

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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: 3038			
637505	07/07/2020	110050 AT&T	1,012.56
	VO# 223234	INV# JUNE 2020 8437593001075	1,012.56
637506	07/07/2020	328695 AT&T	212.69
	VO# 223235	INV# JUNE 2020 0302593619001	212.69
* 637509	07/07/2020	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 223245	INV# 5010882638 3005633380	322.92
637510	07/07/2020	328260 FOLLETT SCHOOL SOLUTIONS, INC.	270.83
	VO# 223239	INV# 701470 21600	215.27
	VO# 223240	INV# 701470F 21600	55.56
637511	07/07/2020	193000 HERALD OFFICE SUPPLY, INC	1,893.24
	VO# 223241	INV# 781332-0 18801	1,639.44
	VO# 223242	INV# 785859-0 12671	253.80
* 637513	07/07/2020	232900 MORNING NEWS	202.80
	VO# 223246	INV# 2020-2021 LVHS 239389	202.80
637514	07/07/2020	326501 RIDDELL/ALL AMERICAN SPORTS CORP	5,183.94
	VO# 223247	INV# 951142815 16647	4,194.32
	VO# 223248	INV# 951161538 16647	989.62
637515	07/07/2020	274400 SCACA	2,310.00
	VO# 223249	INV# DHS 2020-2021 DILLON HIGH	1,400.00
	VO# 223250	INV# LVHS 2020-2021 LAKE VIEW HIGH	910.00
637516	07/07/2020	328965 SC DHEC	100.00
	VO# 223251	INV# UJ07968-1 17521	100.00
637517	07/07/2020	275150 SCHOLASTIC INC	219.78
	VO# 223252	INV# M69475796 29563050	219.78
637518	07/07/2020	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	5,984.00
	VO# 223254	INV# 3950 DILLON MIDDLE SCHOOL	564.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3038	(continued)			
VO# 223255		INV# 3808	PO# 187894	3,335.00
		DILLON HIGH SCHOOL		
VO# 223256		INV# 3755	PO# 187896	1,980.00
		LAKE VIEW HIGH		
VO# 223257		INV# 2020-2021 BOOKS	PO# 187898	42.00
		LAKE VIEW HIGH		
VO# 223258		INV# 20-21 BOOKS	PO# 187897	63.00
		DILLON HIGH SCHOOL		
* 637520	07/07/2020	329934	WELLS FARGO VENDOR FIN SERV	540.00
VO# 223259		INV# 5010957710	PO# 187887	280.80
		3691269081		
VO# 223260		INV# 5010957711	PO# 187888	259.20
		3691274868		
CHECK RUN: 3038		NUMBER OF CHECKS:		12
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				18,252.76
				0.00
				0.00
				18,252.76

CHECK RUN: 3039

* 637522	07/08/2020	110050	AT&T	2,759.48
VO# 223261		INV# 843M455251251	PO# 187892	2,759.48
		JUNE 22 - JULY 21		
637523	07/08/2020	327580	CIT	542.64
VO# 223262		INV# 35771490	PO# 187889	542.64
		LEASE		
637524	07/08/2020	136750	CITY OF DILLON	7,663.40
VO# 223265		INV# JUNE 2020 BILLING	PO# 187865	7,663.40
		WATER/SEWER/GB		
637525	07/08/2020	328380	COGNIA, INC.	10,800.00
VO# 223288		INV# 00129373	PO# 187915	10,800.00
		DUES		
637526	07/08/2020	330683	NICHOLAS COLLINS	693.00
VO# 223266		INV# JUNE 22 -25, 2020	PO# 187903	352.00
		CLEAN & SANITIZE		
VO# 223296		INV# JUNE 29-30, 2020	PO# 187961	176.00
VO# 223300		INV# JULY 1-2, 2020	PO# 187962	165.00
* 637528	07/08/2020	330676	DOMINION ENERGY	311.03
VO# 223267		INV# MAY 28 - JUNE 29	PO# 187890	291.47
		GAS CHARGES		
VO# 223268		INV# MAY 18 - JUNE 18	PO# 187862	19.56
		GAS CHARGES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3039 (continued)			
637529	07/08/2020	259705 DUKE ENERGY PROGRESS	6,530.43
	VO# 223269	INV# JUN 1 - JUL 1 MONTHLY BILL	6,530.43
* 637531	07/08/2020	167400 EMPLOYEE INSURANCE PROGRAM	353,916.16
	VO# 223264	INV# ID 5170400 JULY 2020 BILLING	353,916.16
637532	07/08/2020	193000 HERALD OFFICE SUPPLY, INC	287.60
	VO# 223270	INV# 782177-0 MASK	50.76
	VO# 223271	INV# 768209-3 MASK	64.77
	VO# 223289	INV# 785247-0 SUPPLIES	172.07
637533	07/08/2020	196050 HORRY COUNTY SCHOOLS	2,154.18
	VO# 223272	INV# P192015 PROVISIO REIMBURSEMENT	2,154.18
637534	07/08/2020	330694 JORDAN KING	676.50
	VO# 223273	INV# JUNE 22-25, 2020 CLEAN & SANITIZE	324.50
	VO# 223297	INV# JUNE 29-30, 2020	176.00
	VO# 223302	INV# JULY 1-2, 2020	176.00
637535	07/08/2020	330659 LENOVO PUBLIC SECTOR SALES	1,695.20
	VO# 223274	INV# 4280299683 NOTEBOOK	1,560.00
	VO# 223275	INV# 4280299683 NOTEBOOK	135.20
637536	07/08/2020	330075 MERIDIAN IT INC.	1,380.00
	VO# 223290	INV# 477643 RENEWAL	1,380.00
637537	07/08/2020	231100 JIMMY B MILLER	663.00
	VO# 223276	INV# JULY 2020 RENT 214 W. MAIN ST	663.00
637538	07/08/2020	326699 NAPA AUTOPARTS OF DILLON	216.86
	VO# 223277	INV# 571774 BATTERY	174.79
	VO# 223278	INV# 570637 SUPPLIES	42.07
637539	07/08/2020	329548 KENNETH NEWELL	624.00
	VO# 223279	INV# JUNE 22 - 25, 2020 CLEAN & SANITIZE	416.00
	VO# 223299	INV# JUNE 29-30, 2020	208.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3039 (continued)				
637540	07/08/2020	245635 OFFICE DEPOT		502.17
	VO# 223280	INV# 501455757001	PO# 187824	502.17
		CHAIRS		
637541	07/08/2020	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L		234.45
	VO# 223281	INV# 3311563133	PO# 187907	234.45
		LEASE		
637542	07/08/2020	330168 WESTON ROGERS		693.00
	VO# 223282	INV# JUNE 22-25, 2020	PO# 187901	352.00
		CLEAN & SANITIZE		
	VO# 223298	INV# JUNE 29-30, 2020	PO# 187963	176.00
	VO# 223301	INV# JULY 1-2, 2020	PO# 187964	165.00
637543	07/08/2020	274800 SCASA		1,355.00
	VO# 223291	INV# 9206	PO# 187914	1,355.00
		MEMBERSHIP RENEWAL		
637544	07/08/2020	275100 SCSBIT		179,515.00
	VO# 223292	INV# 3986	PO# 187911	179,515.00
		INSURANCE		
637545	07/08/2020	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION		14,301.00
	VO# 223293	INV# 34356	PO# 187913	14,301.00
		DUES		
637546	07/08/2020	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU		361.25
	VO# 223283	INV# 2000485646	PO# 187866	361.25
		PROVISO REIMBURSEMENT		
637547	07/08/2020	330632 THE HOME DEPOT		537.84
	VO# 223285	INV# 6035322188991230	PO# 187714	322.92
		CHAINSAW		
	VO# 223286	INV# 6035322188991230	PO# 187384	214.92
		BATTERY		
637548	07/08/2020	328131 THE SCHOOL DISTRICT OF MARLBORO COUNTY		586.60
	VO# 223287	INV# 2019-20	PO# 187868	586.60
		PROVISO REIMBURSEMENT		
637549	07/08/2020	330155 WHITE & STORY, LLC		2,818.95
	VO# 223294	INV# 1314	PO# 187910	2,818.95
		JUNE 2020 BILLING		
	CHECK RUN: 3039		NUMBER OF CHECKS: 26	<u>591,818.74</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>591,818.74</u>

CHECK RUN: 3040

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3040 (continued)				
637550	07/09/2020	328478 GAME TIME		1,419.89
	VO# 223295	INV# 9219	PO# 187916	1,419.89
		T SHIRTS		
	CHECK RUN: 3040	NUMBER OF CHECKS:	1	<u>1,419.89</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				1,419.89

CHECK RUN: 3041

637551	07/13/2020	308875 ACE HARDWARE OF DILLON		231.33
	VO# 223325	INV# 158363	PO# 187952	16.39
		SCREWS		
	VO# 223326	INV# 157891	PO# 187953	21.58
		SUPPLIES		
	VO# 223327	INV# 158366	PO# 187943	20.51
		HEXAGON LINE		
	VO# 223328	INV# 158328	PO# 187938	47.50
		CARPET CLEANER		
	VO# 223329	INV# 158380	PO# 187936	39.48
		SUPPLIES		
	VO# 223330	INV# 158365	PO# 187954	16.71
		SUPPLIES		
	VO# 223331	INV# 158361	PO# 187921	20.06
		SUPPLIES		
	VO# 223332	INV# 158580	PO# 187957	23.74
		SUPPLIES		
	VO# 223333	INV# 158799	PO# 187971	7.02
		SCREWS		
	VO# 223334	INV# 158765	PO# 187969	18.34
		MINWAX		
637552	07/13/2020	101650 AGRI SOUTH, INC.		141.46
	VO# 223335	INV# 25275/4	PO# 187951	141.46
		WEED KILLER		
* 637554	07/13/2020	329058 BSN SPORTS, INC.		2,932.04
	VO# 223385	INV# 909389937	PO# 188018	1,469.54
		FACE GUARD		
	VO# 223386	INV# 909389926	PO# 188019	1,462.50
		WATER BOTTLE		
637555	07/13/2020	130475 CAROLINA SUPPLYHOUSE, INC.		184.66
	VO# 223337	INV# 233099	PO# 187922	103.00
		SUPPLIES		
	VO# 223338	INV# 233125	PO# 187920	81.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3041 (continued)			
LAMPS			
637556	07/13/2020	327580 CIT	322.04
	VO# 223339	INV# 35828455 PO# 188008	322.04
LEASE			
637557	07/13/2020	152500 DILLON COUNTY APPLIED TECHNOLOGY CENTER	80,640.00
	VO# 223340	INV# JUNE 2020 BILLING PO# 187998	80,640.00
ALTERNATIVE SCHOOL			
637558	07/13/2020	152800 DILLON COUNTY TREASURER OFFICE	163.00
	VO# 223341	INV# 21225 PO# 187994	45.00
DUMPSTER SERVICE			
	VO# 223342	INV# 21271 PO# 187995	118.00
DUMPSTER SERVICE			
637559	07/13/2020	153500 DILLON OIL SERVICE, INC.	200.80
	VO# 223343	INV# 232618 PO# 187925	63.00
GAS			
	VO# 223344	INV# 232679 PO# 187926	27.00
GAS			
	VO# 223345	INV# 233027 PO# 187928	11.00
GAS			
	VO# 223346	INV# 232737 PO# 187927	28.00
GAS			
	VO# 223347	INV# 232935 PO# 187929	24.30
GAS			
	VO# 223348	INV# 232927 PO# 187930	24.00
GAS			
	VO# 223349	INV# 232911 PO# 187931	12.00
GAS			
	VO# 223350	INV# 232995 PO# 187932	11.50
GAS			
637560	07/13/2020	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	43,379.31
	VO# 223397	INV# FUND 201 PO# 188041	43,379.31
INDIRECT COST			
* 637562	07/13/2020	156800 DILLON WOOD WORKS, INC.	272.84
	VO# 223352	INV# 209532 PO# 187935	117.17
STAIN			
	VO# 223353	INV# 208315 PO# 187945	58.16
PINE			
	VO# 223354	INV# 208400 PO# 187946	97.51
PINE WOOD			
637563	07/13/2020	259705 DUKE ENERGY PROGRESS	50,186.50
	VO# 223355	INV# JUNE 2020 BILLING PO# 188009	50,186.50
MONTHLY BILL			

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CHECK RUN: 3041 (continued)				
637564	07/13/2020	329828 HEALTHIEST YOU		1,548.00
	VO# 223416	INV# 2020078912335	PO# 188040	1,548.00
		JULY 2020 BILLING		
* 637566	07/13/2020	193000 HERALD OFFICE SUPPLY, INC		14,317.77
	VO# 223356	INV# 782904-0	PO# 187947	57.62
		LOCK KIT		
	VO# 223357	INV# 786270-0	PO# 187933	9.29
		COPY PAPER		
	VO# 223387	INV# 787687-0	PO# 188014	66.93
		INK CARTRIDGE		
	VO# 223388	INV# 786055-2	PO# 188015	31.74
		INK CARTRIDGE		
	VO# 223389	INV# 786055-1	PO# 188013	303.37
		INK CARTRIDGE		
	VO# 223390	INV# 786055-0	PO# 188012	1,384.54
		INK CARTRIDGE		
	VO# 223391	INV# 787614-0	PO# 188024	1,612.12
		PAPER		
	VO# 223392	INV# 787616-0	PO# 188025	1,226.61
		PAPER		
	VO# 223393	INV# 787619-0	PO# 188026	1,016.33
		PAPER		
	VO# 223394	INV# 787613-0	PO# 188023	350.46
		PAPER		
	VO# 223395	INV# 787624-0	PO# 188027	1,927.53
		PAPER		
	VO# 223396	INV# 787612-0	PO# 188028	806.06
		PAPER		
	VO# 223398	INV# 790234-0	PO# 188037	2,383.13
		PAPER		
	VO# 223399	INV# 787627-0	PO# 188022	1,191.56
		PAPER		
	VO# 223400	INV# 783125-0	PO# 188021	1,087.56
		MASKS/THERMOMETER		
	VO# 223401	INV# 785856-0	PO# 187970	507.60
		MASKS		
	VO# 223402	INV# 782280-0	PO# 187942	101.52
		MASKS		
	VO# 223403	INV# 783183-0	PO# 188031	253.80
		MASKS		
* 637568	07/13/2020	327136 HP, INC.		1,279.47
	VO# 223404	INV# 9010420207	PO# 188036	1,279.47
		PRINTR		
637569	07/13/2020	329127 IMAGE SUPPLY, INC.		778.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3041	(continued)		
	VO# 223362	INV# 375045 PO# 187958	778.95
		TRASH BAGS	
637570	07/13/2020	327678 J & J SERVICE CENTER, LLC	917.45
	VO# 223363	INV# 39704 PO# 187956	839.98
		1998 DODGE TRK	
	VO# 223364	INV# 39892 PO# 188002	77.47
		2017 CHEV TRK	
637571	07/13/2020	281150 JOHNSON CONTROLS FIRE PROTECTION	640.76
	VO# 223365	INV# 21602650 PO# 187941	640.76
		ALARM MONITORING	
637572	07/13/2020	329313 JULIAN WATER TECH & SERVICES, INC.	600.00
	VO# 223366	INV# 2260 PO# 187939	600.00
		QTRLY COST	
* 637575	07/13/2020	326624 EMPLOYEE VENDOR	148.64
	VO# 223370	INV# REIMBURSEMENT PO# 187937	112.30
		NAIL GUN	
	VO# 223371	INV# REIMBURSEMENT PO# 187950	16.17
		FACESHIELD	
	VO# 223372	INV# REIMBURSEMENT PO# 187919	20.17
		SUPPLIES	
637576	07/13/2020	329548 KENNETH NEWELL	2,400.00
	VO# 223417	INV# PRESSURE WASH/SANITI PO# 188020	2,400.00
		STADIUM	
* 637578	07/13/2020	262400 QUILL CORPORATION	450.81
	VO# 223406	INV# 7994676 PO# 188029	129.56
		BATTERY	
	VO# 223407	INV# 8036274 PO# 188030	32.39
		BATTERY	
	VO# 223408	INV# 8349380 PO# 188016	142.75
		SUPPLIS	
	VO# 223409	INV# 8373662 PO# 188017	60.26
		LIQUID SOAP	
	VO# 223410	INV# 8479968 PO# 188032	37.52
		CLOROX WIPES	
	VO# 223411	INV# 8274690 PO# 188033	27.17
		CLOROX SPRAY	
	VO# 223412	INV# 8400439 PO# 188034	21.16
		SUPPLIES	
637579	07/13/2020	273873 SC DEPARTMENT OF REVENUE	361.52
	VO# 223373	INV# 017882668 PO# 188004	361.52
		PERIOD ENDED JUNE 2020	
* 637582	07/13/2020	273862 SOUTH CAROLINA DEPARTMENT OF EDUCATION	262.89

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CHECK RUN: 3041	(continued)			
	VO# 223375	INV# 58170462020	PO# 188005	262.89
		DRIVER SEAT BELT		
637583	07/13/2020	330384 SPHERO, INC.		2,861.99
	VO# 223415	INV# 44103	PO# 188039	2,861.99
		POWER PACK		
637584	07/13/2020	329715 STIFEL FINANCIAL		34,000.00
	VO# 223376	INV# 953165430	PO# 187999	34,000.00
		ANNUITY		
637585	07/13/2020	326081 THE HOME DEPOT PRO		2,501.23
	VO# 223377	INV# 558619862	PO# 187923	449.23
		BLEACH		
	VO# 223413	INV# 558107421	PO# 187917	2,052.00
		BACK SPRAYER		
637586	07/13/2020	306900 TRANE U.S. INC.		2,132.15
	VO# 223378	INV# 8349953	PO# 187991	498.78
		FAN		
	VO# 223379	INV# 8349960	PO# 187990	1,633.37
		COMPRESSOR		
* 637589	07/13/2020	313277 VERIZON		1,905.14
	VO# 223382	INV# 9857926967	PO# 188010	1,258.97
		WIRELESS SERVICES		
	VO# 223383	INV# 9857926968	PO# 188011	646.17
		IPAD SERVICES		
637590	07/13/2020	330743 VIC BAILEY FORD		25,778.00
	VO# 223384	INV# F40154	PO# 187968	25,778.00
		2020 FORD ESCAPE		
	CHECK RUN: 3041		NUMBER OF CHECKS: 29	<u>271,538.75</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				271,538.75

CHECK RUN: 3042

* 637592	07/13/2020	6-1133 CAROLINA PRODUCE COMPANY		7,582.10
	VO# 223196	INV# 908065		391.00
	VO# 223199	INV# 908246		604.50
	VO# 223200	INV# 124943		996.75
	VO# 223201	INV# 908145		337.50
	VO# 223202	INV# 124939		960.75
	VO# 223203	INV# 125057		815.00
	VO# 223204	INV# 908230		1,191.00
	VO# 223205	INV# 908143		418.50

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CHECK RUN: 3042	(continued)		
VO# 223206	INV# 125586		256.70
VO# 223207	INV# 125582		131.70
VO# 223208	INV# 125580		253.70
VO# 223209	INV# 125628		92.50
VO# 223210	INV# 125630		256.70
VO# 223305	INV# 125676		163.70
VO# 223306	INV# 125626		246.05
VO# 223323	INV# 125781		56.50
VO# 223324	INV# 125848		409.55
637593	07/13/2020	6-1157 EXXONMOBIL	140.19
VO# 223233	INV# 4021702006		140.19
637594	07/13/2020	172300 FIRST CITIZENS BANK	449.19
VO# 223322	INV# 07/05/2020 VISA		449.19
637595	07/13/2020	6-1134 FRANKLIN BAKING COMPANY	144.40
VO# 223221	INV# 404320580		26.40
VO# 223222	INV# 4049320732		55.20
VO# 223310	INV# 409320923		35.20
VO# 223315	INV# 4049321049		27.60
637596	07/13/2020	193000 HERALD OFFICE SUPPLY, INC	253.52
VO# 223229	INV# M82291		252.42
VO# 223319	INV# 758887-0		16.19
VO# 223320	INV# 758887-0		-15.09
		CREDIT AMOUNT	
* 637598	07/13/2020	326313 PEE DEE FIRE & SAFETY, INC	437.76
VO# 223231	INV# 35591		238.40
VO# 223232	INV# 35592		199.36
637599	07/13/2020	6-1004 PET-DAIRY	6,103.59
VO# 223224	INV# 875305620		430.60
VO# 223225	INV# 875305681		645.90
VO# 223226	INV# 875305608		645.90
VO# 223227	INV# 875305692		559.78
VO# 223228	INV# 875305683		645.90
VO# 223307	INV# 875305767		441.37
VO# 223308	INV# 875305759		861.20
VO# 223309	INV# 875305757		645.90
VO# 223316	INV# 875305835		955.60
VO# 223321	INV# 875305194		271.44
637600	07/13/2020	330429 TWC SERVICES	1,080.18
VO# 223197	INV# 6391235-1		915.08
VO# 223230	INV# 6388282-1		165.10
* 637602	07/13/2020	6-1000 US FOODS	12,350.47
VO# 223211	INV# 1865198		296.05

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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: 3042	(continued)		
VO# 223212	INV# 1865196		1,566.57
VO# 223213	INV# 1865199		1,591.14
VO# 223214	INV# 2042457		517.07
VO# 223215	INV# 2042455		2,081.63
VO# 223216	INV# 2042454		747.28
VO# 223217	INV# 1865201		50.82
VO# 223218	INV# 1865197		76.44
VO# 223219	INV# 1865200		487.42
VO# 223220	INV# 2042456		114.66
VO# 223223	INV# 4049320878		88.00
VO# 223311	INV# 2221736		754.19
VO# 223312	INV# 2221734		1,077.32
VO# 223313	INV# 2221735		50.96
VO# 223314	INV# 2221737		97.58
VO# 223317	INV# 2389241		2,396.61
VO# 223318	INV# 2389242		356.73
CHECK RUN: 3042	NUMBER OF CHECKS:	9	28,541.40
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			28,541.40

CHECK RUN: 3043

637603	07/14/2020	193000	HERALD OFFICE SUPPLY, INC		691.88
VO# 223421	INV# 780892-0	PO# 188042		345.60	
			THERMOMETER		
VO# 223424	INV# 771085-1	PO# 187997		106.79	
			SUPPLIES		
VO# 223425	INV# 787004-0	PO# 187996		239.49	
			SUPPLIES		
637604	07/14/2020	326081	THE HOME DEPOT PRO		2,052.00
VO# 223420	INV# 558107413	PO# 188043		2,052.00	
			BACK SPRAY		
CHECK RUN: 3043	NUMBER OF CHECKS:	2	2,743.88		
	NUMBER OF EPAYMENTS:	0	0.00		
	NUMBER OF UPDATE-ONLYS:	0	0.00		
			2,743.88		

CHECK RUN: 3044

* 637607	07/15/2020	156800	DILLON WOOD WORKS, INC.		170.17
VO# 223445	INV# 209816	PO# 188047		8.59	
			DILLON DIST FOUR		

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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: 3044	(continued)		
VO# 223446	INV# 209249	PO# 188046	24.70
	DILLON DIST FOUR		
VO# 223447	INV# 209203	PO# 188045	136.88
	DILLON DIST FOUR		
637608	07/15/2020	328595 HAYES BROTHERS HARDWARE INC	119.63
VO# 223429	INV# 094950	PO# 187979	11.23
	1010		
VO# 223430	INV# 095208	PO# 187984	21.58
	1010		
VO# 223431	INV# 095161	PO# 187983	9.37
	1010		
VO# 223432	INV# 095155	PO# 187982	22.81
	1010		
VO# 223433	INV# 095203	PO# 187981	5.12
	1010		
VO# 223434	INV# 094971	PO# 187980	4.86
	1010		
VO# 223436	INV# 095548	PO# 187988	17.85
	1010		
VO# 223437	INV# 095437	PO# 187987	10.44
	1010		
VO# 223438	INV# 095520	PO# 187986	7.75
	1010		
VO# 223439	INV# 095483	PO# 187985	8.62
	1010		
637609	07/15/2020	230800 MILLER PLUMBING & ELECTRIC CO	875.00
VO# 223444	INV# 18531	PO# 188049	875.00
	DILLON DIST FOUR		
637610	07/15/2020	326501 RIDDELL/ALL AMERICAN SPORTS CORP	16,054.75
VO# 223440	INV# 951137392	PO# 187978	5,758.25
	10679		
VO# 223441	INV# 60404711	PO# 187977	6,651.77
	10679		
VO# 223442	INV# 951129539	PO# 187976	723.68
	10679		
VO# 223443	INV# 60407260	PO# 187975	2,921.05
	10679		
CHECK RUN: 3044	NUMBER OF CHECKS:	4	17,219.55
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			17,219.55

CHECK RUN: 3045

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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: 3045 (continued)				
* 637612	07/22/2020	329841 AT&T		135.91
	VO# 223469	INV# SB180191	PO# 188121	135.91
		0701020174771		
637613	07/22/2020	329437 BATTLE OIL		854.85
	VO# 223470	INV# 0328717	PO# 188118	854.85
		000529		
637614	07/22/2020	329723 JAMES CANTY		550.00
	VO# 223471	INV# 100-2020	PO# 188122	550.00
		LAKE VIEW HIGH		
637615	07/22/2020	259705 DUKE ENERGY PROGRESS		14,116.85
	VO# 223472	INV# JULY 2020	PO# 188123	14,116.85
		LAKE VIEW SCHOOLS		
637616	07/22/2020	329118 GRAND STRAND WATER & SEWER AUTHORITY		2,339.70
	VO# 223473	INV# JULY 2020 LVS	PO# 188124	2,339.70
		LAKE VIEW SCHOOLS		
637617	07/22/2020	326312 UNIFIRST CORPORATION		100.80
	VO# 223474	INV# 2090715616	PO# 188120	50.40
		1303125		
	VO# 223475	INV# 2090717101	PO# 188119	50.40
		1303125		
CHECK RUN: 3045			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>18,098.11</u>
				0.00
				0.00
				<u>18,098.11</u>

CHECK RUN: 3046

637618	07/21/2020	308875 ACE HARDWARE OF DILLON		218.00
	VO# 223476	INV# 159010	PO# 188093	53.79
		SUPPLIS		
	VO# 223477	INV# 158932	PO# 188051	30.41
		BLADES		
	VO# 223478	INV# 158752	PO# 188050	46.54
		WASP SPRAY		
	VO# 223479	INV# 158939	PO# 188089	42.32
		WASP SPRAY		
	VO# 223480	INV# 158792	PO# 188088	12.95
		CLEANER		
	VO# 223481	INV# 159122	PO# 188108	11.99
		KY		
	VO# 223482	INV# 158943	PO# 188110	10.78
		ADHSIVE		

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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: 3046	(continued)		
VO# 223483	INV# 159159	PO# 188105	3.23
	BRUSH		
VO# 223493	INV# 158986	PO# 188086	5.99
	KEY		
637619	07/21/2020	327580 CIT	431.78
VO# 223449	INV# 35837943	PO# 188099	265.39
	LEASE		
VO# 223450	INV# 35864928	PO# 188100	166.39
	LEASE		
637620	07/21/2020	139600 COLLINS EXTERMINATING CO.	3,385.00
VO# 223451	INV# JUN 2020 BILLING	PO# 188098	3,385.00
	PEST CONTROL		
637621	07/21/2020	330683 NICHOLAS COLLINS	704.00
VO# 223510	INV# JULY 6-9 & JUL 13-16	PO# 188128	704.00
	CLEAN & SANITIZE		
637622	07/21/2020	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	1,952.55
VO# 223519	INV# 824580	PO# 188062	1,952.55
	SUPPLIES		
637623	07/21/2020	153500 DILLON OIL SERVICE, INC.	415.45
VO# 223484	INV# 244357	PO# 188066	30.40
	GAS		
VO# 223485	INV# 244433	PO# 188076	20.00
	GAS		
VO# 223486	INV# 244414	PO# 188077	10.30
	GAS		
VO# 223487	INV# 236426	PO# 188078	10.00
	GAS		
VO# 223488	INV# 236414	PO# 188079	35.00
	GAS		
VO# 223489	INV# 236347	PO# 188081	30.00
	GAS		
VO# 223490	INV# 236335	PO# 188082	13.00
	GAS		
VO# 223491	INV# 236323	PO# 188083	25.00
	GAS		
VO# 223492	INV# 236252	PO# 188084	24.00
	GAS		
VO# 223494	INV# 236572	PO# 188087	57.00
	GAS		
VO# 223498	INV# 237854	PO# 188103	48.50
	GAS		
VO# 223499	INV# 24513	PO# 188094	40.64
	OIL		

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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: 3046	(continued)		
	VO# 223500	INV# 24465 PO# 188065	71.61
		OIL	
637624	07/21/2020	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	17,408.30
	VO# 223452	INV# FUND 203 PO# 188063	12,649.98
		INDIRECT COST	
	VO# 223453	INV# FUND 237 PO# 188091	609.70
		INDIRECT COST	
	VO# 223454	INV# FUND 267 PO# 188096	4,148.62
		INDIRECT COST	
637625	07/21/2020	156800 DILLON WOOD WORKS, INC.	229.28
	VO# 223495	INV# 210464 PO# 188052	114.43
		PLYWOOD	
	VO# 223496	INV# 210452 PO# 188053	90.06
		PLYWOOD	
	VO# 223497	INV# 210437 PO# 188054	24.79
		PLYWOOD	
637626	07/21/2020	259705 DUKE ENERGY PROGRESS	7,213.04
	VO# 223455	INV# JUN 10-JUL 10 PO# 188097	7,213.04
		MONTHLY BILL	
637627	07/21/2020	327830 EDUCATIONAL BIOMETRIC TECHNOLOGY	2,320.00
	VO# 223463	INV# 2213 PO# 188112	2,320.00
		RENEWAL	
637628	07/21/2020	328260 FOLLETT SCHOOL SOLUTIONS, INC.	10,793.16
	VO# 223464	INV# 1405109 PO# 188111	10,793.16
		RENEWAL	
637629	07/21/2020	192900 HERALD LEASING	391.14
	VO# 223458	INV# M82577 PO# 188059	391.14
		21341	
637630	07/21/2020	193000 HERALD OFFICE SUPPLY, INC	1,043.13
	VO# 223456	INV# 764369-0 PO# 188101	68.72
		TONER	
	VO# 223457	INV# 769699-0 PO# 187992	233.28
		BLINDS	
	VO# 223501	INV# 774707-0 PO# 188001	21.35
		PAPER	
	VO# 223503	INV# 772554-2 PO# 188000	119.30
		SUPPLIES	
	VO# 223513	INV# M82563 PO# 188075	600.48
		22726	
637631	07/21/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	140.90
	VO# 223504	INV# 453716 PO# 188085	140.90
		FUSES	

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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: 3046 (continued)			
637632	07/21/2020	330694 JORDAN KING	352.00
	VO# 223511	INV# JULY 6-9, 2020 CLEAN & SANITIZE	PO# 188130 352.00
* 637634	07/21/2020	328445 LEVEL DATA	21,971.69
	VO# 223459	INV# SO3446 RENEWAL	PO# 188061 21,971.69
637635	07/21/2020	330675 MONSIDO, INC	3,689.00
	VO# 223460	INV# INV-18947 RENEWAL	PO# 188060 3,689.00
* 637637	07/21/2020	329548 KENNETH NEWELL	832.00
	VO# 223514	INV# JULY 6-9, -JUL 13-16 CLEAN & SANITIZE	PO# 188127 832.00
637638	07/21/2020	6-1106 OWENS SIGN	300.00
	VO# 223515	INV# SIGNS COVID 19	PO# 188055 300.00
637639	07/21/2020	330306 PEACHJAR	2,400.00
	VO# 223465	INV# 68395 RENEWAL	PO# 188113 2,400.00
637640	07/21/2020	330570 POLLOCK TECHNOLOGIES	6,336.00
	VO# 223466	INV# 56E2020-0056 RENEWAL	PO# 188109 6,336.00
637641	07/21/2020	330168 WESTON ROGERS	704.00
	VO# 223516	INV# JUL 6-9 - JUL 13-16 CLEAN & SANITIZE	PO# 188129 704.00
637642	07/21/2020	329937 SC DEPARTMENT OF ADMINISTRATION	212.03
	VO# 223461	INV# 90295050 MONTHLY CHARGES	PO# 188058 212.03
637643	07/21/2020	330189 SHERPA DESK	5,278.50
	VO# 223467	INV# 2480 RENEWAL	PO# 188095 5,278.50
637644	07/21/2020	329264 SHI INTERNATIONAL CORP	25,194.83
	VO# 223468	INV# B11923265 RENEWAL	PO# 188090 25,194.83
637645	07/21/2020	329490 SUNBELT SIGN SUPPLY, INC.	842.40
	VO# 223507	INV# 242287 CLEAR ACRYLIC	PO# 188104 842.40
637646	07/21/2020	328720 THE HORACE MANN COMPANIES	493.72
	VO# 223462	INV# 3901710002 JULY 2020 BILLING	PO# 188102 493.72
* 637648	07/21/2020	324600 XEROX CORPORATION	895.50

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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: 3046	(continued)			
VO# 223517		INV# 010761062	PO# 188073	895.50
		JUNE METER USAGE		
CHECK RUN: 3046			NUMBER OF CHECKS: 28	116,147.40
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				116,147.40

CHECK RUN: 3047

* 637650	07/22/2020	149975	DEMCO, INC		1,091.31
VO# 223520		INV# 6812089	PO# 188074	1,091.31	
		SUPPLIES			
637651	07/22/2020	209610	DILLON MIDDLE SCHOOL PUPIL ACTIVITY		534.27
VO# 223523		INV# 2019-2020	PO# 188072	534.27	
		DEBT COLLECTED			
* 637653	07/22/2020	183440	GORDON ELEMENTARY SCHOOL PUPIL ACTIVITY		125.43
VO# 223522		INV# 2019-2020	PO# 188071	125.43	
		DEBT COLLECTED			
CHECK RUN: 3047			NUMBER OF CHECKS: 3	1,751.01	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
				1,751.01	

CHECK RUN: 3048

* 637658	07/28/2020	308875	ACE HARDWARE OF DILLON		249.72
VO# 223594		INV# 159384	PO# 188210	9.71	
		NOZZLE			
VO# 223595		INV# 159210	PO# 188212	0.46	
		SCREWS			
VO# 223596		INV# 159278	PO# 188211	2.80	
		WALLPLATE			
VO# 223597		INV# 159174	PO# 188131	146.73	
		SUPPLIES			
VO# 223598		INV# 159175	PO# 188132	16.19	
		CLOTHS			
VO# 223599		INV# 159211	PO# 188133	26.99	
		DOOR BELL			
VO# 223600		INV# 159370	PO# 188195	20.51	
		CHAIN			
VO# 223601		INV# 158768	PO# 188196	26.33	
		MASK/TARP			
637659	07/28/2020	327125	ADREM SOFTWARE, INC		2,470.00

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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: 3048	(continued)		
	VO# 223566	INV# AS011072020 RENEWAL	PO# 188158 2,470.00
637660	07/28/2020	112825 BAKER OFFICE SOLUTIONS	133.86
	VO# 223549	INV# IN14498 METER	PO# 188150 50.32
	VO# 223550	INV# IN14499 METER	PO# 188149 45.74
	VO# 223551	INV# IN14490 METER	PO# 188148 37.80
637661	07/28/2020	329403 BRIDGE TEK SOLUTIONS	91,030.50
	VO# 223602	INV# 9361 CISCO	PO# 188215 91,030.50
637662	07/28/2020	327580 CIT	509.07
	VO# 223527	INV# 35884305 LEASE	PO# 188142 307.63
	VO# 223528	INV# 35907829 LAS	PO# 188141 201.44
637663	07/28/2020	330683 NICHOLAS COLLINS	352.00
	VO# 223615	INV# JULY 20-23, 2020 CLEAN & SANITIZE	PO# 188225 352.00
* 637665	07/28/2020	147500 CURRICULUM ASSOCIATES, INC	49,860.00
	VO# 223567	INV# M6644 SITE PREP	PO# 188189 49,860.00
637666	07/28/2020	149550 DELL MARKETING L.P.	4,438.46
	VO# 223604	INV# 10406865708 SERVER	PO# 188214 4,438.46
637667	07/28/2020	153000 DILLON HERALD	632.61
	VO# 223529	INV# 844 ADS	PO# 188144 632.61
637668	07/28/2020	153600 DILLON POSTMASTER	165.00
	VO# 223568	INV# SUPT STAMPS	PO# 188206 165.00
637669	07/28/2020	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	4,804.59
	VO# 223530	INV# FUND 239 INDIRECT COST	PO# 188145 2,736.40
	VO# 223554	INV# FUND 210 INDIRECT COST	PO# 188175 558.14
	VO# 223561	INV# FUND 210 INDIRECT COST	PO# 188147 1,510.05
637670	07/28/2020	156800 DILLON WOOD WORKS, INC.	202.26
	VO# 223537	INV# 210192	PO# 188135 47.40

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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: 3048 (continued)			
		PLYWOOD	
	VO# 223538	INV# 210937	PO# 188136 117.17
		PLYWOOD	
	VO# 223539	INV# 210693	PO# 188137 37.69
		LUMBER	
637671	07/28/2020	330946 DIY MEDIA GROUP	1,036.80
	VO# 223605	INV# SINV9940993	PO# 188216 1,036.80
		FACE SHIELDS	
637672	07/28/2020	330676 DOMINION ENERGY	2,849.24
	VO# 223531	INV# 6/12/20-7/15/20	PO# 188143 2,829.68
		GAS CHARGES	
	VO# 223546	INV# 6/18-7/21,2020	PO# 188171 19.56
		GAS CHARGES	
637673	07/28/2020	330054 EASTERN BUSINESS FORM, INC.	850.78
	VO# 223532	INV# 0189215-000	PO# 188140 850.78
		DEPOSIT NOTIFICATIONS	
637674	07/28/2020	330065 EDU TEK SOLUTIONS	5,643.00
	VO# 223555	INV# 1281	PO# 188115 5,643.00
		RNEWAL	
* 637676	07/28/2020	167400 EMPLOYEE INSURANCE PROGRAM	353,115.70
	VO# 223562	INV# 5170400	PO# 188194 353,115.70
		AUGUST BILLING	
637677	07/28/2020	205400 EMPLOYEE VENDOR	130.22
	VO# 223569	INV# REIMBURSEMENT	PO# 188203 110.00
		STAMPS	
	VO# 223570	INV# REIMBURSEMENT	PO# 188204 20.22
		CHAIN/WHEEL CHOCK	
637678	07/28/2020	193000 HERALD OFFICE SUPPLY, INC	5,777.42
	VO# 223534	INV# 791753-0	PO# 188139 29.16
		FLOOR SIGN	
	VO# 223535	INV# 787687-1	PO# 188167 57.43
		INK CARTRIDGE	
	VO# 223536	INV# 790347-0	PO# 188138 5,076.00
		MASKS	
	VO# 223547	INV# M847080	PO# 188169 60.86
		H6422	
	VO# 223548	INV# M84775	PO# 188170 61.41
		H30163	
	VO# 223571	INV# M84494	PO# 188146 467.49
		H32458	
	VO# 223572	INV# 788535-0	PO# 188165 25.07
		SUPPLIES	

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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: 3048 (continued)			
637679	07/28/2020	327136 HP, INC.	2,583.40
	VO# 223573	INV# 9010422607 PRINTER	2,583.40
* 637681	07/28/2020	327692 INTRA DATA	7,968.50
	VO# 223533	INV# 204624 READING QUIZ	7,968.50
637682	07/28/2020	326011 INTRADO INTERACTIVE SERVICES CORPORATION	11,309.55
	VO# 223556	INV# 134833 RENEWAL	11,309.55
637683	07/28/2020	330694 JORDAN KING	330.00
	VO# 223616	INV# JULY 20-23, 2020 CLEAN & SANITIZE	330.00
* 637685	07/28/2020	330659 LENOVO PUBLIC SECTOR SALES	156,604.75
	VO# 223540	INV# 6454728563 LAPTOP CASES	7,780.75
	VO# 223541	INV# 645644359 PAD SLEEVES	62,640.00
	VO# 223542	INV# 6454728562 ADAPTERS	86,184.00
637686	07/28/2020	330945 HELEN MCDANIEL	172.94
	VO# 223563	INV# REIMBURSEMENT INSURANCE PREMIUM	172.94
637687	07/28/2020	326093 MITINET/marc SOFTWARE	2,710.00
	VO# 223574	INV# 117309 RENEWAL	2,710.00
637688	07/28/2020	327145 MOSAIC	4,525.00
	VO# 223575	INV# 5550CMP RENEWAL	4,525.00
* 637690	07/28/2020	326699 NAPA AUTOPARTS OF DILLON	129.11
	VO# 223607	INV# 573785 O RINGS	0.84
	VO# 223608	INV# 573456 INVERTER	128.27
637691	07/28/2020	330899 NAVIGATE 360, LLC	10,800.00
	VO# 223576	INV# 51992 LICENSE	10,800.00
637692	07/28/2020	329548 KENNETH NEWELL	477.00
	VO# 223609	INV# JULY 20, 2020 BOARD MEAL	200.00
	VO# 223610	INV# JUNE 15, 2020 BOARD MEAL	225.00

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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: 3048	(continued)		
	VO# 223614	INV# JULY 23, 2020 CLEAN & SANITIZE	PO# 188222 52.00
637693	07/28/2020	326465 NWEA	
	VO# 223577	INV# 35953 MAP	PO# 188193 40,513.50
* 637696	07/28/2020	328377 PITNEY BOWES PURCHASE POWER	
	VO# 223543	INV# 8000909008242369 POSTAGE	PO# 188168 503.50
637697	07/28/2020	262400 QUILL CORPORATION	
	VO# 223580	INV# 8435375 SUPPLIES	PO# 188185 91.35
	VO# 223581	INV# 8400508 PENCIL CUP	PO# 188184 13.60
	VO# 223582	INV# 8233882 SUPPLIES	PO# 188183 286.98
	VO# 223583	INV# 8641194 SUPPLIES	PO# 188182 72.46
	VO# 223584	INV# 8727022 SUPPLIES	PO# 188181 19.43
	VO# 223585	INV# 8681296 SUPPLIES	PO# 188180 17.49
	VO# 223586	INV# 8682593 WIPES	PO# 188179 7.33
	VO# 223587	INV# 8733279 SUPPLIES	PO# 188186 19.43
	VO# 223588	INV# 8733483 SUPPLIES	PO# 188187 44.19
	VO# 223589	INV# 8705358 SUPPLIES	PO# 188176 14.86
637698	07/28/2020	330168 WESTON ROGERS	
	VO# 223617	INV# JULY 20-23, 2020 CLEAN & SANITIZE	PO# 188223 352.00
637699	07/28/2020	274800 SCASA	
	VO# 223544	INV# FELICIA MCCOLLUM REGISTRATION	PO# 188156 200.00
* 637701	07/28/2020	330123 SDF PROFESSIONAL COMPUTERS, INC	
	VO# 223545	INV# 42 CARTS FOR TABLETS	PO# 188153 139,500.00
637702	07/28/2020	148350 SOVIDIAN	
	VO# 223559	INV# 12508088 RENEWAL	PO# 188117 648.00
637703	07/28/2020	328976 SUMTER SCHOOL DISTRICT	

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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: 3048	(continued)		
VO# 223560	INV# 2019-2020	PO# 188174	605.90
	PROVISO STUDENTS		
637704	07/28/2020	326039 SUNBURST DIGITAL INC.	3,000.00
VO# 223591	INV# INV12455	PO# 188192	3,000.00
	SUBSCRIPTION RENEWAL		
637705	07/28/2020	327231 TEACHINGBOOKS	1,175.00
VO# 223592	INV# 2020-1797	PO# 188159	1,175.00
	RENEWAL		
637706	07/28/2020	218500 THE LIBRARY STORE, INC.	340.47
VO# 223593	INV# 455119	PO# 188157	340.47
	LABEL PROTECTORS		
637707	07/28/2020	306900 TRANE U.S. INC.	210.29
VO# 223611	INV# 8501554	PO# 188201	210.29
	COMPRESSOR		
637708	07/28/2020	329929 UNITED REFRIGERATION, INC.	488.72
VO# 223612	INV# 73840123-00	PO# 188197	340.20
	MOTOR		
VO# 223613	INV# 72408439-00	PO# 188198	148.52
	SWITCH		
CHECK RUN: 3048	NUMBER OF CHECKS:	43	909,985.98
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			909,985.98

CHECK RUN: 3049

637709	07/29/2020	327416 S & S WORLDWIDE	566.09
VO# 223552	INV# IN100542149	PO# 188151	37.48
	SUPPLIES		
VO# 223553	INV# IN100515807	PO# 188152	509.87
	SUPPLIES		
VO# 223564	INV# IN100550732	PO# 188172	18.74
	SUPPLIES		
CHECK RUN: 3049	NUMBER OF CHECKS:	1	566.09
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			566.09

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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:	164	1,978,083.56
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>1,978,083.56</u>