

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2963			
635916	02/05/2020	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	1,063.92
	VO# 219475	INV# GORDON PO# 185518	1,063.92
		BUS PERMITS	
635917	02/05/2020	326063 GLENDALE PARADE STORE, LLC	619.00
	VO# 219376	INV# 190111 PO# 185418	619.00
		SUPPLIES	
* 635921	02/05/2020	312925 VARSITY SPIRIT FASHION	1,013.58
	VO# 219375	INV# 49002768 PO# 185437	1,013.58
		CHEER SUPPLIES	
	CHECK RUN: 2963	NUMBER OF CHECKS: 3	<u>2,696.50</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>2,696.50</u>
CHECK RUN: 2964			
* 635924	02/04/2020	100125 A.R.S. MARKETING, INC.	1,442.50
	VO# 219320	INV# 16547 PO# 185480	1,442.50
		SUPPLIES	
* 635926	02/04/2020	110050 AT&T	2,864.00
	VO# 219321	INV# 843M455251 PO# 185446	2,864.00
		LINES	
635927	02/04/2020	327203 BILLY'S COMMUNICATION	160.00
	VO# 219478	INV# 2728 PO# 185523	160.00
		PHONE LINE	
* 635929	02/04/2020	327544 EMPLOYEE VENDOR	209.00
	VO# 219322	INV# REIMBURSEMENT PO# 185427	209.00
		COUNSELING CONFERENCE	
635930	02/04/2020	330161 CONNECTIONS HOUSING	1,633.50
	VO# 219513	INV# TIMOTHY GIBBS PO# 185513	816.75
		JULY 6-10, 2020	
	VO# 219514	INV# SANDY COOK PO# 185512	816.75
		JULY 6-10, 2020	
635931	02/04/2020	328505 DAVIS SERVICE CENTER	100.00
	VO# 219378	INV# 031498 PO# 185505	100.00
		INSTALL BRAKE PEDAL	
* 635933	02/04/2020	153500 DILLON OIL SERVICE, INC.	455.67
	VO# 219481	INV# 238222 PO# 185550	34.00
		GAS	
	VO# 219482	INV# 238235 PO# 185551	12.42
		DEF	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2964	(continued)		
VO# 219483	INV# 238249	PO# 185552	35.00
	GAS		
VO# 219484	INV# 238194	PO# 185553	54.00
	GAS		
VO# 219485	INV# 238131	PO# 185554	96.00
	DIESEL		
VO# 219486	INV# 238132	PO# 185555	69.00
	DIESEL		
VO# 219487	INV# 232073	PO# 185556	64.10
	DIESEL		
VO# 219488	INV# 232092	PO# 185557	49.15
	GAS		
VO# 219489	INV# 232098	PO# 185558	42.00
	GAS		
635934	02/04/2020	153600 DILLON POSTMASTER	220.00
VO# 219490	INV# OSS	PO# 185560	220.00
	STAMPS		
* 635936	02/04/2020	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	875.00
VO# 219379	INV# REIMB CK#8452	PO# 185504	875.00
	REPAIR CONCRETE STEPS		
635937	02/04/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC	409.77
VO# 219491	INV# WA09615	PO# 185483	409.77
	REPAIR		
* 635940	02/04/2020	167400 EMPLOYEE INSURANCE PROGRAM	359,368.78
VO# 219372	INV# 5170400	PO# 185501	359,368.78
	FEBRUARY 2020		
635941	02/04/2020	328260 FOLLETT SCHOOL SOLUTIONS, INC.	485.02
VO# 219516	INV# 595491A	PO# 185515	485.02
	BOOKS		
635942	02/04/2020	330479 ZHACARIE FONTAINE	250.00
VO# 219517	INV# JAN 27-31, 2019	PO# 185569	250.00
	GROUNDS		
635943	02/04/2020	329231 FRED PRYOR SEMINARS	897.00
VO# 219367	INV# 034540830-19356	PO# 185487	299.00
	BRANDI JACKSON		
VO# 219368	INV# 034540828-19356	PO# 185486	299.00
	SHEILA AYRES		
VO# 219369	INV# 034540829-19356	PO# 185485	299.00
	AMANDA HAYES		
635944	02/04/2020	246400 FUN EXPRESS, LLC	429.69
VO# 219363	INV# 700811862-01	PO# 185459	429.69
	SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2964 (continued)			
* 635946	02/04/2020	326000 GOVCONNECTION, INC	866.05
	VO# 219324	INV# 57432764	PO# 185084 866.05
		POWER ADAPTER	
635947	02/04/2020	329998 HAMPTON INN COLUMBIA-DOWNTOWN	319.20
	VO# 219529	INV# CONF#90127140	PO# 185447 319.20
		FEB 6-8, 2020	
* 635949	02/04/2020	329828 HEALTHIEST YOU	1,614.00
	VO# 219534	INV# HY1353	PO# 185577 1,614.00
		FEB 2020 BILL	
635950	02/04/2020	192900 HERALD LEASING	391.14
	VO# 219325	INV# M69527	PO# 185292 391.14
		21341	
635951	02/04/2020	193000 HERALD OFFICE SUPPLY, INC	3,564.73
	VO# 219326	INV# M69426	PO# 185472 508.26
		H33996	
	VO# 219327	INV# M69561	PO# 185471 8.49
		H12270	
	VO# 219494	INV# 723774-0	PO# 185440 19.44
		KEYS	
	VO# 219495	INV# 719924-1	PO# 185482 610.20
		SUPPLIES	
	VO# 219496	INV# 727582-0	PO# 185519 2,418.34
		SOAP/TISSUE	
635952	02/04/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	188.67
	VO# 219497	INV# 446848	PO# 185481 2.69
		PLUNGER	
	VO# 219498	INV# 446637	PO# 185441 185.98
		BULBS	
635953	02/04/2020	327563 LARECE HUNT	524.13
	VO# 219373	INV# REIMBURSMNT	PO# 185494 524.13
		SUPPLIES	
635954	02/04/2020	198500 HYMAN PAPER CO.	2,031.66
	VO# 219499	INV# 236552	PO# 185559 2,031.66
		SUPPLIES	
635955	02/04/2020	204950 EMPLOYEE VENDOR	224.00
	VO# 219365	INV# REIMBURSEMENT	PO# 185461 224.00
		SCHSC	
635956	02/04/2020	327678 J & J SERVICE CENTER, LLC	283.43
	VO# 219500	INV# 38562	PO# 185439 283.43
		2017 CHEV TRK	
635957	02/04/2020	281150 JOHNSON CONTROLS FIRE PROTECTION	453.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2964	(continued)		
	VO# 219501	INV# 20998824 DMS	PO# 185444 453.69
635958	02/04/2020	204800 JOHNSTONE SUPPLY FLORENCE	16,141.19
	VO# 219502	INV# S1688853.001 AC UNIT	PO# 185566 16,141.19
635959	02/04/2020	327689 JUNIOR LIBRARY GUILD	486.30
	VO# 219520	INV# 474616 BOOKS	PO# 185517 486.30
* 635962	02/04/2020	330537 KELLY SERVICES, INC.	5,578.88
	VO# 219328	INV# 226934 WEEK OF 1/26/2020	PO# 185456 3,294.00
	VO# 219329	INV# 200007 WEEK OF 12/1/19	PO# 185491 2,284.88
* 635964	02/04/2020	330518 LEADING UP LLC	3,500.00
	VO# 219330	INV# FEB 10-12, 2020 PBIS FOLLOW UP	PO# 185452 3,500.00
* 635967	02/04/2020	327819 LOWES HOME CENTERS, INC	513.97
	VO# 219522	INV# 927635 REFRIGERATOR	PO# 185340 513.97
635968	02/04/2020	328161 FELICIA MCCOLLUM	120.00
	VO# 219332	INV# REIMBURSEMENT EVALUATOR TRAINING	PO# 185455 120.00
635969	02/04/2020	231100 JIMMY B MILLER	663.00
	VO# 219333	INV# FEB 2020 RENT 214 W. MAIN ST.	PO# 185457 663.00
635970	02/04/2020	327428 MUSIC & ARTS CENTER	368.91
	VO# 219334	INV# INVO21073754 SUPPLIES	PO# 185346 288.10
	VO# 219335	INV# INV021017800 SUPPLIES	PO# 185347 80.81
* 635972	02/04/2020	328151 TONI NORTON	149.00
	VO# 219523	INV# REIMBURSEMENT MATH CONFERENCE	PO# 185511 149.00
635973	02/04/2020	245635 OFFICE DEPOT	1,462.32
	VO# 219336	INV# 429987508001 CHAIR	PO# 185348 172.79
	VO# 219337	INV# 428714796001 STAPLES	PO# 185454 12.94
	VO# 219338	INV# 428714547001 SUPPLIES	PO# 185453 1,276.59
635974	02/04/2020	252975 PEPSI COLA BOTTLING CO	177.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2964	(continued)		
VO# 219339	INV# 1263666	PO# 185467	23.44
	DRINKS		
VO# 219340	INV# 1263665	PO# 185470	62.22
	DRINKS		
VO# 219341	INV# 1261755	PO# 185469	40.51
	DRINKS		
VO# 219342	INV# 1261756	PO# 185468	51.31
	DRINKS		
* 635978	02/04/2020	262400 QUILL CORPORATION	2,481.42
VO# 219345	INV# 3036267	PO# 184625	1,243.75
	SUPPLIES		
VO# 219346	INV# 3226224	PO# 184723	17.10
	SUPPLIES		
VO# 219347	INV# 4432086	PO# 185473	62.62
	DIET TEA		
VO# 219348	INV# 4420775	PO# 185474	216.55
	SUPPLIES		
VO# 219349	INV# 4310231	PO# 185475	32.51
	FOLDERS		
VO# 219350	INV# 4401891	PO# 185489	19.21
	BATTERY		
VO# 219351	INV# 4376769	PO# 185488	30.23
	CRYSTALLIGHT		
VO# 219352	INV# 4384218	PO# 185462	317.29
	SUPPLIES		
VO# 219353	INV# 4326939	PO# 185476	27.65
	PORTFOLIO		
VO# 219354	INV# 4308037	PO# 185477	158.77
	SUPPLIES		
VO# 219374	INV# 4453717	PO# 185498	355.74
	SUPPLIES		
635979	02/04/2020	265150 REALLY GOOD STUFF, LLC	1,079.88
VO# 219370	INV# 7172274	PO# 185458	1,079.88
	SUPPLIES		
635980	02/04/2020	328616 MELISSA ROWLAND	108.00
VO# 219355	INV# REIMBURSEMENT	PO# 185463	108.00
	EVALUATOR TRAINING		
635981	02/04/2020	329937 SC DEPARTMENT OF ADMINISTRATION	212.03
VO# 219356	INV# 90285093	PO# 185445	212.03
	MONTHLY CHARGES		
635982	02/04/2020	276056 SCHOOL SPECIALTY	2,085.06
VO# 219524	INV# 308103487939	PO# 185571	1,732.51
	SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2964	(continued)		
	VO# 219525	INV# 208124528432 SUPPLIES	PO# 185570 352.55
* 635984	02/04/2020	329264 SHI INTERNATIONAL CORP	1,256.00
	VO# 219357	INV# B11234500 RENEWAL	PO# 185109 1,256.00
635985	02/04/2020	329530 S & R TURF & IRRIGATION EQUIP, LLC	1,425.00
	VO# 219528	INV# 45557 IRRIGATION REPAIRS	PO# 185149 1,425.00
635986	02/04/2020	330265 STAYMOBILE VENTURE, LLC	9,011.40
	VO# 219377	INV# 17-1001-10249 SCREEN REPAIR	PO# 185506 460.00
	VO# 219504	INV# 17-1001-10364 REPAIR	PO# 185524 3,650.40
	VO# 219505	INV# 17-1001-10366 REPAIRS	PO# 185525 1,690.00
	VO# 219526	INV# 17-10001-10282 REPAIRS	PO# 185573 3,211.00
635987	02/04/2020	330512 EMPLOYEE VENDOR	120.00
	VO# 219506	INV# REIMBURSEMENT PRAXIS	PO# 185561 120.00
635988	02/04/2020	330073 TEACHER SYNERGY, LLC	200.66
	VO# 219371	INV# 109102712 SUPPLIES	PO# 185460 200.66
635989	02/04/2020	306900 TRANE U.S. INC.	351.74
	VO# 219507	INV# 7701166 FILTERS	PO# 185522 97.20
	VO# 219508	INV# 7701236 FILTERS	PO# 185520 75.68
	VO# 219509	INV# 7700897 CONTROL BOARD	PO# 185521 178.86
* 635991	02/04/2020	326312 UNIFIRST CORPORATION	302.84
	VO# 219511	INV# 2090680403 UNIFORM SERVICES	PO# 185450 170.38
	VO# 219512	INV# 2090680582 UNIFORM SERVICES	PO# 185451 132.46
* 635993	02/04/2020	6-1076 WALMART	1,500.00
	VO# 219359	INV# DMS GIFT CARDS	PO# 185479 1,500.00
635994	02/04/2020	6-1076 WALMART	1,500.00
	VO# 219360	INV# SOUTH GIFT CARDS	PO# 185478 1,500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2964 (continued)				
635995	02/04/2020	328392 EMPLOYEE VENDOR		149.00
	VO# 219527	INV# REIMBURSEMENT	PO# 185510	149.00
		MATH CONFERENCE		
635996	02/04/2020	325400 PAULA YOHE		157.30
	VO# 219361	INV# REIMBURSEMENT	PO# 185465	95.30
		SCASA		
	VO# 219362	INV# REIMBURSEMENT	PO# 185464	62.00
		SUPERVISOR MEETING		
CHECK RUN: 2964		NUMBER OF CHECKS:		53
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				431,362.01
				0.00
				0.00
				431,362.01

CHECK RUN: 2965

635997	02/06/2020	328695 AT&T		540.88
	VO# 219541	INV# JANUARY 2020	PO# 185535	540.88
		0302593619001		
635998	02/06/2020	329841 AT&T		135.91
	VO# 219540	INV# SB161793	PO# 185534	135.91
		0701020174771		
635999	02/06/2020	330088 PAUL BRAND		199.60
	VO# 219542	INV# 1/30/20 BKBALL	PO# 185540	84.20
		GSF @ LV		
	VO# 219543	INV# 2/4/20 BKBALL	PO# 185529	41.50
		LC @ DILLON		
	VO# 219544	INV# 02/4/20 BKBALL	PO# 185528	73.90
		LC @ DILLON		
* 636003	02/06/2020	330615 EUGENE HOLMES		119.90
	VO# 219548	INV# 2/4/20 BKBALL	PO# 185530	78.40
		LC @ DILLON		
	VO# 219549	INV# 02/4/20 BKBALL	PO# 185531	41.50
		LC @ DILLON		
636004	02/06/2020	326862 ESAU JOHNSON		121.70
	VO# 219550	INV# 2/4/20 BKBALL	PO# 185532	80.20
		LC @ DILLON		
	VO# 219551	INV# 02/4/20 BKBALL	PO# 185533	41.50
		LC @ DILLON		
636005	02/06/2020	208500 JONES SCHOOL SUPPLY CO., INC		825.47
	VO# 219552	INV# 1733438	PO# 185536	825.47
		086972		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2965 (continued)				
636006	02/06/2020	326949 JEROME PLATT		119.90
	VO# 219553	INV# 02/4/20 BKBALL	PO# 185544	78.40
		PDA @ LV		
	VO# 219554	INV# 2/4/20 BKBALL	PO# 185545	41.50
		PDA @ LV		
636007	02/06/2020	328047 MARQUES TINDAL		123.50
	VO# 219556	INV# 2/4/20 BKBALL	PO# 185547	41.50
		PDA @ LV		
	VO# 219557	INV# 02/4/20 BKBALL	PO# 185546	82.00
		PDA @ LV		
636008	02/06/2020	329934 WELLS FARGO VENDOR FIN SERV		691.25
	VO# 219558	INV# 5008978142	PO# 185539	332.48
		3691274868		
	VO# 219559	INV# 5008978141	PO# 185538	358.77
		3691269081		
	CHECK RUN: 2965	NUMBER OF CHECKS:	9	<u>2,878.11</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				2,878.11
CHECK RUN: 2966				
636009	02/06/2020	330816 FBLA-PBL		156.00
	VO# 219561	INV# 73-01072020	PO# 185549	156.00
		LAKE VIEW HIGH SCHOOLS		
	CHECK RUN: 2966	NUMBER OF CHECKS:	1	<u>156.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				156.00
CHECK RUN: 2967				
* 636011	02/12/2020	328599 EMPLOYEE VENDOR		645.47
	VO# 219752	INV# 2/6/20	PO# 185676	645.47
		REIMBURSE		
	CHECK RUN: 2967	NUMBER OF CHECKS:	1	<u>645.47</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				645.47
CHECK RUN: 2968				

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CHECK RUN: 2968 (continued)			
636012	02/12/2020	328778 AMERICAN READING COMPANY	150.00
	VO# 219775	INV# 122589B PO# 185700	150.00
		00-DIL04	
636013	02/12/2020	329437 BATTLE OIL	517.16
	VO# 219753	INV# 0292988 PO# 185526	517.16
		000529	
636014	02/12/2020	122100 JIMMY L BROWN	122.60
	VO# 219759	INV# 2/10/20 BKBALL PO# 185682	41.50
		GSF @ LV	
	VO# 219762	INV# 02/10/20 BKBALL PO# 185679	81.10
		GSF @ LV	
* 636018	02/12/2020	328260 FOLLETT SCHOOL SOLUTIONS, INC.	1,599.91
	VO# 219774	INV# 635668F PO# 185701	1,599.91
		21600	
* 636023	02/12/2020	281150 JOHNSON CONTROLS FIRE PROTECTION	400.00
	VO# 219755	INV# 21058122 PO# 185666	400.00
		21716190944	
636024	02/12/2020	226150 CRAIG MCDANIEL	111.80
	VO# 219758	INV# 2/10/20 BKBALL PO# 185683	41.50
		GSF @ LV	
	VO# 219763	INV# 02/10/20 BKBALL PO# 185678	70.30
		GSF @ LV	
636025	02/12/2020	245635 OFFICE DEPOT	161.78
	VO# 219767	INV# 438359331001 PO# 185673	161.78
		36768014	
636026	02/12/2020	328690 POSTMASTER	165.00
	VO# 219765	INV# FEB 2020 PO# 185675	165.00
		LVHS STAMPS	
* 636028	02/12/2020	326312 UNIFIRST CORPORATION	100.80
	VO# 219756	INV# 2090682913 PO# 185665	50.40
		1303125	
	VO# 219757	INV# 2090681436 PO# 185702	50.40
		1303125	
636029	02/12/2020	311600 UNITED STATES POSTAL SERVICE	662.45
	VO# 219766	INV# FEB 2020 PO# 185674	662.45
		E93304441	
CHECK RUN: 2968		NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			3,991.50

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CHECK RUN: 2969			
636030	02/10/2020	330521 ALCO SOAP AND SUPPLY	479.61
	VO# 219409	INV# 001.B008684	209.95
	VO# 219410	INV# 001.B009682	42.30
	VO# 219411	INV# 001.B008683	42.30
	VO# 219412	INV# 001.B008871	117.86
	VO# 219413	INV# 001.B008868	67.20
* 636034	02/10/2020	6-1133 CAROLINA PRODUCE COMPANY	22,330.55
	VO# 219380	INV# 906759	680.00
	VO# 219381	INV# 906761	850.00
	VO# 219382	INV# 906765	850.00
	VO# 219383	INV# 906763	340.00
	VO# 219384	INV# 906767	680.00
	VO# 219385	INV# 120853	1,197.75
	VO# 219386	INV# 120787	620.65
	VO# 219387	INV# 120812	501.15
	VO# 219388	INV# 120818	1,348.85
	VO# 219389	INV# 120794	1,003.10
	VO# 219390	INV# 120803	732.95
	VO# 219391	INV# 120777	655.85
	VO# 219392	INV# 120782	938.25
	VO# 219393	INV# 121204	102.60
	VO# 219474	INV# 907026	696.00
	VO# 219562	INV# 907022	435.00
	VO# 219564	INV# 121209	563.35
	VO# 219565	INV# 121202	662.00
	VO# 219589	INV# 121232	1,147.90
	VO# 219590	INV# 121217	972.00
	VO# 219591	INV# 121200	835.50
	VO# 219592	INV# 121194	437.25
	VO# 219593	INV# 121230	844.10
	VO# 219594	INV# 907024	870.00
	VO# 219595	INV# 907020	870.00
	VO# 219606	INV# 907128	433.50
	VO# 219607	INV# 121549	420.10
	VO# 219705	INV# 907018	609.00
	VO# 219707	INV# 121603	79.20
	VO# 219708	INV# 907133	631.20
	VO# 219709	INV# 121564	759.65
	VO# 219710	INV# 121561	563.65
* 636037	02/10/2020	6-1134 FRANKLIN BAKING COMPANY	1,598.00
	VO# 219400	INV# 3049327090	61.60
	VO# 219401	INV# 3049327080	105.60
	VO# 219402	INV# 3049327092	44.00
	VO# 219403	INV# 3049327091	44.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2969	(continued)		
VO# 219404		INV# 3049327081	61.60
VO# 219405		INV# 3049327212	99.20
VO# 219406		INV# 3049327202	99.20
VO# 219407		INV# 3049327213	99.20
VO# 219408		INV# 3049327258	121.80
VO# 219569		INV# 3049327261	85.40
VO# 219596		INV# 3049327262	130.60
VO# 219597		INV# 30493277257	216.00
VO# 219598		INV# 30493277260	130.60
VO# 219599		INV# 3049327386	44.00
VO# 219600		INV# 3049327395	88.00
VO# 219601		INV# 30493277394	105.60
VO# 219713		INV# 3049327443	61.60
636038	02/10/2020	6-1036 FRS - FLORENCE	279.25
	VO# 219395	INV# 1399168.01	279.25
* 636040	02/10/2020	6-1046 HERSHEY CREAMERY COMPANY	704.63
	VO# 219602	INV# 0015107791	133.10
	VO# 219603	INV# 0015107769	118.12
	VO# 219604	INV# 0015107893	209.05
	VO# 219605	INV# 0015107817	244.36
636041	02/10/2020	6-1132 HOBART SERVICE	2,287.45
	VO# 219563	INV# 34400153	2,287.45
* 636043	02/10/2020	198500 HYMAN PAPER CO.	3,141.45
	VO# 219417	INV# 237339	132.28
	VO# 219418	INV# 237338	104.00
	VO# 219419	INV# 237334	194.67
	VO# 219420	INV# 237336	195.75
	VO# 219421	INV# 237337	328.90
	VO# 219422	INV# 237335	307.04
	VO# 219423	INV# 236847A	29.97
	VO# 219716	INV# 237861	248.80
	VO# 219717	INV# 237862	111.56
	VO# 219718	INV# 237516	193.32
	VO# 219719	INV# 237517	193.32
	VO# 219720	INV# 237856	269.89
	VO# 219721	INV# 237857	118.15
	VO# 219722	INV# 237860	106.46
	VO# 219723	INV# 237858	146.45
	VO# 219724	INV# 237859	72.90
	VO# 219725	INV# 237855	194.67
	VO# 219726	INV# 237515	193.32
636044	02/10/2020	330633 INTEGRATED FOOD SERVICE	7,402.44
	VO# 219714	INV# 0072748	7,402.44

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2969 (continued)				
636045	02/10/2020	6-1252 J.T.M. PROVISIONS CO. INC.		787.60
	VO# 219715	INV# 517981	787.60	
636046	02/10/2020	330537 KELLY SERVICES, INC.		1,801.90
	VO# 219396	INV# 226933	593.21	
	VO# 219609	INV# 230272	1,208.69	
* 636050	02/10/2020	6-1004 PET-DAIRY		13,534.66
	VO# 219424	INV# 875303217	392.80	
	VO# 219425	INV# 875303215	306.88	
	VO# 219426	INV# 875303209	662.85	
	VO# 219427	INV# 875303207	196.41	
	VO# 219428	INV# 875303211	503.28	
	VO# 219429	INV# 875303213	220.95	
	VO# 219430	INV# 875303203	355.98	
	VO# 219431	INV# 875303205	589.21	
	VO# 219432	INV# 875303310	417.36	
	VO# 219433	INV# 875303308	441.91	
	VO# 219434	INV# 875303302	454.18	
	VO# 219435	INV# 875303300	135.03	
	VO# 219436	INV# 875303304	220.96	
	VO# 219437	INV# 875303298	405.08	
	VO# 219438	INV# 875303306	171.85	
	VO# 219439	INV# 875303296	331.43	
	VO# 219440	INV# 875303359	439.93	
	VO# 219566	INV# 875303357	428.04	
	VO# 219567	INV# 875303367	214.02	
	VO# 219568	INV# 875303456	332.92	
	VO# 219575	INV# 875303369	642.06	
	VO# 219576	INV# 875303361	249.69	
	VO# 219577	INV# 875303365	451.82	
	VO# 219578	INV# 875303371	392.37	
	VO# 219579	INV# 875303363	499.38	
	VO# 219580	INV# 875303409	142.68	
	VO# 219581	INV# 875303404	118.90	
	VO# 219582	INV# 87303460	273.47	
	VO# 219583	INV# 875303464	356.70	
	VO# 219584	INV# 875303468	392.37	
	VO# 219585	INV# 875303470	332.92	
	VO# 219586	INV# 875303462	439.93	
	VO# 219587	INV# 875303466	237.80	
	VO# 219588	INV# 875303458	392.37	
	VO# 219608	INV# 875303509	309.14	
	VO# 219711	INV# 875303505	582.61	
	VO# 219712	INV# 875303503	499.38	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2969 (continued)				
636051	02/10/2020	262400	QUILL CORPORATION	1,556.55
	VO# 219703	INV# 4511846		38.84
	VO# 219704	INV# 4514712		1,517.71
636052	02/10/2020	6-1219	TASTY BRANDS LLC	4,262.42
	VO# 219397	INV# 42899		4,262.42
636053	02/10/2020	6-1246	THOMPSON & LITTLE, INC	1,892.16
	VO# 219570	INV# 51437		1,892.16
636054	02/10/2020	330429	TWC SERVICES	155.75
	VO# 219573	INV# 6313122-1		155.75
* 636061	02/10/2020	6-1000	US FOODS	64,274.61
	VO# 219441	INV# 1459742		129.01
	VO# 219442	INV# 1392093		100.65
	VO# 219443	INV# 1392098		85.47
	VO# 219444	INV# 1374725		293.53
	VO# 219445	INV# 1374722		152.98
	VO# 219446	INV# 1388539		158.37
	VO# 219447	INV# 1388531		250.30
	VO# 219448	INV# 1374728		263.59
	VO# 219449	INV# 1388536		206.63
	VO# 219450	INV# 1388540		93.55
	VO# 219451	INV# 2955210		-122.50
	VO# 219452	INV# 1374729		319.14
	VO# 219453	INV# 1388532		408.23
	VO# 219454	INV# 1374723		96.56
	VO# 219455	INV# 1374726		276.44
	VO# 219456	INV# 1392099		236.25
	VO# 219457	INV# 1392094		281.86
	VO# 219458	INV# 1388535		4,513.82
	VO# 219459	INV# 1388537		589.41
	VO# 219460	INV# 1374727		3,230.80
	VO# 219461	INV# 1388533		113.62
	VO# 219462	INV# 1388530		3,543.01
	VO# 219463	INV# 1388538		3,029.20
	VO# 219464	INV# 2998351		-25.77
	VO# 219465	INV# 1388534		113.62
	VO# 219466	INV# 1374720		2,233.77
	VO# 219467	INV# 1374721		113.62
	VO# 219468	INV# 1374719		113.62
	VO# 219469	INV# 1374724		4,087.42
	VO# 219470	INV# 1392097		2,325.22
	VO# 219471	INV# 1392096		113.62
	VO# 219472	INV# 1392095		113.62
	VO# 219473	INV# 1392092		3,770.50

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2969	(continued)		
VO#	219571	INV# 1761444	187.86
VO#	219572	INV# 2471895	248.06
VO#	219574	INV# 940018	-3.15
		CREDIT	
VO#	219610	INV# 1616406	85.05
VO#	219611	INV# 1619393	40.95
VO#	219612	INV# 1619391	78.75
VO#	219613	INV# 1616407	56.70
VO#	219614	INV# 1623146	56.70
VO#	219615	INV# 1623147	63.00
VO#	219616	INV# 1616408	85.05
VO#	219617	INV# 1619392	88.20
VO#	219618	INV# 1619399	2,420.30
VO#	219619	INV# 1616419	119.25
VO#	219620	INV# 1616410	5,873.95
VO#	219621	INV# 1619397	3,279.10
VO#	219622	INV# 1619402	119.25
VO#	219623	INV# 1616413	2,997.56
VO#	219624	INV# 1616421	79.50
VO#	219625	INV# 1616409	159.00
VO#	219626	INV# 1623151	2,362.59
VO#	219627	INV# 1623154	79.50
VO#	219628	INV# 1623148	3,795.70
VO#	219629	INV# 1623153	39.75
VO#	219630	INV# 1616416	3,603.17
VO#	219631	INV# 1616420	119.25
VO#	219632	INV# 1619394	3,726.43
VO#	219633	INV# 1619403	159.00
VO#	219634	INV# 1619395	42.12
VO#	219635	INV# 1616417	270.03
VO#	219636	INV# 1623149	201.77
VO#	219637	INV# 1623152	114.97
VO#	219638	INV# 1616414	194.15
VO#	219639	INV# 1619398	102.54
VO#	219640	INV# 1619400	170.16
VO#	219641	INV# 1616411	310.40
VO#	219642	INV# 1616412	1,102.20
VO#	219644	INV# 1619401	118.08
VO#	219645	INV# 1616415	45.65
VO#	219646	INV# 1623150	172.34
VO#	219647	INV# 1616418	264.08
VO#	219648	INV# 1619396	15.24
VO#	219649	INV# 1619404	21.25

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2969	NUMBER OF CHECKS:	16	126,489.03
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>126,489.03</u>

CHECK RUN: 2970

* 636063	02/11/2020	308875	ACE HARDWARE OF DILLON			238.87
	VO# 219778	INV# 154213	PLUNGER	PO# 185688	9.28	
	VO# 219779	INV# 154171	SUPPLIES	PO# 185610	104.75	
	VO# 219780	INV# 154211	CAULK	PO# 185611	19.38	
	VO# 219781	INV# 154204	SUPPLIES	PO# 185647	89.29	
	VO# 219782	INV# 154195	TAPE/PLUG	PO# 185607	16.17	
636064	02/11/2020	330821	ALICE TRAINING INSTITUTE			2,000.00
	VO# 219728	INV# 50138	SUBSCRIPTION	PO# 185657	2,000.00	
636065	02/11/2020	105400	AMERICAN BOOK COMPANY, INC			542.92
	VO# 219746	INV# 5648	SUPPLIES	PO# 185697	542.92	
636066	02/11/2020	328426	APPERSON			983.83
	VO# 219643	INV# INV080918	SUPPLIES	PO# 185603	617.31	
	VO# 219650	INV# INV080682	SUPPLIS	PO# 185594	366.52	
* 636068	02/11/2020	112825	BAKER OFFICE SOLUTIONS			338.53
	VO# 219696	INV# IN13024	COPIER 6TH	PO# 185601	148.21	
	VO# 219697	INV# IN13023	COPIER 7TH	PO# 185600	144.58	
	VO# 219698	INV# IN13025	COPIER	PO# 185599	45.74	
636069	02/11/2020	329437	BATTLE OIL			191.36
	VO# 219783	INV# 0295035	GAS	PO# 185613	191.36	
636070	02/11/2020	327648	MONICA S. BERRY THERAPY, INC			1,320.00
	VO# 219729	INV# JAN 2020	O.T. SERVICES	PO# 185623	1,320.00	
636071	02/11/2020	327203	BILLY'S COMMUNICATION			290.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2970	(continued)		
	VO# 219730	INV# 2731 PHONE	PO# 185658 290.00
636072	02/11/2020	118500 BLACK'S TIRE SERVICE	442.42
	VO# 219784	INV# 160012044 FORKLIFT TIRE	PO# 185649 442.42
* 636074	02/11/2020	328598 EMPLOYEE VENDOR	279.00
	VO# 219653	INV# REIMBURSEMENT PRAXIS	PO# 185592 279.00
636075	02/11/2020	127200 EMPLOYEE VENDOR	382.32
	VO# 219685	INV# REIMBURSEMENT BIKES	PO# 185639 382.32
636076	02/11/2020	327580 CIT	1,130.07
	VO# 219654	INV# 34813210 LEASE	PO# 185626 542.64
	VO# 219731	INV# 34867681 LEASE	PO# 185659 265.39
	VO# 219732	INV# 34862369 LEASE	PO# 185660 322.04
* 636078	02/11/2020	139600 COLLINS EXTERMINATING CO.	6,310.00
	VO# 219655	INV# DEC 2019 BILLING PEST CONTROL SERVICES	PO# 185624 3,305.00
	VO# 219656	INV# JAN 2020 BILLING PEST CONTROL SERVICES	PO# 185625 3,005.00
636079	02/11/2020	327831 COMPANION CORPORATION	5,280.34
	VO# 219657	INV# 115135 ID SCANNER	PO# 185424 5,280.34
636080	02/11/2020	149975 DEMCO, INC	646.13
	VO# 219658	INV# 6739611 SUPPLIES	PO# 185563 646.13
636081	02/11/2020	152800 DILLON COUNTY TREASURER OFFICE	163.00
	VO# 219787	INV# 245 DUMPSTER SERVICE	PO# 185645 45.00
	VO# 219788	INV# 708 DUMPSTER SERVICE	PO# 185646 118.00
636082	02/11/2020	153000 DILLON HERALD	3,241.44
	VO# 219747	INV# 55806 JAN 2020 ADS	PO# 185695 3,241.44
636083	02/11/2020	153600 DILLON POSTMASTER	505.00
	VO# 219659	INV# EAST STAMPS	PO# 185618 505.00
636084	02/11/2020	156800 DILLON WOOD WORKS, INC.	132.57

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2970	(continued)		
VO# 219789	INV# 195757	PLYWOOD	86.19
VO# 219790	INV# 195000	PLYWOOD	28.07
VO# 219791	INV# 195800	PLYWOOD	18.31
636085	02/11/2020	330676 DOMINION ENERGY	3,125.02
VO# 219660	INV# DEC 30 - JAN 29	GAS CHARGES	3,125.02
636086	02/11/2020	259705 DUKE ENERGY PROGRESS	28,669.29
VO# 219733	INV# JAN 2 - FEB 3	MONTHLY BILL	2,140.74
VO# 219748	INV# JAN 7 - FEB 6	MONTHLY BILL	26,528.55
636087	02/11/2020	172300 FIRST CITIZENS BANK	686.62
VO# 219686	INV# 3481	DILLON PROVISION	321.32
VO# 219687	INV# 3481	SCASBO	129.92
VO# 219688	INV# 3481	ZOOM VIDEO	163.50
VO# 219689	INV# 3481	RENEWAL	71.88
* 636089	02/11/2020	330479 ZHACARIE FONTAINE	200.00
VO# 219734	INV# FEB 3-7, 2020	GROUND	200.00
* 636091	02/11/2020	192900 HERALD LEASING	423.03
VO# 219663	INV# 727809-0	PAPER	392.36
VO# 219664	INV# 725593-0	SUPPLIES	30.67
636092	02/11/2020	193000 HERALD OFFICE SUPPLY, INC	1,473.95
VO# 219665	INV# 727267-0	SHIPPING	12.67
VO# 219666	INV# M69517	22726	600.48
VO# 219667	INV# M63950	H32529	289.67
VO# 219668	INV# M63953	H36051	426.18
VO# 219735	INV# M44623	BALANCE DUE	31.22
VO# 219743	INV# 710630-0		113.73

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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: 2970 (continued)			
TONER			
* 636094	02/11/2020	198500 HYMAN PAPER CO.	1,320.84
	VO# 219795	INV# 237900	PO# 185690 1,320.84
		DISPENSER	
636095	02/11/2020	329127 IMAGE SUPPLY, INC.	2,902.50
	VO# 219796	INV# 366016	PO# 185604 2,902.50
		TRASH LINER	
* 636097	02/11/2020	327678 J & J SERVICE CENTER, LLC	445.49
	VO# 219798	INV# 38637	PO# 185615 36.67
		2000 FORD TRK	
	VO# 219799	INV# 38629	PO# 185619 408.82
		1998 DODGE TRK	
* 636099	02/11/2020	330537 KELLY SERVICES, INC.	6,147.60
	VO# 219669	INV# 230273	PO# 185602 6,147.60
		WEEK OF 2/2/2020	
636100	02/11/2020	330817 LEAVING THE VILLAGE	145.00
	VO# 219670	INV# KIMBERLY WALSH	PO# 185585 145.00
		MARCH 16, 2020	
* 636103	02/11/2020	245635 OFFICE DEPOT	2,322.74
	VO# 219671	INV# 432779525001	PO# 185582 295.44
		SUPPLIES	
	VO# 219672	INV# 432090916001	PO# 185580 212.54
		PRIVACY FILTERS	
	VO# 219673	INV# 434125356001	PO# 185583 71.93
		SUPPLIES	
	VO# 219674	INV# 434124180001	PO# 185584 422.50
		CALCULATOR	
	VO# 219699	INV# 435314375001	PO# 185634 297.59
		TONER	
	VO# 219700	INV# 435569473001	PO# 185633 1,022.74
		TONER	
636104	02/11/2020	330323 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	129.61
	VO# 219736	INV# MOU	PO# 185590 129.61
		2ND QTR SERVICES	
* 636106	02/11/2020	262400 QUILL CORPORATION	2,770.69
	VO# 219676	INV# 4243964	PO# 185564 116.58
		SUPPLIES	
	VO# 219677	INV# 4261183	PO# 185565 60.24
		SUPPLIES	
	VO# 219678	INV# 4271920	PO# 185588 48.35
		SUPPLIES	
	VO# 219679	INV# 4301470	PO# 185587 73.39

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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: 2970 (continued)			
		RULED PAD	
VO# 219680	INV# 4419716	PO# 185586	98.15
		CARD STOCK	
VO# 219690	INV# 4581379	PO# 185637	124.20
		GRADE BOOKS	
VO# 219691	INV# 4571873	PO# 185636	265.76
		KRAFT PAPER	
VO# 219692	INV# 4571984	PO# 185638	304.37
		CHART	
VO# 219693	INV# 4555782	PO# 185630	768.40
		SUPPLIES	
VO# 219694	INV# 4555763	PO# 185635	911.25
		SUPPLIES	
636107	02/11/2020	330818 RIPPLE EFFECTS	9,598.00
VO# 219681	INV# 7958	PO# 185617	9,598.00
		KIT	
636108	02/11/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	1,101.60
VO# 219749	INV# 0281301-IN	PO# 185698	1,101.60
		MONITORS	
636109	02/11/2020	273873 SC DEPARTMENT OF REVENUE	152.64
VO# 219738	INV# 017882668	PO# 185656	152.64
		PERIOD ENDED 1/31/2020	
636110	02/11/2020	276056 SCHOOL SPECIALTY	625.23
VO# 219695	INV# 308103492118	PO# 185640	625.23
		SUPPLIS	
* 636115	02/11/2020	330109 SPEECH PATHOLOGY & AUDIOLOGY	4,995.00
VO# 219740	INV# JAN 2020 BILLING	PO# 185622	4,995.00
		SPEECH SERVICES	
* 636117	02/11/2020	300950 SHEILA J TANNER	808.36
VO# 219682	INV# REIMBURSEMENT	PO# 185575	808.36
		SUPPLIES	
636118	02/11/2020	327384 THE READING WAREHOUSE, INC	240.79
VO# 219683	INV# 200109	PO# 185574	240.79
		BOOKS	
636119	02/11/2020	326312 UNIFIRST CORPORATION	302.84
VO# 219802	INV# 2090681869	PO# 185614	170.38
		UNIFORM SERVICES	
VO# 219803	INV# 2090682056	PO# 185616	132.46
		UNIFORM SERVICES	
636120	02/11/2020	313277 VERIZON	3,142.68
VO# 219741	INV# 9847600959	PO# 185663	1,831.45
		WIRELESS SERVICES020320	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2970	(continued)		
VO# 219742	INV# 9847600958	PO# 185662	1,311.23
	WIRELESS		
636121	02/11/2020	330812 WASECA BIOMES	2,955.00
VO# 219684	INV# I9005	PO# 185595	2,955.00
	SUPPLIES		
636122	02/11/2020	330155 WHITE & STORY, LLC	763.75
VO# 219751	INV# 1149	PO# 185628	763.75
	JAN 2020 BILLING		
CHECK RUN: 2970	NUMBER OF CHECKS:	44	99,866.07
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			99,866.07

CHECK RUN: 2971

* 636125	02/12/2020	330820 KEVIN HORTON	150.00
VO# 219744	INV# DMS	PO# 185641	150.00
	AWARD APPLICATION		
636126	02/12/2020	326968 TEACHER DIRECT	266.35
VO# 219745	INV# SO57469/45	PO# 185642	266.35
	SUPPLIES		
CHECK RUN: 2971	NUMBER OF CHECKS:	2	416.35
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			416.35

CHECK RUN: 2972

636127	02/19/2020	329841 AT&T	182.54
VO# 219875	INV# SB162821	PO# 185777	182.54
	0701020174771		
636128	02/19/2020	328576 CLYDE BAILEY	175.00
VO# 219890	INV# 573021	PO# 185822	175.00
	DILLON DIST FOUR		
636129	02/19/2020	327346 THOMAS C BROWN, SR.	119.90
VO# 219881	INV# 2/13/20 BKBALL	PO# 185783	78.40
	DCS @ LV		
VO# 219882	INV# 02/13/20 BKBALL	PO# 185784	41.50
	DCS @ LV		
* 636131	02/19/2020	145875 MICHAEL E CROUCH	122.60
VO# 219866	INV# 02/13/20 BKBALL	PO# 185761	41.50

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2972 (continued)			
		MARION @ DILLON	
	VO# 219867	INV# 2/13/20 BKBALL	PO# 185762 81.10
		MARION @ DILLON	
* 636134	02/19/2020	193000 HERALD OFFICE SUPPLY, INC	2,364.71
	VO# 219876	INV# 730840-0	PO# 185778 1,784.16
		14921	
	VO# 219877	INV# 730844-0	PO# 185779 462.84
		14921	
	VO# 219878	INV# 730655-0	PO# 185780 117.71
		11321	
636135	02/19/2020	328497 BOBBY JOHNSON	205.00
	VO# 219868	INV# 02/13/20 BKBALL	PO# 185763 41.50
		MARION @ DILLON	
	VO# 219869	INV# 2/13/20 BKBALL	PO# 185764 67.60
		MARION @ DILLON	
	VO# 219888	INV# 2/18/20 BKBALL	PO# 185790 95.90
		LCL @ LV	
636136	02/19/2020	218915 J B LITTLE	219.40
	VO# 219870	INV# 2/13/20 BKBALL	PO# 185765 78.40
		MARION @ DILLON	
	VO# 219871	INV# 02/13/20 BKBALL	PO# 185766 41.50
		MARION @ DILLON	
	VO# 219889	INV# 2/18/20 BKBALL	PO# 185791 99.50
		LCL @ LV	
636137	02/19/2020	220580 TRENT LUPO	105.50
	VO# 219883	INV# 02/13/20 BKBALL	PO# 185785 41.50
		DCS @ LV	
	VO# 219884	INV# 2/13/20 BKBALL	PO# 185786 64.00
		DCS @ LV	
636138	02/19/2020	328493 JOHN L MARTIN	112.10
	VO# 219873	INV# 2/17/20 BKBALL	PO# 185768 112.10
		GTOWN @ DILLON	
* 636140	02/19/2020	327287 STEPHEN PALMER	131.60
	VO# 219885	INV# 02/13/20 BKBALL	PO# 185787 41.50
		DCS @ LV	
	VO# 219886	INV# 2/13/20 BKBALL	PO# 185788 90.10
		DCS @ LV	
636141	02/19/2020	326081 THE HOME DEPOT PRO	622.37
	VO# 219897	INV# 535040851	PO# 185776 622.37
		701483	
* 636143	02/19/2020	329720 RYAN YOUNG	1,435.43
	VO# 219879	INV# 2/69-9/20	PO# 185781 660.18

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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: 2972 (continued)			
		REIMBURSE	
VO# 219880	INV#	SIV142661	PO# 185782 775.25
		REIMBURSE	
CHECK RUN: 2972		NUMBER OF CHECKS:	12 5,796.15
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			5,796.15

CHECK RUN: 2973

636144	02/19/2020	330684 HEATHER ARD	200.00
VO# 219899	INV#	PROM 2020	PO# 185806 200.00
		LAKE VIEW HIGH	
636145	02/19/2020	155900 DILLON SEED & SUPPLY CO INC	341.28
VO# 219900	INV#	131519	PO# 185792 341.28
		LAKE VIEW HIGH	
636146	02/19/2020	329720 RYAN YOUNG	489.23
VO# 219901	INV#	2/13-16/20	PO# 185805 489.23
		REIMBURSE	
CHECK RUN: 2973		NUMBER OF CHECKS:	3 1,030.51
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			1,030.51

CHECK RUN: 2974

636147	02/18/2020	308875 ACE HARDWARE OF DILLON	190.98
VO# 219902	INV#	154371	PO# 185758 8.88
		SCREWS	
VO# 219903	INV#	154426	PO# 185760 22.67
		PIPER CUTTER	
VO# 219904	INV#	154392	PO# 185726 32.39
		PAINT	
VO# 219905	INV#	154365	PO# 185723 55.81
		SUPPLIES	
VO# 219906	INV#	153126	PO# 185717 32.38
		ROOF AND FOUNDATION	
VO# 219929	INV#	154382	PO# 185725 38.85
		SUPPLIES	
636148	02/18/2020	327715 AMAZON	167.56
VO# 219907	INV#	9856777988943	PO# 185729 16.38
		PLATES	
VO# 219908	INV#	877636478457	PO# 185799 151.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2974 (continued)			
WEATHER RADIO			
* 636150	02/18/2020	327302 BLICK ART MATERIALS	157.78
	VO# 219821	INV# 2978434 PO# 185655	157.78
		SUPPLIES	
636151	02/18/2020	130950 CARRIER ENTERPRISE, LLC - S.E.	2,095.19
	VO# 219910	INV# 81193253-0 PO# 185794	212.71
		FILTER	
	VO# 219911	INV# 81193253-1 PO# 185795	196.35
		FILTER	
	VO# 219912	INV# 82043121-0 PO# 185796	84.91
		FUSES	
	VO# 219913	INV# 78907104-0 PO# 185349	46.55
		KIT	
	VO# 219914	INV# 76098755-0 PO# 185350	587.52
		TOWELS	
	VO# 219915	INV# 75624192-0 PO# 185351	967.15
		EXCHANGER	
636152	02/18/2020	327580 CIT	166.39
	VO# 219916	INV# 34900549 PO# 185826	166.39
		LEASE	
* 636156	02/18/2020	153500 DILLON OIL SERVICE, INC.	378.00
	VO# 219918	INV# 23133 PO# 185816	185.37
		OIL	
	VO# 219919	INV# 23153 PO# 185817	122.21
		OIL	
	VO# 219920	INV# 23145 PO# 185818	70.42
		OIL	
636157	02/18/2020	259705 DUKE ENERGY PROGRESS	281.69
	VO# 219921	INV# JAN 10- FEB 11 PO# 185825	281.69
		MONTHLY BILL	
636158	02/18/2020	328092 ELECTRO MECH SCOREBOARD CO.	3,717.36
	VO# 219922	INV# 0041822 PO# 185798	3,717.36
		SCOREBOARD	
636159	02/18/2020	330479 ZHACARIE FONTAINE	250.00
	VO# 219923	INV# FEB 10-14, 2020 PO# 185824	250.00
		GROUNDS	
636160	02/18/2020	174700 FORD CREDIT	295.00
	VO# 219823	INV# 54696013 PO# 185735	295.00
		2017 FORD ESCAPE	
636161	02/18/2020	328301 HEINEMANN	594.00
	VO# 219825	INV# 7178291 PO# 185739	594.00
		HOME BLUE SET	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2974 (continued)			
636162	02/18/2020	192900 HERALD LEASING	2,572.02
	VO# 219826	INV# M69949 PO# 185621	2,434.58
		H33325	
	VO# 219924	INV# 732880-0 PO# 185804	137.44
		TONER	
636163	02/18/2020	193000 HERALD OFFICE SUPPLY, INC	1,755.10
	VO# 219827	INV# 727648-0 PO# 185703	305.29
		LAMINATING ROLL	
	VO# 219828	INV# 731510-0 PO# 185736	1,339.91
		SUPPLIES	
	VO# 219925	INV# 732481-0 PO# 185810	64.65
		INK CARTRIDGE	
	VO# 219926	INV# M65640 PO# 185811	10.00
		BALANCE DUE	
	VO# 219948	INV# 731510-1 PO# 185802	35.25
		NOTEBOOK	
636164	02/18/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	290.04
	VO# 219927	INV# 448488 PO# 185724	4.85
		SUPPLIES	
	VO# 219930	INV# 448496 PO# 185759	128.30
		BULBS	
	VO# 219931	INV# 448489 PO# 185756	10.25
		CUT OFF STEM	
	VO# 219932	INV# 448671 PO# 185757	10.25
		CUT OFF STEM	
	VO# 219933	INV# 448485 PO# 185727	121.82
		BULBS	
	VO# 219934	INV# 448770 PO# 185812	14.57
		SUPPLIES	
636165	02/18/2020	330018 IDSHOP-LAMINEX INC.	129.28
	VO# 219854	INV# 98662 PO# 185753	129.28
		PVC/PET CARD	
636166	02/18/2020	327678 J & J SERVICE CENTER, LLC	619.47
	VO# 219937	INV# 38676 PO# 185719	619.47
		200 FORD TRK	
636167	02/18/2020	281150 JOHNSON CONTROLS FIRE PROTECTION	569.01
	VO# 219935	INV# 21450668 PO# 185718	569.01
		ALARM MONITORING	
636168	02/18/2020	330825 JONES AUTO WRECKING CO.	2,357.04
	VO# 219936	INV# 2017 ACTIVITY BUS PO# 185797	2,357.04
		REPAIRED	
* 636170	02/18/2020	330537 KELLY SERVICES, INC.	6,595.92

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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: 2974	(continued)		
VO# 219829	INV# 233832	PO# 185741	6,595.92
	WEEK OF 2/9/20		
* 636172	02/18/2020	212700 LAKESHORE LEARNING MATERIALS	1,378.58
VO# 219831	INV# 2437430220	PO# 185737	997.38
		SUPPLIES	
VO# 219832	INV# 2427210220	PO# 185738	381.20
		SUPPLIES	
636173	02/18/2020	221950 FITZGERALD LYTCH	187.52
VO# 219851	INV# REIMBURSEMENT	PO# 185755	187.52
		PAINT	
636174	02/18/2020	252975 PEPSI COLA BOTTLING CO	106.15
VO# 219833	INV# 1265560	PO# 185733	9.93
		DRINKS	
VO# 219834	INV# 1265662	PO# 185740	50.44
		DRINKS	
VO# 219855	INV# 1265672	PO# 185750	45.78
		DRINKS	
* 636176	02/18/2020	262400 QUILL CORPORATION	4,601.20
VO# 219835	INV# 4709073	PO# 185732	31.31
		CHOCOLATE MINIS	
VO# 219836	INV# 4686993	PO# 185731	459.55
		SUPPLIES	
VO# 219837	INV# 4621806	PO# 185709	816.07
		SUPPLIES	
VO# 219838	INV# 4656543	PO# 185706	1,960.73
		PAPER	
VO# 219839	INV# 4639731	PO# 185714	161.28
		CARTRIDGES/NOTEBOOKS	
VO# 219840	INV# 4637085	PO# 185713	34.01
		FILE FOLDER	
VO# 219841	INV# 4637023	PO# 185712	163.23
		SUPPLIS	
VO# 219842	INV# 4647444	PO# 185711	20.61
		RULERS	
VO# 219843	INV# 4680466	PO# 185710	36.89
		RULERS	
VO# 219856	INV# 4672948	PO# 185742	2.91
		PENS	
VO# 219857	INV# 4649832	PO# 185743	140.37
		BASKETS	
VO# 219858	INV# 4446815	PO# 185744	38.87
		PRETZELS	
VO# 219859	INV# 4446816	PO# 185745	36.71
		CHIPS	

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2974	(continued)		
VO# 219860	INV# 4727403	PO# 185751	58.30
	PENS		
VO# 219861	INV# 4656807	PO# 185754	373.09
	SUPPLIES		
VO# 219938	INV# 4794681	PO# 185809	133.14
	CARTRIDGE		
VO# 219939	INV# 4762825	PO# 185808	134.13
	TONER		
636177	02/18/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	1,428.84
VO# 219862	INV# 0281144-IN	PO# 185747	106.92
	PRINTER		
VO# 219863	INV# 0281145-IN	PO# 185752	106.92
	PRINTER		
VO# 219940	INV# 0282120-IN	PO# 185807	1,215.00
	PRINTER		
* 636179	02/18/2020	328451 SADDLEBACK EDUCATIONAL PUBLISHING	1,747.03
VO# 219942	INV# 677676	PO# 185815	1,747.03
	TRL PHONICS		
636180	02/18/2020	302200 TEACHER CREATED MATERIALS	8,000.00
VO# 219844	INV# 2329435	PO# 185715	8,000.00
	PROFESSIONAL DEVELOPMENT		
636181	02/18/2020	326081 THE HOME DEPOT PRO	398.68
VO# 219943	INV# 535040869	PO# 185813	398.68
	SUPPLIES		
636182	02/18/2020	328720 THE HORACE MANN COMPANIES	515.95
VO# 219944	INV# 3901710002	PO# 185827	515.95
	INSURANCE		
636183	02/18/2020	326312 UNIFIRST CORPORATION	302.84
VO# 219945	INV# 2090683349	PO# 185721	170.38
	UNIFORM SERVICES		
VO# 219946	INV# 2090683533	PO# 185722	132.46
	UNIFORM SERVICES		
636184	02/18/2020	329629 UNITRENDS	132.24
VO# 219845	INV# 117257	PO# 185620	132.24
	CLOUD OVERAGES		
636185	02/18/2020	6-1076 WALMART	1,525.00
VO# 219865	INV# LKV ELEMENTARY	PO# 185748	1,525.00
	GIFT CARDS		
636186	02/18/2020	318250 SANDY WEBSTER	352.25
VO# 219947	INV# REIMBURSEMENT	PO# 185814	352.25
	SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2974 (continued)				
636187	02/18/2020	324600 XEROX CORPORATION		895.50
	VO# 219846	INV# 099323767	PO# 185654	895.50
		DEC 21, 2019 - JAN 21, 2020		
	CHECK RUN: 2974		NUMBER OF CHECKS: 33	<u>44,753.61</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				44,753.61
CHECK RUN: 2975				
* 636189	02/19/2020	330823 CUSTOM INK		449.06
	VO# 219847	INV# 37598673	PO# 185705	449.06
		HOODIES		
* 636192	02/19/2020	324600 XEROX CORPORATION		257.40
	VO# 219849	INV# 099323768	PO# 185652	11.88
		MONTHLY BASE CHARGE		
	VO# 219850	INV# 723972378	PO# 185653	245.52
		METER USAGE		
	CHECK RUN: 2975		NUMBER OF CHECKS: 2	<u>706.46</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				706.46
CHECK RUN: 2976				
636193	02/24/2020	327715 AMAZON		129.58
	VO# 220056	INV# 454536645945		129.58
* 636195	02/24/2020	6-1133 CAROLINA PRODUCE COMPANY		13,518.45
	VO# 219969	INV# 121535		632.00
	VO# 219970	INV# 121542		596.60
	VO# 219971	INV# 121567		341.40
	VO# 219972	INV# 121572		619.60
	VO# 219973	INV# 121554		652.60
	VO# 219974	INV# 121965		487.85
	VO# 219975	INV# 121885		826.70
	VO# 219976	INV# 907318		522.00
	VO# 219977	INV# 907131		789.00
	VO# 219978	INV# 907126		789.00
	VO# 219979	INV# 907120		591.30
	VO# 220028	INV# 907310		522.00
	VO# 220029	INV# 907314		391.50
	VO# 220030	INV# 907312		652.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2976	(continued)		
VO# 220031		INV# 907316	652.50
VO# 220032		INV# 121948	920.30
VO# 220033		INV# 121890	755.30
VO# 220034		INV# 121944	527.80
VO# 220035		INV# 121961	357.15
VO# 220036		INV# 121958	595.05
VO# 220037		INV# 121956	349.25
VO# 220119		INV# 122257	947.05
636196	02/24/2020	172300 FIRST CITIZENS BANK	756.99
	VO# 219987	INV# 02/20/2020	756.99
636197	02/24/2020	6-1134 FRANKLIN BAKING COMPANY	748.00
	VO# 219980	INV# 3049327442	96.80
	VO# 219981	INV# 3049327447	61.60
	VO# 219982	INV# 3049327446	44.00
	VO# 219983	INV# 3049327445	61.60
	VO# 219984	INV# 3049327564	52.80
	VO# 219985	INV# 3049327617	61.60
	VO# 220040	INV# 3049327751	52.80
	VO# 220041	INV# 3049327620	44.00
	VO# 220042	INV# 3049327619	61.60
	VO# 220043	INV# 3049327616	96.80
	VO# 220044	INV# 3049327621	61.60
	VO# 220121	INV# 3049327814	52.80
636198	02/24/2020	193000 HERALD OFFICE SUPPLY, INC	981.08
	VO# 219968	INV# 729729-0	115.30
	VO# 220122	INV# M71607	865.78
* 636200	02/24/2020	198500 HYMAN PAPER CO.	3,346.58
	VO# 219988	INV# 238328	31.27
	VO# 219989	INV# 238327	78.73
	VO# 219990	INV# 238326	231.57
	VO# 219991	INV# 238325	209.22
	VO# 219992	INV# 238324	115.78
	VO# 219993	INV# 238331	88.45
	VO# 219994	INV# 238330	320.17
	VO# 220124	INV# 238803	139.21
	VO# 220125	INV# 238805	198.60
	VO# 220126	INV# 238806	228.96
	VO# 220127	INV# 238807	69.61
	VO# 220128	INV# 238324A	156.33
	VO# 220129	INV# 237518-237522	966.50
	VO# 220130	INV# 238804	128.14
	VO# 220176	INV# 238808	31.27
	VO# 220177	INV# 238809	54.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2976	(continued)		
	VO# 220178	INV# 238802	298.23
636201	02/24/2020	330537 KELLY SERVICES, INC.	2,274.46
	VO# 219986	INV# 233831	1,091.72
	VO# 220055	INV# 236964	1,182.74
* 636204	02/24/2020	6-1004 PET-DAIRY	10,796.12
	VO# 219951	INV# 875303521	570.72
	VO# 219952	INV# 875303519	439.93
	VO# 219953	INV# 875303513	535.05
	VO# 219954	INV# 875303511	642.06
	VO# 219955	INV# 875303507	332.92
	VO# 219956	INV# 875303609	380.48
	VO# 219957	INV# 875303605	332.92
	VO# 219958	INV# 875303607	261.58
	VO# 219959	INV# 875303603	344.81
	VO# 219960	INV# 875303599	392.37
	VO# 219961	INV# 875303611	475.60
	VO# 219962	INV# 875303601	344.81
	VO# 219963	INV# 875303597	368.59
	VO# 219964	INV# 875303656	451.82
	VO# 219965	INV# 875303658	582.61
	VO# 219966	INV# 875303754	225.91
	VO# 219967	INV# 875303756	190.24
	VO# 220045	INV# 875303670	380.48
	VO# 220046	INV# 875303668	606.39
	VO# 220047	INV# 875303662	237.80
	VO# 220048	INV# 875303664	630.17
	VO# 220049	INV# 875303660	344.81
	VO# 220050	INV# 875303666	535.05
	VO# 220051	INV# 875303764	190.24
	VO# 220052	INV# 875303760	225.91
	VO# 220053	INV# 875303758	178.35
	VO# 220054	INV# 875303762	107.01
	VO# 220120	INV# 875303796	487.49
636205	02/24/2020	6-1219 TASTY BRANDS LLC	4,262.42
	VO# 220179	INV# 43290	4,262.42
636206	02/24/2020	6-1246 THOMPSON & LITTLE, INC	9,498.60
	VO# 220123	INV# 51636	9,498.60
636207	02/24/2020	330429 TWC SERVICES	1,224.12
	VO# 220038	INV# 6321271-1	155.75
	VO# 220039	INV# 6316590-1	1,068.37
* 636213	02/24/2020	6-1000 US FOODS	72,583.86
	VO# 219995	INV# 1853685	4,158.29
	VO# 219996	INV# 1835735	2,532.77

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2976	(continued)		
VO# 219997	INV# 1835738		4,523.08
VO# 219998	INV# 1835741		2,211.92
VO# 219999	INV# 1854269		3,467.99
VO# 220000	INV# 1854272		2,001.91
VO# 220001	INV# 1854274		2,596.13
VO# 220002	INV# 1853688		6,945.03
VO# 220003	INV# 1835737		45.66
VO# 220004	INV# 1853687		195.77
VO# 220005	INV# 1835740		503.60
VO# 220006	INV# 1835743		197.57
VO# 220007	INV# 1854271		213.90
VO# 220008	INV# 1854276		56.98
VO# 220009	INV# 1853690		895.52
VO# 220010	INV# 1853689		457.93
VO# 220011	INV# 1854275		150.10
VO# 220012	INV# 1854273		125.66
VO# 220013	INV# 1854270		90.59
VO# 220014	INV# 1835742		32.27
VO# 220015	INV# 1835739		186.26
VO# 220016	INV# 1853686		232.73
VO# 220017	INV# 1835736		59.76
VO# 220018	INV# 1853683		204.75
VO# 220019	INV# 1854266		163.80
VO# 220020	INV# 1854267		81.90
VO# 220021	INV# 1835733		129.15
VO# 220022	INV# 1854268		189.00
VO# 220023	INV# 1835734		160.65
VO# 220024	INV# 1853681		176.40
VO# 220025	INV# 1835732		129.15
VO# 220026	INV# 1866728		166.59
VO# 220027	INV# 2008873		224.77
VO# 220078	INV# 2076183		18.90
VO# 220079	INV# 2081132		18.90
VO# 220080	INV# 2076182		18.90
VO# 220081	INV# 2076184		12.60
VO# 220082	INV# 2062706		15.75
VO# 220083	INV# 2062707		12.60
VO# 220084	INV# 2081133		25.20
VO# 220085	INV# 2081131		12.60
VO# 220086	INV# 2095618		127.86
VO# 220087	INV# 2081147		467.25
VO# 220088	INV# 2081136		2,979.80
VO# 220089	INV# 2081145		667.50
VO# 220090	INV# 2081139		5,607.64
VO# 220091	INV# 2081135		39.25

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2976 (continued)			
VO#	220092	INV# 2081134	97.55
VO#	220093	INV# 2062715	400.50
VO#	220094	INV# 2062708	2,891.71
VO#	220095	INV# 2062711	3,928.34
VO#	220096	INV# 2062714	667.50
VO#	220097	INV# 2076185	2,733.63
VO#	220098	INV# 2076193	267.00
VO#	220099	INV# 2076192	600.75
VO#	220100	INV# 2076187	3,873.34
VO#	220101	INV# 2081142	4,260.00
VO#	220102	INV# 2081146	467.25
VO#	220103	INV# 2076194	667.50
VO#	220104	INV# 2076189	4,035.65
VO#	220105	INV# 2076191	299.90
VO#	220106	INV# 2081144	217.89
VO#	220107	INV# 2062713	624.74
VO#	220108	INV# 2062710	372.12
VO#	220109	INV# 2081141	887.80
VO#	220110	INV# 2081138	90.90
VO#	220111	INV# 2081140	301.33
VO#	220112	INV# 2081137	144.76
VO#	220113	INV# 2062709	323.98
VO#	220114	INV# 2062712	174.10
VO#	220115	INV# 2076186	162.52
VO#	220116	INV# 2076188	260.87
VO#	220117	INV# 2081143	48.41
VO#	220118	INV# 2076190	251.49
CHECK RUN: 2976			NUMBER OF CHECKS: 12
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			120,120.26

CHECK RUN: 2977

636214	02/25/2020	308875	ACE HARDWARE OF DILLON	110.00
VO#	220181	INV# 154563	PO# 185885	67.27
		SUPPLIES		
VO#	220182	INV# 154576	PO# 185884	19.42
		SUPPLIES		
VO#	220183	INV# 154669	PO# 185913	23.31
		SUPPLIES		
636215	02/25/2020	330821	ALICE TRAINING INSTITUTE	160.00
VO#	220057	INV# 50138	PO# 185842	160.00
		SALES TAX DUE		

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2977 (continued)			
636216	02/25/2020	327715 AMAZON	1,088.77
	VO# 220058	INV# 669987846865 SUPPLIES	PO# 185730 30.77
	VO# 220059	INV# 963547668685 CHAIRS	PO# 185820 194.38
	VO# 220133	INV# 736893638447 SUPPLIES	PO# 185874 559.07
	VO# 220134	INV# 865874743945 SUPPLIES	PO# 185873 47.51
	VO# 220135	INV# 446898593635 SUPPLIES	PO# 185872 178.23
	VO# 220136	INV# 447578444477 SUPPLIES	PO# 185871 78.81
* 636219	02/25/2020	329437 BATTLE OIL	204.94
	VO# 220184	INV# 0299550 GAS	PO# 185892 204.94
636220	02/25/2020	115100 BEARCOM	382.22
	VO# 220060	INV# 4977967 MOTOROLA	PO# 185821 382.22
636221	02/25/2020	327984 BRIGHT WHITE PAPER, CO.	198.63
	VO# 220138	INV# 103299 PAPER	PO# 185850 198.63
636222	02/25/2020	327580 CIT	862.05
	VO# 220062	INV# 34919989 LEASE	PO# 185843 307.63
	VO# 220140	INV# 34945619 LEASE/PROPERTY TAX	PO# 185899 554.42
636223	02/25/2020	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	144.00
	VO# 220185	INV# DILLON MIDDLE ICE CREAM	PO# 185923 144.00
636224	02/25/2020	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	800.00
	VO# 220141	INV# 8456,8457,8458,8459 BOARD TRAVEL ADVANCE	PO# 185910 800.00
* 636226	02/25/2020	156800 DILLON WOOD WORKS, INC.	115.29
	VO# 220186	INV# 197009 PLYWOOD	PO# 185883 115.29
636227	02/25/2020	330676 DOMINION ENERGY	6,453.45
	VO# 220065	INV# JAN 13 - FEB 12 GAS CHARGES	PO# 185844 6,288.85
	VO# 220142	INV# 9210052459847 GAS CHARGES	PO# 185901 164.60

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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: 2977 (continued)			
636228	02/25/2020	328468 DR. CRAIG DRENNON	3,300.00
	VO# 220143	INV# FEB 20-21, 2020 CONSULTING FEE	PO# 185904 3,300.00
636229	02/25/2020	259705 DUKE ENERGY PROGRESS	29,865.14
	VO# 220066	INV# JAN 9 - FB 10 MONTHLY BILL	PO# 185845 17,033.42
	VO# 220144	INV# JAN 6 - FEB 5 MONTHLY BILL	PO# 185900 12,831.72
* 636232	02/25/2020	167400 EMPLOYEE INSURANCE PROGRAM	361,359.88
	VO# 220146	INV# 5170400 MARCH 2020 BILLING	PO# 185889 361,359.88
636233	02/25/2020	330479 ZHACARIE FONTAINE	160.00
	VO# 220147	INV# FEB 17-19, 2020 GROUNDS	PO# 185911 160.00
636234	02/25/2020	329952 EMPLOYEE VENDOR	250.00
	VO# 220148	INV# REIMBURSEMENT PSLA CONFERENCE	PO# 185851 250.00
636235	02/25/2020	330163 EMPLOYEE VENDOR	278.00
	VO# 220149	INV# REIMBURSEMENT SCIRA	PO# 185861 278.00
* 636237	02/25/2020	329953 EMPLOYEE VENDOR	250.00
	VO# 220151	INV# REIMBURSEMENT PSLA CONFERENCE	PO# 185855 250.00
636238	02/25/2020	193000 HERALD OFFICE SUPPLY, INC	5,474.60
	VO# 220067	INV# 733050-0 TONER	PO# 185829 396.41
	VO# 220068	INV# 733021-0 CHAIR	PO# 185839 558.47
	VO# 220152	INV# M71319 H6422	PO# 185902 60.86
	VO# 220153	INV# M71299 H30163	PO# 185903 104.70
	VO# 220154	INV# M71718 H32053	PO# 185897 43.09
	VO# 220155	INV# M71217 H32529	PO# 185895 289.67
	VO# 220156	INV# M71220 H36051	PO# 185896 426.18
	VO# 220157	INV# M71715 H10302	PO# 185898 42.12
	VO# 220187	INV# M68149 SUPPLIES	PO# 185925 3,367.76

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2977	(continued)		
	VO# 220188	INV# 734533-0 INK	PO# 185917 50.34
	VO# 220189	INV# M72045 H12312	PO# 185875 135.00
636239	02/25/2020	330632 HOME DEPOT	221.36
	VO# 220171	INV# 6035322188991230 BATTERY	PO# 185339 221.36
* 636241	02/25/2020	327563 LARECE HUNT	474.92
	VO# 220158	INV# REIMBURSEMENT SUPPLIES	PO# 185862 474.92
* 636243	02/25/2020	327969 EMPLOYEE VENDOR	112.00
	VO# 220160	INV# REIMBURSEMENT SNPAC	PO# 185847 112.00
* 636245	02/25/2020	204800 JOHNSTONE SUPPLY FLORENCE	970.06
	VO# 220194	INV# S1705763.001 MOTOR	PO# 185891 970.06
* 636248	02/25/2020	330537 KELLY SERVICES, INC.	7,828.17
	VO# 220069	INV# 236965 WEEK OF 2/16/2020	PO# 185870 7,828.17
636249	02/25/2020	330694 JORDAN KING	819.50
	VO# 220195	INV# FEB 5 -21, 2020 LAWN CARE	PO# 185926 819.50
* 636252	02/25/2020	218662 EMPLOYEE VENDOR	112.00
	VO# 220162	INV# REIMBURSEMENT INSTR. ROUNDTABLE	PO# 185867 112.00
636253	02/25/2020	329249 EMPLOYEE VENDOR	250.00
	VO# 220163	INV# REIMBURSEMENT PSLA CONFERENCE	PO# 185852 250.00
* 636255	02/25/2020	238400 NASCO	2,684.00
	VO# 220070	INV# 660142 SUPPLIES	PO# 185837 190.00
	VO# 220071	INV# 657529 SUPPLIES	PO# 185836 2,494.00
636256	02/25/2020	329548 KENNETH NEWELL	130.00
	VO# 220198	INV# JAN 14-15, 2020	PO# 185927 130.00
* 636258	02/25/2020	245635 OFFICE DEPOT	255.98
	VO# 220199	INV# 443241294001 SUPPLIES	PO# 185918 26.87
	VO# 220200	INV# 443242002001 INK	PO# 185919 229.11
636259	02/25/2020	330711 EMPLOYEE VENDOR	250.00

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2977	(continued)		
	VO# 220139	INV# REIMBURSEMENT PSLA CONFERENCE	PO# 185854 250.00
636260	02/25/2020	330604 PAXEN PUBLISHING	1,491.25
	VO# 220201	INV# 8054 TABE TUTOR	PO# 185909 1,491.25
636261	02/25/2020	258706 PRESENTATION SYSTEMS SOUTH, INC	881.72
	VO# 220073	INV# 200347 SUPPLIES	PO# 185562 881.72
636262	02/25/2020	262400 QUILL CORPORATION	3,135.65
	VO# 220164	INV# 4806668 BOARD FOAM	PO# 185878 90.71
	VO# 220165	INV# 4789253 BOARDERS	PO# 185877 58.16
	VO# 220166	INV# 4794103 SUPPLIES	PO# 185876 1,043.32
	VO# 220167	INV# 4850770 SUPPLIES	PO# 185848 1,943.46
636263	02/25/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	192.24
	VO# 220074	INV# 0282667-IN PRINTER	PO# 185828 192.24
636264	02/25/2020	330490 EMPLOYEE VENDOR	250.00
	VO# 220168	INV# REIMBURSEMENT PSLA CONFERENCE	PO# 185856 250.00
636265	02/25/2020	328451 SADDLEBACK EDUCATIONAL PUBLISHING	1,747.03
	VO# 220202	INV# 677739 EMERGE BOXED SET	PO# 185881 1,747.03
636266	02/25/2020	275150 SCHOLASTIC INC	313.17
	VO# 220203	INV# M69005429 SCIENCE WORLD	PO# 185912 313.17
636267	02/25/2020	276056 SCHOOL SPECIALTY	484.70
	VO# 220169	INV# 208124556412 HEADPHONE	PO# 185849 484.70
636268	02/25/2020	327137 SOUTHERN COMPUTER WAREHOUSE	594.86
	VO# 220075	INV# IN-000625685 EARBUDS	PO# 185869 594.86
636269	02/25/2020	330159 SOUTHERN REGIONAL EDUCATION BOARD	1,185.00
	VO# 220204	INV# 373932 HSTW CONFERENCE	PO# 185924 1,185.00
636270	02/25/2020	295100 STANDARD INSURANCE COMPANY	195.84
	VO# 220180	INV# 2019 SOCIAL SECURITY TAXES	PO# 185922 195.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 2977 (continued)						
636271	02/25/2020	300950 SHEILA J TANNER				241.00
	VO# 220170	INV# REIMBURSEMENT	PO# 185866		241.00	
		SCIRA CONFERENCE				
636272	02/25/2020	326081 THE HOME DEPOT PRO				1,237.59
	VO# 220205	INV# 5299228645	PO# 185886		480.73	
		DISINFECTANT				
	VO# 220206	INV# 535506802	PO# 185835		756.86	
		SUPPLIES				
636273	02/25/2020	306900 TRANE U.S. INC.				755.89
	VO# 220207	INV# 7737449	PO# 185859		755.89	
		THERMOSTAT				
* 636275	02/25/2020	326312 UNIFIRST CORPORATION				302.84
	VO# 220208	INV# 2090684846	PO# 185857		170.38	
		UNIFORM SERVICE				
	VO# 220209	INV# 2090685030	PO# 185858		132.46	
		UNIFORM SERVICES				
636276	02/25/2020	328449 UWHARRIE DOOR CONTROL, LLC				127.77
	VO# 220210	INV# 6160	PO# 185916		127.77	
		LOCKS				
636277	02/25/2020	328392 EMPLOYEE VENDOR				250.00
	VO# 220174	INV# REIMBURSEMENT	PO# 185853		250.00	
		PSLA CONFERENCE				
	CHECK RUN: 2977		NUMBER OF CHECKS:	48		438,951.51
			NUMBER OF EPAYMENTS:	0		0.00
			NUMBER OF UPDATE-ONLYS:	0		0.00
						438,951.51

CHECK RUN: 2978

* 636279	02/26/2020	148775 TERESA DAVIS				150.00
	VO# 220211	INV# EAST	PO# 185890		150.00	
		WORD UP 5K PROGRAMS				
636280	02/26/2020	149975 DEMCO, INC				196.93
	VO# 220063	INV# 6765757	PO# 185819		196.93	
		SUPPLIES				
636281	02/26/2020	180800 LARRY GERMAN				180.00
	VO# 220131	INV# DMS	PO# 185864		84.00	
		CHORUS				
	VO# 220132	INV# DMS	PO# 185865		96.00	
		CHORUS				
636282	02/26/2020	330826 JUSTRITE SPIRIT SUPPLIES				1,042.73

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 2978	(continued)		
VO# 220076	INV# 3746	PO# 185832	1,042.73
	SUPPLIES		
* 636284	02/26/2020	327384 THE READING WAREHOUSE, INC	751.25
VO# 220172	INV# 200195	PO# 185863	751.25
	BOOKS		
CHECK RUN: 2978	NUMBER OF CHECKS:	5	<u>2,320.91</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
			2,320.91

CHECK RUN: 2979

636285	02/27/2020	326187 COASTAL CAROLINA UNIVERSITY	168.00
VO# 220224	INV# 100	PO# 185961	168.00
	LAKE VIEW SCHOOLS		
636286	02/27/2020	328827 DENISE FLORIST'S & GIFTS	124.20
VO# 220225	INV# 2/24/2020	PO# 185962	124.20
	LAKE VIEW HIGH		
636287	02/27/2020	328793 KEITH R ELLIOTT	315.00
VO# 220226	INV# 221.LVH	PO# 185965	135.00
	LAKE VIEW HIGH		
VO# 220227	INV# 221.LVE	PO# 185963	180.00
	LAKE VIEW ELEMENTARY		
CHECK RUN: 2979	NUMBER OF CHECKS:	3	<u>607.20</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
			607.20

CHECK RUN: 2980

* 636289	02/27/2020	328826 EMPLOYEE VENDOR	250.00
VO# 220229	INV# 6/21-24/2020	PO# 185929	250.00
	REG REIMBURSE		
636290	02/27/2020	149975 DEMCO, INC	124.65
VO# 220230	INV# 67369727	PO# 185955	124.65
	740068759		
636291	02/27/2020	259705 DUKE ENERGY PROGRESS	17,651.92
VO# 220231	INV# FEBRUARY 2020	PO# 185966	17,651.92
	LAKE VIEW SCHOOLS		
636292	02/27/2020	328260 FOLLETT SCHOOL SOLUTIONS, INC.	155.43
VO# 220232	INV# 647872	PO# 185956	155.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2980 (continued)			
		21600	
636293	02/27/2020	328633 EMPLOYEE VENDOR	404.40
	VO# 220233	INV# 1/31-2/2	404.40
		PO# 185932	
		REIMBURSE	
636294	02/27/2020	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,454.65
	VO# 220234	INV# FEBRUARY 2020 LVS	3,454.65
		PO# 185957	
		LAKE VIEW SCHOOLS	
636295	02/27/2020	326855 EMPLOYEE VENDOR	206.14
	VO# 220235	INV# 2/12/20	206.14
		PO# 185942	
		REIMBURSE	
636296	02/27/2020	328595 HAYES BROTHERS HARDWARE INC	111.46
	VO# 220236	INV# 091074	111.46
		PO# 185793	
		1010	
* 636299	02/27/2020	245635 OFFICE DEPOT	534.18
	VO# 220239	INV# 439130940001	534.18
		PO# 185958	
		36768014	
636300	02/27/2020	328704 SIMPLIFIED OFFICE SYSTEMS	192.24
	VO# 220240	INV# 200213-0008	192.24
		PO# 185959	
		3900-1	
* 636302	02/27/2020	314750 W. T. COX SUBSCRIPTIONS	566.67
	VO# 220242	INV# 3077197	566.67
		PO# 185960	
		1993570	
CHECK RUN: 2980		NUMBER OF CHECKS:	11
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>23,651.74</u>
			0.00
			0.00
			<u>23,651.74</u>
		TOTAL NUMBER OF CHECKS:	268
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>1,306,439.39</u>
			0.00
			0.00
			<u>1,306,439.39</u>
			<u>1,306,439.39</u>

** OUT OF SEQUENCE CHECKS ON REPORT **