

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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>
<b>CHECK RUN: 3122</b>			
639307	12/01/2020	118500 BLACK'S TIRE SERVICE	297.98
	VO# 227249	INV# 160019488 PO# 190779	17.52
		TIRE REPAIR	
	VO# 227250	INV# 160020550 PO# 190781	280.46
		REPAIR	
639308	12/01/2020	326473 BOOKSOURCE	170.88
	VO# 227278	INV# 909556 PO# 190773	170.88
		SUPPLIES	
639309	12/01/2020	130950 CARRIER ENTERPRISE, LLC - S.E.	906.66
	VO# 227251	INV# 97476695-0 PO# 190685	906.66
		BLOWER PARTS	
639310	12/01/2020	327580 CIT	201.44
	VO# 227219	INV# 36665514 PO# 190738	201.44
		LEASE	
639311	12/01/2020	330974 COLLINS SPORTS MEDICINE	759.54
	VO# 227202	INV# 377803 PO# 190698	321.34
		SUPPLIES	
	VO# 227203	INV# 377165 PO# 190699	438.20
		SUPPLIES	
639312	12/01/2020	153500 DILLON OIL SERVICE, INC.	3,571.79
	VO# 227252	INV# 245673 PO# 190658	3,571.79
		DIESEL	
639313	12/01/2020	153600 DILLON POSTMASTER	275.00
	VO# 227279	INV# OSS PO# 190788	275.00
		STAMPS	
639314	12/01/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC	321.83
	VO# 227204	INV# WA11055 PO# 190701	321.83
		REPAIR MOWER	
* 639316	12/01/2020	170600 FAMILY SPORT CENTER	126.36
	VO# 227205	INV# 7665 PO# 190716	126.36
		SHIRTS	
639317	12/01/2020	330479 ZHACARIE FONTAINE	130.00
	VO# 227232	INV# NOV 23-25, 2020 PO# 190762	130.00
		GROUNDS	
639318	12/01/2020	329771 GENCO, INC.	128.46
	VO# 227206	INV# 102490 PO# 190704	128.46
		SUPPLIES	
639319	12/01/2020	193000 HERALD OFFICE SUPPLY, INC	2,594.12
	VO# 227207	INV# 829060-0 PO# 190245	189.05
		SUPPLIE	
	VO# 227220	INV# M96525 PO# 190742	60.86

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CHECK RUN: 3122	(continued)		
		H6422	
VO# 227221	INV# M96515	PO# 190743	64.08
		H30163	
VO# 227222	INV# M94625	PO# 190728	81.33
		H6485	
VO# 227236	INV# M96540	PO# 190745	43.09
		H32053	
VO# 227237	INV# M96532	PO# 190744	42.12
		H10302	
VO# 227254	INV# 823764-4	PO# 190725	642.33
		TRASH BAGS	
VO# 227255	INV# 823764-5	PO# 190784	741.15
		LINER	
VO# 227256	INV# 837215-0	PO# 190783	14.26
		DESK CALENDAR	
VO# 227280	INV# M96503	PO# 190776	426.18
		H36051	
VO# 227281	INV# M96499	PO# 190777	289.67
		H32529	
639320	12/01/2020	328036 HIGH SCHOOL SPORTS REPORT	500.00
	VO# 227238	INV# 25700	500.00
		AD	
639321	12/01/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	336.33
	VO# 227257	INV# 459366	9.27
		MOLD CLAPS	
	VO# 227258	INV# 459201	121.82
		BULBS	
	VO# 227259	INV# 459171	205.24
		SUPPLIES	
639322	12/01/2020	198500 HYMAN PAPER CO.	2,660.96
	VO# 227260	INV# 257300	2,660.96
		SUPPLIES	
639323	12/01/2020	327678 J & J SERVICE CENTER, LLC	418.34
	VO# 227261	INV# 40919	418.34
		2017 CHEV TRK	
* 639325	12/01/2020	330537 KELLY SERVICES, INC.	1,242.00
	VO# 227208	INV# 363385	1,242.00
		WEEK OF 11/22/2020	
639326	12/01/2020	210200 KELLY'S QUIK PRINT	370.98
	VO# 227209	INV# 20201093	68.04
		EMBROIDERY	
	VO# 227210	INV# 20201182	302.94
		EMBROIDERY	

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CHECK RUN: 3122 (continued)			
* 639330	12/01/2020	326031 MECO	177.12
	VO# 227264	INV# 241356	PO# 190782 177.12
		DIESEL NOZZLE	
639331	12/01/2020	231100 JIMMY B MILLER	663.00
	VO# 227233	INV# DEC 2020 RENT	PO# 190765 663.00
		214 W. MAIN ST.	
639332	12/01/2020	326699 NAPA AUTOPARTS OF DILLON	185.53
	VO# 227265	INV# 582189	PO# 190674 28.57
		FUSES	
	VO# 227266	INV# 583005	PO# 190771 153.19
		BATTERY	
	VO# 227267	INV# 583009	PO# 190770 3.77
		BOLT	
639333	12/01/2020	238400 NASCO	335.16
	VO# 227282	INV# 960828	PO# 190775 335.16
		SUPPLIES	
639334	12/01/2020	326624 EMPLOYEE VENDOR	108.00
	VO# 227268	INV# 357289	PO# 190758 108.00
		TIRES RIM	
639335	12/01/2020	329548 KENNETH NEWELL	200.00
	VO# 227239	INV# NOV 16, 2020	PO# 190734 200.00
		BOARD MTG FOOD	
639336	12/01/2020	258706 PRESENTATION SYSTEMS SOUTH, INC	574.73
	VO# 227224	INV# 1083	PO# 190740 574.73
		SUPPLIES	
639337	12/01/2020	331008 RAINBOW RESOURCE CENTER, INC.	102.09
	VO# 227283	INV# 3200920	PO# 190778 102.09
		BLOCK KIT	
639338	12/01/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	213.84
	VO# 227225	INV# 0305607-IN	PO# 190739 106.92
		PRINTER	
	VO# 227226	INV# 0305605-IN	PO# 190733 106.92
		PRINTER	
639339	12/01/2020	331003 SANDY SPIN SLADE, INC.	234.25
	VO# 227227	INV# 23986	PO# 190741 234.25
		SUPPLIES	
639340	12/01/2020	274800 SCASA	290.00
	VO# 227284	INV# MICHAEL MCRAE	PO# 190789 290.00
		REGISTRATION	
639341	12/01/2020	329937 SC DEPARTMENT OF ADMINISTRATION	268.54
	VO# 227240	INV# 90304291	PO# 190732 268.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3122 (continued)			
INTERNET CHARGES			
* 639343	12/01/2020	276056 SCHOOL SPECIALTY	1,600.69
	VO# 227285	INV# 308103676230 PO# 190774	1,600.69
		SUPPLIES	
* 639345	12/01/2020	329264 SHI INTERNATIONAL CORP	776.00
	VO# 227213	INV# B12446608 PO# 189942	388.00
		SUPPLIES	
	VO# 227214	INV# B12604457 PO# 190664	388.00
		SUPPLIES	
639346	12/01/2020	329278 SMITH TURF & IRRIGATION	476.83
	VO# 227215	INV# 6031205 PO# 190700	101.51
		BLADE	
	VO# 227216	INV# 6014988 PO# 190717	375.32
		SERVICE	
639347	12/01/2020	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	208.53
	VO# 227228	INV# 2000497033 PO# 190760	208.53
		OCT 2020 REIMBURSEMENT	
639348	12/01/2020	326081 THE HOME DEPOT PRO	4,342.03
	VO# 227269	INV# 586759441 PO# 190780	619.00
		DEGRESSER	
	VO# 227270	INV# 586232217 PO# 190767	1,041.93
		SUPPLIES	
	VO# 227286	INV# 585943392 PO# 190814	341.66
		DISINFECTANT	
	VO# 227287	INV# 586232209 PO# 190813	2,339.44
		DISINFECTANT	
639349	12/01/2020	218500 THE LIBRARY STORE, INC.	510.29
	VO# 227229	INV# 478274 PO# 190737	273.12
		BOOKS	
	VO# 227230	INV# 474606 PO# 190736	18.52
		RUG	
	VO# 227231	INV# 474148 PO# 190735	218.65
		SUPPLIS	
639350	12/01/2020	327384 THE READING WAREHOUSE, INC	942.84
	VO# 227217	INV# 205752 PO# 190727	942.84
		SUPPLIESS	
639351	12/01/2020	306900 TRANE U.S. INC.	634.83
	VO# 227271	INV# 9212262 PO# 190719	634.83
		BELTS	
* 639353	12/01/2020	326312 UNIFIRST CORPORATION	637.72
	VO# 227273	INV# 2090742400 PO# 190660	175.61
		UNIFORM SERVICES	

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CHECK RUN: 3122	(continued)			
VO# 227274	INV# 2090742576	PO# 190661	143.25	
	UNIFORM SERVICES			
VO# 227275	INV# 2090744037	PO# 190720	143.25	
	UNIFORM SERVICES			
VO# 227276	INV# 2090743866	PO# 190721	175.61	
	UNIFORM SERVICES			
639354	12/01/2020	329929 UNITED REFRIGERATION, INC.		394.60
VO# 227277	INV# 76339453-00	PO# 190723	394.60	
	METER COMBO KIT			
CHECK RUN: 3122	NUMBER OF CHECKS:	40		28,889.29
	NUMBER OF EPAYMENTS:	0		0.00
	NUMBER OF UPDATE-ONLYS:	0		0.00
				28,889.29

**CHECK RUN: 3123**

639355	12/02/2020	328036 HIGH SCHOOL SPORTS REPORT		500.00
VO# 227242	INV# 25699	PO# 190787	500.00	
	AD			
CHECK RUN: 3123	NUMBER OF CHECKS:	1		500.00
	NUMBER OF EPAYMENTS:	0		0.00
	NUMBER OF UPDATE-ONLYS:	0		0.00
				500.00

**CHECK RUN: 3124**

* 639358	12/03/2020	329841 AT&T		135.91
VO# 227341	INV# SB194470	PO# 190801	135.91	
	0701020174771			
639359	12/03/2020	331009 TIM CAHILL		125.00
VO# 227331	INV# 11/27/20 FBALL	PO# 190792	125.00	
	BAMBERG @ LV			
639360	12/03/2020	149975 DEMCO, INC		530.90
VO# 227342	INV# 6873028	PO# 190802	530.90	
	740068759			
639361	12/03/2020	328482 TIMOTHY FORMAN		125.00
VO# 227332	INV# 11/27/20 FBALL	PO# 190793	125.00	
	BAMBERG @ LV			
* 639363	12/03/2020	327275 KEITH HAJNAL		112.60
VO# 227335	INV# 11/27/20 FBALL	PO# 190795	112.60	
	BAMBERG @ LV			

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CHECK RUN: 3124 (continued)			
639364	12/03/2020	193000 HERALD OFFICE SUPPLY, INC	770.60
	VO# 227343	INV# 815282-0 PO# 190803	123.96
		18801	
	VO# 227345	INV# 836987-0 PO# 190804	646.64
		11321	
639365	12/03/2020	331010 CHRIS HUMPHREYS	125.00
	VO# 227336	INV# 11/27/20 FBALL PO# 190796	125.00
		BAMBERG @ LV	
639366	12/03/2020	198500 HYMAN PAPER CO.	605.38
	VO# 227328	INV# 257302 PO# 190790	605.38
		DILLO13	
639367	12/03/2020	327255 DARRYL JACKSON	101.80
	VO# 227337	INV# 11/27/20 FBALL PO# 190797	101.80
		BAMBERG @ LV	
639368	12/03/2020	331011 JOSHUA JOHNSON	125.00
	VO# 227338	INV# 11/27/20 FBALL PO# 190798	125.00
		BAMBERG @ LV	
* 639370	12/03/2020	330788 PAUL G ROWE	112.60
	VO# 227339	INV# 11/27/20 FBALL PO# 190799	112.60
		BAMBERG @ LV	
639371	12/03/2020	326312 UNIFIRST CORPORATION	104.12
	VO# 227329	INV# 2090743450 PO# 190791	52.06
		1303125	
	VO# 227330	INV# 2090744892 PO# 190823	52.06
		1303125	
CHECK RUN: 3124		NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			2,973.91
			0.00
			0.00
			<hr/>
			2,973.91

CHECK RUN: 3125

639372	12/03/2020	170600 FAMILY SPORT CENTER	3,315.83
	VO# 227348	INV# 7667 PO# 190807	118.80
		LAKE VIEW HIGH	
	VO# 227349	INV# 008224 PO# 190808	1,517.63
		LAKE VIEW HIGH	
	VO# 227350	INV# 008223 PO# 190809	1,679.40
		LAKE VIEW HIGH	
639373	12/03/2020	328850 JIMMY B. HUMPHREY	108.00
	VO# 227352	INV# 232187 PO# 190811	108.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3125 (continued)				
LAKE VIEW HIGH				
* 639375	12/03/2020	330339 PEE JAY'S FRESH FRUIT		5,222.70
	VO# 227351	INV# 173094A	PO# 190810	5,222.70
LAKE VIEW HIGH BAND				
	CHECK RUN: 3125		NUMBER OF CHECKS: 3	8,646.53
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				8,646.53

**CHECK RUN: 3127**

* 639377	12/09/2020	110050 AT&T		1,031.65
	VO# 227492	INV# NOVEMBER 2020	PO# 190952	1,031.65
		8437593001075		
639378	12/09/2020	328695 AT&T		688.38
	VO# 227493	INV# NOVEMBER 2020	PO# 190953	688.38
		0302593619001		
639379	12/09/2020	329841 AT&T		182.54
	VO# 227525	INV# SB195002	PO# 190968	182.54
		0701020174771		
* 639381	12/09/2020	330131 COKER BUSINESS SYSTEMS INC		322.92
	VO# 227497	INV# 5012827751	PO# 190956	322.92
		3005633380		
639382	12/09/2020	328595 HAYES BROTHERS HARDWARE INC		271.59
	VO# 227479	INV# 099304	PO# 190942	90.83
		1010		
	VO# 227480	INV# 098834	PO# 190943	13.45
		1010		
	VO# 227481	INV# 098934	PO# 190944	43.73
		1010		
	VO# 227482	INV# 098987	PO# 190945	8.64
		1010		
	VO# 227483	INV# 099012	PO# 190946	22.64
		1010		
	VO# 227484	INV# 099018	PO# 190947	53.45
		1010		
	VO# 227485	INV# 099021	PO# 190948	6.12
		1010		
	VO# 227486	INV# 098872	PO# 190949	32.73
		1010		
* 639384	12/09/2020	281150 JOHNSON CONTROLS FIRE PROTECTION		1,521.14
	VO# 227488	INV# 87228761	PO# 190962	717.84

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CHECK RUN: 3127 (continued)			
		21716190944	
	VO# 227526	INV# 87294721	PO# 190967 803.30
		217-25212676	
639385	12/09/2020	204800 JOHNSTONE SUPPLY FLORENCE	441.41
	VO# 227501	INV# A1742195.001	PO# 190963 441.41
		2864	
639386	12/09/2020	255800 PITTSBURGH PAINT & GLASS, INC.	379.87
	VO# 227527	INV# 73580	PO# 190966 379.87
		DILLON DIST FOUR	
639387	12/09/2020	330171 SOUTHEAST	453.27
	VO# 227502	INV# 831246	PO# 190957 453.27
		5327	
639388	12/09/2020	328673 SOUTHEAST FARM EQUIPMENT	564.76
	VO# 227489	INV# 835259	PO# 190950 220.94
		5327	
	VO# 227490	INV# 834454	PO# 190951 343.82
		5327	
639389	12/09/2020	306850 TRADING POST	764.79
	VO# 227528	INV# NOV/DEC 2020	PO# 190965 764.79
		DILLON DIST FOUR	
* 639391	12/09/2020	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 227504	INV# 5012885651	PO# 190958 280.80
		3691269081	
	VO# 227509	INV# 5012885652	PO# 190959 259.20
		3691274868	
	CHECK RUN: 3127	NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>7,162.32</u>

CHECK RUN: 3129

* 639413	12/08/2020	308875 ACE HARDWARE OF DILLON	219.32
	VO# 227471	INV# B95482	PO# 190922 60.47
		LADDER	
	VO# 227529	INV# 162710	PO# 190890 9.48
		SCREWS	
	VO# 227530	INV# 163137	PO# 190889 24.39
		WRENCH	
	VO# 227531	INV# 163359	PO# 190887 24.59
		SPRAY	
	VO# 227533	INV# 163429	PO# 190895 28.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3129 (continued)			
		SUPPLIES	
VO#	227534	INV# 163330	PO# 190888 10.18
		SCREWS	
VO#	227535	INV# 163265	PO# 190815 26.95
		SUPPLIES	
VO#	227567	INV# 162885	PO# 190891 34.55
		HEXKEY	
639414	12/08/2020	327715 AMAZON	395.63
VO#	227395	INV# 5685388888837	PO# 190852 207.32
		SUPPLIES	
VO#	227487	INV# 769847344548	PO# 190925 129.05
		LYSOL	
VO#	227494	INV# 448589464379	PO# 190926 59.26
		PLUGINS	
639415	12/08/2020	6-1108 APPLE INC.	301.32
VO#	227353	INV# AD26100938	PO# 190748 301.32
		KEYBOARD	
* 639417	12/08/2020	110050 AT&T	2,842.80
VO#	227354	INV# 843M455251251	PO# 190867 2,842.80
		NOV 22 - DEC, 2020	
639418	12/08/2020	110900 ATTAINMENT COMPANY, INC.	3,822.00
VO#	227398	INV# 319902A	PO# 190851 3,144.75
		PRE ETS EMPLOYMENT	
VO#	227401	INV# 319703A	PO# 190854 677.25
		PRE ETS EMPLOYMENT	
* 639420	12/08/2020	112825 BAKER OFFICE SOLUTIONS	137.64
VO#	227389	INV# IN15961	PO# 190884 41.58
		COPIER 6TH GRADE	
VO#	227390	INV# IN15982	PO# 190883 45.74
		COPIER 7TH GRADE	
VO#	227391	INV# IN15981	PO# 190882 50.32
		COPIER 8TH GRADE	
639421	12/08/2020	327648 MONICA S. BERRY THERAPY, INC	1,017.50
VO#	227431	INV# NOV 2020 BILLING	PO# 190858 1,017.50
		O.T. SERVICES	
639422	12/08/2020	330586 BLANCHARD MACHINERY CO.	444.62
VO#	227536	INV# IF05104	PO# 190899 444.62
		PARTS/LABOR	
639423	12/08/2020	127225 CAMP, MORING & BRENDLE, LLC	20,500.00
VO#	227473	INV# 5679	PO# 190919 20,500.00
		FINAL BILL	
639424	12/08/2020	130475 CAROLINA SUPPLYHOUSE, INC.	1,021.83

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CHECK RUN: 3129	(continued)		
VO# 227537	INV# 272217	PO# 190847	516.18
	SUPPLIES		
VO# 227538	INV# 271215	PO# 190848	228.28
	BALLAST		
VO# 227539	INV# 275713	PO# 190849	277.37
	BLOWER		
639425	12/08/2020	136750 CITY OF DILLON	8,316.58
VO# 227355	INV# NOV 2020 BILLING	PO# 190863	8,316.58
	WATER/SEWER/GB		
* 639427	12/08/2020	149550 DELL MARKETING L.P.	999.94
VO# 227403	INV# 10441058467	PO# 190705	999.94
	RENEWAL		
639428	12/08/2020	152800 DILLON COUNTY TREASURER OFFICE	312.46
VO# 227540	INV# 22335	PO# 190912	182.46
	DUMPSTER SERVICE		
VO# 227541	INV# 22377	PO# 190911	130.00
	DUMPSTER SERVICE		
639429	12/08/2020	153000 DILLON HERALD	688.48
VO# 227408	INV# 844	PO# 190903	688.48
	NOV 2020 ADS		
639430	12/08/2020	153500 DILLON OIL SERVICE, INC.	318.61
VO# 227542	INV# 245775	PO# 190836	44.91
	GAS		
VO# 227543	INV# 244168	PO# 190840	19.00
	GAS		
VO# 227544	INV# 245894	PO# 190841	24.77
	GAS		
VO# 227545	INV# 245956	PO# 190837	54.15
	GAS		
VO# 227546	INV# 244207	PO# 190838	22.00
	GAS		
VO# 227547	INV# 244155	PO# 190839	33.00
	GAS		
VO# 227548	INV# 244274	PO# 190842	11.96
	GAS		
VO# 227549	INV# 245896	PO# 190886	12.59
	GAS		
VO# 227550	INV# 244528	PO# 190843	13.00
	GAS		
VO# 227551	INV# 244541	PO# 190844	27.29
	GAS		
VO# 227552	INV# 25863	PO# 190845	55.94
	ROTATE TIRES		

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3129 (continued)			
639431	12/08/2020	330676 DOMINION ENERGY	1,438.59
	VO# 227409	INV# OCT 28-NOV 30, 2020 GAS CHARGES	1,438.59
		PO# 190901	
639432	12/08/2020	259705 DUKE ENERGY PROGRESS	6,573.04
	VO# 227411	INV# NOV 3 - DEC 3, 2020 MONTHLY BILL	4,939.69
		PO# 190902	
	VO# 227474	INV# NOV 2 - DEC 2, 2020 MONTHLY BILL	1,633.35
		PO# 190921	
639433	12/08/2020	330479 ZHACARIE FONTAINE	180.00
	VO# 227475	INV# DEC 1 - 4, 2020 GROUNDS	180.00
		PO# 190913	
639434	12/08/2020	330198 EMPLOYEE VENDOR	120.00
	VO# 227508	INV# REIMBURSEMENT PRAXIS	120.00
		PO# 190932	
639435	12/08/2020	329828 HEALTHIEST YOU	1,596.00
	VO# 227356	INV# HY1353 DEC 2020 BILLING	1,596.00
		PO# 190868	
639436	12/08/2020	192900 HERALD LEASING	1,324.26
	VO# 227413	INV# M96933 H37590	480.39
		PO# 190853	
	VO# 227415	INV# M90971 H37590	452.73
		PO# 190862	
	VO# 227416	INV# M96698 21341	391.14
		PO# 190816	
639437	12/08/2020	193000 HERALD OFFICE SUPPLY, INC	21,436.05
	VO# 227357	INV# M96792 H32458	467.49
		PO# 190759	
	VO# 227358	INV# 833081-0 DELIVERY & INSTALLATION	9,720.00
		PO# 190865	
	VO# 227359	INV# 833106-0 DELIVERY & INSTALLATION	9,720.00
		PO# 190864	
	VO# 227360	INV# M96434 H22726	600.48
		PO# 190747	
	VO# 227417	INV# 835568-0 PAPER	67.50
		PO# 190850	
	VO# 227476	INV# 822913-0 SUPPLIES	58.41
		PO# 190924	
	VO# 227498	INV# 837250-0 TRODAT	31.86
		PO# 190928	
	VO# 227500	INV# M96661 H41351	43.52
		PO# 190929	
	VO# 227503	INV# M96487 H33996	726.79
		PO# 190930	

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3129 (continued)			
* 639440	12/08/2020	281150 JOHNSON CONTROLS FIRE PROTECTION	1,361.79
	VO# 227556	INV# 87284497 PO# 190812	1,361.79
		ALARM	
639441	12/08/2020	330537 KELLY SERVICES, INC.	580.50
	VO# 227363	INV# 36622 PO# 190870	580.50
		WEEK OF 11/29/20	
* 639443	12/08/2020	330694 JORDAN KING	300.00
	VO# 227570	INV# NOV 23 &24, 2020 PO# 190971	120.00
		SANITIZE	
	VO# 227571	INV# NOV 30-DEC 1-3, 2020 PO# 190972	180.00
		SANITIZE	
639444	12/08/2020	212700 LAKESHORE LEARNING MATERIALS	391.00
	VO# 227364	INV# 2775581120 PO# 190835	391.00
		SUPPLIES	
639445	12/08/2020	327578 LARRY'S TRANSMISSION & AUTOMOTIVE	2,875.00
	VO# 227557	INV# 2017 CHEVY 1500 PO# 190898	2,875.00
		REBUILD TRANSMISSION	
639446	12/08/2020	216200 JAYNE C LEE	112.00
	VO# 227365	INV# REIMBURSEMENT PO# 190829	112.00
		TESTING KITS	
* 639448	12/08/2020	329752 JOHNNY LESTER	375.00
	VO# 227367	INV# PLAYOFF PO# 190866	375.00
		DILLON FOOTBALL	
639449	12/08/2020	330965 CARLTON MILLER	803.50
	VO# 227572	INV# NOV 23, 2020 PO# 190973	37.50
		SANITIZE	
	VO# 227573	INV# NOV 23-24, 2020 PO# 190984	176.00
		LAWN CARE	
	VO# 227574	INV# NOV 30-DEC 1-4, 2020 PO# 190985	440.00
		LAWN CARE	
	VO# 227575	INV# NOV 30-DEC 1-3, 2020 PO# 190974	150.00
		SANITIZE	
639450	12/08/2020	327428 MUSIC & ARTS CENTER	212.28
	VO# 227505	INV# INV024970225 PO# 190914	212.28
		REPAIRS	
639451	12/08/2020	326699 NAPA AUTOPARTS OF DILLON	128.97
	VO# 227477	INV# 581078 PO# 190923	12.94
		SCREW	
	VO# 227558	INV# 583286 PO# 190896	10.25
		BELTS	
	VO# 227559	INV# 583391 PO# 190918	75.55

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3129 (continued)			
		CHAIN LINK ROLLER	
	VO# 227560	INV# 583278	PO# 190897 30.23
		FUEL FILTER	
639452	12/08/2020	239801 NCS PEARSON, INC	118.00
	VO# 227418	INV# 12176369	PO# 190597 118.00
		SUPPLIES	
639453	12/08/2020	329548 KENNETH NEWELL	915.50
	VO# 227576	INV# NOV 23, 2020	PO# 190975 37.50
		SANITIZE	
	VO# 227577	INV# NOV 30-DEC 1-3, 2020	PO# 190976 150.00
		SANITIZE	
	VO# 227578	INV# NOV 23-24, 2020	PO# 190987 208.00
		LAWN CARE	
	VO# 227579	INV# NOV 30-DEC 1-4, 2020	PO# 190988 520.00
		LAWN CARE	
639454	12/08/2020	326465 NWEA	2,764.80
	VO# 227506	INV# 44965	PO# 190927 2,764.80
		MAP TESTING	
639455	12/08/2020	245635 OFFICE DEPOT	120.88
	VO# 227421	INV# 137678598001	PO# 190857 34.52
		ENVELOPE	
	VO# 227422	INV# 137644372001	PO# 190856 86.36
		ENVELOPE	
639456	12/08/2020	252210 PEE DEE ALARM	220.00
	VO# 227561	INV# 051868	PO# 190846 220.00
		DILLON MIDDLE	
639457	12/08/2020	252975 PEPSI COLA BOTTLING CO	108.00
	VO# 227478	INV# 1039158	PO# 190915 41.04
		DRINKS	
	VO# 227507	INV# 1037386	PO# 190931 66.96
		DRINKS	
639458	12/08/2020	328377 PITNEY BOWES PURCHASE POWER	188.70
	VO# 227368	INV# 3312421248	PO# 190827 188.70
		LEASE	
639459	12/08/2020	330528 POWELL' S SANITATION, INC	141.60
	VO# 227369	INV# A-36762	PO# 190750 141.60
		PORTABLE RESTROOM	
639460	12/08/2020	258706 PRESENTATION SYSTEMS SOUTH, INC	1,483.86
	VO# 227370	INV# 1170	PO# 190833 1,483.86
		LAMINATOR	
* 639462	12/08/2020	262400 QUILL CORPORATION	1,863.68

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3129	(continued)		
VO# 227371	INV# 12571681	PO# 190818	137.02
	SUPPLIES		
VO# 227372	INV# 12582715	PO# 190819	119.52
	SUPPLIES		
VO# 227373	INV# 12597493	PO# 190822	150.99
	MAGNETIC CLIPS		
VO# 227374	INV# 12571610	PO# 190817	159.80
	SUPPLIES		
VO# 227375	INV# 12571759	PO# 190821	213.60
	SUPPLIES		
VO# 227376	INV# 12286585	PO# 190828	160.91
	CHAIR MAT		
VO# 227425	INV# 12278967	PO# 190855	188.87
	SUPPLIES		
VO# 227510	INV# 12670650	PO# 190933	37.35
	CRYSTAL LIGHT		
VO# 227512	INV# 12684669	PO# 190934	14.03
	CANDY		
VO# 227513	INV# 12662303	PO# 190935	247.20
	SUPPLIES		
VO# 227514	INV# 12697143	PO# 190936	36.71
	HATR		
VO# 227515	INV# 12700800	PO# 190937	77.70
	FOLDERS		
VO# 227516	INV# 12739641	PO# 190938	60.46
	CRYSTAL LIGHT		
VO# 227587	INV# 12700562	PO# 190881	259.52
	TONER		
639463	12/08/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	1,510.92
VO# 227377	INV# 0305778-IN	PO# 190877	702.00
	PRINTER		
VO# 227378	INV# 0305779-IN	PO# 190874	702.00
	PRINTER		
VO# 227517	INV# 0306222-IN	PO# 190861	106.92
	PRINTR		
639464	12/08/2020	330978 RODNEY ROGERS	300.00
VO# 227580	INV# NOV 23-24, 2020	PO# 190977	120.00
	SANITIZE		
VO# 227581	INV# NOV 30-DEC 2-3, 2020	PO# 190978	180.00
	SANITIZE		
639465	12/08/2020	330168 WESTON ROGERS	120.00
VO# 227582	INV# DEC 1 & 2, 2020	PO# 190979	120.00
	SANITIZE		
639466	12/08/2020	274800 SCASA	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: 3129	(continued)		
VO# 227379	INV#	RODNEY COOK REGISTRATION	PO# 190831 275.00
639467	12/08/2020	273873 SC DEPARTMENT OF REVENUE	2,381.37
VO# 227362	INV#	017882668 PERIOD ENDED 11/30/20	PO# 190885 2,381.37
639468	12/08/2020	275150 SCHOLASTIC INC	469.70
VO# 227380	INV#	24875401 SUPPLIES	PO# 190873 469.70
639469	12/08/2020	275712 SCHOOL NURSE SUPPLY, INC	137.96
VO# 227381	INV#	0816918-IN SUPPLIES	PO# 190834 137.96
639470	12/08/2020	330976 WILLIAM SCOTT	150.00
VO# 227583	INV#	NOV 23, 2020 SANITIZE	PO# 190980 30.00
VO# 227584	INV#	NOV 30-DEC 1-3,2020 SANITIZE	PO# 190981 120.00
639471	12/08/2020	329278 SMITH TURF & IRRIGATION	1,884.09
VO# 227382	INV#	6084894 REPAIR GROUNDMASTER	PO# 190752 1,884.09
639472	12/08/2020	327137 SOUTHERN COMPUTER WAREHOUSE	245.16
VO# 227383	INV#	000666840 HEADPHONES	PO# 190876 245.16
639473	12/08/2020	330109 SPEECH PATHOLOGY & AUDIOLOGY	4,035.00
VO# 227426	INV#	NOV 2020 BILLING SPEECH SERVICES	PO# 190860 4,035.00
* 639475	12/08/2020	329335 SWEETWATER	788.78
VO# 227428	INV#	24921655 PORTABLE PA SYSTEM	PO# 190859 788.78
639476	12/08/2020	326505 THE TREE HOUSE, INC.	653.15
VO# 227385	INV#	98930 INK CARTRIDGE	PO# 190875 653.15
639477	12/08/2020	306900 TRANE U.S. INC.	2,831.00
VO# 227562	INV#	311316173 DILLON MIDDLE	PO# 190940 2,831.00
639478	12/08/2020	326312 UNIFIRST CORPORATION	318.86
VO# 227563	INV#	2090745480 UNIFORM SERVICES	PO# 190909 143.25
VO# 227564	INV#	2090745310 UNIFORM SERVICES	PO# 190910 175.61
639479	12/08/2020	328449 UWHARRIE DOOR CONTROL, LLC	759.46
VO# 227565	INV#	6545	PO# 190893 412.13

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3129 (continued)				
		PADLOCKS		
	VO# 227566	INV# 6567	PO# 190894	347.33
		PADLOCKS		
* 639481	12/08/2020	330975 JEFFERY WARD		187.50
	VO# 227585	INV# NOV 23, 2020	PO# 190982	37.50
		SANITIZE		
	VO# 227586	INV# NOV 30 -DEC 1-3, 202	PO# 190983	150.00
		SANITIZE		
639482	12/08/2020	330155 WHITE & STORY, LLC		375.03
	VO# 227433	INV# NOV 2020 BILLING	PO# 190900	375.03
		LEGAL SERVICES		
639483	12/08/2020	324600 XEROX CORPORATION		103.77
	VO# 227518	INV# 011982395	PO# 190906	50.54
		OCT 21-NOV 21, 2020		
	VO# 227519	INV# 011982384	PO# 190905	22.11
		OCT 24- NOV 21,2020		
	VO# 227520	INV# 011982386	PO# 190904	31.12
		OCT 21 - NOV 21, 2020		
	CHECK RUN: 3129	NUMBER OF CHECKS:	61	106,598.48
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				106,598.48

CHECK RUN: 3130

* 639486	12/09/2020	331012 JACOB STAGG MEMORIAL SCHOLARSHIP		500.00
	VO# 227522	INV# SCHOLARSHIP	PO# 190826	500.00
		DONATION		
* 639488	12/09/2020	330323 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS		106.59
	VO# 227387	INV# MOU	PO# 190761	106.59
		1ST QTR		
639489	12/09/2020	324600 XEROX CORPORATION		144.94
	VO# 227523	INV# 011982387	PO# 190907	133.06
		OCT 20-NOV 20, 20		
	VO# 227524	INV# 011982377	PO# 190908	11.88
		MONTHLY BASE CHARGE		
	CHECK RUN: 3130	NUMBER OF CHECKS:	3	751.53
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				751.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 3131</b>				
639490	12/11/2020	330943 OSCAR H. SOLIS		385.80
	VO# 227599	INV# 1005	PO# 191007	240.80
		REPAIR		
	VO# 227600	INV# 1006	PO# 191008	145.00
		REPAIR		
	CHECK RUN: 3131		NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>385.80</u>

<b>CHECK RUN: 3132</b>				
639491	12/16/2020	329841 AT&T		182.54
	VO# 227687	INV# SB196838	PO# 191039	182.54
		0701020174771		
639492	12/16/2020	329058 BSN SPORTS, INC.		6,348.41
	VO# 227688	INV# 911015579	PO# 191040	179.40
		2494223		
	VO# 227689	INV# 911088443	PO# 191041	1,062.96
		2007893		
	VO# 227690	INV# 911064367	PO# 191042	757.22
		2007893		
	VO# 227691	INV# 910780103	PO# 191043	3,452.16
		2007893		
	VO# 227692	INV# 910679003	PO# 191044	896.67
		2007893		
639493	12/16/2020	329118 GRAND STRAND WATER & SEWER AUTHORITY		3,022.15
	VO# 227693	INV# DECEMBER 2020 LVS	PO# 191074	3,022.15
		LAKE VIEW SCHOOLS		
* 639495	12/16/2020	318500 CHARLES E WELKER		134.20
	VO# 227705	INV# 11/13/2020 FBALL	PO# 191073	134.20
		AF @ LV		
	CHECK RUN: 3132		NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>9,687.30</u>

<b>CHECK RUN: 3133</b>				
639496	12/14/2020	6-1133 CAROLINA PRODUCE COMPANY		6,363.05
	VO# 227601	INV# 130517		549.05
	VO# 227602	INV# 130524		790.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3133	(continued)		
VO#	227603	INV# 1130209	355.95
VO#	227610	INV# 909814	306.00
VO#	227611	INV# 909812	356.00
VO#	227712	INV# 909818	484.00
VO#	227713	INV# 130537	528.15
VO#	227714	INV# 130549	441.25
VO#	227715	INV# 130505	769.90
VO#	227841	INV# 909816	534.00
VO#	227842	INV# 130533	363.20
VO#	227843	INV# 130529	885.40
639497	12/14/2020	172300 FIRST CITIZENS BANK	
	VO# 227625	INV# 12/14/2020 DECEMBER	1,295.98
639498	12/14/2020	6-1134 FRANKLIN BAKING COMPANY	606.20
	VO# 227604	INV# 4049324438	67.80
	VO# 227605	INV# 4049324516	35.20
	VO# 227606	INV# 4049324522	26.40
	VO# 227607	INV# 4049324517	44.00
	VO# 227608	INV# 4049324519	52.80
	VO# 227609	INV# 4049324521	26.40
	VO# 227677	INV# 4049324520	44.00
	VO# 227706	INV# 4049324665	70.40
	VO# 227707	INV# 4049324675	36.80
	VO# 227708	INV# 4049324664	36.80
	VO# 227844	INV# 4049324669	64.40
	VO# 227845	INV# 4049324667	73.60
	VO# 227846	INV# 4049324668	27.60
639499	12/14/2020	198500 HYMAN PAPER CO.	1,880.54
	VO# 227627	INV# 254941A	129.60
	VO# 227628	INV# 257970	187.38
	VO# 227629	INV# 257968	125.06
	VO# 227630	INV# 253541A	98.82
	VO# 227631	INV# 257969	43.44
	VO# 227632	INV# 257967	92.50
	VO# 227679	INV# 258479	94.59
	VO# 227680	INV# 258484	138.02
	VO# 227681	INV# 258483	189.16
	VO# 227682	INV# 258481	233.10
	VO# 227683	INV# 258480	194.94
	VO# 227684	INV# 258485	353.93
639500	12/14/2020	330537 KELLY SERVICES, INC.	900.62
	VO# 227624	INV# 370145	900.62
* 639502	12/14/2020	6-1004 PET-DAIRY	8,593.71
	VO# 227612	INV# 875308065	400.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3133	(continued)		
VO# 227613		INV# 875308067	481.14
VO# 227614		INV# 875308075	374.22
VO# 227615		INV# 875308077	374.22
VO# 227616		INV# 875308061	801.90
VO# 227617		INV# 875308063	267.30
VO# 227618		INV# 875308140	360.86
VO# 227619		INV# 875308150	374.22
VO# 227620		INV# 875308152	360.86
VO# 227621		INV# 875308136	280.67
VO# 227622		INV# 875308138	267.30
VO# 227623		INV# 875308189	400.95
VO# 227678		INV# 875308069	213.84
VO# 227709		INV# 875308185	801.90
VO# 227710		INV# 875308183	267.30
VO# 227711		INV# 875308187	106.92
VO# 227847		INV# 875308142	427.68
VO# 227848		INV# 875308144	213.84
VO# 227849		INV# 875308191	748.44
VO# 227850		INV# 875308199	374.22
VO# 227851		INV# 875308201	374.22
VO# 227852		INV# 875308193	320.76
* 639507	12/14/2020	6-1000 US FOODS	60,123.62
VO# 227643		INV# 0697351	1,214.30
VO# 227644		INV# 0697346	13.80
VO# 227645		INV# 0697350	10.35
VO# 227646		INV# 0697347	13.80
VO# 227647		INV# 0697266	10.35
VO# 227648		INV# 0697267	6.90
VO# 227649		INV# 0697348	13.80
VO# 227650		INV# 0697265	10.35
VO# 227651		INV# 0697349	6.90
VO# 227652		INV# 0509417	2,935.65
VO# 227653		INV# 0511612	2,364.66
VO# 227654		INV# 0511610	1,723.99
VO# 227655		INV# 0509415	2,548.32
VO# 227656		INV# 0511607	1,782.92
VO# 227657		INV# 0509421	1,429.25
VO# 227658		INV# 0511614	3,773.71
VO# 227659		INV# 0509418	1,882.41
VO# 227660		INV# 0697354	2,240.66
VO# 227661		INV# 0697272	2,335.27
VO# 227662		INV# 0697270	1,202.92
VO# 227663		INV# 0697352	3,476.26
VO# 227664		INV# 0697356	2,141.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3133 (continued)			
VO#	227665	INV# 0697268	2,971.86
VO#	227666	INV# 0697361	1,796.34
VO#	227667	INV# 0697358	1,919.80
VO#	227668	INV# 0697269	76.44
VO#	227669	INV# 0697357	81.60
VO#	227670	INV# 0697353	256.50
VO#	227671	INV# 0697271	393.08
VO#	227672	INV# 0697273	144.95
VO#	227673	INV# 0697359	96.10
VO#	227674	INV# 0697355	292.32
VO#	227675	INV# 0697362	167.10
VO#	227676	INV# 0697360	129.47
VO#	227716	INV# 0890330	2,333.88
VO#	227717	INV# 0890331	205.32
VO#	227853	INV# 0890349	1,335.93
VO#	227854	INV# 0890336	3,971.23
VO#	227855	INV# 0890345	1,914.60
VO#	227856	INV# 0890343	2,299.06
VO#	227857	INV# 0890334	973.37
VO#	227858	INV# 0890347	3,374.94
VO#	227859	INV# 0890332	2,537.20
VO#	227860	INV# 0890350	50.96
VO#	227861	INV# 0890337	374.16
VO#	227862	INV# 0890346	191.94
VO#	227863	INV# 0890344	226.74
VO#	227864	INV# 0890335	226.27
VO#	227865	INV# 0890348	423.03
VO#	227866	INV# 0890333	221.52
CHECK RUN: 3133			NUMBER OF CHECKS: 7
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			79,763.72
			0.00
			0.00
			79,763.72

**CHECK RUN: 3134**

* 639510	12/15/2020	101650	AGRI SOUTH, INC.		440.35
VO#	227721	INV#	26560/4	PO# 190989	440.35
SUPPLIES					
* 639513	12/15/2020	327715	AMAZON		967.12
VO#	227722	INV#	444538387438	PO# 191078	58.93
SUPPLIES					
VO#	227807	INV#	965769383834	PO# 191137	14.03
SUPPLIES					
VO#	227808	INV#	868535996833	PO# 191136	17.57

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3134	(continued)		
		SUPPLIES	
VO# 227809	INV# 456798575463	PO# 191134	19.42
		SUPPLIES	
VO# 227810	INV# 459787934839	PO# 191119	5.96
		SUPPLIES	
VO# 227811	INV# 948999943377	PO# 191133	301.23
		SUPPLIES	
VO# 227826	INV# 543875353398	PO# 191118	6.15
		SUPPLIES	
VO# 227827	INV# 876539884878	PO# 191117	20.29
		SUPPLIES	
VO# 227828	INV# 668454769364	PO# 191116	16.15
		SUPPLIES	
VO# 227829	INV# 438983883533	PO# 191115	53.99
		SUPPLIES	
VO# 227830	INV# 435539779494	PO# 191114	15.38
		SUPPLIES	
VO# 227832	INV# 588649678866	PO# 191145	14.03
		SUPPLIES	
VO# 227833	INV# 456347397746	PO# 191138	235.24
		SUPPLIES	
VO# 227834	INV# 553697535345	PO# 191144	5.98
		SUPPLIES	
VO# 227835	INV# 867790565664	PO# 191143	11.82
		SUPPLIES	
VO# 227836	INV# 694658958695	PO# 191142	14.03
		SUPPLIES	
VO# 227837	INV# 856533747935	PO# 191139	36.38
		SUPPLIES	
VO# 227838	INV# 777555769747	PO# 191140	5.95
		SUPPLIES	
VO# 227839	INV# 598998594668	PO# 191141	14.86
		SUPPLIES	
VO# 227840	INV# 769996736739	PO# 191135	17.23
		SUPPLIES	
VO# 227867	INV# 447763536455	PO# 191150	15.67
		SUPPLIES	
VO# 227868	INV# 444336339644	PO# 191151	18.74
		SUPPLIES	
VO# 227869	INV# 463538767646	PO# 191152	7.82
		SUPPLIES	
VO# 227870	INV# 436944358679	PO# 191153	6.49
		SUPPLIES	
VO# 227871	INV# 994653593394	PO# 191154	15.06
		SUPPLIES	

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3134	(continued)		
VO# 227872	INV# 444464769834	PO# 191147	6.48
	SUPPLIES		
VO# 227873	INV# 463835435896	PO# 191149	6.15
	SUPPLIES		
VO# 227874	INV# 693359733595	PO# 191146	6.09
	SUPPLIES		
639514	12/15/2020	100125 A.R.S. MARKETING, INC.	235.53
VO# 227723	INV# 17367	PO# 191094	235.53
	CHRISTMAS CARDS		
639515	12/15/2020	129600 CAROLINA BIOLOGICAL SUPPLY COMPANY	186.08
VO# 227815	INV# 51226249 RI	PO# 191100	186.08
	SUPPLIES		
639516	12/15/2020	327580 CIT	1,130.07
VO# 227695	INV# 36776908	PO# 191052	322.04
	LEASE		
VO# 227696	INV# 36720915	PO# 191051	542.64
	LEAS		
VO# 227697	INV# 36782917	PO# 191050	265.39
	LEASE		
639517	12/15/2020	139600 COLLINS EXTERMINATING CO.	4,055.00
VO# 227698	INV# NOV 2020 BILLING	PO# 191046	4,055.00
	PEST CONTROL SERVICES		
639518	12/15/2020	330979 GARY COOK	105.00
VO# 227804	INV# DEC 7,9,10, 2020	PO# 191122	105.00
	SANITIZE		
639519	12/15/2020	330794 TERESA COOK	222.50
VO# 227794	INV# AUG 3-DEC 15, 2020	PO# 191132	222.50
	TRAVEL		
639520	12/15/2020	329622 EMPLOYEE VENDOR	240.00
VO# 227796	INV# AUG 3-DEC 15, 2020	PO# 191130	240.00
	TRAVEL		
639521	12/15/2020	329089 EMPLOYEE VENDOR	272.00
VO# 227876	INV# JULY 6-DEC 18, 2020	PO# 191155	272.00
	TRAVEL REIMBURSEMENT		
639522	12/15/2020	6-1079 DILLON HIGH SCHOOL CAFETERIA	411.98
VO# 227724	INV# DHS	PO# 191091	411.98
	MEAL		
639523	12/15/2020	153400 DILLON INTERNAL MEDICINE	366.04
VO# 227634	INV# 17384-DD	PO# 190832	366.04
	HEP B/ TITER		
639524	12/15/2020	6-1131 DILLON MIDDLE SCHOOL CAFETERIA	351.97

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3134	(continued)		
	VO# 227725	INV# DMS MEAL	PO# 191088 351.97
639525	12/15/2020	153500 DILLON OIL SERVICE, INC.	252.98
	VO# 227726	INV# 244466 GAS	PO# 191070 10.00
	VO# 227727	INV# 244592 GAS	PO# 191071 22.25
	VO# 227728	INV# 243288 GAS	PO# 191066 33.00
	VO# 227729	INV# 243260 GAS	PO# 191067 11.50
	VO# 227730	INV# 244488 GAS	PO# 191068 22.04
	VO# 227731	INV# 244474 GAS	PO# 191069 33.58
	VO# 227732	INV# 243299 GAS	PO# 191065 49.00
	VO# 227733	INV# 26054 OIL	PO# 191072 71.61
* 639527	12/15/2020	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	270.96
	VO# 227633	INV# SOUTH WATER	PO# 190941 210.00
	VO# 227735	INV# ST. HGTS BREAKFAST	PO# 191058 60.96
639528	12/15/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC	3,822.51
	VO# 227736	INV# WA11024 REPAIR KUBOTA	PO# 191005 2,899.78
	VO# 227737	INV# WA11355 OIL SERVICES	PO# 191004 306.07
	VO# 227738	INV# WA11339 REPAIR KUBOTA	PO# 191003 616.66
639529	12/15/2020	328468 DR. CRAIG DRENNON	2,700.00
	VO# 227817	INV# DEC 14-15,2020 CONSULT-GORDON	PO# 191102 2,700.00
639530	12/15/2020	259705 DUKE ENERGY PROGRESS	31,292.99
	VO# 227699	INV# NOV 4- DEC 4 MONTHLY BILLING	PO# 191047 31,292.99
639531	12/15/2020	6-1081 EAST ELEMENTARY CAFETERIA	220.00
	VO# 227739	INV# EAST MEAL	PO# 191086 220.00
639532	12/15/2020	172300 FIRST CITIZENS BANK	802.71
	VO# 227740	INV# 3481 RIBEYES	PO# 190785 495.94

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3134	(continued)		
VO# 227741	INV# 3481	PO# 190999	306.77
	REPLACED VAN WINDOW		
639533	12/15/2020	330479 ZHACARIE FONTAINE	230.00
VO# 227793	INV# DEC 7-11,2020	PO# 191075	230.00
	GROUNDS		
639534	12/15/2020	6-1083 GORDON ELEMENTARY CAFETERIA	196.00
VO# 227742	INV# GORDON	PO# 191089	196.00
	MEAL		
639535	12/15/2020	168900 HAND2MIND	157.67
VO# 227743	INV# 60281328	PO# 191060	157.67
	SUPPLIES		
* 639538	12/15/2020	193000 HERALD OFFICE SUPPLY, INC	2,825.75
VO# 227744	INV# 836321-0	PO# 191010	24.85
	CALENDAR DESK		
VO# 227745	INV# 841728-0	PO# 191053	2,102.76
	COPY PAPER		
VO# 227746	INV# 840975-0	PO# 191055	552.77
	SUPPLIES		
VO# 227882	INV# 835129-2	PO# 191077	145.37
	WIPES		
* 639540	12/15/2020	204800 JOHNSTONE SUPPLY FLORENCE	1,099.52
VO# 227748	INV# S1743690.001	PO# 191080	281.51
	EXPANSION VALVE		
VO# 227749	INV# S1743683.001	PO# 191019	112.30
	REVERSING VALVE		
VO# 227750	INV# S1743686.001	PO# 191014	70.06
	CONTROL		
VO# 227751	INV# S1743073.001	PO# 191013	91.02
	REVERSING VALVE		
VO# 227752	INV# S1744693.001	PO# 191081	544.63
	COMPRESSOR		
639541	12/15/2020	329313 JULIAN WATER TECH & SERVICES, INC.	600.00
VO# 227753	INV# 2470	PO# 191018	600.00
	SERVICE CHARGE		
639542	12/15/2020	330537 KELLY SERVICES, INC.	2,662.74
VO# 227637	INV# 370146	PO# 191009	2,662.74
	WEEK OF 12/6/20		
639543	12/15/2020	330694 JORDAN KING	240.00
VO# 227801	INV# DEC 7-10, 2020	PO# 191125	240.00
	SANITIZE		
639544	12/15/2020	212700 LAKESHORE LEARNING MATERIALS	1,843.46
VO# 227812	INV# 196860	PO# 191112	355.43

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3134 (continued)			
		SUPPLIES	
	VO# 227813	INV# 3706221220	PO# 191111 1,488.03
		SUPPLIES	
639545	12/15/2020	6-1078 LAKE VIEW ELEM./MIDDLE SCHOOL CAFETERIA	144.00
	VO# 227754	INV# LAKE VIEW	PO# 191092 144.00
		MEAL	
639546	12/15/2020	6-1077 LAKE VIEW HIGH SCHOOL CAFETERIA	228.00
	VO# 227755	INV# LAKE VIEW HIGH	PO# 191093 228.00
		MEAL	
639547	12/15/2020	328161 FELICIA MCCOLLUM	112.00
	VO# 227756	INV# SCASA	PO# 190871 112.00
		ASSIST PRINCIPAL FOUNDATION	
639548	12/15/2020	330965 CARLTON MILLER	502.00
	VO# 227800	INV# DEC 7-10, 2020	PO# 191126 150.00
		SANITIZE	
	VO# 227805	INV# DEC 7,9,10, 2020	PO# 191121 352.00
		LAWN CARE	
639549	12/15/2020	327428 MUSIC & ARTS CENTER	1,819.34
	VO# 227638	INV# INV0237334336	PO# 191001 1,628.16
		BAND SUPPLIES	
	VO# 227639	INV# INV024189997	PO# 191002 151.32
		REPAIRS	
	VO# 227875	INV# INV024990717	PO# 190996 39.86
		SUPPLIES	
639550	12/15/2020	330986 MYBINDING	343.15
	VO# 227757	INV# 1000597343	PO# 191057 343.15
		BULLETIN BOARD	
* 639552	12/15/2020	326699 NAPA AUTOPARTS OF DILLON	157.76
	VO# 227758	INV# 583611	PO# 190990 44.23
		CHAIN LINK	
	VO# 227759	INV# 583757	PO# 191000 113.53
		583757	
639553	12/15/2020	239200 NATIONAL PEN CO. LLC	150.12
	VO# 227814	INV# 111729602	PO# 191099 150.12
		SUPPLIES	
639554	12/15/2020	330990 NEARPOD, INC	2,500.00
	VO# 227762	INV# INV33203	PO# 190872 2,500.00
		LICENSE	
639555	12/15/2020	329548 KENNETH NEWELL	1,016.00
	VO# 227763	INV# BOARD MEETING	PO# 191096 450.00
		CHRISTMAS DINNER	

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3134	(continued)		
VO# 227798	INV# DEC 7-10, 2020	PO# 191128	150.00
	SANITIZE		
VO# 227806	INV# DEC 7,9,10, 2020	PO# 191120	416.00
	LAWN CARE		
* 639557	12/15/2020	258706 PRESENTATION SYSTEMS SOUTH, INC	2,071.52
VO# 227764	INV# 202311	PO# 191022	2,071.52
	SUPPLIES		
* 639559	12/15/2020	262400 QUILL CORPORATION	8,035.56
VO# 227765	INV# 12614288	PO# 191059	436.16
	SUPPLIES		
VO# 227766	INV# 12915515	PO# 191034	162.95
	SUPPLIES		
VO# 227767	INV# 12957916	PO# 191035	51.81
	SUPPLIES		
VO# 227768	INV# 12956375	PO# 191036	30.93
	SUPPLIES		
VO# 227769	INV# 12874926	PO# 191029	421.69
	SUPPLIES		
VO# 227770	INV# 12870496	PO# 191030	56.37
	SUPPLIES		
VO# 227771	INV# 12888870	PO# 191031	23.32
	SUPPLIES		
VO# 227772	INV# 12874568	PO# 191032	2,302.43
	SUPPLIES		
VO# 227773	INV# 12874845	PO# 191033	532.61
	INK CARTRIDGE		
VO# 227774	INV# 12754235	PO# 191024	1,526.54
	SUPPLIES		
VO# 227775	INV# 12742401	PO# 191025	92.23
	TAGBOARD		
VO# 227776	INV# 12767093	PO# 191026	42.75
	PAPER		
VO# 227818	INV# 12954064	PO# 191110	88.44
	SHOP BAG		
VO# 227819	INV# 12912968	PO# 191109	67.22
	GLUESTICKS		
VO# 227820	INV# 12894878	PO# 191108	202.17
	3 HOLE PUNCH		
VO# 227821	INV# 12888093	PO# 191107	28.08
	CLIPBOARD		
VO# 227822	INV# 12900522	PO# 191106	93.29
	SHARPENER		
VO# 227823	INV# 12952930	PO# 191105	446.26
	SUPPLIES		

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3134	(continued)		
VO# 227824	INV# 12874445	PO# 191104	837.50
	SUPPLIES		
VO# 227825	INV# 12875574	PO# 191103	592.81
	CARTRIDGES		
639560	12/15/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	3,128.76
VO# 227777	INV# 0306509-IN	PO# 191095	2,808.00
	PRINTER/STAND		
VO# 227778	INV# 0306430-IN	PO# 191038	213.84
	PRINTER		
VO# 227779	INV# 0306432-IN	PO# 191037	106.92
	PRINTR		
639561	12/15/2020	330978 RODNEY ROGERS	120.00
VO# 227802	INV# DEC 7 & 10, 2020	PO# 191124	120.00
	SANITIZE		
639562	12/15/2020	330168 WESTON ROGERS	120.00
VO# 227803	INV# DEC 8 & 9, 2020	PO# 191123	120.00
	SANITIZE		
639563	12/15/2020	275150 SCHOLASTIC INC	469.70
VO# 227780	INV# 25810755	PO# 191056	469.70
	SUPPLIES		
639564	12/15/2020	275712 SCHOOL NURSE SUPPLY, INC	226.58
VO# 227831	INV# 0817179-IN	PO# 190820	226.58
	SUPPLIES		
639565	12/15/2020	330976 WILLIAM SCOTT	150.00
VO# 227797	INV# DEC 7-10, 2020	PO# 191129	150.00
	SANITIZE		
639566	12/15/2020	6-1082 SOUTH ELEMENTARY CAFETERIA	180.00
VO# 227781	INV# SOUTH	PO# 191090	180.00
	MEAL		
639567	12/15/2020	327137 SOUTHERN COMPUTER WAREHOUSE	245.16
VO# 227782	INV# IN000666675	PO# 190878	245.16
	HEADPHONE		
639568	12/15/2020	295450 TRENA STANTON	267.50
VO# 227795	INV# AUG 4-DEC 15, 2020	PO# 191131	267.50
	TRAVEL		
639569	12/15/2020	6-1084 ST. HEIGHTS ELEMENTARY CAFETERIA	172.00
VO# 227783	INV# ST. HGTS	PO# 191087	172.00
	MEAL		
639570	12/15/2020	326427 STUDIES WEEKLY	923.40
VO# 227816	INV# 375238	PO# 191101	923.40
	SCIENCE STUDIES		

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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: 3134 (continued)			
639571	12/15/2020	328720 THE HORACE MANN COMPANIES	488.36
	VO# 227685	INV# 3901710002 PO# 191063	488.36
		JANUARY 2021 BILLING	
639572	12/15/2020	326505 THE TREE HOUSE, INC.	653.15
	VO# 227784	INV# 98896 PO# 190879	653.15
		CARTRIDGES	
* 639574	12/15/2020	327822 TWIN LAKES COUNTRY CLUB	245.00
	VO# 227702	INV# BOARD MEETING PO# 191062	245.00
		FOOD	
639575	12/15/2020	326312 UNIFIRST CORPORATION	318.86
	VO# 227786	INV# 2090746748 PO# 190997	175.61
		UNIFORM SERVICES	
	VO# 227787	INV# 2090746920 PO# 190998	143.25
		UNIFORM SERVICES	
639576	12/15/2020	327958 USA TESTPREP, LLC	188.06
	VO# 227788	INV# 62981 PO# 191027	188.06
		LICENSE	
639577	12/15/2020	313277 VERIZON	1,958.95
	VO# 227640	INV# 9868344100 PO# 191012	646.17
		IPAD SERVICES	
	VO# 227641	INV# 9868344099 PO# 191011	1,312.78
		WIRELESS SERVICES	
* 639579	12/15/2020	330975 JEFFERY WARD	150.00
	VO# 227799	INV# DEC 7-10, 2020 PO# 191127	150.00
		SANITIZE	
	CHECK RUN: 3134	NUMBER OF CHECKS: 59	85,285.86
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			85,285.86

CHECK RUN: 3135

* 639581	12/16/2020	125985 BRANDI'S BANQUET HALL	918.75
	VO# 227791	INV# 9000 PO# 191064	918.75
		CHRISTMAS LUNCH	
639582	12/16/2020	193000 HERALD OFFICE SUPPLY, INC	452.95
	VO# 227686	INV# 839967 PO# 191023	452.95
		LAMINATING ROLL	
639583	12/16/2020	128600 KJS MARKET	127.34
	VO# 227642	INV# 1020 PO# 191006	127.34
		REFRESHMENTS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3135 (continued)				
639584	12/16/2020	328986 EMPLOYEE VENDOR		127.35
	VO# 227792	INV# REIMBURSEMENT	PO# 191021	127.35
		SUPPLIES		
639585	12/16/2020	280500 SHULER'S BAR B QUE LLC		681.40
	VO# 227704	INV# EAST	PO# 191076	681.40
		BBQ PLATES		
639586	12/16/2020	312925 VARSITY SPIRIT FASHION		977.40
	VO# 227790	INV# 49002964	PO# 191020	977.40
		SUPPLIES		
CHECK RUN: 3135		NUMBER OF CHECKS:	6	<u>3,285.19</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u>3,285.19</u>
		TOTAL NUMBER OF CHECKS:	209	333,929.93
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>333,929.93</u></u>