

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 3153</b>				
639940	02/03/2021	110050 AT&T		1,035.14
	VO# 228786	INV# JANUARY 2021	PO# 191841	1,035.14
		8437593001075		
639941	02/03/2021	329437 BATTLE OIL		4,489.12
	VO# 228779	INV# 0376784	PO# 191834	730.22
		000529		
	VO# 228780	INV# 0377246	PO# 191835	2,482.57
		000529		
	VO# 228781	INV# 0377245	PO# 191836	988.13
		000529		
	VO# 228782	INV# 0377244	PO# 191837	288.20
		000529		
639942	02/03/2021	329058 BSN SPORTS, INC.		3,147.20
	VO# 228787	INV# 911471095	PO# 191842	163.22
		2007893		
	VO# 228788	INV# 911340129	PO# 191843	285.44
		2007893		
	VO# 228789	INV# 911424144	PO# 191844	2,698.54
		2007893		
* 639945	02/03/2021	149975 DEMCO, INC		112.00
	VO# 228791	INV# 6895052	PO# 191845	112.00
		740068759		
* 639947	02/03/2021	328497 BOBBY JOHNSON		119.90
	VO# 228803	INV# 2/2/21 BKBALL	PO# 191854	78.40
		HP @ LV		
	VO# 228804	INV# 2/02/21 BKBALL	PO# 191853	41.50
		HP @ LV		
639948	02/03/2021	245635 OFFICE DEPOT		252.74
	VO# 228792	INV# 148128884001	PO# 191846	80.84
		36768014		
	VO# 228794	INV# 148128883001	PO# 191847	23.53
		36768014		
	VO# 228795	INV# 148125293001	PO# 191848	148.37
		36768014		
* 639950	02/03/2021	326312 UNIFIRST CORPORATION		104.12
	VO# 228650	INV# 2090756382	PO# 191748	52.06
		1303125		
	VO# 228832	INV# 2090757812	PO# 191833	52.06
		1303125		
* 639952	02/03/2021	329934 WELLS FARGO VENDOR FIN SERV		540.00
	VO# 228797	INV# 5013598533	PO# 191849	280.80
		3691269081		

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CHECK RUN: 3153	(continued)			
VO# 228798		INV# 5013598534	PO# 191850	259.20
		3691274868		
CHECK RUN: 3153			NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>9,800.22</u>

**CHECK RUN: 3154**

639953	02/03/2021	328343 RIVERSIDE TECHNOLOGIES, INC.		354.24
VO# 228808		INV# 0308585-IN	PO# 191858	106.92
		12-DILLON		
VO# 228809		INV# 0306920-IN	PO# 191859	247.32
		12-DILLON		
639954	02/03/2021	238600 THE NATIONAL BETA CLUB		324.29
VO# 228807		INV# M-186992	PO# 191857	324.29
		SSC0114		
CHECK RUN: 3154			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>678.53</u>

**CHECK RUN: 3155**

* 639956	02/02/2021	327715 AMAZON		1,402.12
VO# 228748		INV# 775995848883	PO# 191770	107.45
		WEBCAM		
VO# 228837		INV# 454548435485	PO# 191866	1,205.16
		WEBCAM		
VO# 228858		INV# 435335879459	PO# 191877	89.51
		SUPPLIES		
* 639958	02/02/2021	110050 AT&T		2,869.32
VO# 228823		INV# 843M455251251	PO# 191860	2,869.32
		JAN 22-FEB 21, 2021		
* 639963	02/02/2021	330676 DOMINION ENERGY		248.76
VO# 228749		INV# 9210052459847	PO# 191786	248.76
		GAS CHARGES		
639964	02/02/2021	327618 EMBASSY SUITES		1,330.56
VO# 228856		INV# CONF#82271179	PO# 191778	665.28
		ERIN BURT		
VO# 228857		INV# CONF#85926827	PO# 191780	665.28
		FELICIA MCCOLLUM		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3155 (continued)				
639965	02/02/2021	328052 FLAGHOUSE		1,722.54
	VO# 228790	INV# P086777001010	PO# 191826	57.37
		SUPPLIES		
	VO# 228793	INV# P086777001028	PO# 191825	1,665.17
		SUPPLIES		
639966	02/02/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.		1,347.85
	VO# 228752	INV# 806684F	PO# 191773	518.70
		SUPPLIES		
	VO# 228753	INV# 806684	PO# 191772	829.15
		SUPPLIES		
639967	02/02/2021	330479 ZHACARIE FONTAINE		180.00
	VO# 228824	INV# JAN 25-29, 2021	PO# 191861	180.00
		ATHLETICS		
639968	02/02/2021	246400 FUN EXPRESS, LLC		429.06
	VO# 228840	INV# 707807014-01	PO# 191872	429.06
		SUPPLIES		
* 639970	02/02/2021	193000 HERALD OFFICE SUPPLY, INC		21,213.77
	VO# 228754	INV# 859973-0	PO# 191783	2,102.76
		PAPER		
	VO# 228755	INV# 858485-0	PO# 191766	1,298.13
		STORAGE CABINET		
	VO# 228756	INV# M102108	PO# 191768	600.48
		22726		
	VO# 228757	INV# 859857-0	PO# 191785	3.06
		RIBBON		
	VO# 228796	INV# 845352-1	PO# 191799	47.61
		INKCARTRIDGE		
	VO# 228800	INV# 859946-0	PO# 191823	8,289.54
		HAND SANITIZER		
	VO# 228802	INV# 860339-0	PO# 191830	7,754.40
		MASK		
	VO# 228828	INV# 850800-0	PO# 191809	365.58
		CHAIR		
	VO# 228829	INV# M102253	PO# 191816	43.09
		H32053		
	VO# 228830	INV# M102248	PO# 191810	42.12
		H10302		
	VO# 228841	INV# M101028	PO# 191688	41.04
		H42720		
	VO# 228861	INV# M102147	PO# 191876	117.70
		H41351		
	VO# 228862	INV# M102129	PO# 191875	508.26
		H33996		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3155 (continued)			
639971	02/02/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	167.08
	VO# 228842	INV# 462406 BULBS	115.34
	PO# 191790		
	VO# 228843	INV# 462216 SUPPLIES	38.05
	PO# 191831		
	VO# 228844	INV# 462350 SUPPLIES	13.69
	PO# 191818		
639972	02/02/2021	198500 HYMAN PAPER CO.	599.35
	VO# 228863	INV# 250021B SUPPLIES	599.35
	PO# 191890		
639973	02/02/2021	329127 IMAGE SUPPLY, INC.	1,191.05
	VO# 228845	INV# 383307 SUPPLIES	1,191.05
	PO# 191813		
639974	02/02/2021	330537 KELLY SERVICES, INC.	2,585.21
	VO# 228758	INV# 389281 WEEK OF 1/17/21	1,727.96
	PO# 191789		
	VO# 228759	INV# 392357 WEEK OF 1/24/21	857.25
	PO# 191788		
639975	02/02/2021	330694 JORDAN KING	240.00
	VO# 228864	INV# JAN 25-28, 2021 SANITIZE	240.00
	PO# 191884		
* 639977	02/02/2021	330965 CARLTON MILLER	150.00
	VO# 228865	INV# JAN 25-28, 2021 SANITIZE	150.00
	PO# 191886		
639978	02/02/2021	231100 JIMMY B MILLER	663.00
	VO# 228760	INV# FEB 2021 RENT 214 W MAIN ST.	663.00
	PO# 191812		
* 639981	02/02/2021	329548 KENNETH NEWELL	255.50
	VO# 228866	INV# JAN 25-27, 2021 SANITIZE	112.50
	PO# 191889		
	VO# 228867	INV# JAN 25 & 27, 2021 LAWN CARE	143.00
	PO# 191882		
639982	02/02/2021	252975 PEPSI COLA BOTTLING CO	254.61
	VO# 228831	INV# 1046652 SUPPLIS	68.80
	PO# 191808		
	VO# 228868	INV# 1046664 WATER	34.56
	PO# 191873		
	VO# 228869	INV# 1046654 DRINKS	151.25
	PO# 191874		
* 639984	02/02/2021	255800 PITTSBURGH PAINT & GLASS, INC.	112.08
	VO# 228847	INV# 73720	112.08
	PO# 191862		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3155 (continued)			
CLEAR ANNAL			
639985	02/02/2021	325925 POSITIVE PROMOTIONS INC	1,111.65
	VO# 228870	INV# 06669576 PO# 191822	1,111.65
		HYGIENE KIT	
639986	02/02/2021	262400 QUILL CORPORATION	867.88
	VO# 228812	INV# 13072678 PO# 191806	9.72
		SUPPLIES	
	VO# 228813	INV# 13407625 PO# 191805	189.00
		CARRY ALL CART	
	VO# 228814	INV# 13427933 PO# 191804	58.32
		FILE BOX	
	VO# 228815	INV# 13259648 PO# 191803	77.76
		SUPPLIES	
	VO# 228816	INV# 13072676 PO# 191802	9.72
		BINDER	
	VO# 228817	INV# 13411373 PO# 191800	296.37
		SUPPLIES	
	VO# 228818	INV# 13325084 PO# 191801	43.20
		SUPPLIES	
	VO# 228819	INV# 12268071 PO# 191821	5.95
		SUPPLIES	
	VO# 228848	INV# 14227127 PO# 191871	177.84
		CARTRIDGE	
639987	02/02/2021	269325 EMPLOYEE VENDOR	141.69
	VO# 228762	INV# REIMBURSEMENT PO# 191784	141.69
		MONITOR	
639988	02/02/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	106.92
	VO# 228763	INV# 0309962-IN PO# 191782	106.92
		PRINTER	
639989	02/02/2021	269825 ROCHESTER 100 INC.	832.75
	VO# 228764	INV# 70932 PO# 191777	832.75
		SUPPLIES	
639990	02/02/2021	330978 RODNEY ROGERS	240.00
	VO# 228875	INV# JAN 25-28, 2021 PO# 191885	240.00
		SANITIZE	
639991	02/02/2021	274800 SCASA	1,775.00
	VO# 228765	INV# FELICIA MCCOLLUM PO# 191781	275.00
		REGISTRATION	
	VO# 228766	INV# ERIN BURT PO# 191767	500.00
		REGISTRATION	
	VO# 228820	INV# SANDY COOK PO# 191829	500.00
		REGISTRATION	
	VO# 228821	INV# WENDY MCDANIEL PO# 191827	500.00

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CHECK RUN: 3155 (continued)			
REGISTRATION			
639992	02/02/2021	329937 SC DEPARTMENT OF ADMINISTRATION	306.82
	VO# 228767	INV# 90307714 PO# 191742	306.82
INTERNET CHARGES			
639993	02/02/2021	275712 SCHOOL NURSE SUPPLY, INC	387.14
	VO# 228849	INV# 0821727-IN PO# 191870	387.14
SUPPLIES			
639994	02/02/2021	276056 SCHOOL SPECIALTY	1,057.56
	VO# 228768	INV# 202501755495 PO# 191774	531.74
SUPPLIES			
	VO# 228769	INV# 208126818623 PO# 191775	525.82
SUPPLIES			
* 639996	02/02/2021	331031 SOUTH CAROLINA DEPARTMENT OF EDUCATION	151,333.90
	VO# 228871	INV# HOT SPOT REFUND PO# 191892	151,333.90
DILLON DISTRICT #4			
639997	02/02/2021	327137 SOUTHERN COMPUTER WAREHOUSE	1,234.44
	VO# 228822	INV# IN-000673910 PO# 191798	1,234.44
HEADSETS			
639998	02/02/2021	330159 SOUTHERN REGIONAL EDUCATION BOARD	16,280.00
	VO# 228770	INV# 202021-SCCON-0177 PO# 191771	16,280.00
INSTRUCTIONAL SUPPORT			
639999	02/02/2021	328413 SUCCESS FOR ALL FOUNDATION, INC	24,250.00
	VO# 228873	INV# 221986 PO# 191879	3,350.00
PROFESSIONAL SERVICES			
	VO# 228874	INV# 221986 PO# 191828	20,900.00
PROFESSIONAL SERVICES			
* 640001	02/02/2021	327384 THE READING WAREHOUSE, INC	495.67
	VO# 228771	INV# 207307 PO# 191779	495.67
SUPPLIES			
640002	02/02/2021	306900 TRANE U.S. INC.	3,313.21
	VO# 228772	INV# 9470692 PO# 191687	246.59
METER/MOTOR			
	VO# 228773	INV# 9478217 PO# 191733	197.83
KIGNITOR			
	VO# 228774	INV# 9482279 PO# 191683	104.27
BELT			
	VO# 228775	INV# 9482280 PO# 191684	203.62
BELT			
	VO# 228776	INV# 9482273 PO# 191682	182.48
FILTERS			
	VO# 228825	INV# 9482290 PO# 191681	1,882.87
HEAT PUMP\			

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CHECK RUN: 3155	(continued)		
VO# 228850	INV# 9482296	PO# 191685	495.55
	BLOWER		
* 640004	02/02/2021	326312 UNIFIRST CORPORATION	280.04
VO# 228852	INV# 2090756805	PO# 191792	139.86
	UNIFORM SERVICES		
VO# 228853	INV# 2090756971	PO# 191791	140.18
	UNIFORM SERVICES		
640005	02/02/2021	329929 UNITED REFRIGERATION, INC.	3,947.89
VO# 228854	INV# 76684192-00	PO# 191815	3,947.89
	REPAIR BOILER		
640006	02/02/2021	330975 JEFFREY WARD	112.50
VO# 228876	INV# JAN 25-28, 2021	PO# 191887	112.50
	SANITIZE		
CHECK RUN: 3155	NUMBER OF CHECKS:	38	245,036.92
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			245,036.92

**CHECK RUN: 3157**

* 640009	02/03/2021	312925 VARSITY SPIRIT FASHION	342.63
VO# 228778	INV# 49003017	PO# 191769	342.63
	CHEER SUPPLIES		
CHECK RUN: 3157	NUMBER OF CHECKS:	1	342.63
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			342.63

**CHECK RUN: 3158**

640010	02/04/2021	331017 WILLIAM C. SCOTT	150.00
VO# 228880	INV# jan 25-28, 2021	PO# 191883	150.00
	SANITIZE		
CHECK RUN: 3158	NUMBER OF CHECKS:	1	150.00
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			150.00

**CHECK RUN: 3159**

640011	02/10/2021	328695 AT&T	1,084.11
VO# 228925	INV# JANUARY 2021	PO# 191946	1,084.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3159 (continued)			
		0302593619001	
640012	02/10/2021	329841 AT&T	135.91
	VO# 228924	INV# SB201818	135.91
		PO# 191945	
		0701020174771	
640013	02/10/2021	327346 THOMAS C BROWN, SR.	119.90
	VO# 228949	INV# 2/5/21 BKBALL	78.40
		PO# 191966	
		GSF @ LV	
	VO# 228950	INV# 2/05/21 BKBALL	41.50
		PO# 191967	
		GSF @ LV	
* 640015	02/10/2021	330974 COLLINS SPORTS MEDICINE	1,042.09
	VO# 228927	INV# 382868	1,042.09
		PO# 192000	
		0012067	
640016	02/10/2021	145875 MICHAEL E CROUCH	118.10
	VO# 228951	INV# 2/05/21 BKBALL	41.50
		PO# 191968	
		GSF @ LV	
	VO# 228952	INV# 2/5/21 BKBALL	76.60
		PO# 191969	
		GSF @ LV	
640017	02/10/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	1,689.17
	VO# 228928	INV# 816215	1,689.17
		PO# 191948	
		00279	
640018	02/10/2021	328595 HAYES BROTHERS HARDWARE INC	243.83
	VO# 228930	INV# 099695	8.62
		PO# 191949	
		1010	
	VO# 228931	INV# 099830	19.43
		PO# 191950	
		1010	
	VO# 228932	INV# 099794	10.80
		PO# 191951	
		1010	
	VO# 228933	INV# 099861	17.26
		PO# 191952	
		1010	
	VO# 228934	INV# 099930	11.88
		PO# 191953	
		1010	
	VO# 228935	INV# 099995	31.08
		PO# 191954	
		1010	
	VO# 228936	INV# 100102	26.99
		PO# 191955	
		1010	
	VO# 228937	INV# 100189	28.56
		PO# 191956	
		1010	
	VO# 228938	INV# 100304	19.85
		PO# 191957	
		1010	
	VO# 228939	INV# 100648	6.47
		PO# 191958	
		1010	
	VO# 228940	INV# 099578	62.89
		PO# 191959	
		1010	



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CHECK RUN: 3159 (continued)			
640019	02/10/2021	193000 HERALD OFFICE SUPPLY, INC	1,546.16
	VO# 228941	INV# 858379-0 PO# 192001	189.53
		14921	
	VO# 228942	INV# 858371-0 PO# 192002	1,191.48
		14921	
	VO# 228943	INV# 861344-0 PO# 191960	165.15
		11317	
640020	02/10/2021	330182 LAKE VIEW FEED & SEED	989.28
	VO# 228944	INV# 1137 PO# 191961	989.28
		LAKE VIEW SCHOOLS	
640021	02/10/2021	327032 CURTIS MCCUTCHEON	126.20
	VO# 228955	INV# 2/2/21 BKBALL PO# 191972	84.70
		HP @ LV	
	VO# 228956	INV# 2/02/21 BKBALL PO# 191973	41.50
		HP @ LV	
640022	02/10/2021	326699 NAPA AUTOPARTS OF DILLON	181.80
	VO# 228959	INV# 586785 PO# 192007	63.01
		7102	
	VO# 228960	INV# 583731 PO# 192008	118.79
		7102	
* 640024	02/10/2021	329827 PECKNEL MUSIC CO INC	962.59
	VO# 228946	INV# 603157 PO# 191963	553.84
		28071	
	VO# 228947	INV# 603158 PO# 191964	408.75
		28071	
* 640026	02/10/2021	331033 NOAH SMITH	122.60
	VO# 228953	INV# 2/5/21 BKBALL PO# 191970	81.10
		GSF @ LV	
	VO# 228954	INV# 2/05/21 BKBALL PO# 191971	41.50
		GSF @ LV	
* 640028	02/10/2021	329720 RYAN YOUNG	162.40
	VO# 228962	INV# 2/8/21 PO# 192009	162.40
		REIMBURSE	
	CHECK RUN: 3159	NUMBER OF CHECKS: 14	8,524.14
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			8,524.14

CHECK RUN: 3160

640029	02/08/2021	330521 ALCO SOAP AND SUPPLY	278.02
	VO# 228994	INV# 005.B011518	42.30

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CHECK RUN: 3160	(continued)		
VO# 228995		INV# 005.B011521	117.86
VO# 228996		INV# 005.B011521	117.86
* 640033	02/08/2021	6-1133 CAROLINA PRODUCE COMPANY	14,569.22
VO# 228963		INV# 910221	424.00
VO# 228964		INV# 910223	424.00
VO# 228965		INV# 909862	336.55
VO# 228966		INV# 910225	374.00
VO# 228967		INV# 910456	468.00
VO# 228968		INV# 909864	698.10
VO# 228987		INV# 910227	636.00
VO# 228988		INV# 909866	569.25
VO# 228989		INV# 910229	586.00
VO# 228990		INV# 910460	702.00
VO# 229009		INV# 131525	307.37
VO# 229010		INV# 131811	568.45
VO# 229011		INV# 131562	339.65
VO# 229012		INV# 131820	478.25
VO# 229013		INV# 131554	585.30
VO# 229014		INV# 131560	98.60
VO# 229015		INV# 131802	617.45
VO# 229016		INV# 131913	29.50
VO# 229017		INV# 132086	309.75
VO# 229018		INV# 131806	626.80
VO# 229019		INV# 131536	472.80
VO# 229020		INV# 131796	654.15
VO# 229021		INV# 132076	314.80
VO# 229022		INV# 131544	767.50
VO# 229023		INV# 131817	873.80
VO# 229024		INV# 131572	454.00
VO# 229025		INV# 131799	568.25
VO# 229026		INV# 131786	542.00
VO# 229027		INV# 131558	517.25
VO# 229028		INV# 132083	225.65
640034	02/08/2021	330480 EMS LINQ INC	8,000.00
VO# 228958		INV# C-4534	8,000.00
* 640037	02/08/2021	6-1134 FRANKLIN BAKING COMPANY	653.20
VO# 229031		INV# 4049325638	63.20
VO# 229032		INV# 4049325794	35.20
VO# 229033		INV# 4049325639	63.20
VO# 229034		INV# 4049325795	26.40
VO# 229035		INV# 4049325708	52.80
VO# 229036		INV# 4049325863	70.40
VO# 229037		INV# 4049325565	52.80
VO# 229038		INV# 4049325711	73.60

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3160	(continued)			
VO#	229039	INV# 4049325566	44.00	
VO#	229040	INV# 4049325712	27.60	
VO#	229041	INV# 4049325567	44.00	
VO#	229042	INV# 4049325707	46.00	
VO#	229043	INV# 4049325568	26.40	
VO#	229044	INV# 4049325713	27.60	
640038	02/08/2021	193000 HERALD OFFICE SUPPLY, INC		272.62
VO#	229029	INV# M102218	191.67	
VO#	229030	INV# 842183-0	80.95	
640039	02/08/2021	198500 HYMAN PAPER CO.		1,462.54
VO#	228997	INV# 261092	121.50	
VO#	228998	INV# 261539	42.77	
VO#	228999	INV# 261093	139.16	
VO#	229000	INV# 261538	94.59	
VO#	229001	INV# 261543	118.15	
VO#	229002	INV# 261091	216.76	
VO#	229003	INV# 258923A	139.16	
VO#	229004	INV# 261542	205.83	
VO#	229005	INV# 261090	132.95	
VO#	229006	INV# 261089	70.42	
VO#	229007	INV# 261540	125.85	
VO#	229008	INV# 261457	55.40	
640040	02/08/2021	330633 INTEGRATED FOOD SERVICE		4,145.40
VO#	228957	INV# 100360	4,145.40	
640041	02/08/2021	330537 KELLY SERVICES, INC.		2,035.18
VO#	228991	INV# 389280	1,139.32	
VO#	228992	INV# 392356	895.86	
* 640045	02/08/2021	6-1004 PET-DAIRY		9,052.73
VO#	229047	INV# 875308769	329.00	
VO#	229048	INV# 875308830	329.00	
VO#	229049	INV# 875308877	332.22	
VO#	229050	INV# 875308939	332.22	
VO#	229051	INV# 875308767	329.00	
VO#	229052	INV# 875308828	329.00	
VO#	229053	INV# 875308875	332.22	
VO#	229054	INV# 875308937	332.22	
VO#	229055	INV# 875308755	658.00	
VO#	229056	INV# 875308857	569.52	
VO#	229057	INV# 875308970	711.90	
VO#	229058	INV# 875308818	317.25	
VO#	229059	INV# 875308861	355.95	
VO#	229060	INV# 875308926	225.44	
VO#	229061	INV# 875308822	188.00	

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3160	(continued)		
VO# 229062	INV# 875308865		189.84
VO# 229063	INV# 875308759		423.00
VO# 229064	INV# 875308820		199.75
VO# 229065	INV# 875308863		427.14
VO# 229066	INV# 875308928		379.68
VO# 229067	INV# 875308859		284.76
VO# 229068	INV# 875308924		189.84
VO# 229069	INV# 875308816		258.50
VO# 229070	INV# 875308753		305.50
VO# 229071	INV# 875308855		249.17
VO# 229072	INV# 875308922		225.44
VO# 229073	INV# 875308966		249.17
* 640050	02/08/2021	6-1000 US FOODS	33,889.28
VO# 229074	INV# 1943131		19.15
VO# 229075	INV# 1943135		154.18
VO# 229076	INV# 1937306		17.45
VO# 229077	INV# 1937305		76.03
VO# 229078	INV# 2129073		153.76
VO# 229079	INV# 1943132		473.98
VO# 229080	INV# 2129070		267.16
VO# 229081	INV# 2129079		280.54
VO# 229082	INV# 1937308		287.01
VO# 229083	INV# 2129081		115.83
VO# 229084	INV# 1943134		90.46
VO# 229085	INV# 2129077		24.21
VO# 229086	INV# 1937310		168.81
VO# 229087	INV# 2129055		186.54
VO# 229088	INV# 1937302		205.32
VO# 229089	INV# 2129075		197.63
VO# 229090	INV# 1937290		55.20
VO# 229091	INV# 2129065		37.95
VO# 229092	INV# 1937291		34.50
VO# 229093	INV# 2129066		24.15
VO# 229094	INV# 1943126		55.20
VO# 229095	INV# 2129063		37.95
VO# 229096	INV# 1943127		72.45
VO# 229097	INV# 2129068		51.75
VO# 229098	INV# 1937288		20.70
VO# 229107	INV# 2129053		13.80
VO# 229109	INV# 1937295		48.30
VO# 229111	INV# 2129062		31.05
VO# 229113	INV# 1937289		31.05
VO# 229116	INV# 2129064		24.15
VO# 229119	INV# 1937292		37.95

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3160	(continued)		
VO# 229121	INV# 2129067		27.60
VO# 229124	INV# 1937304		1,959.52
VO# 229127	INV# 1937296		512.84
VO# 229128	INV# 2129072		1,903.76
VO# 229131	INV# 1937297		439.88
VO# 229141	INV# 1937303		1,758.51
VO# 229144	INV# 2129078		1,452.88
VO# 229145	INV# 1943128		495.13
VO# 229146	INV# 1943130		1,371.13
VO# 229147	INV# 2129069		1,527.81
VO# 229148	INV# 1937298		568.09
VO# 229149	INV# 1937307		1,922.96
VO# 229150	INV# 2129080		2,031.48
VO# 229151	INV# 1943133		2,282.65
VO# 229152	INV# 1943129		696.30
VO# 229153	INV# 2129076		2,821.28
VO# 229157	INV# 1937309		1,843.86
VO# 229160	INV# 2129054		1,043.12
VO# 229163	INV# 1937311		1,459.99
VO# 229167	INV# 1937300		439.88
VO# 229170	INV# 2129074		1,625.47
VO# 229173	INV# 1937301		1,233.66
VO# 229175	INV# 1937312		641.05
VO# 229176	INV# 2129071		536.22
CHECK RUN: 3160	NUMBER OF CHECKS:	10	74,358.19
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			74,358.19

CHECK RUN: 3161

640051	02/09/2021	308875 ACE HARDWARE OF DILLON	241.57
VO# 229099	INV# 164913	PO# 191916	26.97
		SUPPLIES	
VO# 229100	INV# 164906	PO# 191915	39.88
		SUPPLIES	
VO# 229101	INV# 164990	PO# 191980	96.28
		BATTERIES	
VO# 229102	INV# 164999	PO# 191979	21.31
		BATTERIES	
VO# 229103	INV# 165009	PO# 191978	23.72
		PAINT SUPPLIES	
VO# 229104	INV# 164941	PO# 191982	18.33
		SUPPLIES	

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3161	(continued)		
	VO# 229105	INV# 165053 SUPPLIES	PO# 192004 15.08
640052	02/09/2021	330068 ALPHABET SIGNS	385.20
	VO# 228881	INV# 71610 LETTER	PO# 191817 385.20
640053	02/09/2021	327715 AMAZON	1,148.23
	VO# 228882	INV# 939979847645 BATTERY REPLACEMENT	PO# 191895 36.48
	VO# 228969	INV# 597399588994 MAGAZINES	PO# 191990 25.86
	VO# 228970	INV# 438874737734 MAGAZINES	PO# 191989 37.75
	VO# 228971	INV# 445445759699 BOOKS	PO# 191995 1,048.14
* 640056	02/09/2021	112825 BAKER OFFICE SOLUTIONS	137.64
	VO# 228910	INV# IN16474 COPIER	PO# 191911 50.32
	VO# 228911	INV# IN16485 6TH GRADE COPIER	PO# 191912 41.58
	VO# 228912	INV# IN16475 7TH GR COPIER	PO# 191913 45.74
640057	02/09/2021	329437 BATTLE OIL	231.75
	VO# 229106	INV# 0378325 GAS	PO# 191977 231.75
640058	02/09/2021	327580 CIT	1,255.19
	VO# 228973	INV# 37112253 LEASE	PO# 191985 1,255.19
* 640060	02/09/2021	152800 DILLON COUNTY TREASURER OFFICE	548.12
	VO# 229108	INV# 22710 DUMPSTER SERVICE	PO# 192012 418.12
	VO# 229110	INV# 22750 DUMPSTER SERVICE	PO# 192013 130.00
640061	02/09/2021	153400 DILLON INTERNAL MEDICINE	437.20
	VO# 228913	INV# 17384-DD HEP B	PO# 191933 437.20
640062	02/09/2021	153500 DILLON OIL SERVICE, INC.	196.84
	VO# 229112	INV# 26466 OIL CHANGE	PO# 191937 31.84
	VO# 229114	INV# 237216 GAS	PO# 191944 9.50
	VO# 229115	INV# 237576 GAS	PO# 191943 37.00

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3161	(continued)		
VO# 229117	INV# 236606	PO# 191941	28.00
	GAS		
VO# 229118	INV# 236621	PO# 191940	38.00
	GAS		
VO# 229120	INV# 236773	PO# 191938	40.00
	GAS		
VO# 229122	INV# 236761	PO# 191939	12.50
	GAS		
640063	02/09/2021	156800 DILLON WOOD WORKS, INC.	240.25
VO# 229123	INV# 225845	PO# 192005	205.74
	SUPPLIES		
VO# 229125	INV# 225394	PO# 191981	34.51
	PLYWOOD		
640064	02/09/2021	330676 DOMINION ENERGY	3,954.89
VO# 228914	INV# DEC 30-JAN 29,2021	PO# 191929	3,954.89
	GAS CHARGES		
640065	02/09/2021	330545 DUDE SOLUTIONS, INC	2,451.09
VO# 228884	INV# INV-76312	PO# 191820	2,451.09
640066	02/09/2021	259705 DUKE ENERGY PROGRESS	2,142.98
VO# 228974	INV# JAN 4 - FEB 2	PO# 191983	2,142.98
	MONTHLY BILL		
640067	02/09/2021	329886 EDMENTUM	1,081.40
VO# 229154	INV# 138915	PO# 192018	1,081.40
	PROGRAM LICENSE		
640068	02/09/2021	328052 FLAGHOUSE	1,665.17
VO# 229155	INV# P086779501025	PO# 192045	1,665.17
	SUPPLIES		
640069	02/09/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	717.62
VO# 228975	INV# 808275	PO# 191988	717.62
	BOOKS		
640070	02/09/2021	330479 ZHACARIE FONTAINE	160.00
VO# 228976	INV# FEB 1-5, 2021	PO# 192006	160.00
	ATHLETIC		
640071	02/09/2021	246400 FUN EXPRESS, LLC	1,004.65
VO# 228915	INV# 707766745-01	PO# 191919	1,004.65
	SUPPLIES		
* 640073	02/09/2021	168900 HAND2MIND	4,539.23
VO# 229156	INV# 60293810	PO# 192016	2,465.02
	SUPPLIES		
VO# 229158	INV# 60296701	PO# 192048	27.52
	SUPPLIES		

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3161	(continued)		
VO# 229159	INV# 60297164	PO# 192047	36.71
	SUPPLIES		
VO# 229161	INV# 60291745	PO# 192046	2,009.98
	SUPPLIES		
640074	02/09/2021	329828 HEALTHIEST YOU	1,578.00
VO# 228885	INV# HY1353	PO# 191925	1,578.00
	2021029107917		
640075	02/09/2021	192900 HERALD LEASING	391.14
VO# 228886	INV# M102145	PO# 191865	391.14
	21341		
640076	02/09/2021	193000 HERALD OFFICE SUPPLY, INC	4,582.51
VO# 228887	INV# 840540-0	PO# 191893	461.16
	FILE CABINET		
VO# 228888	INV# 859670-0	PO# 191909	992.13
	SUPPLIES		
VO# 228889	INV# 859670-1	PO# 191910	146.86
	INK CARTRIDGE		
VO# 228890	INV# 859878-0	PO# 191903	2,234.84
	SUPPLIES		
VO# 228916	INV# 861239-0	PO# 191932	342.52
	SUPPLIES		
VO# 229136	INV# M102801	PO# 192015	405.00
	H43251		
* 640078	02/09/2021	330142 HOWARD TECHNOLOGY SOLUTIONS	5,719.08
VO# 228891	INV# 21-00428968	PO# 191797	3,190.00
	DUVOICE		
VO# 228892	INV# 21-00511287	PO# 191807	2,529.08
	BATTERY BACKUP		
640079	02/09/2021	198500 HYMAN PAPER CO.	156.82
VO# 229126	INV# 253966	PO# 192014	156.82
	TILT TRUCK		
640080	02/09/2021	330018 IDSHOP-LAMINEX INC.	2,970.03
VO# 228917	INV# 104580	PO# 191928	2,970.03
	CARD PRINTER		
640081	02/09/2021	329127 IMAGE SUPPLY, INC.	28,641.60
VO# 228977	INV# 386473	PO# 191930	28,641.60
	SUPPLIES		
640082	02/09/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	2,238.50
VO# 229129	INV# 87476569	PO# 191997	2,238.50
	FIRE ALARM		
640083	02/09/2021	208500 JONES SCHOOL SUPPLY CO., INC	901.74
VO# 228918	INV# 1785616	PO# 191917	901.74



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3161 (continued)			
SUPPLIES			
640084	02/09/2021	331034 KEDATEC	2,275.00
	VO# 229162	INV# 10261	PO# 192017 2,275.00
MASKS			
640085	02/09/2021	330537 KELLY SERVICES, INC.	675.00
	VO# 228893	INV# 395506	PO# 191922 675.00
WEEK 1/31/2021			
640086	02/09/2021	330694 JORDAN KING	240.00
	VO# 229142	INV# FEB 1-4,2021	PO# 192055 240.00
SANITIZE			
640087	02/09/2021	328161 FELICIA MCCOLLUM	112.00
	VO# 228978	INV# REGISTRATION	PO# 191935 112.00
SCASA			
640088	02/09/2021	330965 CARLTON MILLER	150.00
	VO# 229137	INV# FEB 1-4, 2021	PO# 192051 150.00
H43251			
640089	02/09/2021	326699 NAPA AUTOPARTS OF DILLON	129.02
	VO# 229130	INV# 587099	PO# 191914 2.69
STARR FL			
	VO# 229132	INV# 587052	PO# 191999 35.19
ANTIFREEZE			
	VO# 229133	INV# 582200	PO# 191998 91.14
OIL			
640090	02/09/2021	238400 NASCO	884.42
	VO# 228979	INV# 997033	PO# 191992 760.27
SUPPLIS			
	VO# 228980	INV# 655	PO# 191993 124.15
SUPPLIES			
* 640092	02/09/2021	245635 OFFICE DEPOT	272.58
	VO# 229164	INV# 153140296001	PO# 192039 7.72
SUPPLIES			
	VO# 229165	INV# 153141285001	PO# 192043 10.79
SUPPLIES			
	VO# 229166	INV# 153141283001	PO# 192041 28.61
SUPPLIES			
	VO# 229168	INV# 153141281001	PO# 192040 4.86
SUPPLIES			
	VO# 229169	INV# 153141284001	PO# 192042 30.23
SUPPLIES			
	VO# 229171	INV# 153141282001	PO# 192038 190.37
SUPPLIES			
640093	02/09/2021	252500 PEE DEE EDUCATION CENTER	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3161	(continued)		
VO# 228894	INV#	FY 2021 SHARE O & M SERVICES	PO# 191926 168.75
VO# 228895	INV#	FY 2020 SHARE O & M SERVICES	PO# 191927 131.25
* 640095	02/09/2021	325925 POSITIVE PROMOTIONS INC	
VO# 228982	INV#	06670374 SUPPLIES	PO# 191931 1,078.53
* 640097	02/09/2021	262400 QUILL CORPORATION	
VO# 228896	INV#	14226420 SUPPLIES	PO# 191907 54.39
VO# 228897	INV#	14237127 BINDER	PO# 191906 91.02
VO# 228898	INV#	14231078 SUPPLIES	PO# 191904 190.46
VO# 228899	INV#	14226408 CARDSTOCK	PO# 191908 54.39
VO# 228900	INV#	14229752 SUPPLIES	PO# 191905 996.97
VO# 228901	INV#	14225462 SUPPLIES	PO# 191902 40.45
VO# 228902	INV#	14223574 TAPE MEASURE	PO# 191901 101.95
VO# 228903	INV#	14256550 SUPPLIES	PO# 191897 338.16
VO# 228904	INV#	14211693 SUPPLIES	PO# 191900 77.74
VO# 228905	INV#	14214780 BALLOONS	PO# 191899 29.15
VO# 228906	INV#	14198876 SUPPLIES	PO# 191898 163.36
VO# 228907	INV#	13951891 SUPPLIES	PO# 191896 697.66
VO# 228919	INV#	14033233 SUPPLIES	PO# 191921 280.80
VO# 228920	INV#	14049097 SUPPLIES	PO# 191920 582.43
640098	02/09/2021	330978 RODNEY ROGERS	
VO# 229143	INV#	FEB 1, 3, & 4, 2021 SANITIZE	PO# 192056 180.00
640099	02/09/2021	273873 SC DEPARTMENT OF REVENUE	
VO# 228983	INV#	017882688 ENDED JAN 31, 2021	PO# 191984 150.11
* 640102	02/09/2021	331017 WILLIAM C. SCOTT	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3161	(continued)			
	VO# 229139	INV# FEB 1-4, 2021	PO# 192054	150.00
		SANITIZE		
* 640105	02/09/2021	331032 SIGNS UNLIMITED OF SC, LLC		874.87
	VO# 228908	INV# 020121-DSDF	PO# 191924	874.87
		REPAIR DAKTRONICS		
640106	02/09/2021	330632 THE HOME DEPOT		242.11
	VO# 228922	INV# 6035322188991230	PO# 191934	225.59
		SUPPLIES		
	VO# 228923	INV# 6035322188991230	PO# 191272	16.52
		SUPPLIES		
640107	02/09/2021	327384 THE READING WAREHOUSE, INC		2,889.43
	VO# 228921	INV# 206926	PO# 191918	2,889.43
		SUPPLIES		
640108	02/09/2021	327958 USA TESTPREP, LLC		4,940.00
	VO# 228985	INV# 63625	PO# 191994	4,940.00
		SUPPLIS		
640109	02/09/2021	330975 JEFFREY WARD		150.00
	VO# 229140	INV# FEB 1-4, 2021	PO# 192053	150.00
		SANITIZE		
640110	02/09/2021	330155 WHITE & STORY, LLC		4,028.51
	VO# 228986	INV# JAN 2021 BILLING	PO# 191987	4,028.51
		LEGAL SERVICES		
	CHECK RUN: 3161		NUMBER OF CHECKS:	48
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>93,138.95</u>

CHECK RUN: 3162

640111	02/17/2021	329841 AT&T		182.54
	VO# 229250	INV# sb202670	PO# 192135	182.54
		0701020174771		
640112	02/17/2021	329058 BSN SPORTS, INC.		2,434.40
	VO# 229233	INV# 911635132	PO# 192117	2,350.85
		2494223		
	VO# 229234	INV# 911664791	PO# 192118	83.55
		2494223		
* 640114	02/17/2021	139500 COKER BUSINESS SYSTEMS		133.83
	VO# 229235	INV# AR31409	PO# 192124	105.48
		TU0016		
	VO# 229236	INV# AR31408	PO# 192123	28.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3162 (continued)			
TU0016			
640115	02/17/2021	328595 HAYES BROTHERS HARDWARE INC	315.13
	VO# 229266	INV# AUGUST 2020 PO# 192166	315.13
		1010	
640116	02/17/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	121.82
	VO# 229267	INV# 463168 PO# 192153	121.82
		DILLON DIST FOUR	
640117	02/17/2021	326795 INTERSTATE TRANSPORTATION EQUIPMENT, INC	552.12
	VO# 229237	INV# C001076884.01 PO# 192119	552.12
		10349	
* 640119	02/17/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	1,443.70
	VO# 229269	INV# 87477228 PO# 192152	1,443.70
		21735201990	
* 640121	02/17/2021	216700 JERRY LEGARE	219.40
	VO# 229270	INV# 1/19/2021 BKBALL PO# 192164	121.70
		LV @ DILLON	
	VO# 229271	INV# 2/16/2021 BKBALL PO# 192161	97.70
		WAC @ DILLON	
* 640123	02/17/2021	329333 JEFF RIGGINS	104.90
	VO# 229232	INV# 2/12/21 BKBALL PO# 192116	104.90
		LORIS @ DILLON	
CHECK RUN: 3162			NUMBER OF CHECKS: 9
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			5,507.84
<b>CHECK RUN: 3163</b>			
* 640126	02/17/2021	155900 DILLON SEED & SUPPLY CO INC	1,047.44
	VO# 229251	INV# 141174 PO# 192136	1,047.44
		LAKE VIEW HIGH SCHOOL	
* 640128	02/17/2021	328855 PARK SEED WHOLESALE	626.43
	VO# 229252	INV# CI21038455 PO# 192120	626.43
		549825	
CHECK RUN: 3163			NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			1,673.87
<b>CHECK RUN: 3164</b>			

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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: 3164 (continued)			
640129	02/16/2021	308875 ACE HARDWARE OF DILLON	162.24
	VO# 229256	INV# 164692 PO# 192028	56.44
		SUPPLIES	
	VO# 229275	INV# 165283 PO# 192127	23.26
		BLEACH	
	VO# 229276	INV# 165163 PO# 192131	30.86
		SUPPLIES	
	VO# 229277	INV# 165173 PO# 192132	40.13
		SUPPLIES	
	VO# 229278	INV# 165160 PO# 192133	7.55
		SUPPLIES	
	VO# 229279	INV# 165123 PO# 192071	4.00
		KEY	
* 640131	02/16/2021	328739 AYRES ADVANCED LIFE SYSTEMS	1,178.99
	VO# 229258	INV# 2021001 PO# 192030	1,178.99
		SUPPLIES	
640132	02/16/2021	329437 BATTLE OIL	349.38
	VO# 229280	INV# 0380636 PO# 192126	150.20
		GAS	
	VO# 229281	INV# 0379821 PO# 192073	199.18
		GAS	
640133	02/16/2021	327648 MONICA S. BERRY THERAPY, INC	935.00
	VO# 229259	INV# JAN 2021 BILLING PO# 192034	935.00
		O.T. SERVICES	
* 640136	02/16/2021	130950 CARRIER ENTERPRISE, LLC - S.E.	1,803.11
	VO# 229282	INV# 97480651-00 PO# 192076	1,803.11
		COMPRESSOR	
640137	02/16/2021	327580 CIT	1,502.99
	VO# 229189	INV# 37142665 PO# 192093	697.55
		LEASE	
	VO# 229260	INV# 37181751 PO# 192142	166.39
		LKV ELEM LEASE	
	VO# 229261	INV# 37147263 PO# 192141	639.05
		LKV HIGH LEAS	
640138	02/16/2021	330979 GARY COOK	105.00
	VO# 229283	INV# FEB 8-12, 2021 PO# 192167	105.00
		SANITIZE	
640139	02/16/2021	153500 DILLON OIL SERVICE, INC.	100.18
	VO# 229284	INV# 236994 PO# 192134	41.00
		GAS	
	VO# 229285	INV# 236601 PO# 191942	59.18
		DIESEL	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3164 (continued)			
640140	02/16/2021	156975 DISCOUNT SCHOOL SUPPLY	200.46
	VO# 229306	INV# P40159320002 PO# 191936	200.46
		SUPPLIES	
640141	02/16/2021	259705 DUKE ENERGY PROGRESS	47,192.24
	VO# 229190	INV# JAN 5 - FEB 3, 2021 PO# 192098	35,795.38
		MONTHLY BILL	
	VO# 229262	INV# JAN 11-FEB 9 PO# 192143	11,396.86
		MONTHLY ELECTRIC BILL	
640142	02/16/2021	160903 E & L RENTALS & HARDWARE, INC.	162.13
	VO# 229286	INV# 123810 PO# 192074	162.13
		CHECK JLG LIFT	
640143	02/16/2021	172300 FIRST CITIZENS BANK	1,103.13
	VO# 229191	INV# 3481 PO# 191612	161.89
		SUBSCRIPTION	
	VO# 229192	INV# 3481 PO# 191579	200.00
		GIFT CARDS	
	VO# 229193	INV# 3481 PO# 191644	71.88
		RENWAL	
	VO# 229194	INV# 3481 PO# 192107	333.63
		RIBEYE	
	VO# 229195	INV# 3481 PO# 192108	27.95
		RIBBON	
	VO# 229196	INV# 3481 PO# 191838	307.78
		PALLET JACK	
* 640145	02/16/2021	329337 FRONTLINE TECHNOLOGIES GROUP, LLC	781.03
	VO# 229263	INV# INVUS130426 PO# 192036	781.03
		MEDICAID SERVICE	
640146	02/16/2021	329771 GENCO, INC.	642.29
	VO# 229197	INV# 098770 PO# 192110	378.39
		SUPPLIES	
	VO# 229198	INV# 105486 PO# 192063	263.90
		DESTAINEX	
* 640148	02/16/2021	193000 HERALD OFFICE SUPPLY, INC	1,249.09
	VO# 229199	INV# M100809 PO# 192058	96.12
		H42479	
	VO# 229200	INV# M103273 PO# 192057	96.12
		H42479	
	VO# 229201	INV# M102230 PO# 191811	467.49
		H32458	
	VO# 229202	INV# 863429-1 PO# 192090	39.27
		PAPER	
	VO# 229203	INV# 863429-0 PO# 192089	550.09
		PAPER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3164 (continued)			
640149	02/16/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	124.74
	VO# 229288	INV# 462924 PO# 192072	124.74
		BULBS	
640150	02/16/2021	198500 HYMAN PAPER CO.	409.32
	VO# 229289	INV# 261969 PO# 192145	409.32
		DEODORIZER	
640151	02/16/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	569.01
	VO# 229290	INV# 22101143 PO# 192075	569.01
		ALARM & DETECTION	
640152	02/16/2021	208500 JONES SCHOOL SUPPLY CO., INC	228.26
	VO# 229240	INV# 1787010 PO# 192068	228.26
		SUPPLIES	
640153	02/16/2021	330537 KELLY SERVICES, INC.	1,026.00
	VO# 229204	INV# 398797 PO# 192099	1,026.00
		WEEK OF 2/7/21	
640154	02/16/2021	330694 JORDAN KING	240.00
	VO# 229291	INV# FEB 8-11,2021 PO# 192160	240.00
		SANITIZE	
* 640156	02/16/2021	329055 MARK ELLIOTT	2,628.64
	VO# 229308	INV# 2012 GRAND CARVAN PO# 192173	2,628.64
		REPAIR-HIT DEER	
640157	02/16/2021	330965 CARLTON MILLER	150.00
	VO# 229293	INV# FB 8-11, 2021 PO# 192155	150.00
		SANITIZE	
640158	02/16/2021	230800 MILLER PLUMBING & ELECTRIC CO	1,250.00
	VO# 229205	INV# 20128 PO# 192096	1,250.00
		HEATING COOLING UNIT	
640159	02/16/2021	329548 KENNETH NEWELL	700.00
	VO# 229294	INV# FB 8-11, 2021 PO# 192154	150.00
		SANITIZE	
	VO# 229295	INV# JAN 25, 2021 PO# 192139	175.00
		BOARD MTG	
	VO# 229296	INV# FEB 11, 2021 PO# 192140	175.00
		BOARD MTG	
	VO# 229297	INV# FEB 15, 2021 PO# 192138	200.00
		BOARD MTG	
640160	02/16/2021	330645 NUISANCE WILDLIFE SPECIALTY	3,485.00
	VO# 229309	INV# 2189 PO# 192174	3,485.00
		BAT EXCLUSION-LKV	
640161	02/16/2021	245635 OFFICE DEPOT	373.68
	VO# 229206	INV# 153799964001 PO# 192087	242.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3164	(continued)		
		SUPPLIES	
	VO# 229207	INV# 153148257001	PO# 192111 131.45
		SUPPLIES	
640162	02/16/2021	252500 PEE DEE EDUCATION CENTER	39,520.00
	VO# 229310	INV# 2ND OF FOUR	PO# 192175 5,330.00
		PROJECT SHARE	
	VO# 229311	INV# 3RD OF FOUR	PO# 192177 14,471.00
		PROJECT SHARE	
	VO# 229312	INV# 1ST OF FOUR	PO# 192180 19,719.00
		PROJECT SHARE	
* 640164	02/16/2021	328377 PITNEY BOWES PURCHASE POWER	403.87
	VO# 229208	INV# 1017374158	PO# 192060 278.87
		INK	
	VO# 229209	INV# 1017374158	PO# 192059 125.00
		POSTAGE TAPE	
640165	02/16/2021	259500 PRO-ED	2,050.84
	VO# 229210	INV# 2868309	PO# 192078 2,050.84
		KITS	
640166	02/16/2021	262400 QUILL CORPORATION	4,244.19
	VO# 229211	INV# 14445458	PO# 192088 273.00
		SUPPLIES	
	VO# 229265	INV# 14079227	PO# 192027 1,753.44
		SUPPLIES	
	VO# 229313	INV# 14210634	PO# 192170 85.53
		INK	
	VO# 229314	INV# 14196384	PO# 192171 6.79
		FILE FOLDERS	
	VO# 229315	INV# 14595045	PO# 192147 1,411.11
		TONER	
	VO# 229316	INV# 14594156	PO# 192148 507.32
		TONER	
	VO# 229317	INV# 14293232	PO# 192146 207.00
		SUPPLIES	
640167	02/16/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	888.84
	VO# 229212	INV# 0310986-IN	PO# 191881 106.92
		PRINTER	
	VO# 229213	INV# 0311657-IN	PO# 192065 106.92
		PRINTER	
	VO# 229245	INV# 0311658-IN	PO# 192067 106.92
		PRINTER	
	VO# 229246	INV# 0311647-IN	PO# 192066 106.92
		PRINTER	
	VO# 229247	INV# 0311012-IN	PO# 192092 247.32



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3164 (continued)			
		PRINTER	
	VO# 229248	INV# 0311650-IN	PO# 192101 106.92
		PRINTER	
	VO# 229318	INV# 0311649-IN	PO# 192128 106.92
		PRINTER	
640168	02/16/2021	330978 RODNEY ROGERS	180.00
	VO# 229298	INV# FEB 8,10,11, 2021	PO# 192159 180.00
		SANITIZE	
640169	02/16/2021	331003 SANDY SPIN SLADE, INC.	234.25
	VO# 229319	INV# 23915	PO# 192151 234.25
		SUPPLIES	
640170	02/16/2021	275712 SCHOOL NURSE SUPPLY, INC	470.45
	VO# 229214	INV# 0823193-IN	PO# 192079 26.03
		SUPPLIES	
	VO# 229215	INV# 0823657-IN	PO# 192080 363.86
		SUPPLIES	
	VO# 229320	INV# 0822531-IN	PO# 192169 80.56
		SUPPLIES	
640171	02/16/2021	331017 WILLIAM C. SCOTT	150.00
	VO# 229299	INV# FEB 8-11, 2021	PO# 192157 150.00
		SANITIZE	
640172	02/16/2021	330109 SPEECH PATHOLOGY & AUDIOLOGY	6,075.00
	VO# 229264	INV# JAN 2021 BILLING	PO# 192070 6,075.00
		SPEECH SERVICES	
640173	02/16/2021	326081 THE HOME DEPOT PRO	24,441.33
	VO# 229216	INV# 597607506	PO# 192069 16,082.23
		SUPPLIES	
	VO# 229217	INV# 597607498	PO# 192083 4,090.99
		DISINFECTANT	
	VO# 229218	INV# 597607514	PO# 192082 4,268.11
		SANITIZER REFILL	
640174	02/16/2021	326505 THE TREE HOUSE, INC.	563.70
	VO# 229249	INV# 100227	PO# 191894 563.70
		CARTRIDGES	
640175	02/16/2021	328417 ULINE INC.	370.68
	VO# 229220	INV# 129960891	PO# 192077 370.68
		SAFETY MIRROR	
640176	02/16/2021	326312 UNIFIRST CORPORATION	560.08
	VO# 229300	INV# 2090758401	PO# 191975 140.18
		UNIFORM SERVICES	
	VO# 229301	INV# 2090759846	PO# 192086 140.18
		UNIFORM SERVICES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3164	(continued)			
VO# 229302	INV# 2090759675	PO# 192085	139.86	
	UNIFORM SERVICES			
VO# 229303	INV# 2090758232	PO# 191976	139.86	
	UNIFORM SERVICES			
640177	02/16/2021	313277 VERIZON		1,873.73
VO# 229221	INV# 9872574825	PO# 192094	646.17	
	IPAD SERVICES			
VO# 229222	INV# 9872574824	PO# 192095	1,227.56	
	WIRELESS SERVICES			
640178	02/16/2021	330975 JEFFREY WARD		150.00
VO# 229304	INV# FEB 8-11, 2021	PO# 192156	150.00	
	SANITIZE			
640179	02/16/2021	320950 WILLIAM V MACGILL & CO.		132.84
VO# 229223	INV# IN0747896	PO# 192081	132.84	
	SUPPLIES			
CHECK RUN: 3164	NUMBER OF CHECKS:	44		150,961.71
	NUMBER OF EPAYMENTS:	0		0.00
	NUMBER OF UPDATE-ONLYS:	0		0.00
				150,961.71

**CHECK RUN: 3165**

* 640182	02/17/2021	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY		240.83
VO# 229241	INV# REIMBURSEMENT	PO# 192105	240.83	
	SUB PLATTER			
* 640185	02/17/2021	262400 QUILL CORPORATION		565.89
VO# 229253	INV# 14454957	PO# 192122	215.98	
	CHAIR			
VO# 229255	INV# 14482319	PO# 192121	349.91	
	CAMERA			
640186	02/17/2021	273865 STATE TEXTBOOK OFFICE		972.84
VO# 229238	INV# 1704007-3921639	PO# 192109	972.84	
	LOST & DAMAGED TEXTBOOKS			
640187	02/17/2021	312925 VARSITY SPIRIT FASHION		587.74
VO# 229243	INV# 49003015	PO# 192104	587.74	
	SUPPLIES			
CHECK RUN: 3165	NUMBER OF CHECKS:	4		2,367.30
	NUMBER OF EPAYMENTS:	0		0.00
	NUMBER OF UPDATE-ONLYS:	0		0.00
				2,367.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 3166</b>				
* 640189	02/24/2021	122100 JIMMY L BROWN		201.30
	VO# 229493	INV# 2/23/21 BKBALL	PO# 192227	105.60
		BOWMAN @ LV		
	VO# 229496	INV# 2/20/21 BKBALL	PO# 192230	95.70
		OCA @ DILLON		
640190	02/24/2021	329058 BSN SPORTS, INC.		6,527.76
	VO# 229499	INV# 911685710	PO# 192233	1,741.09
		2007893		
	VO# 229500	INV# 911680724	PO# 192234	254.68
		2007893		
	VO# 229501	INV# 911543011	PO# 192235	129.22
		2007893		
	VO# 229502	INV# 911692040	PO# 192236	3,158.15
		2007893		
	VO# 229503	INV# 911728018	PO# 192237	1,244.62
		2494223		
640191	02/24/2021	330343 RICHARD CAFFREY		102.90
	VO# 229497	INV# 2/20/21 BKBALL	PO# 192231	102.90
		OCA @ DILLON		
640192	02/24/2021	330344 DANIEL PAUGH		118.20
	VO# 229495	INV# 2/23/21 BKBALL	PO# 192229	118.20
		BOWMAN @ LV		
640193	02/24/2021	259705 DUKE ENERGY PROGRESS		18,972.89
	VO# 229504	INV# FEBRUARY 2021	PO# 192238	18,972.89
		LAKE VIEW SCHOOLS		
640194	02/24/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.		138.85
	VO# 229505	INV# 808888	PO# 192239	138.85
		00279		
640195	02/24/2021	329118 GRAND STRAND WATER & SEWER AUTHORITY		2,876.50
	VO# 229506	INV# FEBRUARY 2021 LVS	PO# 192240	2,876.50
		LAKE VIEW SCHOOLS		
640196	02/24/2021	330057 CHRISTOPHER MARTIN		195.90
	VO# 229494	INV# 2/23/21 BKBALL	PO# 192228	95.70
		BOWMAN @ LV		
	VO# 229498	INV# 2/20/21 BKBALL	PO# 192232	100.20
		OCA @ DILLON		
640197	02/24/2021	331036 RAE CROWTHER CO		1,261.40
	VO# 229507	INV# 2102080422	PO# 192241	1,261.40
		DILLON HIGH		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3166	NUMBER OF CHECKS: 9	30,395.70
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>30,395.70</u>

**CHECK RUN: 3167**

640198	02/24/2021	330597	SOUTH CAROLINA FFA STATE ASSOCIATION	190.00
	VO# 229508	INV# 630672	PO# 192242	190.00
		SC0091		
640199	02/24/2021	238600	THE NATIONAL BETA CLUB	165.00
	VO# 229509	INV# M-188273	PO# 192243	165.00
		JSC0263		
		CHECK RUN: 3167	NUMBER OF CHECKS: 2	<u>355.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>355.00</u>

**CHECK RUN: 3168**

640200	02/22/2021	330521	ALCO SOAP AND SUPPLY	311.28
	VO# 229409	INV# 005.B011652		117.86
	VO# 229460	INV# 005.B011651		75.56
	VO# 229462	INV# 005.B011657		117.86
* 640202	02/22/2021	6-1133	CAROLINA PRODUCE COMPANY	10,327.05
	VO# 229353	INV# 910465		459.00
	VO# 229354	INV# 910450		529.50
	VO# 229355	INV# 910454		529.50
	VO# 229356	INV# 910467		326.00
	VO# 229357	INV# 910458		763.50
	VO# 229358	INV# 910471		555.50
	VO# 229359	INV# 909810		356.00
	VO# 229360	INV# 908572		339.00
	VO# 229361	INV# 132377		646.00
	VO# 229362	INV# 132092		478.75
	VO# 229363	INV# 132373		337.40
	VO# 229364	INV# 132097		255.45
	VO# 229365	INV# 132062		197.30
	VO# 229366	INV# 132080		315.10
	VO# 229367	INV# 132088		323.30
	VO# 229368	INV# 132346		557.40
	VO# 229369	INV# 132351		501.00
	VO# 229407	INV# 132381		806.40
	VO# 229408	INV# 910469		688.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3168	(continued)		
	VO# 229455	INV# 132384	209.45
	VO# 229457	INV# 132334	272.45
	VO# 229458	INV# 132340	421.55
	VO# 229459	INV# 910463	459.00
* 640204	02/22/2021	172300 FIRST CITIZENS BANK	
	VO# 229321	INV# 03/02/2021 VISA	1,377.27
640205	02/22/2021	6-1134 FRANKLIN BAKING COMPANY	530.40
	VO# 229386	INV# 4049325866	44.00
	VO# 229387	INV# 4049325865	52.80
	VO# 229388	INV# 4049325868	26.40
	VO# 229389	INV# 4049325867	35.20
	VO# 229390	INV# 4049325952	26.40
	VO# 229391	INV# 4049325951	26.40
	VO# 229392	INV# 4049326026	26.40
	VO# 229403	INV# 4049326025	44.00
	VO# 229434	INV# 4049326024	44.00
	VO# 229437	INV# 4049326023	52.80
	VO# 229438	INV# 4049326020	26.40
	VO# 229439	INV# 4049326106	62.80
	VO# 229440	INV# 4049326107	62.80
640206	02/22/2021	193000 HERALD OFFICE SUPPLY, INC	319.56
	VO# 229468	INV# M104644	37.43
	VO# 229533	INV# M104976	282.13
640207	02/22/2021	6-1132 HOBART SERVICE	510.59
	VO# 229394	INV# 35003753	510.59
640208	02/22/2021	198500 HYMAN PAPER CO.	1,725.27
	VO# 229324	INV# 261980	94.59
	VO# 229325	INV# 261984	94.59
	VO# 229326	INV# 261542A	70.42
	VO# 229327	INV# 261981	102.33
	VO# 229328	INV# 261982	43.92
	VO# 229329	INV# 261983	217.40
	VO# 229528	INV# 262441	126.99
	VO# 229529	INV# 262438	334.51
	VO# 229530	INV# 262436	357.99
	VO# 229531	INV# 262445	105.95
	VO# 229532	INV# 262446	176.58
640209	02/22/2021	330537 KELLY SERVICES, INC.	2,838.78
	VO# 229393	INV# 398796	1,631.00
	VO# 229472	INV# 402504	1,207.78
* 640212	02/22/2021	6-1004 PET-DAIRY	8,685.23
	VO# 229370	INV# 875308976	142.38

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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: 3168	(continued)		
VO# 229371	INV# 875308968		284.76
VO# 229372	INV# 875308985		332.22
VO# 229373	INV# 875308987		332.22
VO# 229374	INV# 875308974		427.14
VO# 229375	INV# 875309035		142.38
VO# 229376	INV# 875309033		237.31
VO# 229377	INV# 875309037		320.36
VO# 229378	INV# 875308972		355.95
VO# 229379	INV# 875309051		332.22
VO# 229380	INV# 875309053		332.22
VO# 229381	INV# 875309041		142.38
VO# 229382	INV# 875309039		379.68
VO# 229383	INV# 875309089		355.95
VO# 229384	INV# 875309083		249.17
VO# 229385	INV# 875309085		676.31
VO# 229404	INV# 875309091		427.14
VO# 229405	INV# 875309150		237.31
VO# 229406	INV# 875309156		261.04
VO# 229442	INV# 875309093		142.38
VO# 229443	INV# 875309087		332.22
VO# 229445	INV# 875309105		332.22
VO# 229446	INV# 875309103		332.22
VO# 229447	INV# 875309158		142.38
VO# 229448	INV# 875309154		320.36
VO# 229449	INV# 875309152		94.92
VO# 229450	INV# 875309169		332.22
VO# 229452	INV# 875309167		332.22
VO# 229453	INV# 875309193		355.95
640213	02/22/2021	330429 TWC SERVICES	2,500.00
	VO# 229352	INV# 6497306-1	2,500.00
* 640218	02/22/2021	6-1000 US FOODS	32,883.77
	VO# 226919	INV# 2144852	96.95
	VO# 229323	INV# 2340391	3,648.48
	VO# 229330	INV# 2340392	252.88
	VO# 229331	INV# 2334471	172.52
	VO# 229332	INV# 2334469	33.93
	VO# 229333	INV# 2334462	154.96
	VO# 229334	INV# 2334467	327.44
	VO# 229335	INV# 2334465	120.50
	VO# 229336	INV# 2334482	157.23
	VO# 229337	INV# 2334463	1,836.48
	VO# 229338	INV# 2334468	1,258.99
	VO# 229339	INV# 2334466	2,305.53
	VO# 229340	INV# 2334464	1,026.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3168	(continued)		
VO# 229341		INV# 2334480	1,276.42
VO# 229342		INV# 2334481	1,917.41
VO# 229343		INV# 2334470	1,563.55
VO# 229344		INV# 2334478	86.25
VO# 229345		INV# 23344479	44.85
VO# 229346		INV# 2334457	48.30
VO# 229347		INV# 2334458	55.20
VO# 229348		INV# 2334459	44.85
VO# 229349		INV# 2334461	24.15
VO# 229350		INV# 233344460	65.55
VO# 229351		INV# 2340390	65.55
VO# 229396		INV# 2525615	119.29
VO# 229397		INV# 2525616	364.80
VO# 229398		INV# 2530505	218.88
VO# 229399		INV# 2525613	2,792.30
VO# 229400		INV# 2530496	1,747.12
VO# 229401		INV# 2525614	219.21
VO# 229402		INV# 2530497	70.88
VO# 229410		INV# 2525612	1,048.04
VO# 229411		INV# 2530506	218.88
VO# 229412		INV# 2530503	1,170.33
VO# 229413		INV# 2530493	1,093.30
VO# 229414		INV# 2530510	291.84
VO# 229415		INV# 2530500	1,785.63
VO# 229416		INV# 2530507	364.80
VO# 229417		INV# 2530495	961.70
VO# 229418		INV# 2530508	364.80
VO# 229420		INV# 2530498	1,840.52
VO# 229421		INV# 2530509	291.84
VO# 229423		INV# 2525617	291.84
VO# 229425		INV# 2530504	122.49
VO# 229426		INV# 2530494	108.32
VO# 229428		INV# 2530501	87.36
VO# 229430		INV# 2530499	50.43
VO# 229431		INV# 2530502	18.24
VO# 229534		INV# 697351	129.44
VO# 229535		INV# 697356	9.30
		UNDER PAID	
VO# 229536		INV# 1937299	512.84
VO# 229537		INV# 907848	49.88
		UNDER PAID	
VO# 229538		INV# 1937311	-44.52
		CREDIT	
640219	02/22/2021	313277 VERIZON	129.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3168	(continued)			
VO# 229395		INV# 9872574826		129.28
	CHECK RUN: 3168		NUMBER OF CHECKS: 12	62,138.48
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				62,138.48

**CHECK RUN: 3169**

640220	02/23/2021	308875	ACE HARDWARE OF DILLON		154.27
VO# 229539		INV# 165322	KEY	PO# 192191	5.99
VO# 229540		INV# 165364	SCRWS	PO# 192217	3.56
VO# 229541		INV# 165087	SCREWDRIVER	PO# 192256	14.03
VO# 229542		INV# 165358	SUPPLIES	PO# 192221	56.22
VO# 229543		INV# 165383	SUPPLIES	PO# 192220	8.07
VO# 229544		INV# 165375	SCREWS	PO# 192219	46.06
VO# 229545		INV# 165365	SCREWS	PO# 192218	14.35
VO# 229546		INV# 165323	KEY	PO# 192190	5.99
640221	02/23/2021	327715	AMAZON		1,215.78
VO# 229419		INV# 455733538774	SUPPLIES	PO# 192207	290.41
VO# 229422		INV# 434647563586	SUPPLIES	PO# 192029	59.37
VO# 229424		INV# 963555575476	SUPPLIES	PO# 192033	199.56
VO# 229427		INV# 739336493545	SUPPLIES	PO# 192106	67.16
VO# 229511		INV# 453765455653	WEBCAM	PO# 192246	599.28
640222	02/23/2021	328995	EMPLOYEE VENDOR		123.30
VO# 229429		INV# REIMBURSEMENT	SUPPLIES	PO# 192150	123.30
640223	02/23/2021	326606	ASCD		920.60
VO# 229432		INV# 0013971125	SUPPLIES	PO# 192184	920.60
640224	02/23/2021	329437	BATTLE OIL		215.92



CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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: 3169	(continued)		
	VO# 229547	INV# 0381637 GAS	PO# 192261 215.92
640225	02/23/2021	329403 BRIDGE TEK SOLUTIONS	3,634.27
	VO# 229522	INV# 10311 PROMETHEAN PANEL	PO# 192253 3,634.27
640226	02/23/2021	327984 BRIGHT WHITE PAPER, CO.	364.64
	VO# 229548	INV# 6122 SUPPLIES	PO# 192270 364.64
640227	02/23/2021	327580 CIT	629.67
	VO# 229433	INV# 37201159 LEASE	PO# 192203 307.63
	VO# 229573	INV# 36962976 LEASE	PO# 192284 322.04
640228	02/23/2021	139600 COLLINS EXTERMINATING CO.	3,095.00
	VO# 229435	INV# JAN 2021 BILLING PEST CONTROL SERVICES	PO# 192201 3,095.00
640229	02/23/2021	330979 GARY COOK	120.00
	VO# 229570	INV# FEB 15-18,2021 SANITIZE	PO# 192278 120.00
640230	02/23/2021	153500 DILLON OIL SERVICE, INC.	161.00
	VO# 229549	INV# 236990 GAS	PO# 192214 45.00
	VO# 229550	INV# 236929 GAS	PO# 192213 40.00
	VO# 229551	INV# 236907 GAS	PO# 192212 26.00
	VO# 229552	INV# 237062 GAS	PO# 192216 50.00
640231	02/23/2021	330676 DOMINION ENERGY	7,392.32
	VO# 229436	INV# JAN 13 -FEB 21, 2021 GAS CHARGES	PO# 192202 7,392.32
640232	02/23/2021	328468 DR. CRAIG DRENNON	2,700.00
	VO# 229553	INV# FEB 22-23, 2021 CONSULT-GORDON	PO# 192269 2,700.00
640233	02/23/2021	259705 DUKE ENERGY PROGRESS	7,271.20
	VO# 229489	INV# JAN 12 - FEB 10 MONTHLY BILLING	PO# 192225 7,271.20
* 640235	02/23/2021	167400 EMPLOYEE INSURANCE PROGRAM	358,462.78
	VO# 229510	INV# 5170400 MARCH 2021 BILLING	PO# 192244 358,462.78
640236	02/23/2021	330031 FORTRESS SYSTEMS	1,550.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3169	(continued)		
	VO# 229520	INV# SI-73058 CAMERA	PO# 191776 1,550.16
* 640238	02/23/2021	168900 HAND2MIND	2,997.28
	VO# 229441	INV# 60291841 SUPPLIES	PO# 192197 110.11
	VO# 229444	INV# 60297018 SUPPLIES	PO# 192196 110.13
	VO# 229451	INV# 60291796 SUPPLIES	PO# 192195 2,777.04
640239	02/23/2021	193000 HERALD OFFICE SUPPLY, INC	358.19
	VO# 229454	INV# 856396-1 WIPES	PO# 192172 115.34
	VO# 229456	INV# 861997-0 PAPER	PO# 192024 68.99
	VO# 229523	INV# M105027 H6422	PO# 192254 60.86
	VO# 229524	INV# M105031 H30163	PO# 192255 71.96
	VO# 229554	INV# M103828 H42720	PO# 192144 41.04
* 640241	02/23/2021	329700 HONORS GRADUATION	379.00
	VO# 229525	INV# 247271 HONOR CORDS	PO# 192251 379.00
640242	02/23/2021	198500 HYMAN PAPER CO.	285.93
	VO# 229556	INV# 251430 UTILITY TRUCK	PO# 192266 285.93
640243	02/23/2021	326011 INTRADO INTERACTIVE SERVICES CORPORATION	468.69
	VO# 229557	INV# 124080 RENEWAL	PO# 192198 468.69
640244	02/23/2021	327678 J & J SERVICE CENTER, LLC	982.35
	VO# 229558	INV# 41667 2012 DODGE TRK	PO# 192257 982.35
640245	02/23/2021	330537 KELLY SERVICES, INC.	769.50
	VO# 229521	INV# 402505 WEEK OF 2/14/21	PO# 192252 769.50
640246	02/23/2021	330694 JORDAN KING	240.00
	VO# 229569	INV# FEB 15-18,2021 SANITIZE	PO# 192279 240.00
* 640248	02/23/2021	329095 LIGHTSERVE CORPORATION	302.75
	VO# 229559	INV# 46075 BULBS	PO# 192194 302.75

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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: 3169 (continued)				
640249	02/23/2021	330965	CARLTON MILLER	150.00
	VO# 229572	INV#	FEB 15-18,2021 SANITIZE	150.00
640250	02/23/2021	329548	KENNETH NEWELL	112.50
	VO# 229567	INV#	FEB 15-18,2021 SANITIZE	112.50
640251	02/23/2021	245635	OFFICE DEPOT	541.80
	VO# 229461	INV#	154117982001 LABELS	98.43
	VO# 229463	INV#	154132686001 BINDERS	55.27
	VO# 229464	INV#	156041980001 BUBBLE MAILER	10.57
	VO# 229465	INV#	156039141001 SUPPLIES	47.10
	VO# 229466	INV#	156041981001 DOORSTOP	6.81
	VO# 229526	INV#	153487669001 SUPPLIES	323.62
* 640253	02/23/2021	262400	QUILL CORPORATION	3,375.94
	VO# 229467	INV#	14671049 CARTRIDGES	103.02
	VO# 229469	INV#	14320974 MANILA FOLDERS	113.69
	VO# 229470	INV#	13996082 SUPPLIES	62.20
	VO# 229471	INV#	14459619 SUPPLIES	77.75
	VO# 229473	INV#	14453514 SUPPLIES	92.66
	VO# 229474	INV#	14595075 CARTRIDGES	886.38
	VO# 229475	INV#	14644750 SUPPLIES	660.83
	VO# 229476	INV#	14155524 FILE POCKETS	116.53
	VO# 229477	INV#	14078506 SUPPLIES	213.68
	VO# 229478	INV#	14370117 PAPER	225.46
	VO# 229479	INV#	14303333 INK CARTRIDGE	310.95
	VO# 229480	INV#	14314846 SUPPLIES	68.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3169	(continued)		
VO# 229481	INV# 14319982	PO# 192032	75.79
	FOLDERS		
VO# 229482	INV# 12165512	PO# 192035	3.84
	SUPPLIES		
VO# 229514	INV# 14658165	PO# 192223	240.97
	CARTRIDGES		
VO# 229515	INV# 14623833	PO# 192248	124.16
	SUPLIES		
640254	02/23/2021	330978 RODNEY ROGERS	180.00
VO# 229568	INV# FEB 15-18,2021	PO# 192280	180.00
	SANITIZE		
* 640256	02/23/2021	325929 SCHOOL HEALTH CORPORATION	265.72
VO# 229560	INV# 3881393-00	PO# 192273	265.72
	SUPPLIES		
640257	02/23/2021	331017 WILLIAM C. SCOTT	150.00
VO# 229571	INV# FEB 15-18,2021	PO# 192277	150.00
	SANITIZE		
640258	02/23/2021	281900 SMART APPLE MEDIA	2,249.41
VO# 229483	INV# ARU0315278	PO# 192209	399.99
	BOOKS		
VO# 229484	INV# ARU0315279	PO# 192210	1,849.42
	BOOKS		
640259	02/23/2021	330159 SOUTHERN REGIONAL EDUCATION BOARD	16,280.00
VO# 229517	INV# DILLON HIGH	PO# 192245	16,280.00
	LITRACY TRAINING		
* 640261	02/23/2021	330682 TDT EDUCATIONAL CONSULTING, LLC	600.00
VO# 229485	INV# JAN 22, 2021	PO# 192211	600.00
	CONSULT		
640262	02/23/2021	326081 THE HOME DEPOT PRO	4,090.99
VO# 229486	INV# 597607480	PO# 192084	4,090.99
	DISINFECTANT		
640263	02/23/2021	328720 THE HORACE MANN COMPANIES	492.61
VO# 229487	INV# 3901710002	PO# 192186	492.61
	MARCH 2021 BILLING		
640264	02/23/2021	306900 TRANE U.S. INC.	404.35
VO# 229562	INV# 9622444	PO# 192258	404.35
	FILTERS		
640265	02/23/2021	326312 UNIFIRST CORPORATION	280.04
VO# 229563	INV# 2090761293	PO# 192193	140.18
	UNIFORM SERVICES		
VO# 229564	INV# 2090761127	PO# 192192	139.86

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3169 (continued)				
UNIFORM SERVICES				
640266	02/23/2021	330975 JEFFREY WARD		112.50
	VO# 229565	INV# FEB 15-17, 2021	PO# 192283	112.50
		SANITIZE		
	CHECK RUN: 3169		NUMBER OF CHECKS: 40	<u>424,080.46</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				424,080.46
<b>CHECK RUN: 3170</b>				
* 640271	02/24/2021	128600 KJS MARKET		104.30
	VO# 229491	INV# 1020	PO# 192100	104.30
		RFRESHMNTS		
640272	02/24/2021	211975 KRISPY KREME DOUGHNUT COMPANY		997.73
	VO# 229492	INV# 72551	PO# 192187	997.73
		DOUGHNUTS		
	CHECK RUN: 3170		NUMBER OF CHECKS: 2	<u>1,102.03</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				1,102.03
<b>CHECK RUN: 3171</b>				
* 640274	02/26/2021	153600 DILLON POSTMASTER		220.00
	VO# 229588	INV# GORDON	PO# 192302	220.00
		STAMPS		
	CHECK RUN: 3171		NUMBER OF CHECKS: 1	<u>220.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				220.00
			TOTAL NUMBER OF CHECKS: 247	1,110,831.97
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				<u>1,110,831.97</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				