTER	42,903.00
	VO# 223705	INV# FY 2020 PO# 188226	42,903.00
		PROJECT SHARE	
637747	08/04/2020	330168 WESTON ROGERS	352.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3051	(continued)		
VO# 223706	INV#	JULY 27-30, 2020 CLEAN & SANITIZE	PO# 188289 352.00
* 637749	08/04/2020	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	320.62
VO# 223707	INV#	2000488159 JUNE 2020 REIMBURSEMENT	PO# 188277 320.62
* 637751	08/04/2020	329490 SUNBELT SIGN SUPPLY, INC.	777.60
VO# 223710	INV#	241296 CLEAR ACRYLIC	PO# 188267 777.60
* 637754	08/04/2020	320575 WIESER EDUCATIONAL	260.37
VO# 223713	INV#	92336 WORKBOOKS	PO# 188245 260.37
CHECK RUN: 3051	NUMBER OF CHECKS:	25	188,918.09
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			188,918.09

CHECK RUN: 3052

* 637757	08/12/2020	328595 HAYES BROTHERS HARDWARE INC	315.13
VO# 223750	INV#	096274 1010	PO# 188369 10.78
VO# 223751	INV#	096145 1010	PO# 188368 19.42
VO# 223752	INV#	096127 1010	PO# 188367 59.36
VO# 223753	INV#	096100 1010	PO# 188366 4.32
VO# 223754	INV#	096084 1010	PO# 188365 10.03
VO# 223755	INV#	096067 1010	PO# 188364 4.32
VO# 223756	INV#	095915 1010	PO# 188363 63.04
VO# 223757	INV#	095728 1010	PO# 188362 13.79
VO# 223758	INV#	095705 1010	PO# 188361 6.88
VO# 223759	INV#	095589 1010	PO# 188360 15.65
VO# 223760	INV#	095588 1010	PO# 188359 10.02
VO# 223761	INV#	096429 1010	PO# 188358 36.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3052	(continued)			
VO# 223762		INV# 096352	PO# 188357	20.06
		1010		
VO# 223763		INV# 096334	PO# 188356	24.29
		1010		
VO# 223764		INV# 096326	PO# 188355	17.17
		1010		
637758	08/12/2020	328704 SIMPLIFIED OFFICE SYSTEMS		160.92
VO# 223765		INV# 200721-0068	PO# 188373	160.92
		3900-2		
637759	08/12/2020	306900 TRANE U.S. INC.		983.90
VO# 223766		INV# 8505384	PO# 188371	983.90
		171674		
	CHECK RUN: 3052		NUMBER OF CHECKS: 3	<u>1,459.95</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>1,459.95</u>

CHECK RUN: 3053

* 637761	08/10/2020	6-1133 CAROLINA PRODUCE COMPANY		1,472.85
VO# 223631		INV# 125899	445.05	
VO# 223632		INV# 125878	169.00	
VO# 223633		INV# 125984	265.55	
VO# 223634		INV# 125876	341.55	
VO# 223635		INV# 125979	251.70	
637762	08/10/2020	6-1157 EXXONMOBIL		132.17
VO# 223715		INV# 4021702007	132.17	
637763	08/10/2020	6-1134 FRANKLIN BAKING COMPANY		149.60
VO# 223642		INV# 4049321210	44.00	
VO# 223648		INV# 4049321529	52.80	
VO# 223649		INV# 40949321370	52.80	
637764	08/10/2020	193000 HERALD OFFICE SUPPLY, INC		147.45
VO# 223643		INV# M84750	147.45	
637765	08/10/2020	198500 HYMAN PAPER CO.		641.03
VO# 223621		INV# 249169	615.38	
VO# 223718		INV# 249772	25.65	
637766	08/10/2020	6-1004 PET-DAIRY		6,032.26
VO# 223636		INV# 875305837	310.58	
VO# 223637		INV# 875305908	716.70	
VO# 223638		INV# 875305925	680.87	
VO# 223639		INV# 875305915	1,051.16	
VO# 223640		INV# 875305980	1,051.16	

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CHECK RUN: 3053	(continued)			
VO# 223641		INV# 875306057		764.49
VO# 223646		INV# 875305989		836.16
VO# 223647		INV# 875306066		621.14
637767	08/10/2020	327874 THE DILLON COUNTY SHOPPER		290.75
VO# 223645		INV# 59052		290.75
637768	08/10/2020	329929 UNITED REFRIGERATION, INC.		1,700.40
VO# 223716		INV# 74776726-00		357.58
VO# 223717		INV# 74713239-00		1,342.82
637769	08/10/2020	6-1000 US FOODS		9,109.24
VO# 223622		INV# 2563034		2,177.52
VO# 223623		INV# 2563036		1,049.07
VO# 223624		INV# 2563037		2,298.98
VO# 223625		INV# 2740646		321.24
VO# 223626		INV# 2563038		294.63
VO# 223627		INV# 2563035		194.94
VO# 223628		INV# 2740645		50.96
VO# 223629		INV# 2740647		229.32
VO# 223630		INV# 2740644		684.06
VO# 223650		INV# 2740642		1,681.12
VO# 223651		INV# 2740643		127.40
CHECK RUN: 3053			NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>19,675.75</u>

CHECK RUN: 3054

* 637771	08/11/2020	308875 ACE HARDWARE OF DILLON		196.47
VO# 223769		INV# 159701	PO# 188323	6.47
		CAULK		
VO# 223770		INV# 159627	PO# 188324	15.11
		MINWAX		
VO# 223771		INV# 159458	PO# 188325	97.19
		CORD		
VO# 223772		INV# 159615	PO# 188326	8.62
		WASP SPRAY		
VO# 223773		INV# 159672	PO# 188327	69.08
		CARPET CLEANER		
* 637774	08/11/2020	112825 BAKER OFFICE SOLUTIONS		190.69
VO# 223746		INV# IN14856	PO# 188352	107.15
		COPIER		
VO# 223747		INV# IN14859	PO# 188353	45.74
		7TH GRADE		

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CHECK RUN: 3054	(continued)		
	VO# 223748	INV# IN14857 6TH GRADE	PO# 188354 37.80
637775	08/11/2020	327203 BILLY'S COMMUNICATION	100.00
	VO# 223777	INV# 2781 REPROGRAM PHONE	PO# 188410 100.00
637776	08/11/2020	330318 BOOKS INTERNATIONAL DBA LETTERLAND	118.92
	VO# 223720	INV# LTR1007325 SUPPLIES	PO# 188339 66.96
	VO# 223721	INV# LTR1006916 SUPPLIES	PO# 188338 51.96
* 637778	08/11/2020	329403 BRIDGE TEK SOLUTIONS	89,521.80
	VO# 223775	INV# 9412 RENEWAL	PO# 188329 2,265.40
	VO# 223778	INV# 9421 RENEWAL	PO# 188415 87,256.40
637779	08/11/2020	330949 EMPLOYEE VENDOR	106.25
	VO# 223776	INV# 20200728 ALLEN/FLOYD	PO# 188379 106.25
637780	08/11/2020	330683 NICHOLAS COLLINS	176.00
	VO# 223779	INV# AUG 5 -6, 2020 CUT GRASS	PO# 188430 176.00
637781	08/11/2020	327831 COMPANION CORPORATION	399.00
	VO# 223780	INV# 116492 TECH SERVICES	PO# 188380 399.00
637782	08/11/2020	147500 CURRICULUM ASSOCIATES, INC	10,731.96
	VO# 223781	INV# 90661774 READY MATH	PO# 188397 10,731.96
* 637785	08/11/2020	153500 DILLON OIL SERVICE, INC.	1,029.20
	VO# 223783	INV# 236087 GAS	PO# 188319 33.00
	VO# 223784	INV# 237663 GAS	PO# 188311 56.80
	VO# 223785	INV# 237673 GAS	PO# 188312 24.00
	VO# 223786	INV# 237701 GAS	PO# 188313 49.70
	VO# 223787	INV# 236543 GAS	PO# 188297 23.00
	VO# 223788	INV# 236522 GAS	PO# 188294 24.30
	VO# 223789	INV# 236524 GAS	PO# 188295 10.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3054	(continued)		
VO# 223790		INV# 236540 GAS	PO# 188296 117.00
VO# 223791		INV# 237879 GAS	PO# 188298 10.90
VO# 223792		INV# 237900 GAS	PO# 188299 45.90
VO# 223793		INV# 237969 GAS	PO# 188300 52.60
VO# 223794		INV# 237973 GAS	PO# 188301 36.00
VO# 223795		INV# 237991 GAS	PO# 188302 69.00
VO# 223796		INV# 238054 GAS	PO# 188303 24.00
VO# 223797		INV# 238060 GAS	PO# 188304 27.00
VO# 223798		INV# 238059 GAS	PO# 188305 44.20
VO# 223799		INV# 238063 GAS	PO# 188306 23.50
VO# 223800		INV# 238065 GAS	PO# 188307 58.00
VO# 223801		INV# 238099 GAS	PO# 188308 23.00
VO# 223802		INV# 237804 GAS	PO# 188309 19.60
VO# 223803		INV# 237790 GAS	PO# 188310 56.00
VO# 223804		INV# 236493 GAS	PO# 188293 54.00
VO# 223805		INV# 236484 GAS	PO# 188292 53.00
VO# 223806		INV# 236458 GAS	PO# 188291 19.00
VO# 223847		INV# 24636 LAWN MOWER TUBES	PO# 188322 52.80
VO# 223848		INV# 24602 TUBE	PO# 188321 22.00
* 637787	08/11/2020	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	11,642.04
	VO# 223808	INV# FUND 220 INDIRECT COST	PO# 188433 11,642.04
637788	08/11/2020	330676 DOMINION ENERGY	468.55
	VO# 223722	INV# JUN 29-JUL 30 GAS CHARGES	PO# 188333 468.55

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CHECK RUN: 3054 (continued)			
637789	08/11/2020	259705 DUKE ENERGY PROGRESS	51,894.55
	VO# 223723	INV# JUL 1 - AUG 3 MONTHLY BILL	PO# 188376 10,597.67
	VO# 223809	INV# JUL 6 - AUG 5 MONTHLY BILL	PO# 188411 41,296.88
637790	08/11/2020	327618 EMBASSY SUITES	1,541.04
	VO# 223810	INV# CONF#55213544 OCT 26 -30, 2020	PO# 188393 770.52
	VO# 223811	INV# CONF#54354665 OCT 26-30, 2020	PO# 188384 770.52
637791	08/11/2020	330190 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	49,500.00
	VO# 223724	INV# 6316 ANNUAL FEE	PO# 188377 49,500.00
637792	08/11/2020	193000 HERALD OFFICE SUPPLY, INC	10,365.59
	VO# 223725	INV# 786110-0 STAMP	PO# 188350 22.63
	VO# 223726	INV# M83512 H32528	PO# 188337 5,611.30
	VO# 223727	INV# 794121-0 HANDBOOKS	PO# 188341 1,441.80
	VO# 223812	INV# M84847 H32053	PO# 188405 43.09
	VO# 223813	INV# M84492 H32529	PO# 188394 289.67
	VO# 223814	INV# M84493 H36051	PO# 188395 426.18
	VO# 223815	INV# 767506-0 NOTES	PO# 188396 145.80
	VO# 223816	INV# 793621 MASK	PO# 188385 1,903.50
	VO# 223817	INV# M84844 H10302	PO# 188406 42.12
	VO# 223818	INV# 792633-0 PRINTER STAND	PO# 188407 75.55
	VO# 223819	INV# 800169-0 CHAIR	PO# 188316 363.95
637793	08/11/2020	330105 JOHN COREY JACKSON	108.00
	VO# 223820	INV# SPRAY ARNETTE'S FATHER	PO# 188409 108.00
637794	08/11/2020	330694 JORDAN KING	176.00
	VO# 223821	INV# AUG 5-6, 2020 CUT GRASS	PO# 188431 176.00
637795	08/11/2020	212700 LAKESHORE LEARNING MATERIALS	839.85

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CHECK RUN: 3054	(continued)		
	VO# 223728	INV# 3681430620 SUPPLIES	PO# 188314 839.85
637796	08/11/2020	328161 FELICIA MCCOLLUM	112.00
	VO# 223822	INV# REIMBURSEMENT SCAS SUMMIT	PO# 188390 112.00
637797	08/11/2020	329548 KENNETH NEWELL	416.00
	VO# 223823	INV# AUG 3 -6, 2020 CUT GRASS	PO# 188432 416.00
637798	08/11/2020	245635 OFFICE DEPOT	273.83
	VO# 223729	INV# 109481603001 SUPPLIES	PO# 188332 273.83
637799	08/11/2020	273843 OFFICE OF TRANSPORTATION	9,030.92
	VO# 223730	INV# BUS PERMIT 0001-0008 JULY 6 - JULY 31, 2020	PO# 188318 9,030.92
637800	08/11/2020	330604 PAXEN PUBLISHING	552.28
	VO# 223745	INV# 10128 SUPPLIES	PO# 188349 552.28
637801	08/11/2020	252500 PEE DEE EDUCATION CENTER	9,380.75
	VO# 223843	INV# FY 2021 MEMBERSHIP/TECHNOLOGY	PO# 188404 9,380.75
637802	08/11/2020	325925 POSITIVE PROMOTIONS INC	375.15
	VO# 223824	INV# 06577453 TOTES	PO# 188378 375.15
637803	08/11/2020	262400 QUILL CORPORATION	3,859.32
	VO# 223731	INV# 9044027 CORK BULLETIN	PO# 188343 233.27
	VO# 223825	INV# 8736741 SUPPLIES	PO# 188382 288.59
	VO# 223826	INV# 9400187 BATTERIES	PO# 188414 81.00
	VO# 223827	INV# 9251931 SUPPLIES	PO# 188387 2,049.21
	VO# 223828	INV# 8812567 SUPPLIES	PO# 188401 16.19
	VO# 223829	INV# 9228765 WIPES	PO# 188402 23.17
	VO# 223830	INV# 8785264 WIPES	PO# 188400 80.73
	VO# 223831	INV# 8239798 SUPPLIES	PO# 188381 777.47
	VO# 223832	INV# 9281027 BINDER	PO# 188388 141.44

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 3054	(continued)		
VO# 223833	INV# 9270069	PO# 188389	141.44
	BINDER		
VO# 223834	INV# 8767832	PO# 188383	26.81
	CARDSTOCK		
637804	08/11/2020	330168 WESTON ROGERS	264.00
VO# 223835	INV# AUG 4-6, 2020	PO# 188429	264.00
	CUT GRASS		
637805	08/11/2020	143812 SCATA	1,500.00
VO# 223836	INV# 7873226	PO# 188391	425.00
	KIMBERLY HYATT		
VO# 223837	INV# 7874694	PO# 188386	425.00
	FRANCES BAKER		
VO# 223838	INV# 7872579	PO# 188399	225.00
	CYNTHIA WILLIAMS		
VO# 223839	INV# 7873205	PO# 188392	425.00
	SANDY WEBSTER		
637806	08/11/2020	329937 SC DEPARTMENT OF ADMINISTRATION	224.79
VO# 223840	INV# 90296846	PO# 188330	224.79
	MONTHLY INTERNET CHARGES		
637807	08/11/2020	273873 SC DEPARTMENT OF REVENUE	153.09
VO# 223732	INV# 017882668	PO# 188351	153.09
	ENDED JUL 31, 2020		
637808	08/11/2020	326872 SCHOOL SERVICE, INC.	663.19
VO# 223733	INV# 41958	PO# 188342	663.19
	ADMISSION SLIPS		
* 637811	08/11/2020	288387 SEGRA	126.44
VO# 223744	INV# 1750321	PO# 188374	126.44
	JULY 2020 BILLING		
637812	08/11/2020	329490 SUNBELT SIGN SUPPLY, INC.	842.40
VO# 223846	INV# 243370	PO# 188434	842.40
	CLEAR ACRYLIC		
637813	08/11/2020	326081 THE HOME DEPOT PRO	1,412.64
VO# 223841	INV# 563550276	PO# 188320	1,412.64
	WIPES		
637814	08/11/2020	313277 VERIZON	1,952.06
VO# 223844	INV# 9859985464	PO# 188413	1,305.89
	JUL 4 - AUG 3		
VO# 223845	INV# 9859985465	PO# 188412	646.17
	JUL4 - AUG 3		
637815	08/11/2020	330155 WHITE & STORY, LLC	564.20
VO# 223842	INV# 1343	PO# 188428	564.20

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 3054 (continued)				
JULY 2020 LEGAL SERVICES				
CHECK RUN:	3054		NUMBER OF CHECKS:	37
				260,808.97
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				260,808.97

CHECK RUN: 3055

637816	08/12/2020	100125	A.R.S. MARKETING, INC.		388.80
	VO# 223736	INV# 16877		PO# 187543	388.80
			SIGNS		
* 637818	08/12/2020	193000	HERALD OFFICE SUPPLY, INC		1,236.37
	VO# 223738	INV# 780546-0		PO# 188290	621.54
			CHAIR		
	VO# 223739	INV# M80665		PO# 188336	614.83
			H32528		
637819	08/12/2020	326520	LIFETOUCH PUBLISHING		437.82
	VO# 223741	INV# EVTH9HMQ8		PO# 188335	437.82
			YEARBOOK		
			CHECK RUN:	3055	
			NUMBER OF CHECKS:	3	
					2,062.99
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					2,062.99

CHECK RUN: 3056

* 637822	08/19/2020	328682	EMPLOYEE VENDOR		275.00
	VO# 223982	INV# 2020-21 TS		PO# 188554	275.00
			TCHR SUPPLY		
637823	08/19/2020	329841	AT&T		182.54
	VO# 223930	INV# SB182795		PO# 188500	182.54
			0701020174771		
637824	08/19/2020	330800	EMPLOYEE VENDOR		275.00
	VO# 223983	INV# 2020-21 TS		PO# 188555	275.00
			TCHR SUPPLY		
637825	08/19/2020	328628	EMPLOYEE VENDOR		275.00
	VO# 223984	INV# 2020-21 TS		PO# 188556	275.00
			TCHR SUPPLY		
637826	08/19/2020	330704	EMPLOYEE VENDOR		275.00
	VO# 223985	INV# 2020-21 TS		PO# 188557	275.00
			TCHR SUPPLY		

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 3056 (continued)			
637827	08/19/2020	328621 EMPLOYEE VENDOR	275.00
	VO# 223963	INV# 2020-21 TS TCHR SUPPLY	PO# 188535 275.00
637828	08/19/2020	328597 EMPLOYEE VENDOR	275.00
	VO# 223964	INV# 2020-21 TS TCHR SUPPLY	PO# 188536 275.00
637829	08/19/2020	328598 EMPLOYEE VENDOR	275.00
	VO# 223965	INV# 2020-21 TS TCHR SUPPLY	PO# 188537 275.00
637830	08/19/2020	328599 EMPLOYEE VENDOR	275.00
	VO# 223986	INV# 2020-21 TS TCHR SUPPLY	PO# 188558 275.00
637831	08/19/2020	330727 EMPLOYEE VENDOR	275.00
	VO# 223987	INV# 2020-21 TS TCHR SUPPLY	PO# 188559 275.00
637832	08/19/2020	329000 EMPLOYEE VENDOR	275.00
	VO# 223988	INV# 2020-21 TS TCHR SUPPLY	PO# 188560 275.00
* 637834	08/19/2020	330191 EMPLOYEE VENDOR	275.00
	VO# 223966	INV# 2020-21 TS TCHR SUPPLY	PO# 188538 275.00
637835	08/19/2020	328600 EMPLOYEE VENDOR	275.00
	VO# 223967	INV# 2020-21 TS TCHR SUPPLY	PO# 188539 275.00
637836	08/19/2020	330192 EMPLOYEE VENDOR	275.00
	VO# 223989	INV# 2020-21 TS TCHR SUPPLY	PO# 188561 275.00
637837	08/19/2020	150600 EMPLOYEE VENDOR	275.00
	VO# 223990	INV# 2020-21 TS TCHR SUPPLY	PO# 188562 275.00
637838	08/19/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC	123.51
	VO# 223936	INV# IA83211 25536	PO# 188527 123.51
637839	08/19/2020	328624 EMPLOYEE VENDOR	275.00
	VO# 223991	INV# 2020-21 TS TCHR SUPPLY	PO# 188563 275.00
637840	08/19/2020	328623 EMPLOYEE VENDOR	275.00
	VO# 223992	INV# 2020-21 TS TCHR SUPPLY	PO# 188564 275.00
637841	08/19/2020	328631 EMPLOYEE VENDOR	275.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 3056	(continued)		
	VO# 223993	INV# 2020-21 TS TCHR SUPPLY	PO# 188565 275.00
637842	08/19/2020	330193 EMPLOYEE VENDOR	275.00
	VO# 223994	INV# 2020-21 TS TCHR SUPPLY	PO# 188566 275.00
637843	08/19/2020	328625 EMPLOYEE VENDOR	275.00
	VO# 223995	INV# 2020-21 TS TCHR SUPPLY	PO# 188567 275.00
637844	08/19/2020	328632 EMPLOYEE VENDOR	275.00
	VO# 223996	INV# 2020-21 TS TCHR SUPPLY	PO# 188568 275.00
637845	08/19/2020	328602 EMPLOYEE VENDOR	275.00
	VO# 223997	INV# 2020-21 TS TCHR SUPPLY	PO# 188569 275.00
637846	08/19/2020	328603 EMPLOYEE VENDOR	275.00
	VO# 223998	INV# 2020-21 TS TCHR SUPPLY	PO# 188570 275.00
637847	08/19/2020	328633 EMPLOYEE VENDOR	275.00
	VO# 223999	INV# 2020-21 TS TCHR SUPPLY	PO# 188571 275.00
637848	08/19/2020	329118 GRAND STRAND WATER & SEWER AUTHORITY	2,618.22
	VO# 223937	INV# AUGUST 2020 LVS LAKE VIEW SCHOOLS	PO# 188503 2,618.22
637849	08/19/2020	328604 HEATHER GRAY MOODY	275.00
	VO# 223975	INV# 2020-21 TS TCHR SUPPLY	PO# 188547 275.00
637850	08/19/2020	329990 ALLIE HASTY	275.00
	VO# 223968	INV# 2020-21 TS TCHR SUPPLY	PO# 188540 275.00
637851	08/19/2020	326362 EMPLOYEE VENDOR	275.00
	VO# 224000	INV# 2020-21 TS TCHR SUPPLY	PO# 188572 275.00
* 637853	08/19/2020	193000 HERALD OFFICE SUPPLY, INC	599.32
	VO# 223940	INV# 799956-0 14921	PO# 188506 468.01
	VO# 223942	INV# 799956-1 14921	PO# 188505 117.81
	VO# 223944	INV# 799956-2 14921	PO# 188504 13.50
637854	08/19/2020	328635 EMPLOYEE VENDOR	275.00
	VO# 224001	INV# 2020-21 TS	PO# 188573 275.00

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 3056 (continued)			
TCHR SUPPLY			
637855	08/19/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	128.30
	VO# 223945	INV# 454481 PO# 188529	128.30
DILLON DIST FOUR			
637856	08/19/2020	330516 EMPLOYEE VENDOR	275.00
	VO# 223969	INV# 2020-21 TS PO# 188541	275.00
TCHR SUPPLY			
637857	08/19/2020	330194 EMPLOYEE VENDOR	275.00
	VO# 224002	INV# 2020-21 TS PO# 188574	275.00
TCHR SUPPLY			
637858	08/19/2020	327563 LARECE HUNT	275.00
	VO# 223970	INV# 2020-21 TS PO# 188542	275.00
TCHR SUPPLY			
637859	08/19/2020	330957 EMPLOYEE VENDOR	275.00
	VO# 223971	INV# 2020-21 TS PO# 188543	275.00
TCHR SUPPLY			
637860	08/19/2020	329002 EMPLOYEE VENDOR	275.00
	VO# 224003	INV# 2020-21 TS PO# 188575	275.00
TCHR SUPPLY			
637861	08/19/2020	328637 EMPLOYEE VENDOR	275.00
	VO# 224004	INV# 2020-21 TS PO# 188576	275.00
TCHR SUPPLY			
637862	08/19/2020	329012 EMPLOYEE VENDOR	275.00
	VO# 224005	INV# 2020-21 TS PO# 188577	275.00
TCHR SUPPLY			
* 637864	08/19/2020	330511 EMPLOYEE VENDOR	275.00
	VO# 223972	INV# 2020-21 TS PO# 188544	275.00
TCHR SUPPLY			
637865	08/19/2020	329977 EMPLOYEE VENDOR	275.00
	VO# 223973	INV# 2020-21 TS PO# 188545	275.00
TCHR SUPPLY			
637866	08/19/2020	330702 EMPLOYEE VENDOR	275.00
	VO# 223974	INV# 2020-21 TS PO# 188546	275.00
TCHR SUPPLY			
637867	08/19/2020	328987 ANGELA MCKENZIE	275.00
	VO# 224007	INV# 2020-21 TS PO# 188579	275.00
TCHR SUPPLY			
637868	08/19/2020	328639 EMPLOYEE VENDOR	275.00
	VO# 224008	INV# 2020-21 TS PO# 188580	275.00
TCHR SUPPLY			

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 3056 (continued)			
637869	08/19/2020	329740 CHAVIS MCMILLAN	275.00
	VO# 224009	INV# 2020-21 TS TCHR SUPPLY	PO# 188581 275.00
637870	08/19/2020	328612 EMPLOYEE VENDOR	275.00
	VO# 223976	INV# 2020-21 TS TCHR SUPPLY	PO# 188548 275.00
* 637872	08/19/2020	330253 EMPLOYEE VENDOR	275.00
	VO# 224010	INV# 2020-21 TS TCHR SUPPLY	PO# 188582 275.00
637873	08/19/2020	330716 EMPLOYEE VENDOR	275.00
	VO# 224011	INV# 2020-21 TS TCHR SUPPLY	PO# 188583 275.00
637874	08/19/2020	329253 YVONNE PARNELL	275.00
	VO# 224012	INV# 2020-21 TS TCHR SUPPLY	PO# 188584 275.00
637875	08/19/2020	329741 ASHLEY POWELL	275.00
	VO# 223977	INV# 2020-21 TS TCHR SUPPLY	PO# 188549 275.00
637876	08/19/2020	262000 ARTIE QUICK	275.00
	VO# 223978	INV# 2020-21 TS TCHR SUPPLY	PO# 188550 275.00
637877	08/19/2020	330197 EMPLOYEE VENDOR	275.00
	VO# 223979	INV# 2020-21 TS TCHR SUPPLY	PO# 188551 275.00
637878	08/19/2020	328153 LAUREN SUGGS RAY	275.00
	VO# 224013	INV# 2020-21 TS TCHR SUPPLY	PO# 188585 275.00
637879	08/19/2020	269800 JOAN ROCHA	275.00
	VO# 224014	INV# 2020-21 TS TCHR SUPPLY	PO# 188586 275.00
637880	08/19/2020	328618 COURTNEY SCOTT	275.00
	VO# 223980	INV# 2020-21 TS TCHR SUPPLY	PO# 188552 275.00
637881	08/19/2020	328644 THOMAS SPIVEY	275.00
	VO# 224015	INV# 2020-21 TS TCHR SUPPLY	PO# 188587 275.00
637882	08/19/2020	330707 TERRY LASYONE	275.00
	VO# 224006	INV# 2020-21 TS TCHR SUPPLY	PO# 188578 275.00
637883	08/19/2020	328645 EMPLOYEE VENDOR	275.00

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3056	(continued)		
VO# 224016	INV# 2020-21 TS	PO# 188588	275.00
	TCHR SUPPLY		
637884	08/19/2020	326312 UNIFIRST CORPORATION	100.80
VO# 223948	INV# 2090721527	PO# 188510	50.40
	1303125		
VO# 223949	INV# 2090722989	PO# 188511	50.40
	1303125		
637885	08/19/2020	326775 EMPLOYEE VENDOR	275.00
VO# 223981	INV# 2020-21 TS	PO# 188553	275.00
	TCHR SUPPLY		
637886	08/19/2020	328627 SHARON WILLIAMS	275.00
VO# 224017	INV# 2020-21 TS	PO# 188589	275.00
	TCHR SUPPLY		
637887	08/19/2020	328646 ERICA WRIGHT	275.00
VO# 224018	INV# 2020-21 TS	PO# 188590	275.00
	TCHR SUPPLY		
637888	08/19/2020	329720 RYAN YOUNG	275.00
VO# 224019	INV# 2020-21 TS	PO# 188591	275.00
	TCHR SUPPLY		
CHECK RUN: 3056	NUMBER OF CHECKS:	63	19,427.69
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			19,427.69

CHECK RUN: 3057

* 637890	08/18/2020	308875 ACE HARDWARE OF DILLON	1,153.14
VO# 223889	INV# 159866	PO# 188419	22.00
	SUPPLIES		
VO# 223890	INV# 159724	PO# 188427	195.76
	SUPPLIES		
VO# 223891	INV# 158908	PO# 188521	12.07
	OIL		
VO# 223892	INV# 158934	PO# 188522	23.75
	STRAP		
VO# 223893	INV# 159260	PO# 188523	12.94
	SPRAY		
VO# 223894	INV# 159506	PO# 188524	5.38
	OIL		
VO# 223895	INV# 160063	PO# 188498	14.02
	SUPPLIES		
VO# 223896	INV# 160087	PO# 188499	23.98
	KEY		

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3057	(continued)		
VO# 223897	INV# 160069	PO# 188497	192.97
	SUPPLIES		
VO# 223898	INV# 159863	PO# 188462	16.18
	SUPPLIES		
VO# 223899	INV# 159941	PO# 188454	196.56
	PAINT SUPPLIES		
VO# 223900	INV# 159889	PO# 188437	89.63
	PAINT SUPPLIES		
VO# 223901	INV# 159851	PO# 188420	108.72
	PAINT SUPPLIES		
VO# 223902	INV# 159845	PO# 188421	15.72
	SUPPLIS		
VO# 223903	INV# 159843	PO# 188422	145.75
	SUPPLIES		
VO# 223904	INV# 159680	PO# 188425	12.93
	WASP SPRAY		
VO# 223905	INV# 159756	PO# 188426	64.78
	DROP CLOTH		
637891	08/18/2020	101650 AGRI SOUTH, INC.	196.86
VO# 223906	INV# 25784/4	PO# 188461	196.86
	MOWER BLADE		
637892	08/18/2020	329403 BRIDGE TEK SOLUTIONS	4,296.60
VO# 223852	INV# 9388	PO# 188449	4,296.60
	SWITCH		
637893	08/18/2020	327580 CIT	587.43
VO# 223853	INV# 36020481	PO# 188469	322.04
	LEASE		
VO# 223854	INV# 36034097	PO# 188470	265.39
	LEASE		
637894	08/18/2020	139600 COLLINS EXTERMINATING CO.	2,885.00
VO# 223855	INV# JULY 2020	PO# 188467	2,885.00
	PEST CONTROL SERVICES		
637895	08/18/2020	330683 NICHOLAS COLLINS	176.00
VO# 223887	INV# AUG 10-11, 2020	PO# 188532	176.00
	CUT GRASS		
637896	08/18/2020	329622 EMPLOYEE VENDOR	225.00
VO# 223857	INV# JAN. 6 - JUN 4, 2020	PO# 188468	225.00
	TRAVEL		
637897	08/18/2020	152800 DILLON COUNTY TREASURER OFFICE	715.12
VO# 223907	INV# 21406	PO# 188442	597.12
	DUMPSTER SERVICE		
VO# 223908	INV# 21452	PO# 188416	118.00
	DUMPSTER SERVICE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3057	(continued)		
* 637899	08/18/2020	153500 DILLON OIL SERVICE, INC.	810.20
	VO# 223909	INV# 235619 PO# 188496	70.00
		GAS	
	VO# 223910	INV# 235675 PO# 188495	41.00
		GAS	
	VO# 223911	INV# 235845 PO# 188489	22.50
		GAS	
	VO# 223912	INV# 237713 PO# 188476	27.00
		GAS	
	VO# 223913	INV# 237717 PO# 188477	11.80
		GAS	
	VO# 223914	INV# 237742 PO# 188478	12.60
		GAS	
	VO# 223915	INV# 236055 PO# 188479	90.00
		GAS	
	VO# 223916	INV# 236084 PO# 188480	23.00
		GAS	
	VO# 223918	INV# 236100 PO# 188482	36.00
		GAS	
	VO# 223919	INV# 236032 PO# 188483	21.00
		GAS	
	VO# 223920	INV# 235932 PO# 188484	28.00
		GAS	
	VO# 223921	INV# 235934 PO# 188485	52.40
		GAS	
	VO# 223922	INV# 235810 PO# 188486	43.40
		GAS	
	VO# 223923	INV# 235819 PO# 188487	26.00
		GAS	
	VO# 223924	INV# 235820 PO# 188488	38.00
		GAS	
	VO# 223925	INV# 235771 PO# 188490	52.00
		GAS	
	VO# 223926	INV# 235795 PO# 188491	25.00
		GAS	
	VO# 223927	INV# 235723 PO# 188492	8.30
		GAS	
	VO# 223928	INV# 235743 PO# 188493	15.80
		GAS	
	VO# 223931	INV# 235744 PO# 188494	43.40
		GAS	
	VO# 223933	INV# 235831 PO# 188423	55.00
		GAS	
	VO# 223935	INV# 236096 PO# 188424	59.00
		GAS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3057	(continued)		
	VO# 223938	INV# 235790 GAS	PO# 188453 9.00
637900	08/18/2020	153600 DILLON POSTMASTER	250.00
	VO# 223856	INV# SOUTH STAMPS	PO# 188450 250.00
* 637902	08/18/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC	274.14
	VO# 223950	INV# IA82005 TANK KIT	PO# 188520 274.14
637903	08/18/2020	156800 DILLON WOOD WORKS, INC.	261.71
	VO# 223951	INV# 213057 PLYWOOD	PO# 188463 66.19
	VO# 223952	INV# 212492 SUPPLIES	PO# 188455 67.56
	VO# 223953	INV# 212460 STORMDOOR	PO# 188440 85.99
	VO# 223954	INV# 212914 SUPPLIS	PO# 188452 41.97
637904	08/18/2020	259705 DUKE ENERGY PROGRESS	18,185.34
	VO# 223858	INV# JUL 10- AUG 11 MONTHLY BILL	PO# 188475 18,185.34
637905	08/18/2020	328793 KEITH R ELLIOTT	1,260.00
	VO# 224024	INV# DC4820 TRANSPORTATION	PO# 188599 1,260.00
637906	08/18/2020	160903 E & L RENTALS & HARDWARE, INC.	1,226.19
	VO# 223955	INV# 122358 TRENCHER RENTAL	PO# 188418 78.63
	VO# 223956	INV# 122491 REPAIR FORKLIFT	PO# 188417 1,147.56
637907	08/18/2020	172300 FIRST CITIZENS BANK	973.37
	VO# 223859	INV# 3481 FAC SHIELDS	PO# 188057 43.11
	VO# 223860	INV# 3481 FAC SHIELDS	PO# 188056 150.90
	VO# 223861	INV# 3481 GODADDY RENEWAL	PO# 188244 199.99
	VO# 223862	INV# 3481 TECH SUPPLIES	PO# 188398 164.96
	VO# 223863	INV# 3481 VIRTUAL TRAINING	PO# 188188 125.00
	VO# 223864	INV# 3481 CLAMPS	PO# 188252 289.41
637908	08/18/2020	329828 HEALTHIEST YOU	1,542.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3057	(continued)		
	VO# 224020	INV# HY1353 AUG 2020 BILLING	PO# 188593 1,542.00
637909	08/18/2020	192900 HERALD LEASING	391.14
	VO# 223865	INV# M84700 21341	PO# 188331 391.14
637910	08/18/2020	193000 HERALD OFFICE SUPPLY, INC	149.91
	VO# 223866	INV# M87019 H30163	PO# 188471 89.05
	VO# 223867	INV# M86777 H6422	PO# 188472 60.86
637911	08/18/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	543.10
	VO# 223957	INV# 454757 SUPPLIES	PO# 188436 91.70
	VO# 223958	INV# 454758 SUPPLIES	PO# 188439 30.67
	VO# 223959	INV# 454784 SUPPLIES	PO# 188456 55.26
	VO# 223960	INV# 454756 BULBS	PO# 188438 121.82
	VO# 223961	INV# 454783 BULBS	PO# 188451 243.65
637912	08/18/2020	330694 JORDAN KING	368.50
	VO# 223888	INV# AUG 10-13, 2020 CUT GRASS	PO# 188533 368.50
* 637914	08/18/2020	330659 LENOVO PUBLIC SECTOR SALES	172,833.72
	VO# 223869	INV# 6454927940 NOTEBOOKS	PO# 188444 57,611.24
	VO# 223870	INV# 6454929524 NOTEBOOKS	PO# 188443 115,222.48
* 637916	08/18/2020	329548 KENNETH NEWELL	509.75
	VO# 223886	INV# AUG 10-13, 2020 CUT GRASS	PO# 188531 416.00
	VO# 224023	INV# DILLON CHRISTIAN CLEANING SERVICES	PO# 188592 93.75
637917	08/18/2020	330323 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	177.62
	VO# 223882	INV# MOU 4TH QTR SERVICES	PO# 188459 177.62
637918	08/18/2020	262400 QUILL CORPORATION	3,671.40
	VO# 223871	INV# 9280476 SUPPLIES	PO# 188446 1,403.98
	VO# 223872	INV# 9432807 SUPPLIES	PO# 188445 1,543.83

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3057	(continued)		
	VO# 223873	INV# 9280806 PRINTR	PO# 188448 723.59
637919	08/18/2020	330168 WESTON ROGERS	280.50
	VO# 223885	INV# AUG 10-12, 2020 CUT GRASS	PO# 188530 280.50
637920	08/18/2020	326134 SC DEPARTMENT OF EDUCATION	2,500.00
	VO# 223883	INV# 2000489035 TEST SERVER	PO# 188465 2,500.00
637921	08/18/2020	330062 SKC COMMUNICATIONS PRODUCTS, LLC	13,892.29
	VO# 223874	INV# 2646632 RENEWAL	PO# 188251 13,892.29
637922	08/18/2020	328720 THE HORACE MANN COMPANIES	490.14
	VO# 223962	INV# 3901710002 SEPT 2020 BILLING	PO# 188534 490.14
637923	08/18/2020	326505 THE TREE HOUSE, INC.	575.85
	VO# 223884	INV# 96709 INK CARTRIDGES	PO# 188460 575.85
637924	08/18/2020	328378 TREBRON COMPANY, INC.	24,132.66
	VO# 223875	INV# 43644 RENEWAL	PO# 188166 24,132.66
637925	08/18/2020	328798 TRINITY BEHAVIORAL CARE-MARION	650.00
	VO# 223876	INV# LKV CDL DRUG/ALCOHOL	PO# 188473 210.00
	VO# 223877	INV# DILLON CDL DRUG/ALCOHOL	PO# 188474 440.00
637926	08/18/2020	330697 VOCABULARY.COM	2,413.50
	VO# 223878	INV# V1062304 RENEWAL	PO# 188317 2,413.50
CHECK RUN: 3057		NUMBER OF CHECKS:	33
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>258,598.18</u>

CHECK RUN: 3058

637927	08/19/2020	328793 KEITH R ELLIOTT	135.00
	VO# 223879	INV# DC4.820 SOUTH CPR	PO# 188435 135.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3058	NUMBER OF CHECKS:	1	135.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>135.00</u>

CHECK RUN: 3059

* 637930	08/20/2020	329525	EMPLOYEE VENDOR			275.00
	VO# 224217	INV# 2020-2021	TEACHER SUPPLY	PO# 188611	275.00	
637931	08/20/2020	330802	EMPLOYEE VENDOR			275.00
	VO# 224027	INV# 2020-2021	TEACHER SUPPLY	PO# 188612	275.00	
637932	08/20/2020	327149	EMPLOYEE VENDOR			275.00
	VO# 224028	INV# 2020-2021	TEACHER SUPPLY	PO# 188613	275.00	
637933	08/20/2020	327169	EMPLOYEE VENDOR			275.00
	VO# 224029	INV# 2020-2021	TEACHER SUPPLY	PO# 188614	275.00	
637934	08/20/2020	329498	EMPLOYEE VENDOR			275.00
	VO# 224030	INV# 2020-2021	TEACHER SUPPLY	PO# 188615	275.00	
637935	08/20/2020	329945	EMPLOYEE VENDOR			275.00
	VO# 224031	INV# 2020-2021	TEACHER SUPPLY	PO# 188616	275.00	
637936	08/20/2020	329028	EMPLOYEE VENDOR			275.00
	VO# 224032	INV# 2020-2021	TEACHER SUPPLY	PO# 188617	275.00	
637937	08/20/2020	326609	EMPLOYEE VENDOR			275.00
	VO# 224033	INV# 2020-2021	TEACHER SUPPLY	PO# 188618	275.00	
637938	08/20/2020	123650	EMPLOYEE VENDOR			275.00
	VO# 224034	INV# 2020-2021	TEACHER SUPPLY	PO# 188619	275.00	
637939	08/20/2020	126537	EMPLOYEE VENDOR			275.00
	VO# 224035	INV# 2020-2021	TEACHER SUPPLY	PO# 188620	275.00	
637940	08/20/2020	326627	EMPLOYEE VENDOR			275.00
	VO# 224036	INV# 2020-2021	TEACHER SUPPLY	PO# 188621	275.00	
637941	08/20/2020	327234	EMPLOYEE VENDOR			275.00
	VO# 224037	INV# 2020-2021		PO# 188622	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3059 (continued)			
TEACHER SUPPLY			
637942	08/20/2020	144500 EMPLOYEE VENDOR	275.00
	VO# 224038	INV# 2020-2021	
		PO# 188623	275.00
TEACHER SUPPLY			
637943	08/20/2020	330709 EMPLOYEE VENDOR	275.00
	VO# 224039	INV# 2020-2021	
		PO# 188624	275.00
TEACHER SUPPLY			
637944	08/20/2020	326616 EMPLOYEE VENDOR	275.00
	VO# 224040	INV# 2020-2021	
		PO# 188625	275.00
TEACHER SUPPLY			
637945	08/20/2020	183250 EMPLOYEE VENDOR	275.00
	VO# 224041	INV# 2020-2021	
		PO# 188626	275.00
TEACHER SUPPLY			
637946	08/20/2020	330198 EMPLOYEE VENDOR	275.00
	VO# 224042	INV# 2020-2021	
		PO# 188627	275.00
TEACHER SUPPLY			
637947	08/20/2020	329734 ALEXANDRA HUGGINS	275.00
	VO# 224043	INV# 2020-2021	
		PO# 188628	275.00
TEACHER SUPPLY			
637948	08/20/2020	330283 EMPLOYEE VENDOR	275.00
	VO# 224044	INV# 2020-2021	
		PO# 188629	275.00
TEACHER SUPPLY			
637949	08/20/2020	328346 EMPLOYEE VENDOR	275.00
	VO# 224045	INV# 2020-2021	
		PO# 188630	275.00
TEACHER SUPPLY			
637950	08/20/2020	330962 EMPLOYEE VENDOR	275.00
	VO# 224046	INV# 2020-2021	
		PO# 188631	275.00
TEACHER SUPPLY			
637951	08/20/2020	223900 EMPLOYEE VENDOR	275.00
	VO# 224047	INV# 2020-2021	
		PO# 188632	275.00
TEACHER SUPPLY			
637952	08/20/2020	330199 EMPLOYEE VENDOR	275.00
	VO# 224048	INV# 2020-2021	
		PO# 188633	275.00
TEACHER SUPPLY			
637953	08/20/2020	292750 PAGE SPIVEY	275.00
	VO# 224049	INV# 2020-2021	
		PO# 188634	275.00
TEACHER SUPPLY			
637954	08/20/2020	326217 HOLLI STRICKLAND	275.00
	VO# 224050	INV# 2020-2021	
		PO# 188635	275.00
TEACHER SUPPLY			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 3059 (continued)						
637955	08/20/2020	327532 JENNIFER WALTERS				275.00
	VO# 224051	INV# 2020-2021	PO# 188636		275.00	
		TEACHER SUPPLY				
637956	08/20/2020	321242 EMPLOYEE VENDOR				275.00
	VO# 224052	INV# 2020-2021	PO# 188637		275.00	
		TEACHER SUPPLY				
	CHECK RUN: 3059		NUMBER OF CHECKS:	27		7,425.00
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						7,425.00

CHECK RUN: 3060

637957	08/20/2020	330907 EMPLOYEE VENDOR				275.00
	VO# 224053	INV# 2020-2021	PO# 188638		275.00	
		TEACHER SUPPLY				
637958	08/20/2020	330201 EMPLOYEE VENDOR				275.00
	VO# 224054	INV# 2020-2021	PO# 188639		275.00	
		TEACHER SUPPLY				
637959	08/20/2020	329947 EMPLOYEE VENDOR				275.00
	VO# 224056	INV# 2020-2021	PO# 188641		275.00	
		TEACHER SUPPLY				
637960	08/20/2020	327533 EMPLOYEE VENDOR				275.00
	VO# 224055	INV# 2020-2021	PO# 188640		275.00	
		TEACHER SUPPLY				
637961	08/20/2020	329399 EMPLOYEE VENDOR				275.00
	VO# 224057	INV# 2020-2021	PO# 188642		275.00	
		TEACHER SUPPLY				
637962	08/20/2020	207722 EMPLOYEE VENDOR				275.00
	VO# 224058	INV# 2020-2021	PO# 188643		275.00	
		TEACHER SUPPLY				
637963	08/20/2020	330710 EMPLOYEE VENDOR				275.00
	VO# 224059	INV# 2020-2021	PO# 188644		275.00	
		TEACHER SUPPLY				
637964	08/20/2020	330961 EMPLOYEE VENDOR				275.00
	VO# 224060	INV# 2020-2021	PO# 188645		275.00	
		TEACHER SUPPLY				
637965	08/20/2020	329241 EMPLOYEE VENDOR				275.00
	VO# 224061	INV# 2020-2021	PO# 188646		275.00	
		TEACHER SUPPLY				

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 3060 (continued)						
637966	08/20/2020	329246 EMPLOYEE VENDOR				275.00
	VO# 224062	INV# 2020-2021	PO# 188647		275.00	
		TEACHER SUPPLY				
637967	08/20/2020	328615 SARAH RAIA				275.00
	VO# 224063	INV# 2020-2021	PO# 188648		275.00	
		TEACHER SUPPLY				
637968	08/20/2020	259125 MELISSA ROWELL				275.00
	VO# 224064	INV# 2020-2021	PO# 188649		275.00	
		TEACHER SUPPLY				
637969	08/20/2020	315950 VERNETTA WARD				275.00
	VO# 224065	INV# 2020-2021	PO# 188650		275.00	
		TEACHER SUPPLY				
637970	08/20/2020	330706 EMPLOYEE VENDOR				275.00
	VO# 224066	INV# 2020-2021	PO# 188651		275.00	
		TEACHER SUPPLY				
637971	08/20/2020	324200 CHARLES WRIGHT				275.00
	VO# 224067	INV# 2020-2021	PO# 188652		275.00	
		TEACHER SUPPLY				
	CHECK RUN: 3060		NUMBER OF CHECKS:	15		4,125.00
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						4,125.00

CHECK RUN: 3061

637972	08/20/2020	328995 EMPLOYEE VENDOR				275.00
	VO# 224068	INV# 2020-2021	PO# 188653		275.00	
		TEACHER SUPPLY				
637973	08/20/2020	330510 EMPLOYEE VENDOR				275.00
	VO# 224069	INV# 2020-2021	PO# 188654		275.00	
		TEACHER SUPPLY				
637974	08/20/2020	169900 EMPLOYEE VENDOR				275.00
	VO# 224070	INV# 2020-2021	PO# 188655		275.00	
		TEACHER SUPPLY				
637975	08/20/2020	326494 EMPLOYEE VENDOR				275.00
	VO# 224071	INV# 2020-2021	PO# 188656		275.00	
		TEACHER SUPPLY				
637976	08/20/2020	186700 EMPLOYEE VENDOR				275.00
	VO# 224072	INV# 2020-2021	PO# 188657		275.00	
		TEACHER SUPPLY				

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3061 (continued)			
637977	08/20/2020	191650 EMPLOYEE VENDOR	275.00
	VO# 224073	INV# 2020-2021	275.00
		PO# 188658	
		TEACHER SUPPLY	
637978	08/20/2020	325989 EMPLOYEE VENDOR	275.00
	VO# 224074	INV# 2020-2021	275.00
		PO# 188659	
		TEACHER SUPPLY	
637979	08/20/2020	329981 ALISON HUGGINS	275.00
	VO# 224075	INV# 2020-2021	275.00
		PO# 188660	
		TEACHER SUPPLY	
637980	08/20/2020	329948 EMPLOYEE VENDOR	275.00
	VO# 224076	INV# 2020-2021	275.00
		PO# 188661	
		TEACHER SUPPLY	
637981	08/20/2020	217350 EMPLOYEE VENDOR	275.00
	VO# 224077	INV# 2020-2021	275.00
		PO# 188662	
		TEACHER SUPPLY	
637982	08/20/2020	330205 EMPLOYEE VENDOR	275.00
	VO# 224218	INV# 2020-2021	275.00
		PO# 188663	
		TEACHER SUPPLY	
637983	08/20/2020	329245 EMPLOYEE VENDOR	275.00
	VO# 224079	INV# 2020-2021	275.00
		PO# 188664	
		TEACHER SUPPLY	
637984	08/20/2020	327886 EMPLOYEE VENDOR	275.00
	VO# 224080	INV# 2020-2021	275.00
		PO# 188665	
		TEACHER SUPPLY	
637985	08/20/2020	327176 EMPLOYEE VENDOR	275.00
	VO# 224081	INV# 2020-2021	275.00
		PO# 188666	
		TEACHER SUPPLY	
637986	08/20/2020	327177 EMPLOYEE VENDOR	275.00
	VO# 224082	INV# 2020-2021	275.00
		PO# 188667	
		TEACHER SUPPLY	
637987	08/20/2020	217150 PATSY L POWERS	275.00
	VO# 224083	INV# 2020-2021	275.00
		PO# 188668	
		TEACHER SUPPLY	
637988	08/20/2020	270500 EMPLOYEE VENDOR	275.00
	VO# 224084	INV# 2020-2021	275.00
		PO# 188669	
		TEACHER SUPPLY	
637989	08/20/2020	330508 EMPLOYEE VENDOR	275.00
	VO# 224085	INV# 2020-2021	275.00
		PO# 188670	
		TEACHER SUPPLY	
637990	08/20/2020	329608 AMY SHERMAN	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 3061	(continued)				
	VO# 224086	INV# 2020-2021	PO# 188671	275.00	
		TEACHER SUPPLY			
637991	08/20/2020	330512 EMPLOYEE VENDOR			275.00
	VO# 224087	INV# 2020-2021	PO# 188672	275.00	
		TEACHER SUPPLY			
637992	08/20/2020	328661 EMPLOYEE VENDOR			275.00
	VO# 224088	INV# 2020-2021	PO# 188673	275.00	
		TEACHER SUPPLY			
637993	08/20/2020	329020 LARRY WILLIAMS			275.00
	VO# 224089	INV# 2020-2021	PO# 188674	275.00	
		TEACHER SUPPLY			
	CHECK RUN: 3061		NUMBER OF CHECKS:	22	<u>6,050.00</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>6,050.00</u>

CHECK RUN: 3062

637994	08/20/2020	186300 EMPLOYEE VENDOR			275.00
	VO# 224090	INV# 2020-2021	PO# 188676	275.00	
		TEACHER SUPPLY			
637995	08/20/2020	330497 EMPLOYEE VENDOR			275.00
	VO# 224091	INV# 2020-2021	PO# 188677	275.00	
		TEACHER SUPPLY			
637996	08/20/2020	327550 EMPLOYEE VENDOR			275.00
	VO# 224092	INV# 2020-2021	PO# 188678	275.00	
		TEACHER SUPPLY			
637997	08/20/2020	330523 EMPLOYEE VENDOR			275.00
	VO# 224093	INV# 2020-2021	PO# 188679	275.00	
		TEACHER SUPPLY			
637998	08/20/2020	330953 EMPLOYEE VENDOR			275.00
	VO# 224094	INV# 2020-2021	PO# 188680	275.00	
		TEACHER SUPPLY			
637999	08/20/2020	328985 GLORIA FRIERSON			275.00
	VO# 224095	INV# 2020-2021	PO# 188681	275.00	
		TEACHER SUPPLY			
638000	08/20/2020	329952 EMPLOYEE VENDOR			275.00
	VO# 224096	INV# 2020-2021	PO# 188682	275.00	
		TEACHER SUPPLY			
638001	08/20/2020	328659 EMPLOYEE VENDOR			275.00
	VO# 224097	INV# 2020-2021	PO# 188683	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3062 (continued)			
TEACHER SUPPLY			
638002	08/20/2020	330955 EMPLOYEE VENDOR	275.00
	VO# 224098	INV# 2020-2021	
		PO# 188684	275.00
TEACHER SUPPLY			
638003	08/20/2020	330722 EMPLOYEE VENDOR	275.00
	VO# 224099	INV# 2020-2021	
		PO# 188685	275.00
TEACHER SUPPLY			
638004	08/20/2020	329953 EMPLOYEE VENDOR	275.00
	VO# 224100	INV# 2020-2021	
		PO# 188686	275.00
TEACHER SUPPLY			
638005	08/20/2020	329018 EMPLOYEE VENDOR	275.00
	VO# 224101	INV# 2020-2021	
		PO# 188687	275.00
TEACHER SUPPLY			
638006	08/20/2020	330958 EMPLOYEE VENDOR	275.00
	VO# 224102	INV# 2020-2021	
		PO# 188688	275.00
TEACHER SUPPLY			
638007	08/20/2020	328660 EMPLOYEE VENDOR	275.00
	VO# 224103	INV# 2020-2021	
		PO# 188689	275.00
TEACHER SUPPLY			
638008	08/20/2020	329022 EMPLOYEE VENDOR	275.00
	VO# 224104	INV# 2020-2021	
		PO# 188690	275.00
TEACHER SUPPLY			
638009	08/20/2020	328151 TONI NORTON	275.00
	VO# 224105	INV# 2020-2021	
		PO# 188691	275.00
TEACHER SUPPLY			
638010	08/20/2020	330711 EMPLOYEE VENDOR	275.00
	VO# 224106	INV# 2020-2021	
		PO# 188692	275.00
TEACHER SUPPLY			
638011	08/20/2020	330509 EMPLOYEE VENDOR	275.00
	VO# 224107	INV# 2020-2021	
		PO# 188693	275.00
TEACHER SUPPLY			
638012	08/20/2020	328717 STEVEN E. REAVES	275.00
	VO# 224108	INV# 2020-2021	
		PO# 188694	275.00
TEACHER SUPPLY			
638013	08/20/2020	330490 EMPLOYEE VENDOR	275.00
	VO# 224109	INV# 2020-2021	
		PO# 188695	275.00
TEACHER SUPPLY			
638014	08/20/2020	270490 EMPLOYEE VENDOR	275.00
	VO# 224110	INV# 2020-2021	
		PO# 188696	275.00
TEACHER SUPPLY			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 3062 (continued)						
638015	08/20/2020	282250 MICHELE SMITH				275.00
	VO# 224111	INV# 2020-2021	PO# 188697		275.00	
		TEACHER SUPPLY				
638016	08/20/2020	330963 EMPLOYEE VENDOR				275.00
	VO# 224112	INV# 2020-2021	PO# 188698		275.00	
		TEACHER SUPPLY				
638017	08/20/2020	329502 EMPLOYEE VENDOR				275.00
	VO# 224113	INV# 2020-2021	PO# 188699		275.00	
		TEACHER SUPPLY				
638018	08/20/2020	327179 EMPLOYEE VENDOR				275.00
	VO# 224114	INV# 2020-2021	PO# 188700		275.00	
		TEACHER SUPPLY				
638019	08/20/2020	329024 BROOKE WRIGHT				275.00
	VO# 224115	INV# 2020-2021	PO# 188701		275.00	
		TEACHER SUPPLY				
	CHECK RUN: 3062		NUMBER OF CHECKS:	26		<u>7,150.00</u>
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						<u>7,150.00</u>

CHECK RUN: 3063

638020	08/20/2020	330966 EMPLOYEE VENDOR				275.00
	VO# 224116	INV# 2020-2021	PO# 188702		275.00	
		TEACHER SUPPLY				
638021	08/20/2020	330348 EMPLOYEE VENDOR				275.00
	VO# 224117	INV# 2020-2021	PO# 188703		275.00	
		TEACHER SUPPLY				
638022	08/20/2020	330491 EMPLOYEE VENDOR				275.00
	VO# 224118	INV# 2020-2021	PO# 188704		275.00	
		TEACHER SUPPLY				
638023	08/20/2020	330724 EMPLOYEE VENDOR				275.00
	VO# 224119	INV# 2020-2021	PO# 188705		275.00	
		TEACHER SUPPLY				
638024	08/20/2020	329503 EMPLOYEE VENDOR				275.00
	VO# 224120	INV# 2020-2021	PO# 188706		275.00	
		TEACHER SUPPLY				
638025	08/20/2020	330207 EMPLOYEE VENDOR				275.00
	VO# 224121	INV# 2020-2021	PO# 188707		275.00	
		TEACHER SUPPLY				

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3063 (continued)			
638026	08/20/2020	117300 EMPLOYEE VENDOR	275.00
	VO# 224122	INV# 2020-2021	PO# 188708 275.00
		TEACHER SUPPLY	
638027	08/20/2020	327544 EMPLOYEE VENDOR	275.00
	VO# 224123	INV# 2020-2021	PO# 188709 275.00
		TEACHER SUPPLY	
638028	08/20/2020	326387 EMPLOYEE VENDOR	275.00
	VO# 224124	INV# 2020-2021	PO# 188710 275.00
		TEACHER SUPPLY	
638029	08/20/2020	122400 EMPLOYEE VENDOR	275.00
	VO# 224125	INV# 2020-2021	PO# 188711 275.00
		TEACHER SUPPLY	
638030	08/20/2020	129100 EMPLOYEE VENDOR	275.00
	VO# 224127	INV# 2020-2021	PO# 188712 275.00
		TEACHER SUPPLY	
638031	08/20/2020	326371 EMPLOYEE VENDOR	275.00
	VO# 224126	INV# 2020-2021	PO# 188753 275.00
		TEACHER SUPPLY	
638032	08/20/2020	329724 EMPLOYEE VENDOR	275.00
	VO# 224128	INV# 2020-2021	PO# 188713 275.00
		TEACHER SUPPLY	
638033	08/20/2020	329729 DONNA CRAWFORD	275.00
	VO# 224129	INV# 2020-2021	PO# 188714 275.00
		TEACHER SUPPLY	
638034	08/20/2020	327352 EMPLOYEE VENDOR	275.00
	VO# 224130	INV# 2020-2021	PO# 188715 275.00
		TEACHER SUPPLY	
638035	08/20/2020	330951 EMPLOYEE VENDOR	275.00
	VO# 224131	INV# 2020-2021	PO# 188716 275.00
		TEACHER SUPPLY	
638036	08/20/2020	329507 EMPLOYEE VENDOR	275.00
	VO# 224132	INV# 2020-2021	PO# 188717 275.00
		TEACHER SUPPLY	
638037	08/20/2020	121800 EMPLOYEE VENDOR	275.00
	VO# 224133	INV# 2020-2021	PO# 188718 275.00
		TEACHER SUPPLY	
638038	08/20/2020	330282 EMPLOYEE VENDOR	275.00
	VO# 224134	INV# 2020-2021	PO# 188719 275.00
		TEACHER SUPPLY	
638039	08/20/2020	330501 EMPLOYEE VENDOR	275.00

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3063	(continued)		
	VO# 224135	INV# 2020-2021 TEACHER SUPPLY	PO# 188720 275.00
638040	08/20/2020	330952 MAE EVANS	275.00
	VO# 224136	INV# 2020-2021 TEACHER SUPPLY	PO# 188721 275.00
638041	08/20/2020	328984 EMPLOYEE VENDOR	275.00
	VO# 224137	INV# 2020-2021 TEACHER SUPPLY	PO# 188722 275.00
638042	08/20/2020	329506 EMPLOYEE VENDOR	275.00
	VO# 224138	INV# 2020-2021 TEACHER SUPPLY	PO# 188723 275.00
638043	08/20/2020	329550 EMPLOYEE VENDOR	275.00
	VO# 224139	INV# 2020-2021 TEACHER SUPPLY	PO# 188724 275.00
638044	08/20/2020	190800 EMPLOYEE VENDOR	275.00
	VO# 224140	INV# 2020-2021 TEACHER SUPPLY	PO# 188725 275.00
638045	08/20/2020	329918 EMPLOYEE VENDOR	275.00
	VO# 224141	INV# 2020-2021 TEACHER SUPPLY	PO# 188726 275.00
638046	08/20/2020	330211 RONALD HUGHES	275.00
	VO# 224142	INV# 2020-2021 TEACHER SUPPLY	PO# 188727 275.00
638047	08/20/2020	207690 EMPLOYEE VENDOR	275.00
	VO# 224143	INV# 2020-2021 TEACHER SUPPLY	PO# 188728 275.00
638048	08/20/2020	330804 EMPLOYEE VENDOR	275.00
	VO# 224144	INV# 2020-2021 TEACHER SUPPLY	PO# 188729 275.00
638049	08/20/2020	330960 EMPLOYEE VENDOR	275.00
	VO# 224145	INV# 2020-2021 TEACHER SUPPLY	PO# 188730 275.00
638050	08/20/2020	329957 EMPLOYEE VENDOR	275.00
	VO# 224146	INV# 2020-2021 TEACHER SUPPLY	PO# 188731 275.00
638051	08/20/2020	330723 EMPLOYEE VENDOR	275.00
	VO# 224147	INV# 2020-2021 TEACHER SUPPLY	PO# 188732 275.00
638052	08/20/2020	225300 ELIZABETH MCCALLUM	275.00
	VO# 224148	INV# 2020-2021	PO# 188733 275.00

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3063 (continued)			
TEACHER SUPPLY			
638053	08/20/2020	329511 EMPLOYEE VENDOR	275.00
	VO# 224149	INV# 2020-2021	PO# 188734 275.00
TEACHER SUPPLY			
638054	08/20/2020	330498 EMPLOYEE VENDOR	275.00
	VO# 224150	INV# 2020-2021	PO# 188735 275.00
TEACHER SUPPLY			
638055	08/20/2020	329959 EMPLOYEE VENDOR	275.00
	VO# 224151	INV# 2020-2021	PO# 188736 275.00
TEACHER SUPPLY			
638056	08/20/2020	327554 EMPLOYEE VENDOR	275.00
	VO# 224152	INV# 2020-2021	PO# 188737 275.00
TEACHER SUPPLY			
638057	08/20/2020	330801 EMPLOYEE VENDOR	275.00
	VO# 224153	INV# 2020-2021	PO# 188738 275.00
TEACHER SUPPLY			
638058	08/20/2020	328611 HEATHER MILLER	275.00
	VO# 224154	INV# 2020-2021	PO# 188739 275.00
TEACHER SUPPLY			
638059	08/20/2020	328653 LEE PAGE	275.00
	VO# 224155	INV# 2020-2021	PO# 188740 275.00
TEACHER SUPPLY			
638060	08/20/2020	330212 EMPLOYEE VENDOR	275.00
	VO# 224156	INV# 2020-2021	PO# 188741 275.00
TEACHER SUPPLY			
* 638062	08/20/2020	280950 SANDRA SIMMONS	275.00
	VO# 224158	INV# 2020-2021	PO# 188743 275.00
TEACHER SUPPLY			
638063	08/20/2020	329963 CAROLYN SMITH	275.00
	VO# 224159	INV# 2020-2021	PO# 188744 275.00
TEACHER SUPPLY			
638064	08/20/2020	328662 JACQUELINE SMITH	275.00
	VO# 224160	INV# 2020-2021	PO# 188745 275.00
TEACHER SUPPLY			
638065	08/20/2020	296700 EMPLOYEE VENDOR	275.00
	VO# 224161	INV# 2020-2021	PO# 188746 275.00
TEACHER SUPPLY			
638066	08/20/2020	330725 EMPLOYEE VENDOR	275.00
	VO# 224162	INV# 2020-2021	PO# 188747 275.00
TEACHER SUPPLY			

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3063	NUMBER OF CHECKS:	46	12,650.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>12,650.00</u>

CHECK RUN: 3064

638067	08/20/2020	330494	EMPLOYEE VENDOR			275.00
	VO# 224163	INV# 2020-2021		PO# 188749	275.00	
			TEACHER SUPPLY			
638068	08/20/2020	330493	EMPLOYEE VENDOR			275.00
	VO# 224164	INV# 2020-2021		PO# 188750	275.00	
			TEACHER SUPPLY			
638069	08/20/2020	328394	EMPLOYEE VENDOR			275.00
	VO# 224165	INV# 2020-2021		PO# 188751	275.00	
			TEACHER SUPPLY			
638070	08/20/2020	327121	EMPLOYEE VENDOR			275.00
	VO# 224166	INV# 2020-2021		PO# 188752	275.00	
			TEACHER SUPPLY			
638071	08/20/2020	330495	EMPLOYEE VENDOR			275.00
	VO# 224167	INV# 2020-2021		PO# 188754	275.00	
			TEACHER SUPPLY			
638072	08/20/2020	329499	EMPLOYEE VENDOR			275.00
	VO# 224168	INV# 2020-2021		PO# 188755	275.00	
			TEACHER SUPPLY			
638073	08/20/2020	159750	EMPLOYEE VENDOR			275.00
	VO# 224169	INV# 2020-2021		PO# 188756	275.00	
			TEACHER SUPPLY			
638074	08/20/2020	330967	EMPLOYEE VENDOR			275.00
	VO# 224170	INV# 2020-2021		PO# 188757	275.00	
			TEACHER SUPPLY			
638075	08/20/2020	330954	EMPLOYEE VENDOR			275.00
	VO# 224171	INV# 2020-2021		PO# 188758	275.00	
			TEACHER SUPPLY			
638076	08/20/2020	184300	EMPLOYEE VENDOR			275.00
	VO# 224172	INV# 2020-2021		PO# 188759	275.00	
			TEACHER SUPPLY			
638077	08/20/2020	327753	EMPLOYEE VENDOR			275.00
	VO# 224173	INV# 2020-2021		PO# 188760	275.00	
			TEACHER SUPPLY			
638078	08/20/2020	330496	EMPLOYEE VENDOR			275.00
	VO# 224174	INV# 2020-2021		PO# 188804	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3064 (continued)			
TEACHER SUPPLY			
638079	08/20/2020	330217 EMPLOYEE VENDOR	275.00
	VO# 224175	INV# 2020-2021	PO# 188761 275.00
TEACHER SUPPLY			
638080	08/20/2020	329200 EMPLOYEE VENDOR	275.00
	VO# 224176	INV# 2020-2021	PO# 188762 275.00
TEACHER SUPPLY			
638081	08/20/2020	330956 EMPLOYEE VENDOR	275.00
	VO# 224177	INV# 2020-2021	PO# 188763 275.00
TEACHER SUPPLY			
638082	08/20/2020	204925 EMPLOYEE VENDOR	275.00
	VO# 224178	INV# 2020-2021	PO# 188764 275.00
TEACHER SUPPLY			
638083	08/20/2020	329011 EMPLOYEE VENDOR	275.00
	VO# 224179	INV# 2020-2021	PO# 188765 275.00
TEACHER SUPPLY			
638084	08/20/2020	328686 EMPLOYEE VENDOR	275.00
	VO# 224180	INV# 2020-2021	PO# 188766 275.00
TEACHER SUPPLY			
638085	08/20/2020	330959 EMPLOYEE VENDOR	275.00
	VO# 224216	INV# 2020-2021	PO# 188802 275.00
TEACHER SUPPLY			
638086	08/20/2020	330715 EMPLOYEE VENDOR	275.00
	VO# 224181	INV# 2020-2021	PO# 188767 275.00
TEACHER SUPPLY			
638087	08/20/2020	330221 EMPLOYEE VENDOR	275.00
	VO# 224182	INV# 2020-2021	PO# 188768 275.00
TEACHER SUPPLY			
638088	08/20/2020	330803 EMPLOYEE VENDOR	275.00
	VO# 224183	INV# 2020-2021	PO# 188769 275.00
TEACHER SUPPLY			
638089	08/20/2020	327888 EMPLOYEE VENDOR	275.00
	VO# 224184	INV# 2020-2021	PO# 188770 275.00
TEACHER SUPPLY			
638090	08/20/2020	329523 ALAN MCLAURIN	275.00
	VO# 224185	INV# 2020-2021	PO# 188771 275.00
TEACHER SUPPLY			
638091	08/20/2020	329967 EMPLOYEE VENDOR	275.00
	VO# 224186	INV# 2020-2021	PO# 188772 275.00
TEACHER SUPPLY			

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 3064 (continued)			
638092	08/20/2020	226900 BERNICE MIRRO	275.00
	VO# 224187	INV# 2020-2021	PO# 188773 275.00
		TEACHER SUPPLY	
638093	08/20/2020	330224 EMPLOYEE VENDOR	275.00
	VO# 224188	INV# 2020-2021	PO# 188774 275.00
		TEACHER SUPPLY	
638094	08/20/2020	329014 JAMES NORRIS	275.00
	VO# 224189	INV# 2020-2021	PO# 188775 275.00
		TEACHER SUPPLY	
638095	08/20/2020	247975 LILLIE T PAGE	275.00
	VO# 224190	INV# 2020-2021	PO# 188776 275.00
		TEACHER SUPPLY	
638096	08/20/2020	247980 MELISSA PAGE	275.00
	VO# 224191	INV# 2020-2021	PO# 188777 275.00
		TEACHER SUPPLY	
638097	08/20/2020	330215 EMPLOYEE VENDOR	275.00
	VO# 224192	INV# 2020-2021	PO# 188778 275.00
		TEACHER SUPPLY	
638098	08/20/2020	329743 NORMAN QUICK	275.00
	VO# 224194	INV# 2020-2021	PO# 188780 275.00
		TEACHER SUPPLY	
638099	08/20/2020	329969 RODNEY QUICK	275.00
	VO# 224193	INV# 2020-2021	PO# 188779 275.00
		TEACHER SUPPLY	
638100	08/20/2020	328154 CHRISTOPHER S RAY	275.00
	VO# 224195	INV# 2020-2021	PO# 188781 275.00
		TEACHER SUPPLY	
638101	08/20/2020	326443 KEVIN L ROBERTS	275.00
	VO# 224196	INV# 2020-2021	PO# 188782 275.00
		TEACHER SUPPLY	
638102	08/20/2020	329015 MAURICE ROBINSON	275.00
	VO# 224197	INV# 2020-2021	PO# 188783 275.00
		TEACHER SUPPLY	
638103	08/20/2020	328664 KELVIN ROLLER	275.00
	VO# 224198	INV# 2020-2021	PO# 188784 275.00
		TEACHER SUPPLY	
638104	08/20/2020	329522 AUDREY SCHAFER	275.00
	VO# 224199	INV# 2020-2021	PO# 188785 275.00
		TEACHER SUPPLY	
638105	08/20/2020	330968 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3064	(continued)		
	VO# 224200	INV# 2020-2021 TEACHER SUPPLY	PO# 188786 275.00
638106	08/20/2020	330226 EMPLOYEE VENDOR	275.00
	VO# 224201	INV# 2020-2021 TEACHER SUPPLY	PO# 188787 275.00
638107	08/20/2020	330227 EMPLOYEE VENDOR	275.00
	VO# 224202	INV# 2020-2021 TEACHER SUPPLY	PO# 188788 275.00
638108	08/20/2020	330717 EMPLOYEE VENDOR	275.00
	VO# 224203	INV# 2020-2021 TEACHER SUPPLY	PO# 188789 275.00
638109	08/20/2020	327349 KATHY O SMITH	275.00
	VO# 224204	INV# 2020-2021 TEACHER SUPPLY	PO# 188790 275.00
638110	08/20/2020	330514 EMPLOYEE VENDOR	275.00
	VO# 224205	INV# 2020-2021 TEACHER SUPPLY	PO# 188791 275.00
638111	08/20/2020	329517 LON SPIVEY	275.00
	VO# 224206	INV# 2020-2021 TEACHER SUPPLY	PO# 188792 275.00
638112	08/20/2020	330718 EMPLOYEE VENDOR	275.00
	VO# 224207	INV# 2020-2021 TEACHER SUPPLY	PO# 188793 275.00
638113	08/20/2020	329031 PAULA STRANAHAN	275.00
	VO# 224208	INV# 2020-2021 TEACHER SUPPLY	PO# 188794 275.00
638114	08/20/2020	330228 EMPLOYEE VENDOR	275.00
	VO# 224209	INV# 2020-2021 TEACHER SUPPLY	PO# 188795 275.00
638115	08/20/2020	330229 EMPLOYEE VENDOR	275.00
	VO# 224210	INV# 2020-2021 TEACHER SUPPLY	PO# 188796 275.00
638116	08/20/2020	329532 JESTINE M. WADE	275.00
	VO# 224211	INV# 2020-2021 TEACHER SUPPLY	PO# 188797 275.00
638117	08/20/2020	328666 MARY CLAIRE WIGGINS	275.00
	VO# 224212	INV# 2020-2021 TEACHER SUPPLY	PO# 188798 275.00
638118	08/20/2020	329746 PAUL WIGGINS	275.00
	VO# 224213	INV# 2020-2021	PO# 188799 275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3064 (continued)				
TEACHER SUPPLY				
638119	08/20/2020	321500 JANICE WILLIS		275.00
	VO# 224214	INV# 2020-2021	PO# 188800	275.00
TEACHER SUPPLY				
638120	08/20/2020	324150 ADRIAN WRIGHT		275.00
	VO# 224215	INV# 2020-2021	PO# 188801	275.00
TEACHER SUPPLY				
CHECK RUN: 3064			NUMBER OF CHECKS:	54
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				14,850.00
				0.00
				0.00
				14,850.00

CHECK RUN: 3065

638121	08/26/2020	329841 AT&T		135.91
	VO# 224287	INV# SB183848	PO# 188904	135.91
0701020174771				
638122	08/26/2020	329058 BSN SPORTS, INC.		224.35
	VO# 224288	INV# 909705612	PO# 188902	160.41
2494223				
	VO# 224289	INV# 909705631	PO# 188901	63.94
2494223				
638123	08/26/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC		1,177.18
	VO# 224290	INV# IA82539	PO# 188898	59.07
25539				
	VO# 224291	INV# IA82066	PO# 188897	118.13
25539				
	VO# 224292	INV# IA81763	PO# 188896	59.07
25539				
	VO# 224293	INV# IA81309	PO# 188895	94.24
25539				
	VO# 224294	INV# WA10228	PO# 188894	619.82
26900				
	VO# 224295	INV# WA10647	PO# 188893	226.85
25539				
638124	08/26/2020	259705 DUKE ENERGY PROGRESS		15,345.09
	VO# 224296	INV# AUGUST 2020	PO# 188905	15,345.09
LAKE VIEW SCHOOLS				
* 638126	08/26/2020	210200 KELLY'S QUIK PRINT		529.20
	VO# 224299	INV# 20200761	PO# 188899	529.20
DILLON DIST FOUR				
638127	08/26/2020	262400 QUILL CORPORATION		172.76

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 3065	(continued)		
VO# 224300	INV# 9389160	PO# 188908	172.76
	15517		
638128	08/26/2020	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
VO# 224301	INV# 200817-0013	PO# 188909	160.92
	3900-2		
638129	08/26/2020	330022 TEXON TOWEL AND SUPPLY COMPANY	413.00
VO# 224302	INV# SI-116911	PO# 188900	413.00
		DILLON HIGH SCHOOL	
CHECK RUN: 3065	NUMBER OF CHECKS:	8	18,158.41
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			18,158.41

CHECK RUN: 3066

* 638131	08/24/2020	172300 FIRST CITIZENS BANK	965.09
VO# 224270	INV# 08/05/2020		965.09
638132	08/24/2020	193000 HERALD OFFICE SUPPLY, INC	1,731.13
VO# 224275	INV# 797974-0		322.64
VO# 224276	INV# 797974-1		123.90
VO# 224277	INV# 804822-0		33.65
VO# 224278	INV# M86797		1,250.94
* 638134	08/24/2020	198500 HYMAN PAPER CO.	2,678.40
VO# 224279	INV# 249828		334.80
VO# 224280	INV# 249829		334.80
VO# 224281	INV# 249830		334.80
VO# 224282	INV# 249831		334.80
VO# 224283	INV# 249832		334.80
VO# 224284	INV# 249833		334.80
VO# 224285	INV# 249834		334.80
VO# 224286	INV# 249835		334.80
638135	08/24/2020	327874 THE DILLON COUNTY SHOPPER	894.60
VO# 224271	INV# 59944		894.60
CHECK RUN: 3066	NUMBER OF CHECKS:	4	6,269.22
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			6,269.22

CHECK RUN: 3067

* 638138	08/25/2020	308875 ACE HARDWARE OF DILLON	958.76
VO# 224304	INV# 160164	PO# 188814	19.42

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3067	(continued)		
		SCREWDIRVER	
VO# 224305	INV# 160169	PO# 188815	9.28
	GASKET		
VO# 224306	INV# 160155	PO# 188813	204.66
	SUPPLIES		
VO# 224307	INV# 160334	PO# 188870	30.22
	SUPPLIES		
VO# 224308	INV# 160219	PO# 188857	8.92
	SUPPLIES		
VO# 224309	INV# 160251	PO# 188858	199.61
	SUPPLIES		
VO# 224310	INV# 160254	PO# 188859	301.27
	PAINT SUPPLIES		
VO# 224311	INV# 160267	PO# 188860	24.82
	SUPPLIES		
VO# 224312	INV# 160252	PO# 188861	9.71
	BALLCOCK		
VO# 224313	INV# 160257	PO# 188862	10.79
	RAKE		
VO# 224314	INV# 160200	PO# 188863	19.41
	WASP SPRAY		
VO# 224315	INV# 160269	PO# 188864	59.38
	PITCH FORK		
VO# 224316	INV# 160359	PO# 188871	14.03
	SCREWDRIVER		
VO# 224317	INV# 160217	PO# 188820	9.91
	CORNER BRACE		
VO# 224318	INV# 160216	PO# 188821	21.14
	WIRES		
VO# 224319	INV# 160198	PO# 188811	16.19
	BATTERY		
638139	08/25/2020	327715 AMAZON	246.89
VO# 224219	INV# 965894699769	PO# 188513	97.40
	SUPPLIES		
VO# 224220	INV# 497663468964	PO# 188512	10.36
	CABLE		
VO# 224221	INV# 474335847664	PO# 188514	19.22
	COFFE MATE		
VO# 224222	INV# 564437553559	PO# 188515	25.33
	PLATS		
VO# 224223	INV# 988559557468	PO# 188595	31.96
	SPOONS		
VO# 224224	INV# 433544898479	PO# 188596	33.64
	FORKS		
VO# 224225	INV# 665877494933	PO# 188597	28.98

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 3067 (continued)			
COFFEE			
* 638141	08/25/2020	100125 A.R.S. MARKETING, INC.	1,741.10
	VO# 224368	INV# 16908 PO# 188917	1,741.10
BACKPACKS			
638142	08/25/2020	330376 BAZEN LANDSCAPING	6,253.25
	VO# 224227	INV# 157148 PO# 188838	6,253.25
SEASONAL LANDSCAPE			
638143	08/25/2020	327580 CIT	675.46
	VO# 224228	INV# 36054970 PO# 188841	166.39
LEASE			
	VO# 224264	INV# 36080021 PO# 188865	307.63
LEASE			
	VO# 224268	INV# 36099398 PO# 188874	201.44
LEASE			
638144	08/25/2020	329243 COMPUTER SOFTWARE INNOVATIONS, INC.	40,022.60
	VO# 224233	INV# SMN00000005391 PO# 188842	40,022.60
MAINT & HOST FY 20-21			
* 638147	08/25/2020	153600 DILLON POSTMASTER	220.00
	VO# 224231	INV# ST. HGTS PO# 188675	220.00
STAMPS			
* 638149	08/25/2020	330676 DOMINION ENERGY	2,514.21
	VO# 224232	INV# JULY 15 - AUG 13 PO# 188839	2,494.65
GAS CHARGES			
	VO# 224356	INV# JUL 21 - AUG19, 2020 PO# 188918	19.56
GAS CHARGES			
* 638151	08/25/2020	167400 EMPLOYEE INSURANCE PROGRAM	352,907.68
	VO# 224269	INV# 5170400 PO# 188890	352,907.68
SEPT 2020 BILLING			
638152	08/25/2020	330970 GOLDEN TOWN PHARMACY	1,075.68
	VO# 224321	INV# 190 PO# 188891	1,075.68
SUPPLIES			
638153	08/25/2020	326991 HAMER DOOR AND PARTITIONS OF FLORENCE	794.88
	VO# 224322	INV# 10017 PO# 188872	521.64
LOCK SET			
	VO# 224323	INV# 10032 PO# 188873	273.24
LOCK SET			
638154	08/25/2020	192900 HERALD LEASING	391.14
	VO# 224234	INV# M87346 PO# 188601	391.14
21341			
* 638156	08/25/2020	193000 HERALD OFFICE SUPPLY, INC	5,964.10
	VO# 224235	INV# M86846 PO# 188609	426.18

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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: 3067	(continued)		
		H36051	
VO# 224236	INV# M86844	PO# 188608	289.67
		H32529	
VO# 224237	INV# M87170	PO# 188807	648.00
		H30118	
VO# 224238	INV# M87062	PO# 188833	508.26
		H33996	
VO# 224240	INV# 797870-0	PO# 188834	263.28
		FAX MACHINE	
VO# 224241	INV# M84798	PO# 188832	105.78
		H41351	
VO# 224324	INV# M88166	PO# 188883	145.80
		MASTER	
VO# 224325	INV# M87008	PO# 188880	43.09
		H32053	
VO# 224326	INV# M87005	PO# 188881	42.12
		H10302	
VO# 224327	INV# 796610-0	PO# 188877	2,624.40
		SUPPLIS	
VO# 224363	INV# M84550	PO# 188346	600.48
		22726	
VO# 224369	INV# M88014	PO# 188882	233.67
		H30118	
VO# 224370	INV# 803673-0	PO# 188810	15.16
		SUPPLIES	
VO# 224373	INV# 783183-1	PO# 188607	18.21
		FACESHIELD	
638157	08/25/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	212.20
VO# 224328	INV# 454953	PO# 188855	208.65
		FUSES	
VO# 224329	INV# 455144	PO# 188856	3.55
		TANK SEAL	
638158	08/25/2020	330969 IDEMIA	560.00
VO# 224330	INV# 4K EMPLOYEES	PO# 188876	560.00
		FINGERPRINTING	
638159	08/25/2020	327678 J & J SERVICE CENTER, LLC	246.26
VO# 224331	INV# 40208	PO# 188818	246.26
		2015 DODGE TRK	
* 638161	08/25/2020	326660 LANE'S BAIT & TACKLE	238.00
VO# 224333	INV# 705988	PO# 188850	170.00
		PINE STRAW	
VO# 224334	INV# 705989	PO# 188851	68.00
		PINE STRAW	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3067 (continued)			
638162	08/25/2020	330518 LEADING UP LLC	2,000.00
	VO# 224371	INV# GORDON AUG2020 PBIS TRAINING	2,000.00
638163	08/25/2020	330659 LENOVO PUBLIC SECTOR SALES	762,402.76
	VO# 224242	INV# 6455003241 NOTEBOOKS	79,478.28
	VO# 224243	INV# 6455011942 NOTEBOOKS	275,440.60
	VO# 224244	INV# 6455053731 NOTEBOOKS	11,354.04
	VO# 224245	INV# 6454983011 NOTEBOOKS	286,794.64
	VO# 224246	INV# 6454945338 NOTEBOOKS	109,335.20
638164	08/25/2020	329296 LEXINGTON SCHOOL DISTRICT TWO	5,729.76
	VO# 224267	INV# 2019-2020 PROVISO REIMBURSEMENT	5,729.76
638165	08/25/2020	221900 LYNN CARD COMPANY	207.00
	VO# 224247	INV# 2200811-017 SYMPATHY CARDS	207.00
638166	08/25/2020	330965 CARLTON MILLER	251.00
	VO# 224335	INV# AUG 20-21, 2010 LAWN CARE	176.00
	VO# 224337	INV# AUG 17-21	75.00
638167	08/25/2020	330256 RICHARD G. MILLER	440.00
	VO# 224248	INV# 00042-2020 ANNUAL CALIBRATION	440.00
638168	08/25/2020	326699 NAPA AUTOPARTS OF DILLON	200.39
	VO# 224338	INV# 574935 RADIATOR CAP	6.47
	VO# 224339	INV# 574937 ANTIFREEZE	23.74
	VO# 224340	INV# 575747 BULB	0.82
	VO# 224341	INV# 575688 POWER STEER FLUID	16.17
	VO# 224342	INV# 575790 BATTERY	153.19
638169	08/25/2020	326624 EMPLOYEE VENDOR	330.09
	VO# 224343	INV# REIMBURSEMENT RAGS	330.09
638170	08/25/2020	329548 KENNETH NEWELL	640.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3067	(continued)			
VO# 224344		INV# AUG 17-21, 2020	PO# 188911	520.00
		LAWN CARE		
VO# 224345		INV# AUG 3-7	PO# 188914	45.00
		CLEANING SERVICES		
VO# 224346		INV# AUG 17-21, 2020	PO# 188915	75.00
		CLEANING SERVICES		
638171	08/25/2020	252975 PEPSI COLA BOTTLING CO		120.62
VO# 224249		INV# 1022920	PO# 188831	27.21
		DRINKS		
VO# 224250		INV# 1021022	PO# 188830	35.85
		DRINKS		
VO# 224347		INV# 1022919	PO# 188879	57.56
		DRINKS		
* 638174	08/25/2020	262400 QUILL CORPORATION		2,787.06
VO# 224252		INV# 9762932	PO# 188826	562.68
		SUPPLIES		
VO# 224253		INV# 9788177	PO# 188825	267.29
		TONER		
VO# 224254		INV# 9252608	PO# 188824	79.00
		SUPPLIES		
VO# 224255		INV# 9762965	PO# 188829	93.28
		SUPPLIES		
VO# 224256		INV# 9798462	PO# 188828	76.22
		SUPPLIES		
VO# 224257		INV# 9371437	PO# 188836	23.75
		SUPPLIES		
VO# 224258		INV# 9763301	PO# 188827	61.85
		SUPPLIES		
VO# 224259		INV# 9414849	PO# 188823	7.33
		WIPES		
VO# 224260		INV# 9292673	PO# 188822	52.48
		PAPER		
VO# 224348		INV# 9410843	PO# 188889	64.79
		SUPPLIES		
VO# 224349		INV# 9403867	PO# 188888	151.35
		SUPPLIES		
VO# 224350		INV# 9377389	PO# 188887	77.67
		SUPPLIS		
VO# 224351		INV# 9384012	PO# 188886	165.06
		SPRAY		
VO# 224352		INV# 9377602	PO# 188885	1,060.04
		SUPPLIES		
VO# 224353		INV# 9380976	PO# 188884	44.27
		SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3067 (continued)			
* 638176	08/25/2020	275712 SCHOOL NURSE SUPPLY, INC	295.78
	VO# 224359	INV# 0791646-IN SUPPLIES	PO# 188892 295.78
638177	08/25/2020	295450 TRENA STANTON	187.23
	VO# 224263	INV# REIMBURSEMENT PAW PRINTS	PO# 188526 187.23
638178	08/25/2020	170900 THE FARM & FEED STORE, INC	583.20
	VO# 224354	INV# 132191 PINE STRAW	PO# 188853 194.40
	VO# 224355	INV# 132194 PINE STRAW	PO# 188852 194.40
	VO# 224358	INV# 132196 PINE STRAW	PO# 188854 194.40
CHECK RUN: 3067		NUMBER OF CHECKS:	31
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,191,197.10

CHECK RUN: 3068

638179	08/26/2020	112300 EMPLOYEE VENDOR	367.95
	VO# 224360	INV# REIMBURSEMENT TEACHER 'S BREAKFAST	PO# 188846 367.95
* 638181	08/26/2020	149975 DEMCO, INC	467.68
	VO# 224362	INV# 6812483 SUPPLIES	PO# 188348 467.68
* 638183	08/26/2020	330105 JOHN COREY JACKSON	108.00
	VO# 224364	INV# DHS FLOWER	PO# 188847 108.00
* 638185	08/26/2020	330944 KAVI PATEL	130.00
	VO# 224365	INV# REFUND PROM TICKT	PO# 188347 130.00
CHECK RUN: 3068		NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,073.63

CHECK RUN: 3069

* 638188	08/27/2020	125985 BRANDI'S BANQUET HALL	525.00
	VO# 224378	INV# 8020	PO# 188843 525.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3069 (continued)				
		DILLON MIDDLE		
CHECK RUN:	3069		NUMBER OF CHECKS:	1
				<hr/> 525.00
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/> 0.00
				525.00
			TOTAL NUMBER OF CHECKS:	420
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<hr/> 0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<hr/> <hr/> 2,023,771.35