

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2945			
635532	01/08/2020	110050 AT&T	1,040.43
	VO# 218468	INV# DECEMBER 2019 8437593001075	PO# 184897 1,040.43
635533	01/08/2020	328695 AT&T	533.22
	VO# 218484	INV# DECEMBER 2019 0302593619001	PO# 184898 533.22
635534	01/08/2020	329841 AT&T	135.91
	VO# 218476	INV# SB155969 0701020174771	PO# 184899 135.91
* 635537	01/08/2020	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 218478	INV# 5008555436 3005633380	PO# 184901 322.92
635538	01/08/2020	330344 DANIEL PAUGH	135.20
	VO# 218464	INV# 1/7/20 BKBALL LAMAR @ LV	PO# 184895 41.50
	VO# 218465	INV# 1/07/20 BKBALL LAMAR @ LV	PO# 184896 93.70
635539	01/08/2020	259705 DUKE ENERGY PROGRESS	16,237.68
	VO# 218479	INV# DECEMBER 2019 LAKE VIEW SCHOOLS	PO# 184902 16,237.68
635540	01/08/2020	328260 FOLLETT SCHOOL SOLUTIONS, INC.	553.31
	VO# 218481	INV# 591278F 21600	PO# 184903 553.31
635541	01/08/2020	226150 CRAIG MCDANIEL	111.80
	VO# 218454	INV# 1/7/20 BKBALL LAMAR @ LV	PO# 184892 41.50
	VO# 218456	INV# 1/7/2020 BKBALL LAMAR @ LV	PO# 184891 70.30
* 635543	01/08/2020	327287 STEPHEN PALMER	131.60
	VO# 218460	INV# 1/7/20 BKBALL LAMAR @ LV	PO# 184893 41.50
	VO# 218462	INV# 1/07/20 BKBALL LAMAR @ LV	PO# 184894 90.10
635544	01/08/2020	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 218482	INV# 5008621420 3691274868	PO# 184904 259.20
	VO# 218483	INV# 5008621419 3691269081	PO# 184905 280.80

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 2945	NUMBER OF CHECKS:	10	19,742.07
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>19,742.07</u>
CHECK RUN: 2946					
635545	01/08/2020	170600 FAMILY SPORT CENTER			229.46
	VO# 218485	INV# 7655	PO# 184909	229.46	
		LAKE VIEW SCHOOLS			
635546	01/08/2020	327689 JUNIOR LIBRARY GUILD			289.20
	VO# 218486	INV# 493856	PO# 184910	289.20	
		J029937			
* 635548	01/08/2020	6-1076 WALMART			125.00
	VO# 218490	INV# JAN 2020	PO# 184988	125.00	
		LAKE VIEW ELEM			
		CHECK RUN: 2946	NUMBER OF CHECKS:	3	643.66
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>643.66</u>
CHECK RUN: 2947					
* 635550	01/07/2020	308875 ACE HARDWARE OF DILLON			556.75
	VO# 218499	INV# 152908	PO# 184869	4.31	
		PLUG			
	VO# 218500	INV# 152891	PO# 184865	28.07	
		TOILET SEAT			
	VO# 218501	INV# 152893	PO# 184864	17.37	
		SUPPLIES			
	VO# 218502	INV# 153075	PO# 184886	73.38	
		CARPET CLEANR			
	VO# 218503	INV# 153176	PO# 184885	25.90	
		CLEANER			
	VO# 218504	INV# 153144	PO# 184920	30.42	
		SUPPLIES			
	VO# 218505	INV# 153076	PO# 184919	10.07	
		SUPPLIES			
	VO# 218506	INV# 153148	PO# 184918	10.69	
		SWITCH			
	VO# 218507	INV# 153245	PO# 184917	4.28	
		BRACKETS			
	VO# 218508	INV# 153248	PO# 184916	47.49	
		SUPPLIES			

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2947	(continued)		
VO# 218509	INV# 153235	PO# 184915	53.96
	PAINT SUPPLIES		
VO# 218510	INV# 153203	PO# 184914	12.07
	SLIP HOOK		
VO# 218511	INV# 153024	PO# 184913	10.36
	TESETR		
VO# 218512	INV# 152994	PO# 184912	29.13
	SUPPLIES		
VO# 218513	INV# 152936	PO# 184911	28.05
	SUPPLIES		
VO# 218514	INV# 152999	PO# 184954	20.51
	RUBBER BOOTS		
VO# 218515	INV# 152907	PO# 184953	71.26
	HEATER		
VO# 218516	INV# 152535	PO# 184952	4.74
	BRUSH		
VO# 218517	INV# 152864	PO# 184951	31.30
	SUPPLIES		
VO# 218518	INV# 152861	PO# 184965	11.01
	KEY		
VO# 218519	INV# 153362	PO# 184981	32.38
	ROOF TAR		
* 635552	01/07/2020	330797 ARAMARK HIGHER EDUCATION	361.01
VO# 218520	INV# 2020-02	PO# 184996	361.01
	LUNCH-JAN 14, 2020		
635553	01/07/2020	329437 BATTLE OIL	135.58
VO# 218521	INV# 0286378	PO# 184974	135.58
	PROPANE GAS		
635554	01/07/2020	330376 BAZEN LANDSCAPING	5,493.00
VO# 218431	INV# 156868	PO# 184888	5,493.00
	LANDSCAPING		
635555	01/07/2020	328550 BORDER STATE INDUSTRIES, INC	394.89
VO# 218522	INV# 33125035	PO# 184957	394.89
	SWITCH		
635556	01/07/2020	327580 CIT	1,218.10
VO# 218438	INV# 34610867	PO# 184924	542.64
	LEASE		
VO# 218440	INV# 34557459	PO# 184925	201.44
	LEASE		
VO# 218441	INV# 34517572	PO# 184926	166.39
	LEASE		
VO# 218442	INV# 34517573	PO# 184927	307.63
	LEASE		

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2947 (continued)			
635557	01/07/2020	136750 CITY OF DILLON	9,998.46
	VO# 218432	INV# DEC 2019 BILL	9,998.46
		PO# 184877	
		WATER/SEWER/GB	
635558	01/07/2020	147500 CURRICULUM ASSOCIATES, INC	2,916.00
	VO# 218558	INV# 90630140	2,916.00
		PO# 184975	
		SUPPLIES	
635559	01/07/2020	326041 DATA RECOGNITION CORPORTATION	540.82
	VO# 218424	INV# 138969	540.82
		PO# 184859	
		SUPPLIES	
* 635561	01/07/2020	153000 DILLON HERALD	2,439.44
	VO# 218448	INV# 844	2,439.44
		PO# 184943	
		DEC 2019 ADS	
635562	01/07/2020	153500 DILLON OIL SERVICE, INC.	182.50
	VO# 218523	INV# 238562	12.00
		PO# 184973	
		GAS	
	VO# 218524	INV# 238939	19.00
		PO# 184972	
		GAS	
	VO# 218525	INV# 238932	40.00
		PO# 184971	
		GAS	
	VO# 218526	INV# 238926	36.00
		PO# 184970	
		GAS	
	VO# 218527	INV# 239027	13.50
		PO# 184969	
		DIESEL	
	VO# 218528	INV# 239020	31.00
		PO# 184968	
		GAS	
	VO# 218529	INV# 239005	31.00
		PO# 184967	
		GAS	
635563	01/07/2020	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	9,579.18
	VO# 218455	INV# REIMBURSEMENT	9,579.18
		PO# 184984	
		TURKEYS	
* 635565	01/07/2020	330676 DOMINION ENERGY	7,089.33
	VO# 218434	INV# 4210093573841	3,844.32
		PO# 184875	
		GAS CHARGES	
	VO# 218443	INV# NOV 26-DEC 30, 2019	3,245.01
		PO# 184921	
		GAS CHARGES	
* 635567	01/07/2020	167400 EMPLOYEE INSURANCE PROGRAM	358,929.92
	VO# 218457	INV# 5170400	358,929.92
		PO# 184983	
		JAN 2020 BILLING	
635568	01/07/2020	328260 FOLLETT SCHOOL SOLUTIONS, INC.	627.72
	VO# 218461	INV# 581060F	297.74
		PO# 184938	
		SUPPLIES	
	VO# 218463	INV# 581060A	329.98
		PO# 184940	

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2947 (continued)			
SUPPLIES			
* 635570	01/07/2020	193000 HERALD OFFICE SUPPLY, INC	2,353.82
	VO# 218444	INV# M66391 PO# 184930	426.18
		H36051	
	VO# 218445	INV# M66358 PO# 184922	72.55
		H30163	
	VO# 218446	INV# M66377 PO# 184923	60.86
		H6422	
	VO# 218447	INV# M66389 PO# 184929	289.67
		H32529	
	VO# 218449	INV# M63920 PO# 184941	60.86
		H6422	
	VO# 218496	INV# M66775 PO# 184963	43.09
		H32053	
	VO# 218497	INV# M67175 PO# 184961	42.12
		H10302	
	VO# 218532	INV# 710346-0 PO# 184950	891.00
		SUPPLIES	
	VO# 218559	INV# M66399 PO# 184982	467.49
		H32458	
635571	01/07/2020	194400 HILTON HEAD MARRIOTT RESORT AND SPA	571.77
	VO# 218425	INV# CONF#72372775 PO# 184862	571.77
		FEB 12-14, 2020	
635572	01/07/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	256.59
	VO# 218533	INV# 445256 PO# 184870	72.45
		BULBS	
	VO# 218534	INV# 445390 PO# 184932	77.19
		ELECTRICAL SUPPLIES	
	VO# 218535	INV# 446088 PO# 184931	48.54
		MOTOR	
	VO# 218536	INV# 445982 PO# 184933	5.40
		SUPPLIES	
	VO# 218537	INV# 445934 PO# 184956	53.01
		PIPE FITTING	
635573	01/07/2020	198500 HYMAN PAPER CO.	1,150.96
	VO# 218538	INV# 234706A PO# 184966	424.93
		MOP HEADS	
	VO# 218539	INV# 234705 PO# 184879	148.72
		TISSUE	
	VO# 218540	INV# 234706 PO# 184880	577.31
		SUPPLIES	
635574	01/07/2020	329127 IMAGE SUPPLY, INC.	876.69
	VO# 218541	INV# 363685 PO# 184949	876.69

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2947 (continued)			
DISINFECTANT SPRAY			
* 635576	01/07/2020	329313 JULIAN WATER TECH & SERVICES, INC.	600.00
	VO# 218542	INV# 1940 PO# 184881	600.00
		QTRLY COST	
* 635580	01/07/2020	330537 KELLY SERVICES, INC.	12,861.65
	VO# 218450	INV# 207101 PO# 184945	6,631.39
		WEEK OF 12/15/19	
	VO# 218451	INV# 210348 PO# 184947	6,230.26
		WEEK OF 12/22/19	
635581	01/07/2020	330694 JORDAN KING	275.00
	VO# 218543	INV# DEC 16, 18, 19, 2019 PO# 184998	275.00
		LAWN CARE	
* 635583	01/07/2020	214125 EMPLOYEE VENDOR	142.02
	VO# 218452	INV# NOV 1-DEC 20, 2019 PO# 184942	142.02
		TRAVEL REIMBURSEMENT	
* 635585	01/07/2020	230100 MIDAMERICA BOOKS	189.50
	VO# 218470	INV# 502468 PO# 184946	189.50
		BOOKS	
635586	01/07/2020	231100 JIMMY B MILLER	663.00
	VO# 218433	INV# JAN 2020 RENT PO# 184876	663.00
		214 W. MAIN ST.	
* 635588	01/07/2020	232900 MORNING NEWS	421.20
	VO# 218545	INV# 240847 PO# 184959	421.20
		SUBSCRIPTION	
635589	01/07/2020	238400 NASCO	779.85
	VO# 218546	INV# 644186 PO# 184990	159.95
		SUPPLIES	
	VO# 218547	INV# 633389 PO# 184989	619.90
		SUPPLIES	
635590	01/07/2020	273843 OFFICE OF TRANSPORTATION	1,086.24
	VO# 218426	INV# 0014-0022 PO# 184858	1,086.24
		BUS PERMITS	
635591	01/07/2020	330604 PAXEN PUBLISHING	1,215.06
	VO# 218473	INV# 7165 PO# 184935	1,215.06
		SUPPLIES	
635592	01/07/2020	277000 PSLA/SCIRA	325.00
	VO# 218427	INV# TIMOTHY GIBBS PO# 184861	325.00
		REGISTRATION	
635593	01/07/2020	262400 QUILL CORPORATION	2,215.79
	VO# 218430	INV# 3377599 PO# 184856	2,215.79
		SUPPLIES	

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2947 (continued)			
635594	01/07/2020	274800 SCASA	250.00
	VO# 218428	INV# TIMOTHY GIBBS REGISTRATION	PO# 184863 250.00
635595	01/07/2020	330326 SCBDA	500.00
	VO# 218475	INV# DILLON HIGH SCHOOL BAND REGISTRATION	PO# 184948 500.00
* 635597	01/07/2020	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	429.33
	VO# 218453	INV# 2000471028 PROVISO REIMBURSEMENT	PO# 184944 429.33
635598	01/07/2020	306900 TRANE U.S. INC.	1,520.44
	VO# 218548	INV# 310519546 SERVICE AGREEMENT	PO# 184980 1,520.44
635599	01/07/2020	326312 UNIFIRST CORPORATION	1,159.36
	VO# 218549	INV# 2090671751 UNIFORM SERVICE	PO# 184867 132.46
	VO# 218550	INV# 2090674722 UNIFORM SERVICE	PO# 184882 132.46
	VO# 218551	INV# 2090671564 UNIFORM SERVICE	PO# 184866 209.04
	VO# 218552	INV# 2090673063 UNIFORM SERVICE	PO# 184884 209.04
	VO# 218553	INV# 2090674542 UNIFORM SERVICE	PO# 184883 192.70
	VO# 218554	INV# 2090673249 UNIFORM SERVICE	PO# 184887 132.46
	VO# 218555	INV# 2090675567 UNIFORM SERVICE	PO# 184986 50.40
	VO# 218556	INV# 2090672629 UNIFORM SERVICE	PO# 184908 50.40
	VO# 218557	INV# 2090674102 UNIFORM SERVICE	PO# 184907 50.40
635600	01/07/2020	330743 VIC BAILEY FORD	30,314.00
	VO# 218436	INV# 40390 2020 FORD EXPLORER	PO# 182616 30,314.00
635601	01/07/2020	325400 PAULA YOHE	250.00
	VO# 218480	INV# REIMBURSEMENT REGISTRATION	PO# 184939 250.00
CHECK RUN: 2947		NUMBER OF CHECKS:	39
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			460,869.97
			0.00
			0.00
			460,869.97

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2948			
* 635603	01/08/2020	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	710.34
	VO# 218491	INV# REIMBURSEMENT PO# 184878	710.34
		CHRISTMAS LUNCHEON	
* 635606	01/08/2020	128600 KJS MARKET DILLON	256.20
	VO# 218437	INV# 1020 PO# 184873	256.20
		SUPPLIES	
* 635608	01/08/2020	329240 JANET POWERS-PENUEL	125.00
	VO# 218495	INV# REIMBURSEMENT PO# 184928	125.00
		SUPPLIES	
635609	01/08/2020	238600 THE NATIONAL BETA CLUB	1,516.20
	VO# 218560	INV# JSCO2395952241 PO# 184978	680.00
		MEMBERSHIP FEES	
	VO# 218561	INV# GORDON PO# 184979	42.67
		TWO MEMBERS	
	VO# 218562	INV# M179531 PO# 184977	793.53
		MEMBERSHIP\	
	CHECK RUN: 2948	NUMBER OF CHECKS: 4	<u>2,607.74</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			2,607.74

CHECK RUN: 2949

* 635611	01/15/2020	329437 BATTLE OIL	3,464.26
	VO# 218704	INV# 0287736 PO# 185096	2,695.92
		000529	
	VO# 218724	INV# 0286372 PO# 185088	347.05
		000529	
	VO# 218732	INV# 0286373 PO# 184987	421.29
		000529	
635612	01/15/2020	122100 JIMMY L BROWN	122.60
	VO# 218734	INV# 1/08/20 BKBALL PO# 185029	41.50
		JVILLE @ LV	
	VO# 218735	INV# 1/8/20 BKBALL PO# 185030	81.10
		JVILLE @ LV	
635613	01/15/2020	327346 THOMAS C BROWN, SR.	229.00
	VO# 218736	INV# 1/08/20 BKBALL PO# 185031	41.50
		JVILLE @ LV	
	VO# 218737	INV# 1/8/20 BKBALL PO# 185032	78.40
		JVILLE @ LV	
	VO# 218740	INV# 1/14/20 BKBALL PO# 185035	67.60
		AYNOR @ DILLON	

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2949	(continued)		
	VO# 218741	INV# 01/14/20 BKBALL AYNOR @ DILLON	PO# 185036 41.50
* 635615	01/15/2020	330799 ALLAN COVINGTON	131.60
	VO# 218750	INV# 1/10/20 BKBALL LV @ DILLON	PO# 185045 41.50
	VO# 218751	INV# 01/10/20 BKBALL LV @ DILLON	PO# 185046 90.10
* 635617	01/15/2020	145875 MICHAEL E CROUCH	122.60
	VO# 218742	INV# 1/14/20 BKBALL AYNOR @ DILLON	PO# 185037 81.10
	VO# 218743	INV# 01/14/20 BKBALL AYNOR @ DILLON	PO# 185038 41.50
635618	01/15/2020	157200 JAMES W DIXON	112.70
	VO# 218756	INV# 1/8/20 BKBALL MC @ DILLON	PO# 185051 41.50
	VO# 218757	INV# 1/08/20 BKBALL MC @ DILLON	PO# 185052 71.20
* 635620	01/15/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	128.30
	VO# 218726	INV# 444868 DILLON DIST FOUR	PO# 185090 128.30
635621	01/15/2020	198500 HYMAN PAPER CO.	474.25
	VO# 218727	INV# 235820 DILLO13	PO# 185091 474.25
* 635623	01/15/2020	216700 JERRY LEGARE	121.70
	VO# 218758	INV# 1/8/20 BKBALL MC @ DILLON	PO# 185053 41.50
	VO# 218759	INV# 1/08/20 BKBALL MC @ DILLON	PO# 185054 80.20
635624	01/15/2020	220580 TRENT LUPO	114.50
	VO# 218752	INV# 01/10/20 BKBALL LV @ DILLON	PO# 185047 73.00
	VO# 218753	INV# 1/10/20 BKBALL LV @ DILLON	PO# 185048 41.50
635625	01/15/2020	328493 JOHN L MARTIN	136.10
	VO# 218760	INV# 1/08/20 BKBALL MC @ DILLON	PO# 185055 94.60
	VO# 218761	INV# 1/8/20 BKBALL MC @ DILLON	PO# 185056 41.50
635626	01/15/2020	326949 JEROME PLATT	119.90
	VO# 218754	INV# 01/10/20 BKBALL LV @ DILLON	PO# 185049 78.40
	VO# 218755	INV# 1/10/20 BKBALL	PO# 185050 41.50

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2949 (continued)			
LV @ DILLON			
635627	01/15/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	106.92
	VO# 218731	INV# 0277465-IN PO# 185097	106.92
		12-DILLON	
635628	01/15/2020	282199 LEVERN T SMITH	122.60
	VO# 218744	INV# 1/14/20 BKBALL PO# 185039	81.10
		AYNOR @ DILLON	
	VO# 218745	INV# 01/14/20 BKBALL PO# 185040	41.50
		AYNOR @ DILLON	
635629	01/15/2020	328230 JEFFREY SOWELLS	199.80
	VO# 218738	INV# 1/8/20 BKBALL PO# 185033	52.30
		JVILLE @ LV	
	VO# 218739	INV# 1/08/20 BKBALL PO# 185034	41.50
		JVILLE @ LV	
	VO# 218747	INV# 1/13/20 BKBALL PO# 185042	58.00
		HVILLE @ DMS	
	VO# 218748	INV# 1/14/20 BKBALL PO# 185043	48.00
		AYNOR @ DILLON	
* 635631	01/15/2020	306850 TRADING POST	316.16
	VO# 218733	INV# JAN 2020 PO# 184906	316.16
		DILLON DIST FOUR	
	CHECK RUN: 2949	NUMBER OF CHECKS: 16	6,022.99
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			6,022.99
CHECK RUN: 2950			
* 635633	01/15/2020	102800 ALL STAR SPORTS	435.51
	VO# 218767	INV# 53119 PO# 185095	435.51
		LAKE VIEW SCHOOLS	
635634	01/15/2020	275250 SCHOLASTIC BOOK FAIRS	1,786.93
	VO# 218768	INV# W4350245BF PO# 185122	1,786.93
		163250	
	CHECK RUN: 2950	NUMBER OF CHECKS: 2	2,222.44
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			2,222.44
CHECK RUN: 2951			
635635	01/15/2020	330796 CAROLINA FOREST HIGH SCHOOL	500.00

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2951	(continued)		
VO# 218698	INV#	DILLON MIDDLE REGISTRATION	PO# 184999 250.00
VO# 218699	INV#	DILLON MIDDLE REGISTRATION	PO# 185000 250.00
* 635638	01/15/2020	128600 KJS MARKET DILLON	350.00
VO# 218701	INV#	GIFT CARDS BOARD MEMBERS	PO# 185021 350.00
635639	01/15/2020	326520 LIFETOUCH PUBLISHING	1,060.50
VO# 218702	INV#	VTH9HMQ8 YEARBOOK	PO# 185002 1,060.50
635640	01/15/2020	330356 PLATINUM FUNDRAISING	465.00
VO# 218722	INV#	32899.1 DC TRIP	PO# 185074 465.00
635641	01/15/2020	327297 THE BREAKER'S RESORT	1,508.56
VO# 218763	INV#	1557094-GORDON RESERVATION JAN 16-17, 2020	PO# 185086 1,508.56
635642	01/15/2020	318250 SANDY WEBSTER	189.82
VO# 218723	INV#	REIMBURSEMENT CROISSANTS	PO# 185081 189.82
CHECK RUN: 2951		NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			4,073.88
			0.00
			0.00
			4,073.88

CHECK RUN: 2952

* 635644	01/15/2020	6-1133 CAROLINA PRODUCE COMPANY	10,161.05
VO# 218575	INV#	906474	626.00
VO# 218576	INV#	905763	910.00
VO# 218577	INV#	117137	596.55
VO# 218578	INV#	117939	511.30
VO# 218579	INV#	119718	392.60
VO# 218614	INV#	119724	729.05
VO# 218615	INV#	119714	334.50
VO# 218616	INV#	119720	541.20
VO# 218617	INV#	119736	641.80
VO# 218618	INV#	906468	782.50
VO# 218619	INV#	906472	469.50
VO# 218620	INV#	906470	782.50
VO# 218641	INV#	906466	626.00
VO# 218642	INV#	119741	217.40
VO# 218643	INV#	119739	418.50

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2952	(continued)		
	VO# 218644	INV# 119732	620.05
	VO# 218665	INV# 120098	961.60
635645	01/15/2020	6-1157 EXXONMOBIL	153.25
	VO# 218590	INV# 4021702912	153.25
635646	01/15/2020	172300 FIRST CITIZENS BANK	728.15
	VO# 218764	INV# 01/14/2020	728.15
* 635648	01/15/2020	193000 HERALD OFFICE SUPPLY, INC	207.74
	VO# 218582	INV# M67224	207.74
635649	01/15/2020	6-1132 HOBART SERVICE	456.00
	VO# 218594	INV# 34343133	456.00
* 635651	01/15/2020	198500 HYMAN PAPER CO.	1,979.78
	VO# 218569	INV# 234911	90.23
	VO# 218570	INV# 234912	257.61
	VO# 218571	INV# 234907	237.55
	VO# 218572	INV# 234908	111.24
	VO# 218573	INV# 234909	134.97
	VO# 218574	INV# 234910	177.55
	VO# 218689	INV# 235843	88.45
	VO# 218690	INV# 235841	29.48
	VO# 218691	INV# 235834	134.97
	VO# 218692	INV# 235836	308.06
	VO# 218693	INV# 235838	111.24
	VO# 218694	INV# 235837	134.97
	VO# 218695	INV# 235835	132.19
	VO# 218697	INV# 235839	31.27
* 635653	01/15/2020	330537 KELLY SERVICES, INC.	3,950.69
	VO# 218591	INV# 207100	1,017.52
	VO# 218592	INV# 210347	587.64
	VO# 218593	INV# 186036	2,345.53
* 635655	01/15/2020	6-1251 PALMETTO UNIFORM, INC.	5,124.74
	VO# 218568	INV# 252957.1	5,124.74
		SAFETY	
* 635657	01/15/2020	6-1004 PET-DAIRY	9,672.80
	VO# 218583	INV# 875302460	515.55
	VO# 218584	INV# 875302558	61.38
	VO# 218585	INV# 875302707	122.76
	VO# 218586	INV# 875302711	49.10
	VO# 218587	INV# 875302751	454.18
	VO# 218588	INV# 875302848	405.08
	VO# 218603	INV# 875302717	171.86
	VO# 218604	INV# 875302715	294.60
	VO# 218605	INV# 875302713	454.18

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2952	(continued)		
VO# 218606		INV# 875302709	122.76
VO# 218607		INV# 875302759	552.39
VO# 218608		INV# 875302757	687.40
VO# 218609		INV# 875302753	601.48
VO# 218610		INV# 875302856	331.43
VO# 218611		INV# 875302858	270.05
VO# 218612		INV# 875302854	454.18
VO# 218613		INV# 875302850	405.08
VO# 218656		INV# 875302862	429.63
VO# 218657		INV# 875302719	319.15
VO# 218658		INV# 875302721	319.15
VO# 218659		INV# 875302755	294.60
VO# 218660		INV# 875302763	441.90
VO# 218661		INV# 875302761	601.48
VO# 218662		INV# 875302852	343.70
VO# 218663		INV# 875302860	368.25
VO# 218664		INV# 875302911	601.48
635658	01/15/2020	262400 QUILL CORPORATION	309.07
	VO# 218762	INV# 3871559	309.07
635659	01/15/2020	6-1219 TASTY BRANDS LLC	4,262.42
	VO# 218688	INV# 42279	4,262.42
635660	01/15/2020	330429 TWC SERVICES	222.50
	VO# 218589	INV# 6298300-1	222.50
* 635663	01/15/2020	6-1000 US FOODS	27,605.26
	VO# 218595	INV# 30841787	18.90
	VO# 218596	INV# 31000789	18.90
	VO# 218597	INV# 10840817	-61.25
		CREDIT	
	VO# 218598	INV# 20840831	-55.08
		CREDIT	
	VO# 218599	INV# 50840834	259.25
	VO# 218600	INV# 60840832	324.00
	VO# 218601	INV# 30841787	18.90
	VO# 218602	INV# 70841788	-18.90
		CREDIT	
	VO# 218621	INV# 0718911	473.43
	VO# 218622	INV# 0718908	96.61
	VO# 218623	INV# 0714389	221.35
	VO# 218624	INV# 0714387	152.21
	VO# 218625	INV# 0714385	104.43
	VO# 218626	INV# 0714390	257.25
	VO# 218627	INV# 0718909	118.64
	VO# 218628	INV# 0718912	697.31

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2952	(continued)		
VO# 218629	INV# 0718902		56.70
VO# 218630	INV# 0714381		34.65
VO# 218631	INV# 0714383		15.75
VO# 218632	INV# 0714382		40.95
VO# 218633	INV# 0718904		28.35
VO# 218634	INV# 0718907		2,541.02
VO# 218635	INV# 0714388		2,992.37
VO# 218636	INV# 0714386		1,693.20
VO# 218637	INV# 0714384		3,475.23
VO# 218638	INV# 0718910		4,619.91
VO# 218645	INV# 0718913		288.74
VO# 218646	INV# 0715132		28.35
VO# 218647	INV# 0715133		40.95
VO# 218648	INV# 0718903		28.35
VO# 218649	INV# 0715138		436.39
VO# 218650	INV# 0715135		155.33
VO# 218651	INV# 0718906		293.47
VO# 218652	INV# 0715137		221.41
VO# 218653	INV# 0715136		2,672.36
VO# 218654	INV# 0715134		2,079.63
VO# 218655	INV# 0718905		3,236.20
CHECK RUN: 2952	NUMBER OF CHECKS:	13	64,833.45
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			64,833.45

CHECK RUN: 2953

* 635666	01/14/2020	327715	AMAZON			456.71
VO# 218774	INV# 996757735656	PO# 185116	BOOK		20.10	
VO# 218775	INV# 963867689877	PO# 185115	BOOKS		436.61	
* 635668	01/14/2020	110050	AT&T			2,874.82
VO# 218666	INV# 843M455251251	PO# 185009	DEC 22 - JAN 21		2,874.82	
* 635670	01/14/2020	117300	EMPLOYEE VENDOR			172.36
VO# 218705	INV# REIMBURSEMENT	PO# 185073	ACADEMIC CHALLENGE		73.36	
VO# 218706	INV# REIMBURSEMENT	PO# 185072	ACADEMIC CHALLENGE		33.00	
VO# 218707	INV# REIMBURSEMENT	PO# 185070	ACADEMIC CHALLENGE		33.00	

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2953	(continued)		
VO# 218708	INV#	REIMBURSEMENT ACADEMIC CHALLENGE	PO# 185068 33.00
635671	01/14/2020	328598 EMPLOYEE VENDOR	275.00
VO# 218668	INV#	2019-2020 TEACHER SUPPLY	PO# 181814 275.00
635672	01/14/2020	327054 BUREAU OF EDUCATION & RESEARCH	2,295.00
VO# 218710	INV#	5 REGISTRATIONS GUIDED MATH CONFERENCE	PO# 185063 2,295.00
635673	01/14/2020	329385 CAYCE COMPANY, INC.	935.00
VO# 218776	INV#	27533 AIR LOGGED	PO# 185087 935.00
635674	01/14/2020	327580 CIT	587.43
VO# 218669	INV#	34669665 LEASE	PO# 185003 322.04
VO# 218670	INV#	34679106 LEASE	PO# 185075 265.39
635675	01/14/2020	329622 EMPLOYEE VENDOR	277.50
VO# 218671	INV#	JULY 23 - DEC 20 REIMBURSEMENT TRAVEL	PO# 185011 277.50
* 635677	01/14/2020	152800 DILLON COUNTY TREASURER OFFICE	5,790.21
VO# 218672	INV#	006353-19-3 NE CORNER THIRD AVE & MAIN ST	PO# 185020 354.26
VO# 218673	INV#	006356-19-3 402 N 16TH AVE	PO# 185018 2,587.33
VO# 218674	INV#	006352-19-3 902 E WASHINGTON ST	PO# 185019 2,511.54
VO# 218778	INV#	20156 DUMPSTER SERVICE	PO# 185025 118.00
VO# 218779	INV#	20106 DUMPSTER SERVICE	PO# 185026 219.08
* 635679	01/14/2020	156975 DISCOUNT SCHOOL SUPPLY	413.80
VO# 218709	INV#	P3893355101 SUPPLIES	PO# 185065 413.80
635680	01/14/2020	259705 DUKE ENERGY PROGRESS	19,505.65
VO# 218675	INV#	DEC 4, - JAN 6, 2020 MONTHLY LIGHT BILL	PO# 185076 19,505.65
* 635682	01/14/2020	172300 FIRST CITIZENS BANK	2,034.23
VO# 218711	INV#	3481 SUPPLIES CHRISTMAS PARTY	PO# 185071 163.20
VO# 218712	INV#	3481 MULCH	PO# 185079 297.00
VO# 218713	INV#	3481	PO# 185085 275.00

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2953	(continued)		
		SCSBA REGISTRATION	
	VO# 218714	INV# 3481 PO# 185069	1,274.03
		TRANSP. CHRISTMAS DINNER	
	VO# 218715	INV# 3481 PO# 185067	25.00
		BALANCE DUE	
635683	01/14/2020	330479 ZHACARIE FONTAINE	240.00
	VO# 218716	INV# JAN 6-10, 2020 PO# 185100	240.00
		GROUNDS	
635684	01/14/2020	174700 FORD CREDIT	295.00
	VO# 218677	INV# 54696013 PO# 185004	295.00
		FORD ESCAPE	
635685	01/14/2020	330190 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	49,500.00
	VO# 218811	INV# 6275 PO# 185159	49,500.00
		FACES TEACHERS (11)	
635686	01/14/2020	329337 FRONTLINE TECHNOLOGIES GROUP, LLC	1,046.86
	VO# 218781	INV# INVUS111587 PO# 185110	1,046.86
		MEDICAID SERVICE FEE	
635687	01/14/2020	329828 HEALTHIEST YOU	1,602.00
	VO# 218678	INV# HY1353 PO# 185010	1,602.00
		JAN 2020 BILLING	
635688	01/14/2020	328301 HEINEMANN	7,085.00
	VO# 218782	INV# 7166056 PO# 185105	7,085.00
		SUPPLIES	
635689	01/14/2020	192900 HERALD LEASING	391.14
	VO# 218783	INV# M66868 PO# 185027	391.14
		21341	
635690	01/14/2020	193000 HERALD OFFICE SUPPLY, INC	3,043.83
	VO# 218679	INV# 716333-0 PO# 185006	126.96
		INK CARTRIDGE	
	VO# 218717	INV# 710282-0 PO# 185064	515.81
		SUPPLIES	
	VO# 218784	INV# 711438-0 PO# 184860	22.68
		DESK PLATE	
	VO# 218785	INV# 710953-0 PO# 185001	114.75
		SUPPLIES	
	VO# 218786	INV# 718062-1 PO# 185103	245.46
		SUPPLIES	
	VO# 218787	INV# 718062-0 PO# 185102	878.01
		SUPPLIES	
	VO# 218788	INV# 717582-0 PO# 185104	1,125.90
		TOWELS	
	VO# 218789	INV# 717833-0 PO# 185015	14.26

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2953 (continued)			
CALENDAR DESK			
* 635692	01/14/2020	329127 IMAGE SUPPLY, INC.	412.23
	VO# 218791	INV# 364556 PO# 185022	412.23
		SUPPLIS	
* 635694	01/14/2020	204800 JOHNSTONE SUPPLY FLORENCE	2,749.15
	VO# 218792	INV# S1690169.001 PO# 184991	671.71
		MOTOR	
	VO# 218793	INV# S1699978.001 PO# 184992	829.39
		COMPRESSOR	
	VO# 218794	INV# S1701601.001 PO# 185112	74.28
		PRESSURE SWITCH	
	VO# 218795	INV# S1694881.001 PO# 184993	193.50
		MOTOR	
	VO# 218796	INV# S1694287.001 PO# 184994	956.99
		MOTOR	
	VO# 218797	INV# S1700884.001 PO# 184995	23.28
		SERVICE CHARGE	
635695	01/14/2020	330694 JORDAN KING	104.50
	VO# 218798	INV# JAN 7 & 8, 2020 PO# 185126	104.50
		LAWN CARE	
* 635697	01/14/2020	330659 LENOVO PUBLIC SECTOR SALES	12,290.20
	VO# 218800	INV# 6453595895 PO# 185118	12,290.20
		NOTEBOOKS	
635698	01/14/2020	327269 DANIELLE MOODY	325.00
	VO# 218680	INV# SEPT - DEC 2019 PO# 185012	325.00
		REIMBURSEMENT TRAVEL	
635699	01/14/2020	326699 NAPA AUTOPARTS OF DILLON	218.11
	VO# 218681	INV# 553718 PO# 183771	21.72
		OIL FILTER	
	VO# 218801	INV# 548217 PO# 185101	196.39
		BATTERY	
* 635701	01/14/2020	329548 KENNETH NEWELL	243.11
	VO# 218809	INV# BOARD MTG PO# 185119	243.11
		FOOD PREPARATION	
635702	01/14/2020	327176 EMPLOYEE VENDOR	275.00
	VO# 218682	INV# 2019-2020 PO# 181731	275.00
		TEACHER SUPPLY	
635703	01/14/2020	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	234.45
	VO# 218683	INV# 3310396739 PO# 185077	234.45
		POSTAGE RENTAL	
635704	01/14/2020	310700 POSTMASTER	165.00

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2953	(continued)		
	VO# 218812	INV# SUPT. POSTAGE	PO# 185127 165.00
635705	01/14/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	17,286.48
	VO# 218802	INV# 0278737-IN ADAPTR	PO# 184962 82.08
	VO# 218803	INV# 0278897-IN HP ELITEDESK	PO# 185098 17,204.40
635706	01/14/2020	274800 SCASA	275.00
	VO# 218718	INV# JAYNE C LEE REGISTRATION	PO# 185080 275.00
635707	01/14/2020	329937 SC DEPARTMENT OF ADMINISTRATION	212.03
	VO# 218804	INV# 90282845 MONTHLY RECURRING CHARGES	PO# 184976 212.03
635708	01/14/2020	273873 SC DEPARTMENT OF REVENUE	2,146.84
	VO# 218684	INV# 017882668 PERIOD ENDED DEC 2019	PO# 185007 2,146.84
* 635711	01/14/2020	329808 STEMFINITY, LLC	7,341.32
	VO# 218806	INV# INV-15508 SUPPLIES	PO# 185099 7,341.32
* 635713	01/14/2020	328798 TRINITY BEHAVIORAL CARE-MARION	240.00
	VO# 218686	INV# DILLON/LKV DRUG/ALCOHOL TEST	PO# 185008 240.00
635714	01/14/2020	326312 UNIFIRST CORPORATION	199.40
	VO# 218808	INV# 2090676006 UNIFORM SERVICE	PO# 185014 199.40
635715	01/14/2020	313277 VERIZON	1,868.28
	VO# 218687	INV# 9845531583 WIRELESS SERVICES	PO# 185058 1,222.11
	VO# 218696	INV# 9845531584 WIRELESS SERVICES	PO# 185082 646.17
CHECK RUN: 2953		NUMBER OF CHECKS:	38
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			145,407.64
			0.00
			0.00
			145,407.64

CHECK RUN: 2954

* 635718	01/22/2020	122100 JIMMY L BROWN	112.70
	VO# 218842	INV# 1/21/20 BKBALL CHERAW @DILLON	PO# 185211 71.20
	VO# 218844	INV# 01/21/20 BKBALL	PO# 185212 41.50

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2954 (continued)			
CHERAW @DILLON			
635719	01/22/2020	330806 STEPHEN EDWARDS	125.30
	VO# 218828	INV# 1/15/20 BKBALL	41.50
		DILLON @ LV	
	VO# 218830	INV# 01/15/20 BKBALL	83.80
		DILLON @ LV	
* 635722	01/22/2020	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,130.56
	VO# 218836	INV# JANUARY 2020 LVS	3,130.56
		LAKE VIEW SCHOOLS	
* 635724	01/22/2020	328595 HAYES BROTHERS HARDWARE INC	1,267.09
	VO# 218959	INV# 090694	1,056.24
		1010	
	VO# 218960	INV# 090253	8.20
		1010	
	VO# 218961	INV# 089665	6.04
		1010	
	VO# 218962	INV# 089718	15.65
		1010	
	VO# 218963	INV# 089735	20.51
		1010	
	VO# 218964	INV# 087803	21.83
		1010	
	VO# 218965	INV# 089804	5.69
		1010	
	VO# 218966	INV# 090010	18.35
		1010	
	VO# 218967	INV# 090156	20.51
		1010	
	VO# 218968	INV# 090508	23.76
		1010	
	VO# 218969	INV# 090475	5.39
		1010	
	VO# 218970	INV# 090691	14.85
		1010	
	VO# 218971	INV# 089760	8.62
		1010	
	VO# 218972	INV# 090334	41.45
		1010	
635725	01/22/2020	193000 HERALD OFFICE SUPPLY, INC	1,625.09
	VO# 218837	INV# 716309-1	64.76
		11321	
	VO# 218973	INV# 718703-0	1,560.33
		12671	

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2954 (continued)				
635726	01/22/2020	198500 HYMAN PAPER CO.		219.67
	VO# 218974	INV# 236255	PO# 185269	219.67
		DILLO13		
635727	01/22/2020	329127 IMAGE SUPPLY, INC.		867.29
	VO# 219031	INV# 364557	PO# 185295	867.29
		0011125		
* 635729	01/22/2020	326862 ESAU JOHNSON		111.80
	VO# 218831	INV# 1/15/20 BKBALL	PO# 185203	70.30
		DILLON @ LV		
	VO# 218832	INV# 01/15/20 BKBALL	PO# 185204	41.50
		DILLON @ LV		
* 635731	01/22/2020	218915 J B LITTLE		119.90
	VO# 218845	INV# 1/21/20 BKBALL	PO# 185213	41.50
		CHERAW @DILLON		
	VO# 218846	INV# 01/21/20 BKBALL	PO# 185214	78.40
		CHERAW @DILLON		
* 635733	01/22/2020	326081 THE HOME DEPOT PRO		273.78
	VO# 218838	INV# 530441237	PO# 185227	273.78
		703577		
635734	01/22/2020	306850 TRADING POST		307.01
	VO# 218839	INV# JANUARY 2020	PO# 185209	307.01
		DILLON DIST FOUR		
635735	01/22/2020	330807 SAMUEL WALTON		110.00
	VO# 218847	INV# 1/21/20 BKBALL	PO# 185215	41.50
		CHERAW @DILLON		
	VO# 218848	INV# 01/21/20 BKBALL	PO# 185216	68.50
		CHERAW @DILLON		
CHECK RUN: 2954			NUMBER OF CHECKS:	12
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>8,270.19</u>
				0.00
				<u>0.00</u>
				8,270.19

CHECK RUN: 2955

635736	01/22/2020	328623 EMPLOYEE VENDOR		1,367.28
	VO# 219036	INV# 01-15-17/20	PO# 185293	1,367.28
		REIMBURSE		
* 635738	01/22/2020	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT		205.86
	VO# 218976	INV# 1/15-1/17/20	PO# 185271	205.86
		LVHS FIELD TRIP		
* 635740	01/22/2020	330795 SCFBLA		156.00

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2955	(continued)			
VO# 218978		INV# 73-01072020	PO# 185274	156.00
		LAKE VIEW HIGH		
635741	01/22/2020	328627 SHARON WILLIAMS		799.06
VO# 218977		INV# 1/15-17/20	PO# 185275	799.06
		REIMBURSE		
CHECK RUN: 2955		NUMBER OF CHECKS:	4	2,528.20
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				2,528.20

CHECK RUN: 2956

* 635743	01/21/2020	327715 AMAZON		968.04
VO# 218821		INV# 464673575597	PO# 185166	400.68
		BUTTON MAKER		
VO# 218822		INV# 439744658874	PO# 185165	505.38
		ZONES REGULATION		
VO# 218823		INV# 445648667354	PO# 185139	55.00
		SUPPLIS		
VO# 218824		INV# 744653968398	PO# 185164	6.98
		ORACAL		
635744	01/21/2020	100125 A.R.S. MARKETING, INC.		2,218.60
VO# 218825		INV# 16546	PO# 185143	2,218.60
		SUPPLIES		
635745	01/21/2020	112825 BAKER OFFICE SOLUTIONS		220.80
VO# 219070		INV# IN12747	PO# 185237	79.30
		COPIER		
VO# 219071		INV# IN12748	PO# 185236	45.74
		COPIER		
VO# 219072		INV# IN12746	PO# 185235	95.76
		COPIER		
635746	01/21/2020	327203 BILLY'S COMMUNICATION		399.92
VO# 218987		INV# 2722	PO# 185222	399.92
		INSTALL PHONE		
635747	01/21/2020	329058 BSN SPORTS, INC.		5,781.43
VO# 218826		INV# 907028499	PO# 185148	2,866.01
		SUPPLIES		
VO# 218827		INV# 907065747	PO# 185173	2,870.39
		SUPPLIES		
VO# 218829		INV# 907109127	PO# 185172	45.03
		SUPPLIES		
* 635749	01/21/2020	327580 CIT		474.02

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2956	(continued)		
VO# 218979	INV# 34725966	PO# 185242	307.63
	LEASE		
VO# 218980	INV# 34706260	PO# 185241	166.39
	LEASE		
635750	01/21/2020	326187 COASTAL CAROLINA UNIVERSITY	3,788.00
VO# 218833	INV# 530	PO# 185160	150.00
	TEACHER RECRUITMENT FAIR		
VO# 219043	INV# PAULA BETHEA BEST	PO# 185233	3,638.00
	SPRING TUITION		
635751	01/21/2020	329390 CONSTRUCTIVE PLAYTHINGS	1,659.37
VO# 218888	INV# 5171671100	PO# 185170	1,659.37
	SUPPLIES		
635752	01/21/2020	153500 DILLON OIL SERVICE, INC.	229.24
VO# 219044	INV# 238505	PO# 185276	34.00
	GAS		
VO# 219045	INV# 238504	PO# 185277	38.00
	GAS		
VO# 219046	INV# 238585	PO# 185278	35.00
	GAS		
VO# 219047	INV# 238583	PO# 185279	10.00
	GAS		
VO# 219048	INV# 238265	PO# 185280	19.00
	GAS		
VO# 219049	INV# 238258	PO# 185281	41.00
	GAS		
VO# 219050	INV# 22901	PO# 185284	31.84
	OIL		
VO# 219051	INV# 22893	PO# 185285	20.40
	TIRE PATCH		
635753	01/21/2020	156975 DISCOUNT SCHOOL SUPPLY	437.84
VO# 219052	INV# P39169460101	PO# 185231	437.84
	SUPPLIES		
635754	01/21/2020	328208 DISCOUNT TWO-WAY RADIO	852.00
VO# 218843	INV# SI187710	PO# 185152	852.00
	RADIOS		
635755	01/21/2020	330676 DOMINION ENERGY	6,506.02
VO# 218981	INV# 12/11/19-1/13/2020	PO# 185246	6,506.02
	GAS CHARGES		
635756	01/21/2020	259705 DUKE ENERGY PROGRESS	36,003.94
VO# 218849	INV# DEC 9 - JAN 9	PO# 185181	29,515.89
	MONTHLY BILL		
VO# 218982	INV# DEC 10-JAN 10	PO# 185240	6,488.05
	MONTHLY BILL		

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2956 (continued)			
635757	01/21/2020	160930 EAI EDUCATION DIVISION OF ERIC ARMIN INC	118.64
	VO# 218854	INV# INV0985478 SUPPLIES	PO# 185161 118.64
635758	01/21/2020	330479 ZHACARIE FONTAINE	270.00
	VO# 218856	INV# JAN 13-17, 2020 GROUNDS	PO# 185223 270.00
635759	01/21/2020	329771 GENCO, INC.	100.97
	VO# 218857	INV# 087541 OXYGEN DESTAINER	PO# 185147 100.97
* 635762	01/21/2020	192900 HERALD LEASING	1,079.25
	VO# 218860	INV# M66380 H37590	PO# 185167 800.61
	VO# 218861	INV# 718524-0 TONER	PO# 185197 278.64
* 635764	01/21/2020	193000 HERALD OFFICE SUPPLY, INC	8,014.57
	VO# 218862	INV# M68171 H32528	PO# 185162 836.10
	VO# 218863	INV# M66859 22726	PO# 185153 600.48
	VO# 218864	INV# M66606 H33996	PO# 185137 508.26
	VO# 218865	INV# M66921 H12270	PO# 185136 54.92
	VO# 218866	INV# 719128-0 PAPER	PO# 185171 4,399.92
	VO# 218983	INV# M69330 H30163	PO# 185243 65.82
	VO# 218984	INV# M69441 H6422	PO# 185244 60.86
	VO# 219053	INV# M69300 H36051	PO# 185239 426.18
	VO# 219054	INV# M69297 H32529	PO# 185238 289.67
	VO# 219055	INV# 719924-0 CLEANING SUPPLIES	PO# 185189 152.55
	VO# 219056	INV# 718062-2 SUPPLIES	PO# 185188 534.60
	VO# 219073	INV# M69492 H32053	PO# 185298 43.09
	VO# 219074	INV# M69489 H10302	PO# 185299 42.12
635765	01/21/2020	329127 IMAGE SUPPLY, INC.	455.08
	VO# 219057	INV# 364556A	PO# 185251 455.08

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2956 (continued)			
SUPPLIES			
* 635767	01/21/2020	330537 KELLY SERVICES, INC.	4,367.25
	VO# 218868	INV# 220605	PO# 185200 4,367.25
		WEEK OF 1/12/2020	
635768	01/21/2020	210200 KELLY'S QUIK PRINT	265.86
	VO# 218867	INV# 070099	PO# 185169 265.86
		LETTERHEAD	
635769	01/21/2020	330659 LENOVO PUBLIC SECTOR SALES	72,893.60
	VO# 218869	INV# 6453586348	PO# 185163 72,893.60
		NOTEBOOK	
635770	01/21/2020	218662 EMPLOYEE VENDOR	112.00
	VO# 219058	INV# REIMBURSEMENT	PO# 185196 112.00
		INSTR. ROUNDTABLE	
635771	01/21/2020	328639 EMPLOYEE VENDOR	145.00
	VO# 218840	INV# REIMBURSEMENT	PO# 185144 145.00
		TEACHER CADET	
635772	01/21/2020	230800 MILLER PLUMBING & ELECTRIC CO	8,000.00
	VO# 219075	INV# 17425	PO# 185297 8,000.00
		REPLACED 200 AMP	
635773	01/21/2020	326699 NAPA AUTOPARTS OF DILLON	172.63
	VO# 219059	INV# 548513	PO# 185186 172.63
		BATTERY	
635774	01/21/2020	245635 OFFICE DEPOT	142.77
	VO# 218985	INV# 428828613001	PO# 185245 142.77
		SUPPLIES	
* 635777	01/21/2020	329096 PSUG EVENTS	798.00
	VO# 219060	INV# SE20PY7Z3H	PO# 185194 399.00
		PAUL YOHE	
	VO# 219061	INV# SE20DRUHKP	PO# 185195 399.00
		DEBRA ROUSE	
635778	01/21/2020	262400 QUILL CORPORATION	1,092.68
	VO# 218872	INV# 3376977	PO# 185134 97.14
		COFFEE	
	VO# 218873	INV# 3398477	PO# 185135 213.82
		TONER	
	VO# 218874	INV# 3477765	PO# 185133 213.82
		TONER	
	VO# 218875	INV# 3871166	PO# 185128 378.68
		SUPPLIES	
	VO# 218876	INV# 3825427	PO# 185129 43.04
		SUPPLIES	

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2956	(continued)		
VO# 218877	INV# 3891432	PO# 185130	19.43
	CANDY		
VO# 218878	INV# 3862927	PO# 185131	39.53
	PENS		
VO# 218879	INV# 3862848	PO# 185132	87.22
	SNACKS		
* 635780	01/21/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	1,161.00
VO# 218881	INV# 0273987-IN	PO# 185158	235.44
	PRINTER		
VO# 218882	INV# 0278461-IN	PO# 185146	106.92
	PRINTER		
VO# 218883	INV# 0277466-IN	PO# 185145	604.80
	MONITOR		
VO# 219062	INV# 0278751-IN	PO# 185192	106.92
	PRINTER		
VO# 219077	INV# 0278935-IN	PO# 185234	106.92
	PRINTER		
635781	01/21/2020	274800 SCASA	250.00
VO# 218884	INV# POLLY ELKINS	PO# 185142	250.00
	PERSONNEL WINTER CONF.		
635782	01/21/2020	274825 SCASBO	510.00
VO# 218885	INV# BRYAN RIVENBARK	PO# 185182	255.00
	SPRING CONF. REGISTRATION		
VO# 219063	INV# MAMIE TEDDER	PO# 185296	255.00
	REGISTRATION		
* 635784	01/21/2020	275150 SCHOLASTIC INC	168.30
VO# 219064	INV# M6896856	PO# 185230	168.30
	SUPPLIES		
635785	01/21/2020	326980 SHERATON MYRTLE BEACH	723.34
VO# 219065	INV# CONF#959409/959628	PO# 185193	723.34
	APR 19-22, 2020		
635786	01/21/2020	329530 S & R TURF & IRRIGATION EQUIP, LLC	425.25
VO# 218886	INV# 46705	PO# 185150	425.25
	REPAIRED VALVES		
635787	01/21/2020	298750 SUNBELT ROOFING SERVICES, INC.	320.00
VO# 219066	INV# 8656	PO# 185187	320.00
	DHS SCIENCE WING		
635788	01/21/2020	328720 THE HORACE MANN COMPANIES	503.97
VO# 218986	INV# 3901710002	PO# 185247	503.97
	INSURANCE		
635789	01/21/2020	218500 THE LIBRARY STORE, INC.	229.73
VO# 218989	INV# 434950	PO# 185016	229.73

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2956 (continued)			
LABEL PROTECTORS			
635790	01/21/2020	326312 UNIFIRST CORPORATION	244.99
	VO# 219067	INV# 2090677656 PO# 185190	74.61
		UNIFORM SERVICES	
	VO# 219068	INV# 2090677472 PO# 185191	170.38
		UNIFORM SERVICES	
635791	01/21/2020	312600 USI EDUCATION & GOVERNMENT SALES	1,619.95
	VO# 219069	INV# 0390626101013 PO# 185232	1,619.95
		LAMINATOR	
635792	01/21/2020	330743 VIC BAILEY FORD	23,379.00
	VO# 218889	INV# F40428 PO# 185198	23,379.00
		2020 FORD ESCAPE	
635793	01/21/2020	324150 ADRIAN WRIGHT	1,035.00
	VO# 218890	INV# REIMBURSEMENT PO# 185174	1,035.00
		MIDWEST BAND CLINIC	
CHECK RUN: 2956			NUMBER OF CHECKS: 42
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			188,138.05
			0.00
			0.00
			188,138.05

CHECK RUN: 2957

* 635796	01/22/2020	330602 CHAMPION TEAMWEAR AR	587.52
	VO# 218894	INV# 101090879 PO# 185178	128.52
		HOODIES	
	VO# 218895	INV# 101090878 PO# 185177	459.00
		HOODIES	
635797	01/22/2020	148775 TERESA DAVIS	150.00
	VO# 218896	INV# EAST PO# 185180	150.00
		HOORAY FOR YOU	
635798	01/22/2020	328309 HEALTHY LEARNERS	100.00
	VO# 218897	INV# DILLON HIGH PO# 185175	100.00
		DONATION	
635799	01/22/2020	330105 JOHN COREY JACKSON	156.60
	VO# 218958	INV# EAST PO# 185229	156.60
		BAILEY/JORDAN	
* 635802	01/22/2020	329031 PAULA STRANAHAN	150.64
	VO# 218900	INV# REIMBURSEMENT PO# 185156	55.00
		PIZZA	
	VO# 218901	INV# REIMBURSEMENT PO# 185176	95.64
		TROPHIES	

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 2957	NUMBER OF CHECKS:	5	1,144.76
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,144.76</u>

CHECK RUN: 2958

* 635804	01/29/2020	110050 AT&T			1,030.00
	VO# 219261	INV# JANUARY 2020	PO# 185429	1,030.00	
		8437593001075			
635805	01/29/2020	327346 THOMAS C BROWN, SR.			119.90
	VO# 219175	INV# 01/28/20 BKBALL	PO# 185360	78.40	
		HWAY @ LV			
	VO# 219176	INV# 1/28/20 BKBALL	PO# 185363	41.50	
		HWAY @ LV			
635806	01/29/2020	133300 LYNN CEASER			100.10
	VO# 219162	INV# 1/24/20 BKBALL	PO# 185371	58.60	
		LORIS @ DILLON			
	VO# 219163	INV# 01/24/20 BKBALL	PO# 185367	41.50	
		LORIS @ DILLON			
635807	01/29/2020	139500 COKER BUSINESS SYSTEMS			650.42
	VO# 219262	INV# 5008920931	PO# 185430	650.42	
		3005633380			
* 635809	01/29/2020	156800 DILLON WOOD WORKS, INC.			457.76
	VO# 219168	INV# 194832	PO# 185403	457.76	
		DILLON DIST FOUR			
635810	01/29/2020	259705 DUKE ENERGY PROGRESS			16,351.58
	VO# 219169	INV# JANUARY 2020	PO# 185354	16,351.58	
		LAKE VIEW SCHOOLS			
635811	01/29/2020	328595 HAYES BROTHERS HARDWARE INC			457.20
	VO# 219170	INV# 090758	PO# 185382	457.20	
		1010			
635812	01/29/2020	204800 JOHNSTONE SUPPLY FLORENCE			378.46
	VO# 219263	INV# S1694889.001	PO# 185431	36.88	
		2864			
	VO# 219264	INV# S1701557.001	PO# 185432	341.58	
		2864			
635813	01/29/2020	220580 TRENT LUPO			220.00
	VO# 219164	INV# 1/24/20 BKBALL	PO# 185372	73.00	
		LORIS @ DILLON			
	VO# 219165	INV# 01/24/20 BKBALL	PO# 185368	41.50	
		LORIS @ DILLON			
	VO# 219177	INV# 1/28/20 BKBALL	PO# 185364	41.50	

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2958 (continued)			
		HWAY @ LV	
	VO# 219178	INV# 01/28/20 BKBALL	PO# 185361 64.00
		HWAY @ LV	
* 635817	01/29/2020	327287 STEPHEN PALMER	131.60
	VO# 219179	INV# 01/28/20 BKBALL	PO# 185359 90.10
		HWAY @ LV	
	VO# 219180	INV# 1/28/20 BKBALL	PO# 185362 41.50
		HWAY @ LV	
635818	01/29/2020	326949 JEROME PLATT	119.90
	VO# 219166	INV# 01/24/20 BKBALL	PO# 185369 41.50
		LORIS @ DILLON	
	VO# 219167	INV# 1/24/20 BKBALL	PO# 185370 78.40
		LORIS @ DILLON	
635819	01/29/2020	328704 SIMPLIFIED OFFICE SYSTEMS	207.69
	VO# 219171	INV# 200121-0021	PO# 185379 46.77
		3900-1	
	VO# 219172	INV# 200121-0020	PO# 185386 160.92
		3900-2	
* 635821	01/29/2020	326427 STUDIES WEEKLY	636.00
	VO# 219173	INV# 267586	PO# 185378 636.00
		LAKE VIEW HIGH	
635822	01/29/2020	298750 SUNBELT ROOFING SERVICES, INC.	242.00
	VO# 219265	INV# 8619	PO# 185433 242.00
		DILLON COUNTY SCHOOLS	
* 635826	01/29/2020	330607 LABRENDA WILSON	127.80
	VO# 219159	INV# 1/27/20 BKBALL	PO# 185356 58.00
		RM @ DMS	
	VO# 219186	INV# 1/22/20 BKBALL	PO# 185375 69.80
		CB @ LV	
635827	01/29/2020	329720 RYAN YOUNG	123.60
	VO# 219174	INV# 1/22/20	PO# 185383 123.60
		REIMBURSE	
	CHECK RUN: 2958	NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>21,354.01</u>

CHECK RUN: 2959

635828	01/29/2020	330619 ART CATERING & EVENTS INC	355.54
	VO# 219266	INV# 4/10/20 DEPOSIT	PO# 185434 355.54
		LAKE VIEW HIGH	

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2959 (continued)			
635829	01/29/2020	155900 DILLON SEED & SUPPLY CO INC	1,271.98
	VO# 219187	INV# 130978 PO# 185381	1,271.98
		LAKE VIEW HIGH	
* 635831	01/29/2020	330193 EMPLOYEE VENDOR	566.77
	VO# 219189	INV# JAN 2020 PO# 185384	566.77
		REIMBURSE	
635832	01/29/2020	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT	126.90
	VO# 219190	INV# 1/25/20 PO# 185387	126.90
		LVHS FIELD TRIP	
635833	01/29/2020	328855 PARK SEED WHOLESALE	747.00
	VO# 219191	INV# CI20005813 PO# 185380	747.00
		549825	
635834	01/29/2020	330608 SOUTHERN DIVINE EVENT PLANNING LLC	375.00
	VO# 219192	INV# 256 PO# 185385	375.00
		LAKE VIEW HIGH	
	CHECK RUN: 2959	NUMBER OF CHECKS: 6	3,443.19
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			3,443.19

CHECK RUN: 2960

* 635836	01/27/2020	6-1133 CAROLINA PRODUCE COMPANY	11,963.30
	VO# 218917	INV# 906658	251.00
	VO# 218918	INV# 906666	251.00
	VO# 218919	INV# 906660	333.50
	VO# 218920	INV# 906662	168.50
	VO# 218921	INV# 906664	294.00
	VO# 218922	INV# 906749	504.50
	VO# 218923	INV# 906757	547.00
	VO# 218924	INV# 906751	683.75
	VO# 218925	INV# 906753	316.00
	VO# 218926	INV# 906755	683.75
	VO# 218927	INV# 120107	442.20
	VO# 218928	INV# 120114	685.15
	VO# 218929	INV# 120100	376.40
	VO# 218930	INV# 120109	839.20
	VO# 218931	INV# 120111	519.05
	VO# 218932	INV# 120102	331.35
	VO# 218933	INV# 120104	503.55
	VO# 218934	INV# 120512	554.80
	VO# 218935	INV# 120475	532.75

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2960	(continued)		
VO# 218936		INV# 120480	453.85
VO# 218937		INV# 120477	655.10
VO# 218938		INV# 120483	575.40
VO# 218939		INV# 120472	549.15
VO# 218940		INV# 120488	507.95
VO# 218941		INV# 120497	404.40
* 635838	01/27/2020	6-1134 FRANKLIN BAKING COMPANY	441.29
VO# 218902		INV# 3049326464	52.80
VO# 218903		INV# 3049326463	44.00
VO# 218904		INV# 3049326512	97.20
VO# 218905		INV# 3049326514	52.80
VO# 218906		INV# 3049326515	44.00
VO# 218907		INV# 3049326516	52.80
VO# 218908		INV# 3049326652	52.80
VO# 218909		INV# 3049326653	44.00
VO# 218910		INV# 3049326641	52.80
VO# 218911		INV# 3049326705	61.60
VO# 218912		INV# 3049326708	44.00
VO# 218913		INV# 3049326709	61.60
VO# 218914		INV# 3049326704	105.60
VO# 218915		INV# 3049326707	61.60
VO# 218916		INV# 0040335589 4/12/2019	-536.31
		12/07/2019 STATEMENT DATE CREDIT	
VO# 219139		INV# 3049327008	9.20
VO# 219140		INV# 3049327028	52.80
VO# 219141		INV# 3049327029	44.00
VO# 219142		INV# 3049327019	44.00
* 635840	01/27/2020	193000 HERALD OFFICE SUPPLY, INC	212.00
VO# 218993		INV# M69285	99.06
VO# 219103		INV# 722892-0	112.94
635841	01/27/2020	6-1046 HERSHEY CREAMERY COMPANY	921.81
VO# 219154		INV# 0015040996	424.22
VO# 219155		INV# 0015040989	80.29
VO# 219156		INV# 0015041911	146.81
VO# 219157		INV# 0015041917	270.49
* 635843	01/27/2020	198500 HYMAN PAPER CO.	2,258.06
VO# 218994		INV# 236363	194.62
VO# 218995		INV# 236353	159.41
VO# 218996		INV# 236354	244.50
VO# 218997		INV# 236358	111.24
VO# 218998		INV# 236359	91.53
VO# 218999		INV# 236361	247.13
VO# 219000		INV# 235835a	62.53

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2960	(continued)		
VO# 219001		INV# 236362	102.22
VO# 219252		INV# 236853	88.45
VO# 219253		INV# 236852	156.28
VO# 219254		INV# 236846	31.27
VO# 219255		INV# 236354A	35.21
VO# 219256		INV# 236848	118.15
VO# 219257		INV# 236850	199.48
VO# 219258		INV# 236847	250.26
VO# 219259		INV# 236851	54.54
VO# 219260		INV# 236849	111.24
635844	01/27/2020	6-1252 J.T.M. PROVISIONS CO. INC.	1,181.40
VO# 218991		INV# 515804	1,181.40
635845	01/27/2020	330537 KELLY SERVICES, INC.	1,723.03
VO# 218957		INV# 220604	620.17
VO# 219153		INV# 223766	1,102.86
* 635847	01/27/2020	6-1182 NARDONE BROS. BAKING CO., INC.	2,064.00
VO# 218992		INV# 29800	2,064.00
* 635850	01/27/2020	6-1004 PET-DAIRY	12,520.53
VO# 218942		INV# 875302923	589.20
VO# 218943		INV# 875302917	540.11
VO# 218944		INV# 875302919	319.15
VO# 218945		INV# 875302913	355.98
VO# 218946		INV# 875302915	687.40
VO# 218947		INV# 875302921	417.35
VO# 218948		INV# 875302909	527.83
VO# 218949		INV# 875303018	957.45
VO# 218950		INV# 875303012	441.90
VO# 218951		INV# 875303014	294.60
VO# 218952		INV# 875303008	355.98
VO# 218953		INV# 875303010	454.18
VO# 218954		INV# 875303016	638.31
VO# 218955		INV# 875303006	405.08
VO# 218956		INV# 875303004	429.63
VO# 219094		INV# 875303072	441.91
VO# 219095		INV# 875303074	405.08
VO# 219096		INV# 875303141	392.81
VO# 219097		INV# 875303143	405.08
VO# 219143		INV# 875303083	355.98
VO# 219144		INV# 875303081	454.18
VO# 219145		INV# 875303085	319.15
VO# 219146		INV# 875303076	331.44
VO# 219147		INV# 875303149	343.71
VO# 219148		INV# 875303147	454.18

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2960	(continued)		
VO# 219149	INV# 875303151		147.20
VO# 219150	INV# 875303145		319.16
VO# 219151	INV# 875303155		417.35
VO# 219152	INV# 875303153		319.15
* 635857	01/27/2020	6-1000 US FOODS	54,857.85
VO# 219002	INV# 0939454		131.52
VO# 219003	INV# 0940029		164.40
VO# 219004	INV# 0940030		76.72
VO# 219005	INV# 0940031		164.40
VO# 219006	INV# 0926132		131.52
VO# 219007	INV# 0926133		1,953.51
VO# 219008	INV# 0940026		2,746.23
VO# 219009	INV# 0940023		1,510.80
VO# 219010	INV# 0939448		3,260.76
VO# 219011	INV# 0940020		1,423.60
VO# 219012	INV# 0939451		1,655.10
VO# 219013	INV# 0939445		2,031.20
VO# 219014	INV# 0926136		1,400.88
VO# 219015	INV# 1005658		16.71
VO# 219016	INV# 0940027		332.18
VO# 219017	INV# 0940024		125.12
VO# 219018	INV# 0939449		248.91
VO# 219019	INV# 0940021		130.58
VO# 219020	INV# 0939452		60.15
VO# 219021	INV# 0939446		326.28
VO# 219022	INV# 0926137		18.05
VO# 219023	INV# 0926135		720.90
VO# 219024	INV# 0940028		453.91
VO# 219025	INV# 0940025		174.10
VO# 219026	INV# 0939450		533.50
VO# 219027	INV# 0940022		294.13
VO# 219028	INV# 0939453		24.14
VO# 219029	INV# 0939447		702.07
VO# 219030	INV# 0926138		386.23
VO# 219080	INV# 0926130		166.95
VO# 219081	INV# 0940019		173.25
VO# 219082	INV# 0940018		66.15
VO# 219083	INV# 0939442		129.15
VO# 219084	INV# 0940017		154.35
VO# 219085	INV# 0939441		116.55
VO# 219086	INV# 0939443		223.65
VO# 219087	INV# 0926129		116.55
VO# 219088	INV# 959322		193.74
VO# 219089	INV# 0926134		95.46

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2960	(continued)		
VO#	219090	INV# 0939444	45.71
VO#	219091	INV# 0939455	645.42
VO#	219092	INV# 875769	726.08
VO#	219098	INV# 1166674	22.05
VO#	219099	INV# 1166677	1,058.76
VO#	219100	INV# 1166676	467.48
VO#	219101	INV# 1166675	5,271.42
VO#	219102	INV# 1166683	357.75
VO#	219104	INV# 1159695	20.04
VO#	219105	INV# 1166680	614.18
VO#	219106	INV# 1160667	537.35
VO#	219107	INV# 1160670	218.69
VO#	219108	INV# 1159701	77.66
VO#	219109	INV# 1159704	56.76
VO#	219110	INV# 1159698	218.82
VO#	219111	INV# 1138361	256.68
VO#	219112	INV# 1138360	159.92
VO#	219113	INV# 1159692	28.35
VO#	219114	INV# 1159694	22.05
VO#	219115	INV# 1166672	15.75
VO#	219116	INV# 1159693	15.75
VO#	219117	INV# 1160664	15.75
VO#	219118	INV# 1160663	15.75
VO#	219119	INV# 1166673	28.35
VO#	219120	INV# 1166679	318.71
VO#	219121	INV# 1160666	244.11
VO#	219122	INV# 1160669	43.36
VO#	219123	INV# 1159700	286.84
VO#	219124	INV# 1166682	60.16
VO#	219125	INV# 1159703	64.55
VO#	219126	INV# 1159697	184.64
VO#	219127	INV# 1166684	357.75
VO#	219128	INV# 1160665	3,153.16
VO#	219129	INV# 1160671	119.25
VO#	219130	INV# 11160672	238.50
VO#	219131	INV# 1160668	1,650.05
VO#	219132	INV# 1159699	1,745.73
VO#	219133	INV# 1166681	2,574.91
VO#	219134	INV# 1159705	357.75
VO#	219135	INV# 1159702	2,777.97
VO#	219136	INV# 11159706	477.00
VO#	219137	INV# 1159696	3,122.52
VO#	219138	INV# 1166678	3,550.97

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 2960	NUMBER OF CHECKS:	10	88,143.27
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>88,143.27</u>

CHECK RUN: 2961

* 635859	01/28/2020	308875	ACE HARDWARE OF DILLON		257.41
	VO# 219267	INV# 153884	CASTER	PO# 185426	17.26
	VO# 219268	INV# 153920	SCREWS	PO# 185422	13.48
	VO# 219269	INV# 153886	FILE	PO# 185415	10.78
	VO# 219270	INV# 153931	AXE	PO# 185416	34.55
	VO# 219271	INV# 153845	SUPPLIES	PO# 185417	14.88
	VO# 219272	INV# 153626	FUSE	PO# 185342	3.88
	VO# 219273	INV# 153640	TOOL KIT	PO# 185343	17.27
	VO# 219274	INV# 153666	RIVET	PO# 185327	7.12
	VO# 219275	INV# 153663	GLUE	PO# 185328	14.56
	VO# 219276	INV# 153774	SUPPLIS	PO# 185320	37.04
	VO# 219277	INV# 153837	KEY	PO# 185321	9.97
	VO# 219278	INV# 153827	SUPPLIES	PO# 185322	38.85
	VO# 219279	INV# 153795	DOOR CHIME	PO# 185323	26.99
	VO# 219280	INV# 153791	GLUE TRAP	PO# 185324	10.78
635860	01/28/2020	327715	AMAZON		2,525.88
	VO# 219193	INV# 669365866645	SUPPLIES	PO# 185396	2,129.25
	VO# 219194	INV# 939744938635	SUPPLIES	PO# 185395	269.70
	VO# 219195	INV# 993737553858	LABEL WRITR	PO# 185226	54.81
	VO# 219196	INV# 848565473777	SUGAR	PO# 185225	18.13

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2961	(continued)		
	VO# 219197	INV# 789584796359 KLEENEX	PO# 185224 53.99
635861	01/28/2020	329437 BATTLE OIL	204.72
	VO# 219281	INV# 0291168 GAS	PO# 185413 204.72
635862	01/28/2020	327648 MONICA S. BERRY THERAPY, INC	2,722.50
	VO# 219198	INV# DEC 2019 BILLING O.T. SERVICES	PO# 185391 990.00
	VO# 219199	INV# NOV 2019 BILLING O.T. SERVICES	PO# 185390 1,732.50
635863	01/28/2020	130475 CAROLINA SUPPLYHOUSE, INC.	1,048.39
	VO# 219282	INV# 187039 RELIEF VALVE	PO# 185338 1,039.46
	VO# 219284	INV# 188487 SWITCH	PO# 185341 8.93
635864	01/28/2020	327580 CIT	201.44
	VO# 219200	INV# 34750556 LEASE	PO# 185399 201.44
635865	01/28/2020	136750 CITY OF DILLON	9,408.02
	VO# 219234	INV# JAN 2020 BILLING WATER/SEWER/GB	PO# 185409 7,615.30
	VO# 219235	INV# JAN 2020 BILLING WATER/SEWER/GB	PO# 185410 1,792.72
* 635867	01/28/2020	153400 DILLON INTERNAL MEDICINE	195.00
	VO# 219201	INV# 17384-DD HEP B TITERS	PO# 185334 195.00
635868	01/28/2020	153500 DILLON OIL SERVICE, INC.	7,829.50
	VO# 219285	INV# 238444 GAS & DIESEL	PO# 185331 7,829.50
* 635871	01/28/2020	330676 DOMINION ENERGY	134.75
	VO# 219203	INV# 9210052459847 ADULT ED	PO# 185398 134.75
635872	01/28/2020	329733 EMPLOYEE VENDOR	312.56
	VO# 219240	INV# REIMBURSEMENT SUPPLIES	PO# 185411 312.56
635873	01/28/2020	330479 ZHACARIE FONTAINE	240.00
	VO# 219236	INV# JAN 20-24, 2020 GROUNDS	PO# 185408 240.00
* 635875	01/28/2020	192900 HERALD LEASING	613.21
	VO# 219204	INV# M69075 H30239	PO# 185393 22.65

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2961	(continued)		
	VO# 219205	INV# M69446 H37590	PO# 185392 452.73
	VO# 219206	INV# 719676-0 MASTER	PO# 185301 137.83
635876	01/28/2020	193000 HERALD OFFICE SUPPLY, INC	282.00
	VO# 219207	INV# 719914-0 SUPPLIES	PO# 185114 54.12
	VO# 219208	INV# 721336-0 DESK PLATE	PO# 185228 22.68
	VO# 219209	INV# 721143-0 TONER	PO# 185272 205.20
* 635878	01/28/2020	208500 JONES SCHOOL SUPPLY CO., INC	262.98
	VO# 219210	INV# 1732423 SUPPLIES	PO# 185317 262.98
* 635881	01/28/2020	330537 KELLY SERVICES, INC.	7,121.44
	VO# 219213	INV# 223767 WEEK OF 1/19/20	PO# 185336 7,121.44
* 635884	01/28/2020	330659 LENOVO PUBLIC SECTOR SALES	423.80
	VO# 219250	INV# 6453586350 Notebook	PO# 185401 423.80
635885	01/28/2020	330813 MURPHY ROBES	7,993.66
	VO# 219300	INV# DILLON HIGH ROBES	PO# 185438 7,993.66
635886	01/28/2020	326509 MUSIC IS ELEMENTARY	320.60
	VO# 219216	INV# INV-07407 RECORDER	PO# 185309 320.60
635887	01/28/2020	326699 NAPA AUTOPARTS OF DILLON	145.50
	VO# 219295	INV# 560346 FILTER	PO# 185414 25.79
	VO# 219296	INV# 560003 BATTERY	PO# 185332 119.71
635888	01/28/2020	245635 OFFICE DEPOT	2,043.74
	VO# 219217	INV# 427149401001 SUPPLIES	PO# 185303 435.67
	VO# 219218	INV# 428079087001 SUPPLIES	PO# 185304 1,550.88
	VO# 219237	INV# 432181998001 DESK FAN	PO# 185406 35.20
	VO# 219238	INV# 432184834001 SUPPLIES	PO# 185407 21.99
635889	01/28/2020	252500 PEE DEE EDUCATION CENTER	137.03
	VO# 219219	INV# DILLON MIDDLE	PO# 185318 137.03

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2961 (continued)			
AC TOURNAMENT			
635890	01/28/2020	258706 PRESENTATION SYSTEMS SOUTH, INC	4,475.47
	VO# 219220	INV# 200048 PO# 185402	4,475.47
		POSTER MAKER	
635891	01/28/2020	330809 PSISJS, LLC	100.00
	VO# 219251	INV# LBNXMSDKN4W PO# 185290	100.00
		DEBRA ROUSE	
635892	01/28/2020	262400 QUILL CORPORATION	531.30
	VO# 219221	INV# 3951576 PO# 185315	42.41
		SUPPLIES	
	VO# 219222	INV# 4021298 PO# 185316	71.22
		SUPPLIES	
	VO# 219302	INV# 4235544 PO# 185428	417.67
		SUPPLIES	
635893	01/28/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	1,489.32
	VO# 219223	INV# 0279555-IN PO# 185400	1,382.40
		PRINTER	
	VO# 219224	INV# 0278828-IN PO# 185302	106.92
		PRINTER	
635894	01/28/2020	269825 ROCHESTER 100 INC.	270.00
	VO# 219225	INV# INV41324 PO# 185312	270.00
		FOLDERS	
635895	01/28/2020	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	419.01
	VO# 219226	INV# 2000473914 PO# 185405	419.01
		PROVISO REIMBURSEMENT	
* 635897	01/28/2020	330109 SPEECH PATHOLOGY & AUDIOLOGY	5,355.00
	VO# 219227	INV# DEC 2019 BILLING PO# 185389	2,565.00
		SPEECH SERVICES	
	VO# 219228	INV# NOV 2019 BILLING PO# 185388	2,790.00
		SPEECH SERVICES	
635898	01/28/2020	329530 S & R TURF & IRRIGATION EQUIP, LLC	26,642.38
	VO# 219303	INV# 47275 PO# 185443	26,642.38
		YRLY MAINTENANCE CONTRACT	
635899	01/28/2020	327416 S & S WORLDWIDE	2,114.37
	VO# 219230	INV# IN100380248 PO# 185394	2,114.37
		SUPPLIES	
* 635901	01/28/2020	298750 SUNBELT ROOFING SERVICES, INC.	244.00
	VO# 219297	INV# 8588 PO# 185412	244.00
		REPAIRS	
635902	01/28/2020	330162 UNDERDOG ENDEAVOR PRODUCTIONS	120.00
	VO# 219231	INV# 2001 PO# 185345	120.00

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2961 (continued)			
BOOKS			
635903	01/28/2020	326312 UNIFIRST CORPORATION	302.84
	VO# 219298	INV# 2090679132 PO# 185329	132.46
		UNIFORM SERVICES	
	VO# 219299	INV# 2090678948 PO# 185330	170.38
		UNIFORM SERVICES	
635904	01/28/2020	327958 USA TESTPREP, LLC	4,324.38
	VO# 219232	INV# 39810 PO# 185337	4,324.38
		SUPPLIES	
635905	01/28/2020	330812 WASECA BIOMES	1,050.00
	VO# 219239	INV# 18564 PO# 185419	1,050.00
		RDG/LA SUPPLIES	
635906	01/28/2020	328666 MARY CLAIRE WIGGINS	112.00
	VO# 219301	INV# REIMBURSEMENT PO# 185423	112.00
		NEWSLIT CAMP	
635907	01/28/2020	324600 XEROX CORPORATION	895.50
	VO# 219233	INV# 099039567 PO# 185286	895.50
		NOV 21-DEC 21, 2019	
	CHECK RUN: 2961	NUMBER OF CHECKS:	38
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			92,869.70

CHECK RUN: 2962

635908	01/29/2020	329631 CLASSIC PRODUCTION FOR STUDENTS	270.00
	VO# 219241	INV# HT-1391 PO# 185319	270.00
		DILLON MIDDLE SCHOOL	
* 635915	01/29/2020	324600 XEROX CORPORATION	265.79
	VO# 219248	INV# 099039576 PO# 185289	253.91
		NOV 20- DEC 20, 2019	
	VO# 219249	INV# 099039568 PO# 185288	11.88
		MONTHLY BASE CHARGE	
	CHECK RUN: 2962	NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			535.79

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	266	1,112,851.00
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>1,112,851.00</u>