

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 3023			
637198	06/02/2020	329841 AT&T	135.91
	VO# 222580	INV# sb173833 0701020174771	PO# 187403 135.91
637199	06/02/2020	259705 DUKE ENERGY PROGRESS	1,780.66
	VO# 222581	INV# 05/2020 LAKE VIEW SCHOOLS	PO# 187404 1,780.66
* 637201	06/02/2020	328595 HAYES BROTHERS HARDWARE INC	566.99
	VO# 222584	INV# 093486 1010	PO# 187406 62.26
	VO# 222585	INV# 093185 1010	PO# 187407 9.28
	VO# 222586	INV# 093810 1010	PO# 187408 12.96
	VO# 222587	INV# 094226 1010	PO# 187409 57.61
	VO# 222588	INV# 093584 1010	PO# 187410 20.28
	VO# 222589	INV# 093574 1010	PO# 187411 1.08
	VO# 222590	INV# 093554 1010	PO# 187412 4.95
	VO# 222591	INV# 093546 1010	PO# 187413 4.31
	VO# 222592	INV# 093718 1010	PO# 187414 18.38
	VO# 222593	INV# 094138 1010	PO# 187415 32.40
	VO# 222594	INV# 094143 1010	PO# 187416 5.40
	VO# 222595	INV# 094237 1010	PO# 187417 16.14
	VO# 222596	INV# 094228 1010	PO# 187418 49.31
	VO# 222597	INV# 094104 1010	PO# 187419 29.69
	VO# 222598	INV# 093895 1010	PO# 187420 6.79
	VO# 222599	INV# 093701 1010	PO# 187421 33.75
	VO# 222600	INV# 094297 1010	PO# 187422 17.81
	VO# 222601	INV# 094296 1010	PO# 187423 12.95
	VO# 222602	INV# 093858	PO# 187424 14.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3023 (continued)			
		1010	
VO#	222603	INV# 094313	PO# 187425 53.64
		1010	
VO#	222604	INV# 094282	PO# 187426 10.18
		1010	
VO#	222605	INV# 094029	PO# 187427 21.91
		1010	
VO#	222606	INV# 094048	PO# 187428 71.25
		1010	
637202	06/02/2020	329345 HI-TEC SIGNS	102.60
	VO# 222582	INV# 123735	PO# 187405 102.60
		LAKE VIEW SCHOOLS	
637203	06/02/2020	269825 ROCHESTER 100 INC.	270.00
	VO# 222583	INV# INV48479	PO# 187402 270.00
		DILLON SCH	
	CHECK RUN: 3023	NUMBER OF CHECKS:	5 2,856.16
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			2,856.16

CHECK RUN: 3024

* 637206	06/02/2020	210200 KELLY'S QUIK PRINT	378.00
	VO# 222610	INV# 20200563	PO# 187430 378.00
		LAKE VIEW HIGH	
637207	06/02/2020	267675 RHODES GRADUATION SERVICES	916.92
	VO# 222611	INV# 17712476	PO# 187400 726.84
		LAKE VIEW HIGH SCHOOL	
	VO# 222612	INV# 17712477	PO# 187401 190.08
		LAKE VIEW HIGH	
	CHECK RUN: 3024	NUMBER OF CHECKS:	2 1,294.92
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			1,294.92

CHECK RUN: 3025

* 637209	06/02/2020	308875 ACE HARDWARE OF DILLON	572.07
	VO# 222614	INV# 155988	PO# 187331 32.38
		PADLOCK	
	VO# 222697	INV# 157587	PO# 187385 15.10
		SULFUR	
	VO# 222698	INV# 157456	PO# 187359 12.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3025	(continued)		
		DROP CLOTH	
VO# 222699	INV# 157448	PO# 187360	37.03
		SUPPLIES	
VO# 222700	INV# 157494	PO# 187361	5.40
		WASP SPRAY	
VO# 222701	INV# 157233	PO# 187357	28.06
		DUCT TAPE	
VO# 222702	INV# 157518	PO# 187355	11.86
		SUPPLIES	
VO# 222703	INV# 157561	PO# 187356	34.55
		FLOOR SCRAPER	
VO# 222704	INV# 157447	PO# 187353	111.59
		PAINT SUPPLIES	
VO# 222705	INV# 157489	PO# 187354	16.19
		CLOTHS	
VO# 222706	INV# 157501	PO# 187351	73.40
		SUPPLIES	
VO# 222707	INV# 157497	PO# 187352	33.97
		SUPPLIES	
VO# 222708	INV# 157539	PO# 187350	47.70
		SUPPLIES	
VO# 222709	INV# 157644	PO# 187442	13.58
		PLUMBING	
VO# 222710	INV# 187440	PO# 187440	24.92
		SUPPLIES	
VO# 222711	INV# 157667	PO# 187466	8.62
		SPRAYER	
VO# 222712	INV# 157676	PO# 187441	64.78
		PAINT	
* 637211	06/02/2020	327715 AMAZON	1,757.63
VO# 222615	INV# 833453355759	PO# 187327	33.99
		SUPPLIES	
VO# 222616	INV# 655794755457	PO# 187326	427.64
		WEBCAM	
VO# 222684	INV# 636768839468	PO# 187096	1,296.00
		ETHERNET	
637212	06/02/2020	330905 ARC3 GASES	4,739.12
VO# 222681	INV# 07119117	PO# 187460	1,519.11
		SUPPLIES	
VO# 222682	INV# 07119117	PO# 187469	4.42
		SUPPLIES	
VO# 222683	INV# 07074018	PO# 187321	3,215.59
		SYNCROWAVE	
637213	06/02/2020	100125 A.R.S. MARKETING, INC.	525.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3025	(continued)		
	VO# 222617	INV# 1722 SUPPLIES	PO# 187291 525.59
* 637215	06/02/2020	330912 MARY C BETHEA	119.80
	VO# 222653	INV# REFUND INSURANCE	PO# 187456 119.80
637216	06/02/2020	329403 BRIDGE TEK SOLUTIONS	861.30
	VO# 222685	INV# 9112 BASIC MAINTENANCE	PO# 187156 861.30
* 637218	06/02/2020	136750 CITY OF DILLON	7,431.12
	VO# 222654	INV# MAY 2020 BILLING WATER/GB/SEWER	PO# 187438 7,431.12
637219	06/02/2020	139546 EMPLOYEE VENDOR	103.50
	VO# 222655	INV# REFUND INSURANCE	PO# 187449 103.50
637220	06/02/2020	330683 NICHOLAS COLLINS	264.00
	VO# 222713	INV# MAY 26-28, 2020 CLEAN & SANITIZE	PO# 187480 264.00
637221	06/02/2020	330794 TERESA COOK	317.50
	VO# 222656	INV# JAN 6 - JUN 1, 2020 TRAVEL	PO# 187437 197.50
	VO# 222657	INV# REFUND INSURANCE	PO# 187455 120.00
* 637223	06/02/2020	153000 DILLON HERALD	657.43
	VO# 222680	INV# 58115 MAY 2020 ADS	PO# 187471 657.43
* 637225	06/02/2020	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	400.00
	VO# 222740	INV# CK#8467-8474 GRADUATION SECURITY	PO# 187483 400.00
* 637228	06/02/2020	191600 EMPLOYEE VENDOR	1,483.15
	VO# 222619	INV# REIMBURSEMENT SUPPLIES	PO# 187329 68.55
	VO# 222620	INV# REIMBURSEMENT SCASA	PO# 187368 547.68
	VO# 222621	INV# REIMBURSEMENT PEE DEE SPED	PO# 187365 33.00
	VO# 222622	INV# REIMBURSEMENT MENTAL HEALTH TRAINING	PO# 187366 409.98
	VO# 222623	INV# REIMBURSEMENT SC HIGH SCHOOL	PO# 187367 423.94
637229	06/02/2020	192900 HERALD LEASING	452.73
	VO# 222624	INV# M79801	PO# 187328 452.73

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3025 (continued)			
		H37590	
* 637231	06/02/2020	193000 HERALD OFFICE SUPPLY, INC	9,419.86
	VO# 222625	INV# M72993 PO# 187025	280.80
		H41491	
	VO# 222626	INV# M74307 PO# 187026	467.49
		H32458	
	VO# 222627	INV# 772528-0 PO# 187335	1,018.98
		SUPPLIES	
	VO# 222628	INV# 769861-0 PO# 187341	324.00
		MASKS	
	VO# 222629	INV# 769947-0 PO# 187340	59.15
		SANITIZER	
	VO# 222630	INV# 771992-0 PO# 187332	78.47
		PAPER	
	VO# 222631	INV# 771073-0 PO# 187300	426.38
		calculator	
	VO# 222659	INV# 769779-0 PO# 187388	897.61
		LOCKER	
	VO# 222660	INV# 769189-0 PO# 187390	60.86
		SHREDDER BAGS	
	VO# 222661	INV# 769189-1 PO# 187391	1,781.18
		SHREDDER	
	VO# 222687	INV# 771934-0 PO# 187377	784.73
		PAPR	
	VO# 222688	INV# 750759-2 PO# 187392	214.92
		CARTRIDGE	
	VO# 222741	INV# 771081-0 PO# 187470	862.88
		CABINET	
	VO# 222742	INV# 774019-0 PO# 187444	313.89
		PAPER	
	VO# 222743	INV# 774048-0 PO# 187457	1,848.52
		SUPPLIES	
637232	06/02/2020	328636 EMPLOYEE VENDOR	180.80
	VO# 222662	INV# REFUND PO# 187448	180.80
		INSURANCE	
* 637234	06/02/2020	330901 LAURA HUNT	248.56
	VO# 222634	INV# 101984 PO# 187322	248.56
		SUPPLIS	
637235	06/02/2020	198500 HYMAN PAPER CO.	243.00
	VO# 222722	INV# 244537A PO# 187378	243.00
		PADS	
637236	06/02/2020	327678 J & J SERVICE CENTER, LLC	250.40
	VO# 222723	INV# 39507 PO# 187383	250.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3025 (continued)			
2000 CHEV TRK			
* 637238	06/02/2020	330694 JORDAN KING	324.50
	VO# 222724	INV# MAY 26-29, 2020 CLEAN & SANITIZE	PO# 187479 324.50
* 637242	06/02/2020	231100 JIMMY B MILLER	663.00
	VO# 222666	INV# JUNE 2020 BILLING 214 W MAIN STREET	PO# 187434 663.00
* 637244	06/02/2020	329548 KENNETH NEWELL	416.00
	VO# 222729	INV# MAY 25-29, 2020 CLEAN & SANITIZE	PO# 187477 416.00
637245	06/02/2020	245635 OFFICE DEPOT	984.31
	VO# 222633	INV# 452940758001 DISINFCT SPRAY	PO# 187324 726.34
	VO# 222689	INV# 489698370001 TONER	PO# 187387 257.97
637246	06/02/2020	252210 PEE DEE ALARM	680.00
	VO# 222730	INV# 049551 TECHNOLOGY	PO# 187363 240.00
	VO# 222731	INV# 049434 FIELD HOUSE	PO# 187362 220.00
	VO# 222732	INV# 049581 DISTRICT OFFICE	PO# 187431 220.00
637247	06/02/2020	330323 PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	121.59
	VO# 222667	INV# MOU 3RD QTR	PO# 187376 121.59
* 637249	06/02/2020	328377 PITNEY BOWES PURCHASE POWER	723.24
	VO# 222668	INV# 8000909008242369 POSTAGE	PO# 187435 503.50
	VO# 222690	INV# 00164746 METER	PO# 187389 219.74
637250	06/02/2020	325925 POSITIVE PROMOTIONS INC	1,366.17
	VO# 222691	INV# 06539615 SUPPLIES	PO# 187333 1,366.17
* 637253	06/02/2020	262400 QUILL CORPORATION	3,085.04
	VO# 222635	INV# 7074857 PNS	PO# 187349 114.26
	VO# 222636	INV# 7107544 BOOKCASE	PO# 187346 427.66
	VO# 222637	INV# 7179277 SUPPLIS	PO# 187344 174.90
	VO# 222638	INV# 6869972 SUPPLIES	PO# 187337 596.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3025	(continued)		
VO# 222639	INV# 6879424	PO# 187339	6.59
	LTTER OPENER		
VO# 222640	INV# 6878017	PO# 187338	50.52
	SUPPLIES		
VO# 222641	INV# 6859746	PO# 187336	446.43
	SUPPLIES		
VO# 222642	INV# 7184639	PO# 187343	16.19
	SANITIZER		
VO# 222643	INV# 7223774	PO# 187342	267.82
	SHELF		
VO# 222644	INV# 716527	PO# 187345	485.98
	METAL SHELF		
VO# 222645	INV# 7096073	PO# 187348	155.48
	ZIPLOC BAGS		
VO# 222646	INV# 7078457	PO# 187347	64.76
	SANITIZER		
VO# 222647	INV# 7270975	PO# 187364	48.57
	SANITIZER		
VO# 222648	INV# 6901745	PO# 187190	75.58
	ENVELOPES		
VO# 222744	INV# 7146276	PO# 187472	114.69
	DRY ERASE BOARD		
VO# 222745	INV# 7146340	PO# 187474	19.43
	MAGNETIC LETTERS		
VO# 222746	INV# 7074503	PO# 187475	19.43
	STAPLER		
637254	06/02/2020	330168 WESTON ROGERS	264.00
VO# 222733	INV# MAY 26-28, 2020	PO# 187478	264.00
	CLEAN & SANITIZE		
637255	06/02/2020	274800 SCASA	305.00
VO# 222649	INV# SHANNON BERRY	PO# 187289	305.00
	REGISTRATION		
637256	06/02/2020	329937 SC DEPARTMENT OF ADMINISTRATION	212.03
VO# 222692	INV# 90292987	PO# 187461	212.03
	MONTHLY CHARGES		
637257	06/02/2020	275712 SCHOOL NURSE SUPPLY, INC	559.00
VO# 222693	INV# 0790913-IN	PO# 187439	559.00
	SUPPLIES		
637258	06/02/2020	295450 TRENA STANTON	245.00
VO# 222670	INV# JAN 6 - JUN 1, 2020	PO# 187436	245.00
	TRAVEL		
* 637260	06/02/2020	326081 THE HOME DEPOT PRO	6,632.18
VO# 222734	INV# 551509078	PO# 187379	3,924.87

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3025 (continued)				
		WAX		
VO#	222735	INV# 551509086	PO# 187380	2,033.59
		WAX		
VO#	222736	INV# 551509094	PO# 187381	275.04
		DISINFECT		
VO#	222737	INV# 551509102	PO# 187382	398.68
		BLEACH		
637261	06/02/2020	218500 THE LIBRARY STORE, INC.		351.95
VO#	222650	INV# 449328	PO# 187301	323.08
		SUPPLIES		
VO#	222651	INV# 449706	PO# 187317	28.87
		SELF INK STAMP		
637262	06/02/2020	306900 TRANE U.S. INC.		178.86
VO#	222738	INV# 8178290	PO# 187433	178.86
		THERMOSTAT		
* 637264	06/02/2020	328798 TRINITY BEHAVIORAL CARE-MARION		300.00
VO#	222739	INV# JAN 1 - MAR 31, 2020	PO# 187481	300.00
		DRUG/ALCOHOL TEST		
CHECK RUN: 3025		NUMBER OF CHECKS:		37
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				47,439.43
				0.00
				0.00
				47,439.43

CHECK RUN: 3026

* 637266	06/03/2020	125985 BRANDI'S BANQUET HALL		918.75
VO#	222674	INV# DILLON MIDDLE	PO# 187334	918.75
		END OF YR LUNCHEON		
* 637268	06/03/2020	153600 DILLON POSTMASTER		220.00
VO#	222676	INV# ST. HGTS	PO# 187374	220.00
		STAMPS		
637269	06/03/2020	128600 KJS MARKET		375.65
VO#	222677	INV# 1020	PO# 187375	375.65
		END OF YR LUNCHEON		
637270	06/03/2020	280500 SHULER'S BARBEQUE		658.53
VO#	222679	INV# EAST	PO# 187369	658.53
		END OF YR LUNCHEON		
* 637272	06/03/2020	6-1076 WALMART		216.00
VO#	222696	INV# LAKEVIEW ELEM	PO# 187476	216.00
		GIFT CARDS		

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		CHECK RUN: 3026	NUMBER OF CHECKS:	5	2,388.93
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,388.93</u>

CHECK RUN: 3027

* 637274	06/10/2020	110050	AT&T			840.01
	VO# 222827	INV#	MAY 2020	PO# 187554	840.01	
			8437593001075			
637275	06/10/2020	329841	AT&T			182.54
	VO# 222825	INV#	SB174845	PO# 187555	182.54	
			0701020174771			
637276	06/10/2020	113100	BARRY'S OUTDOOR POWER EQUIPMENT			787.05
	VO# 222829	INV#	66566	PO# 187550	745.20	
			DILLON COUNTY SCHOOLS			
	VO# 222830	INV#	66848	PO# 187551	41.85	
			LAKE VIEW SCHOOLS			
637277	06/10/2020	329058	BSN SPORTS, INC.			2,031.91
	VO# 222806	INV#	909023986A	PO# 187009	2,031.91	
			2494223			
* 637279	06/10/2020	330131	COKER BUSINESS SYSTEMS INC			322.92
	VO# 222837	INV#	5010509767	PO# 187558	322.92	
			3005633380			
* 637281	06/10/2020	328690	POSTMASTER			832.00
	VO# 222840	INV#	BOX 624 LVS	PO# 187562	208.00	
			LAKE VIEW SCHOOLS			
	VO# 222841	INV#	BOX 685 LVE	PO# 187561	208.00	
			LAKE VIEW ELEM			
	VO# 222842	INV#	BOX 644 LVS	PO# 187560	208.00	
			LAKE VIEW DIST OFF			
	VO# 222843	INV#	BOX 725 LVH LIB	PO# 187559	208.00	
			LAKE VIEW HIGH LIB			
637282	06/10/2020	326081	THE HOME DEPOT PRO			3,564.39
	VO# 222844	INV#	549492734	PO# 187588	-106.08	
			701483			
	VO# 222845	INV#	551509060	PO# 187589	156.56	
			701483			
	VO# 222846	INV#	551509045	PO# 187593	2,492.82	
			701483			
	VO# 222847	INV#	551509052	PO# 187592	1,021.09	
			701483			
637283	06/10/2020	306850	TRADING POST			158.07

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CHECK RUN: 3027	(continued)		
	VO# 222848	INV# MAY 2020 DILLON DIST FOUR	PO# 187552 158.07
637284	06/10/2020	326312 UNIFIRST CORPORATION	100.80
	VO# 222849	INV# 2090708192 1303125	PO# 187583 50.40
	VO# 222850	INV# 2090706690 1303125	PO# 187553 50.40
637285	06/10/2020	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 222851	INV# 5010546851 3691269081	PO# 187564 280.80
	VO# 222852	INV# 5010546852 3691274868	PO# 187563 259.20
CHECK RUN: 3027		NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			9,359.69
			0.00
			0.00
			9,359.69

CHECK RUN: 3028

* 637287	06/09/2020	308875 ACE HARDWARE OF DILLON	281.89
	VO# 222853	INV# 157708 SUPPLIES	PO# 187507 94.98
	VO# 222854	INV# 157742 PAINT SUPPLIES	PO# 187525 33.46
	VO# 222855	INV# 157724 SUPPLIES	PO# 187527 75.25
	VO# 222856	INV# 157784 CARPET CLEANER	PO# 187528 48.47
	VO# 222857	INV# 157727 SUPPLIES	PO# 187526 16.79
	VO# 222858	INV# 157577 CLEANER RUG	PO# 187511 12.94
637288	06/09/2020	100125 A.R.S. MARKETING, INC.	6,065.00
	VO# 222800	INV# 16882 UMBRELLAS	PO# 187565 6,065.00
* 637290	06/09/2020	110050 AT&T	1,892.46
	VO# 222767	INV# 843M455251251 MAY 22 - JUN 21, 2020	PO# 187532 1,892.46
* 637292	06/09/2020	112825 BAKER OFFICE SOLUTIONS	160.09
	VO# 222801	INV# IN14242 COPIER 7TH GR	PO# 187538 68.18
	VO# 222802	INV# IN14243 COPIER 6TH GR	PO# 187537 41.59

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 3028	(continued)		
	VO# 222803	INV# IN14245 COPIER OFFICE	PO# 187539 50.32
637293	06/09/2020	329403 BRIDGE TEK SOLUTIONS	174.72
	VO# 222804	INV# 9120 MAINTENANCE FEE	PO# 187520 174.72
637294	06/09/2020	130475 CAROLINA SUPPLYHOUSE, INC.	525.54
	VO# 222859	INV# 226102 COMBO KIT	PO# 187524 525.54
637295	06/09/2020	327580 CIT	542.64
	VO# 222812	INV# 35602962 LEASE	PO# 187547 542.64
637296	06/09/2020	330683 NICHOLAS COLLINS	352.00
	VO# 222860	INV# JUNE 1-4, 2020 CLEAN SANITIZE	PO# 187598 352.00
637297	06/09/2020	141800 CONTROL MANAGEMENT, INC.	25,251.00
	VO# 222872	INV# 8658 MAINTENANCE SYSTEM	PO# 187601 25,251.00
637298	06/09/2020	152800 DILLON COUNTY TREASURER OFFICE	127,116.59
	VO# 222769	INV# JULY 2019-DEC 2019 SCHOOL RESOURCE OFFICERS	PO# 187490 126,775.59
	VO# 222861	INV# 21045 DUMPTER SERVICE	PO# 187523 223.00
	VO# 222862	INV# 21089 DUMPTER SERVICE	PO# 187522 118.00
* 637300	06/09/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC	120.78
	VO# 222776	INV# IA79135 BLADE	PO# 187500 59.07
	VO# 222777	INV# IA79635 KIT BLADE	PO# 187501 61.71
637301	06/09/2020	330676 DOMINION ENERGY	470.82
	VO# 222770	INV# APR 28- MAY 28, 2020 GAS CHARGES	PO# 187530 470.82
637302	06/09/2020	259705 DUKE ENERGY PROGRESS	38,630.44
	VO# 222814	INV# MAY 5 - JUN 3 MONTHLY BILL	PO# 187549 38,630.44
637303	06/09/2020	161300 EBSCO	525.09
	VO# 222778	INV# 0726278 SUBSCRIPTIONS	PO# 187518 525.09
* 637305	06/09/2020	330913 EMPLOYEE VENDOR	114.56
	VO# 222815	INV# REIMBURSEMENT SUPPLIES	PO# 187548 114.56

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 3028 (continued)				
637306	06/09/2020	329828 HEALTHIEST YOU		1,614.00
	VO# 222772	INV# HY1353	PO# 187531	1,614.00
		2020061875419		
637307	06/09/2020	193000 HERALD OFFICE SUPPLY, INC		2,265.77
	VO# 222779	INV# M75146	PO# 187505	600.48
		22726		
	VO# 222780	INV# M65004	PO# 187521	275.65
		H10262		
	VO# 222781	INV# M78547	PO# 187503	600.48
		22726		
	VO# 222816	INV# 774201-0	PO# 187566	784.73
		COPY PAPER		
	VO# 222863	INV# 775819-0	PO# 187529	4.43
		HIGHLIGHTER		
637308	06/09/2020	131500 CARROLL HULON		2,904.08
	VO# 222768	INV# 7821	PO# 187495	500.00
		PRINTING		
	VO# 222808	INV# 7822	PO# 187573	699.84
		CODE BOOKS		
	VO# 222809	INV# 7823	PO# 187572	388.80
		CODE BOOKS		
	VO# 222810	INV# 7825	PO# 187571	754.27
		CODE BOOKS		
	VO# 222811	INV# 7824	PO# 187570	561.17
		CODE BOOKS		
* 637312	06/09/2020	204850 J W PEPPER		448.94
	VO# 222783	INV# 338820178	PO# 187499	103.99
		CRUSH		
	VO# 222784	INV# 338840678	PO# 187498	344.95
		SUPPLIES		
637313	06/09/2020	330694 JORDAN KING		352.00
	VO# 222864	INV# JUNE 1-4, 2020	PO# 187597	352.00
		CLEAN & SANITIZE		
637314	06/09/2020	212700 LAKESHORE LEARNING MATERIALS		191.04
	VO# 222818	INV# 3716320520	PO# 187582	191.04
		SUPPLIES		
* 637316	06/09/2020	326624 EMPLOYEE VENDOR		406.98
	VO# 222866	INV# REIMBURSEMENT	PO# 187509	406.98
		HOIST & TOOL		
637317	06/09/2020	329548 KENNETH NEWELL		416.00
	VO# 222867	INV# JUNE 1-4, 2020	PO# 187595	416.00
		CLEAN & SANITIZE		

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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: 3028 (continued)			
637318	06/09/2020	245635 OFFICE DEPOT	150.08
	VO# 222785	INV# 4953569883001 RISER MONITOR	PO# 187504 150.08
637319	06/09/2020	252500 PEE DEE EDUCATION CENTER	200.00
	VO# 222868	INV# TIBURCIO/ASONGU REGISTRATION	PO# 187594 200.00
* 637321	06/09/2020	325925 POSITIVE PROMOTIONS INC	923.48
	VO# 222871	INV# 59352960 SANITIZER	PO# 187585 923.48
637322	06/09/2020	258706 PRESENTATION SYSTEMS SOUTH, INC	881.72
	VO# 222786	INV# 201118 SUPPLIES	PO# 187506 881.72
637323	06/09/2020	185050 KELLY P PRICE	152.50
	VO# 222774	INV# AUG 13 - MAR 16 TRAVEL	PO# 187492 152.50
637324	06/09/2020	330906 PROGRESS PUBLICATIONS	1,360.80
	VO# 222821	INV# 49252560 SUPPLIES	PO# 187574 1,360.80
637325	06/09/2020	262400 QUILL CORPORATION	5,606.29
	VO# 222758	INV# 7324414 SUPPLIES	PO# 187488 39.84
	VO# 222759	INV# 7354378 SUPPLIS	PO# 187489 57.24
	VO# 222760	INV# 7324408 SUPPLIES	PO# 187487 1,750.05
	VO# 222761	INV# 7323444 SUPPLIES	PO# 187486 206.98
	VO# 222762	INV# 7404880 INK CARTRIDGE	PO# 187484 132.18
	VO# 222763	INV# 7317303 HEADPHONES	PO# 187485 215.46
	VO# 222764	INV# 7409374 SUPPLIES	PO# 187482 2,308.29
	VO# 222775	INV# 7276157 PENCILS	PO# 187458 146.10
	VO# 222787	INV# 7442349 SUPPLIES	PO# 187535 672.73
	VO# 222788	INV# 7460382 SUPPLIES	PO# 187534 61.23
	VO# 222823	INV# 7184700 SUPPLIES	PO# 187575 16.19
637326	06/09/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	150.84

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 3028	(continued)		
VO# 222765	INV# 0287186-IN	PO# 187494	43.92
	SALES TAX		
VO# 222824	INV# 0291037-IN	PO# 187541	106.92
	PRINTER		
637327	06/09/2020	330168 WESTON ROGERS	352.00
VO# 222869	INV# JUNE 1-4, 2020	PO# 187596	352.00
	CLEAN SANITIZE		
637328	06/09/2020	273873 SC DEPARTMENT OF REVENUE	142.24
VO# 222826	INV# 017882668	PO# 187590	142.24
	ENDED MAY 31, 2020		
* 637330	06/09/2020	298750 SUNBELT ROOFING SERVICES, INC.	488.00
VO# 222870	INV# 8727	PO# 187508	488.00
	LABOR/MATERIALS		
637331	06/09/2020	327384 THE READING WAREHOUSE, INC	7,200.00
VO# 222831	INV# 202718	PO# 187581	7,200.00
	BOOKS		
637332	06/09/2020	327958 USA TESTPREP, LLC	2,040.00
VO# 222789	INV# 58626	PO# 187533	2,040.00
	SUPPLIES		
637333	06/09/2020	330155 WHITE & STORY, LLC	1,965.66
VO# 222833	INV# 1281	PO# 187544	1,965.66
	MAY 2020 BILLING		
* 637335	06/09/2020	328372 WILLIAMSON PRINTING INC	776.44
VO# 222790	INV# 37010	PO# 187496	776.44
	PRINTING		
CHECK RUN: 3028		NUMBER OF CHECKS:	38
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			233,212.48
			0.00
			0.00
			233,212.48

CHECK RUN: 3029

637336	06/10/2020	326606 ASCD	239.00
VO# 222791	INV# 1660169	PO# 187513	239.00
	RENEWAL		
* 637339	06/10/2020	267675 RHODES GRADUATION SERVICES	172.80
VO# 222795	INV# 17712512	PO# 187514	172.80
	HONOR CORDS		
637340	06/10/2020	326968 TEACHER DIRECT	158.84
VO# 222766	INV# S063627/92	PO# 187393	158.84
	SUPPLIES		

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 3029 (continued)				
637341	06/10/2020	324600 XEROX CORPORATION		210.82
	VO# 222796	INV# 723972378	PO# 187515	210.82
		METER USAGE		
	CHECK RUN: 3029	NUMBER OF CHECKS:	4	<u>781.46</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				781.46

CHECK RUN: 3030

* 637343	06/15/2020	330521 ALCO SOAP AND SUPPLY		159.72
	VO# 222427	INV# 001.B008869		159.72
* 637347	06/15/2020	6-1133 CAROLINA PRODUCE COMPANY		20,291.60
	VO# 222447	INV# 125068		965.75
	VO# 222449	INV# 125066		317.00
	VO# 222450	INV# 125045		970.00
	VO# 222452	INV# 125050		1,226.50
	VO# 222454	INV# 125054		835.50
	VO# 222456	INV# 125192		1,121.90
	VO# 222458	INV# 125186		387.00
	VO# 222459	INV# 125188		568.00
	VO# 222461	INV# 125195		117.00
	VO# 222463	INV# 125197		164.00
	VO# 222464	INV# 125184		1,210.80
	VO# 222466	INV# 125190		589.10
	VO# 222470	INV# 122656		663.05
	VO# 222472	INV# 122240		357.40
	VO# 222474	INV# 908222		1,191.00
	VO# 222475	INV# 908226		1,294.00
	VO# 222477	INV# 908244		731.00
	VO# 222478	INV# 908248		813.50
	VO# 222479	INV# 908252		557.00
	VO# 222480	INV# 907435		696.50
	VO# 222481	INV# 907816		453.50
	VO# 222549	INV# 908250		905.00
	VO# 222550	INV# 908228		1,617.50
	VO# 222551	INV# 125043		1,260.05
	VO# 222552	INV# 125182		830.35
	VO# 222890	INV# 125479		56.50
	VO# 222918	INV# 125466		103.00
	VO# 222919	INV# 125468		289.70
637348	06/15/2020	330480 EMS LINQ INC		1,990.00
	VO# 222915	INV# C-1901		1,990.00

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 3030 (continued)				
637349	06/15/2020	6-1157 EXXONMOBIL		104.27
	VO# 222579	INV# 4021702005	104.27	
637350	06/15/2020	172300 FIRST CITIZENS BANK		1,104.28
	VO# 222912	INV# xxx5849 06/16/2020	1,104.28	
* 637352	06/15/2020	6-1134 FRANKLIN BAKING COMPANY		1,477.85
	VO# 222428	INV# 3049329941	132.00	
	VO# 222429	INV# 3049329946	44.00	
	VO# 222430	INV# 3049329944	105.60	
	VO# 222431	INV# 3049329943	105.60	
	VO# 222432	INV# 3049329940	35.20	
	VO# 222433	INV# 409320024	198.00	
	VO# 222434	INV# 4049320022	198.00	
	VO# 222566	INV# 3049329945	96.80	
	VO# 222567	INV# 4049320133	105.60	
	VO# 222568	INV# 4049320142	132.00	
	VO# 222569	INV# 409320132	35.20	
	VO# 222570	INV# 4049320140	105.60	
	VO# 222754	INV# 3049329116	31.05	
	VO# 222755	INV# 3049328650	102.20	
	VO# 222756	INV# 3049328518	24.60	
	VO# 222891	INV# 4049320428	26.40	
637353	06/15/2020	198500 HYMAN PAPER CO.		130.46
	VO# 222562	INV# 245183	44.28	
	VO# 222563	INV# 245406	43.09	
	VO# 222564	INV# 245407	43.09	
637354	06/15/2020	6-1106 OWENS SIGN		180.00
	VO# 222839	INV# 06/08/2020 Summer Feeding Signs	180.00	
* 637357	06/15/2020	6-1004 PET-DAIRY		10,910.19
	VO# 222435	INV# 875305245	542.88	
	VO# 222436	INV# 8753058247	542.88	
	VO# 222437	INV# 875305237	1,085.76	
	VO# 222438	INV# 875305243	407.16	
	VO# 222439	INV# 875305239	407.16	
	VO# 222440	INV# 875305303	271.44	
	VO# 222441	INV# 875305305	271.44	
	VO# 222443	INV# 875305295	135.72	
	VO# 222444	INV# 875305299	361.92	
	VO# 222446	INV# 875305297	316.68	
	VO# 222553	INV# 875305241	588.12	
	VO# 222554	INV# 875305301	361.92	
	VO# 222555	INV# 875305365	452.40	
	VO# 222556	INV# 875305367	429.78	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3030	(continued)		
VO#	222557	INV# 875305382	135.72
VO#	222558	INV# 875305378	226.20
VO#	222559	INV# 875305380	520.26
VO#	222560	INV# 875305391	452.40
VO#	222561	INV# 875305389	542.88
VO#	222797	INV# 875303893	439.93
VO#	222798	INV# 875304668	60.00
		Short paid by \$60.00.	
VO#	222886	INV# 875305481	215.30
VO#	222887	INV# 875305476	86.12
VO#	222888	INV# 875305515	516.72
VO#	222889	INV# 875305538	430.60
VO#	222971	INV# 875305531	430.60
VO#	222972	INV# 875305612	592.08
VO#	222973	INV# 875305540	86.12
637358	06/15/2020	262400 QUILL CORPORATION	1,488.88
VO#	222916	INV# 7514387	93.93
VO#	222917	INV# 7444940	1,380.92
VO#	222975	INV# 7643425	14.03
* 637360	06/15/2020	329929 UNITED REFRIGERATION, INC.	1,036.36
VO#	222565	INV# 73450911-00	171.66
VO#	222913	INV# 73730729-00	864.70
* 637362	06/15/2020	6-1000 US FOODS	9,113.13
VO#	222418	INV# 1253503	460.98
VO#	222419	INV# 1253501	216.84
VO#	222420	INV# 1244844	300.08
VO#	222421	INV# 1244842	123.20
VO#	222422	INV# 1253505	265.04
VO#	222423	INV# 1253506	460.89
VO#	222424	INV# 1253504	84.76
VO#	222425	INV# 1244843	72.17
VO#	222426	INV# 1253502	84.76
VO#	222571	INV# 1253508	44.27
VO#	222572	INV# 1401621	575.80
VO#	222573	INV# 1401619	45.01
VO#	222574	INV# 1253507	822.10
VO#	222575	INV# 1253509	965.15
VO#	222576	INV# 1392716	744.85
VO#	222577	INV# 1401618	870.81
VO#	222578	INV# 1401620	1,060.72
VO#	222882	INV# 1719441	760.35
VO#	222883	INV# 1719445	475.20
VO#	222884	INV# 1719442	25.48
VO#	222885	INV# 1719446	44.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3030	(continued)			
VO# 222967		INV# 1719443		486.96
VO# 222969		INV# 1719444		123.44
CHECK RUN: 3030		NUMBER OF CHECKS:	12	47,986.74
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				47,986.74

CHECK RUN: 3031

* 637364	06/16/2020	329312	A3 COMMUNICATION, INC		19,389.48
VO# 222936		INV# 75665	PO# 186683	17,210.64	
			METAL DETECTORS		
VO# 222937		INV# 75632	PO# 187599	2,178.84	
			APC		
637365	06/16/2020	308875	ACE HARDWARE OF DILLON		271.97
VO# 222953		INV# 158093	PO# 187713	4.96	
			SCREWS		
VO# 222954		INV# 157914	PO# 187648	17.06	
			BITS		
VO# 222955		INV# 157645	PO# 187650	36.71	
			POWER CENTER		
VO# 222956		INV# 157779	PO# 187609	41.66	
			PAINT SUPPLIES		
VO# 222957		INV# 157969	PO# 187638	8.62	
			DRILL BIT		
VO# 222958		INV# 157954	PO# 187639	6.03	
			BEAD CORNER		
VO# 222959		INV# 157957	PO# 187640	6.03	
			BRACKET		
VO# 222960		INV# 157972	PO# 187641	29.06	
			BRACKETS		
VO# 222961		INV# 157921	PO# 187603	16.19	
			DOOR SWEEP		
VO# 222962		INV# 157935	PO# 187604	58.23	
			SUPPLIES		
VO# 222963		INV# 157922	PO# 187606	47.42	
			SUPPLIES		
* 637367	06/16/2020	327715	AMAZON		688.30
VO# 222921		INV# 445846766479	PO# 187688	108.03	
			SUPPLIES		
VO# 222940		INV# 465396765459	PO# 187578	39.05	
			SUPPLIES		
VO# 222941		INV# 457743475799	PO# 187577	130.84	
			BATTERIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3031	(continued)		
	VO# 222942	INV# 577774394449 MONITORS	PO# 187580 410.38
637368	06/16/2020	330695 CAMP EQUIPMENT REPAIR, INC	1,066.00
	VO# 222874	INV# THOMAS BUS #6 REPAIR	PO# 187540 151.00
	VO# 222875	INV# BUS#6 REPAIR	PO# 187502 915.00
637369	06/16/2020	327875 CAROLINA PUBLISHING	464.00
	VO# 222922	INV# 2258455 AD	PO# 187698 464.00
637370	06/16/2020	327580 CIT	587.43
	VO# 222893	INV# 35647158 LEASE	PO# 187654 322.04
	VO# 222894	INV# 35647159 LEASE	PO# 187655 265.39
637371	06/16/2020	330683 NICHOLAS COLLINS	352.00
	VO# 222997	INV# JUNE 8-11, 2020 CLEAN & SANITIZE	PO# 187730 352.00
637372	06/16/2020	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	4,269.63
	VO# 222876	INV# 824394 BASIC MAINTENANC	PO# 183089 4,269.63
637373	06/16/2020	330385 CUSTOM MAGNETS DIRECT	605.88
	VO# 222943	INV# CMD20060807 MAGNETS	PO# 187634 605.88
637374	06/16/2020	153500 DILLON OIL SERVICE, INC.	756.77
	VO# 222965	INV# 235320 GAS	PO# 187666 20.00
	VO# 222966	INV# 235317 GAS	PO# 187667 34.00
	VO# 222968	INV# 235468 GAS	PO# 187668 50.50
	VO# 222970	INV# 235471 GAS	PO# 187664 15.60
	VO# 222974	INV# 233099 GAS	PO# 187659 40.00
	VO# 222976	INV# 233057 GAS	PO# 187660 31.00
	VO# 222977	INV# 233056 GAS	PO# 187661 17.00
	VO# 222978	INV# 235479 GAS	PO# 187663 10.50
	VO# 222979	INV# 235442 GAS	PO# 187662 49.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3031	(continued)		
VO# 222980	INV# 235462	PO# 187665	23.00
	GAS		
VO# 222981	INV# 24122	PO# 187710	234.07
	WASTE DISPOSAL		
VO# 222982	INV# 24019	PO# 187711	232.10
	ALTERNATOR		
637375	06/16/2020	156800 DILLON WOOD WORKS, INC.	227.91
VO# 222983	INV# 207310	PO# 187605	3.10
	STUDS		
VO# 222984	INV# 207263	PO# 187607	192.46
	NAILS		
VO# 222986	INV# 206971	PO# 187642	32.35
	PLYWOOD		
637376	06/16/2020	259705 DUKE ENERGY PROGRESS	12,914.02
VO# 222895	INV# MAY 8 - JUN 8	PO# 187653	12,914.02
	MONTHLY BILL		
637377	06/16/2020	172300 FIRST CITIZENS BANK	4,848.42
VO# 222907	INV# 3481	PO# 187651	993.60
	TV		
VO# 222908	INV# 3481	PO# 187631	57.20
VO# 222909	INV# 3481	PO# 187633	3,039.50
	THERMOMETER		
VO# 222910	INV# 3481	PO# 187610	57.20
	KEY/LOCK		
VO# 222911	INV# 3481	PO# 187635	700.92
	REFRIGERATOR		
637378	06/16/2020	193000 HERALD OFFICE SUPPLY, INC	7,430.95
VO# 222877	INV# 774517-0	PO# 187600	150.12
	SUPPLIES		
VO# 222878	INV# 771085-0	PO# 187602	216.00
	SUPPLIES		
VO# 222938	INV# 779527-0	PO# 187579	205.19
	CHAIR		
VO# 222944	INV# 726802-0	PO# 187612	23.88
	FILE FOLDERS		
VO# 222945	INV# 726186-1	PO# 187613	36.82
	CARTRIDGE		
VO# 222946	INV# 769083-0	PO# 187721	6,759.94
	TABLES		
VO# 222947	INV# 726186-0	PO# 187614	39.00
	SUPPLIES		
637379	06/16/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	121.82
VO# 222985	INV# 452208	PO# 187608	121.82

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 3031 (continued)				
BULBS				
637380	06/16/2020	131500 CARROLL HULON		2,204.50
	VO# 222923	INV# 7827	PO# 187701	1,121.04
		DISCIPLINE BOOKS		
	VO# 222924	INV# 7826	PO# 187700	953.86
		DISCIPLINE BOOKS		
	VO# 222925	INV# 7828	PO# 187699	129.60
		DISCIPLINE BOOKS		
637381	06/16/2020	330694 JORDAN KING		352.00
	VO# 222999	INV# JUNE 8-11, 2020	PO# 187728	352.00
		CLEAN & SANITIZE		
* 637384	06/16/2020	326699 NAPA AUTOPARTS OF DILLON		171.53
	VO# 222990	INV# 570510	PO# 187643	5.93
		POWR FLUID		
	VO# 222991	INV# 570453	PO# 187717	12.41
		SOCKET		
	VO# 222992	INV# 570537	PO# 187718	153.19
		BATTRY		
637385	06/16/2020	329548 KENNETH NEWELL		312.00
	VO# 222996	INV# JUNE 8, 10, 11, 2020	PO# 187731	312.00
		CLEAN & SANITIZE		
637386	06/16/2020	326637 NEW READERS PRESS		684.03
	VO# 223000	INV# 9348802	PO# 187709	684.03
		GED TEST PREP		
637387	06/16/2020	245635 OFFICE DEPOT		578.71
	VO# 222896	INV# 493566381001	PO# 187621	578.71
		SUPPLIS		
* 637390	06/16/2020	325925 POSITIVE PROMOTIONS INC		840.29
	VO# 222879	INV# 00362798-12	PO# 187584	840.29
		SUPPLIES		
637391	06/16/2020	262400 QUILL CORPORATION		1,877.80
	VO# 222926	INV# 7666116	PO# 187689	20.29
		SNACK		
	VO# 222927	INV# 7562666	PO# 187690	8.20
		SPRAY		
	VO# 222928	INV# 7650596	PO# 187691	476.15
		SUPPLIES		
	VO# 222931	INV# 4580142	PO# 187694	31.91
		SUPPLIES		
	VO# 222932	INV# 4727504	PO# 187695	916.50
		SUPPLIES		
	VO# 222933	INV# 4745621	PO# 187696	355.31

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 3031 (continued)			
		SUPPLIES	
	VO# 222934	INV# 7662696	PO# 187702 20.00
		BINDERS	
	VO# 222935	INV# 7662567	PO# 187703 49.44
		SNACKS	
637392	06/16/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	238.68
	VO# 222948	INV# 0292500-IN	PO# 187720 238.68
		PRINTR	
637393	06/16/2020	330168 WESTON ROGERS	352.00
	VO# 222998	INV# JUNE 8-11, 2020	PO# 187729 352.00
		CLEAN & SANITIZE	
637394	06/16/2020	330943 OSCAR H. SOLIS	525.00
	VO# 222950	INV# DHS	PO# 187723 210.00
		TUNE PIANO	
	VO# 222951	INV# GORDON	PO# 187724 170.00
		TUNE PIANO	
	VO# 222952	INV# DMS	PO# 187725 145.00
		TUNE PIANO	
637395	06/16/2020	330696 STRATEGIC CONNECTIONS	3,999.01
	VO# 222949	INV# J013501	PO# 187722 3,999.01
		UPGRADE & PROJCTOR	
637396	06/16/2020	326081 THE HOME DEPOT PRO	2,660.53
	VO# 222993	INV# 554603241	PO# 187712 2,660.53
		WAX	
637397	06/16/2020	328720 THE HORACE MANN COMPANIES	495.60
	VO# 223007	INV# 3901710002	PO# 187734 495.60
		JUNE 2020 BILLING	
637398	06/16/2020	306900 TRANE U.S. INC.	386.05
	VO# 222994	INV# 8281944	PO# 187726 386.05
		MOTOR	
637399	06/16/2020	328798 TRINITY BEHAVIORAL CARE-MARION	120.00
	VO# 222906	INV# 2ND QTR	PO# 187657 120.00
		DRUG/ALCOHOL	
637400	06/16/2020	313277 VERIZON	1,998.97
	VO# 222897	INV# 9855883936	PO# 187656 646.17
		IPAD SERVICES	
	VO# 222905	INV# 9855883935	PO# 187658 1,352.80
		WIRELESS	
637401	06/16/2020	314750 W. T. COX SUBSCRIPTIONS	385.18
	VO# 222880	INV# 3078319	PO# 187536 385.18
		MAGAZINE	

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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: 3031 (continued)				
637402	06/16/2020	324600 XEROX CORPORATION		895.50
	VO# 222898	INV# 010403995	PO# 187620	895.50
		METER USAGE		
	CHECK RUN: 3031		NUMBER OF CHECKS: 34	<u>73,071.96</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				73,071.96
CHECK RUN: 3032				
637403	06/17/2020	100125 A.R.S. MARKETING, INC.		584.05
	VO# 222899	INV# 16893	PO# 187632	584.05
		CUPS		
	CHECK RUN: 3032		NUMBER OF CHECKS: 1	<u>584.05</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				584.05
CHECK RUN: 3033				
* 637407	06/24/2020	330924 MICHAELA CAMPBELL		120.00
	VO# 223009	INV# REFUND	PO# 187626	120.00
		PROM TICKET		
* 637409	06/24/2020	327290 CERRA - SOUTH CAROLINA		103.95
	VO# 223167	INV# 3167	PO# 187732	103.95
		HONOR CORD		
637410	06/24/2020	330939 EMILY COOK		130.00
	VO# 223014	INV# REFUND	PO# 187675	130.00
		PROM TICKET		
* 637412	06/24/2020	330927 MADISON COOPER		130.00
	VO# 223168	INV# REFUND	PO# 187756	130.00
		PROM TICKET		
* 637414	06/24/2020	330941 JORDAN COWARD		130.00
	VO# 223016	INV# REFUND	PO# 187677	130.00
		PROM TICKET		
* 637417	06/24/2020	330914 DEZMOND GOODEN		110.00
	VO# 223012	INV# REFUND	PO# 187617	110.00
		PROM TICKET		
* 637420	06/24/2020	330920 RHEAL GRICE		110.00
	VO# 223013	INV# REFUND	PO# 187630	110.00
		PROM TICKET		

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 3033 (continued)				
637421	06/24/2020	330942 KNOX JACKSON		120.00
	VO# 223018	INV# REFUND	PO# 187678	120.00
		PROM TICKET		
* 637423	06/24/2020	330915 SEKYIWA JONES		115.00
	VO# 223020	INV# REFUND	PO# 187687	75.00
		STUDENT COUNCIL		
	VO# 223021	INV# REFUND	PO# 187686	40.00
		PROM TICKET		
637424	06/24/2020	330928 JACOB KALE		130.00
	VO# 223170	INV# REFUND	PO# 187755	130.00
		PROM TICKET		
637425	06/24/2020	326520 LIFETOUCH PUBLISHING		1,534.17
	VO# 223171	INV# 61022	PO# 187758	1,534.17
		YEARBOOK		
* 637430	06/24/2020	330933 JORDAN MEW		130.00
	VO# 223023	INV# REFUND	PO# 187679	130.00
		PROM TICKET		
* 637435	06/24/2020	330936 CHYNA POUNCEY		110.00
	VO# 223031	INV# REFUND	PO# 187682	110.00
		PROM TICKET		
637436	06/24/2020	329705 JOHNNIE LYNN ROGERS		130.00
	VO# 223032	INV# REFUND	PO# 187652	130.00
		PROM TICKET		
* 637438	06/24/2020	330931 LINDSEY SPIVEY		110.00
	VO# 223033	INV# REFUND	PO# 187685	110.00
		PROM TICKET		
	CHECK RUN: 3033		NUMBER OF CHECKS: 15	<u>3,213.12</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				3,213.12

CHECK RUN: 3034

* 637441	06/23/2020	329312 A3 COMMUNICATION, INC		70,839.73
	VO# 223182	INV# 75778	PO# 186741	20,339.36
		FENCE AND GATE		
	VO# 223185	INV# 75703-R	PO# 186875	50,500.37
		FENCE MAINTENANCE		
637442	06/23/2020	308875 ACE HARDWARE OF DILLON		245.02
	VO# 223068	INV# 157341	PO# 187783	53.99
		WATER HOSE		

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 3034	(continued)		
VO# 223069	INV# 157465	PO# 187784	19.42
	COUPLER		
VO# 223071	INV# 158020	PO# 187780	41.02
	SUPPLIES		
VO# 223072	INV# 158220	PO# 187768	9.71
	BALLCOCK		
VO# 223073	INV# 158155	PO# 187759	46.87
	SUPPLIES		
VO# 223074	INV# 158183	PO# 187760	7.99
	KEY		
VO# 223075	INV# 157908	PO# 187741	21.58
	MASKS		
VO# 223076	INV# 158139	PO# 187742	7.55
	BATTERY		
VO# 223077	INV# 158163	PO# 187743	25.90
	CLANER		
VO# 223120	INV# 157215	PO# 187785	10.99
	COUPLER		
637443	06/23/2020	101650 AGRI SOUTH, INC.	2,174.12
VO# 223078	INV# 25038/4	PO# 187786	1,878.83
	TRAILER		
VO# 223083	INV# 25062/4	PO# 187781	295.29
	BLADE		
* 637445	06/23/2020	327715 AMAZON	304.69
VO# 223039	INV# 867486378773	PO# 187733	302.09
	CABLE		
VO# 223079	INV# 434779858754	PO# 187771	2.60
	TAXES		
637446	06/23/2020	100125 A.R.S. MARKETING, INC.	12,770.29
VO# 223080	INV# 16883	PO# 187820	9,181.88
	TOTES		
VO# 223081	INV# 16885	PO# 187821	2,030.70
	FACE COVER		
VO# 223082	INV# 16884	PO# 187822	1,557.71
	HAND SANITIZER		
637447	06/23/2020	328739 AYRES ADVANCED LIFE SYSTEMS	1,990.79
VO# 223040	INV# 202006/2	PO# 187673	1,990.79
	AIR & SURFACE PRO		
637448	06/23/2020	327580 CIT	684.46
VO# 223084	INV# 35679900	PO# 187830	307.63
	LEASE		
VO# 223085	INV# 35679899	PO# 187831	166.39
	LEASE		

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 3034	(continued)		
	VO# 223149	INV# 35719726 LEASE	PO# 187838 210.44
637449	06/23/2020	139600 COLLINS EXTERMINATING CO.	2,845.00
	VO# 223086	INV# MAY 2020 BILLING PEST CONTROL	PO# 187770 2,845.00
637450	06/23/2020	330683 NICHOLAS COLLINS	352.00
	VO# 223087	INV# JUNE 15-18, 2020 CLEAN & SANITIZE	PO# 187835 352.00
637451	06/23/2020	147500 CURRICULUM ASSOCIATES, INC	16,156.80
	VO# 223150	INV# 90643809 I READY	PO# 187841 16,156.80
637452	06/23/2020	329089 EMPLOYEE VENDOR	116.90
	VO# 223180	INV# JAN 6 - JUN 24, 2020 TRAVEL	PO# 187857 116.90
* 637455	06/23/2020	330676 DOMINION ENERGY	3,202.16
	VO# 223089	INV# MAY 12 - JUN 12 GAS CHARGES	PO# 187829 3,202.16
* 637459	06/23/2020	193000 HERALD OFFICE SUPPLY, INC	12,470.06
	VO# 223041	INV# 771297-0 SANITIZER	PO# 187704 216.00
	VO# 223042	INV# 780652-0 SUPPLIES	PO# 187611 712.52
	VO# 223043	INV# 768470-0 SUPPLIES	PO# 187753 1,347.29
	VO# 223044	INV# 768602-0 SUPPLIES	PO# 187754 1,071.62
	VO# 223045	INV# 772524-1 BOOKSHELF	PO# 187752 1,047.46
	VO# 223046	INV# 772524-0 BOOKSHELVES	PO# 187751 698.31
	VO# 223047	INV# 772524-2 BOOKSHELVES	PO# 187750 698.31
	VO# 223048	INV# 770503-0 FILE CABINT	PO# 187749 1,526.80
	VO# 223049	INV# 774517-0 FILE CABINET	PO# 187747 305.42
	VO# 223091	INV# M82566 H33996	PO# 187826 508.26
	VO# 223092	INV# 769863-0 KEYS	PO# 187542 21.55
	VO# 223093	INV# M82139 H30163	PO# 187828 71.17
	VO# 223094	INV# 778755-0	PO# 187762 14.68

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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: 3034 (continued)			
		STRIPPING PADS	
VO#	223095	INV# 781087-0	PO# 187812 1,051.38
		COPY PAPER	
VO#	223096	INV# M82355	PO# 187827 60.86
		H6422	
VO#	223152	INV# 781240-0	PO# 187842 264.33
		SANITIZR	
VO#	223153	INV# M82575	PO# 187839 426.18
		H36051	
VO#	223154	INV# M82572	PO# 187840 289.67
		H32529	
VO#	223172	INV# M77989	PO# 187776 422.32
		H41491	
VO#	223173	INV# 774710-0	PO# 187775 16.57
		KEY TAGS	
VO#	223175	INV# M82431	PO# 187823 467.49
		H32458	
VO#	223176	INV# M78397	PO# 187373 467.49
		H32458	
VO#	223177	INV# 772554-1	PO# 187774 49.68
		HAND SANITIZER	
VO#	223178	INV# 772554-0	PO# 187371 162.00
		MASKS	
VO#	223179	INV# M76933	PO# 187372 467.49
		H32458	
VO#	223184	INV# M82020/M82023	PO# 187860 85.21
		H32053/H10302	
637460	06/23/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	122.79
	VO# 223097	INV# 452540	PO# 187739 65.12
		BULBS	
	VO# 223098	INV# 452693	PO# 187740 57.67
		BULBS	
637461	06/23/2020	131500 CARROLL HULON	1,296.00
	VO# 223099	INV# 7829	PO# 187825 555.98
		DISCIPLINE BOOKS	
	VO# 223101	INV# 7831	PO# 187819 740.02
		DISCIPLINE BOOKS	
* 637464	06/23/2020	327678 J & J SERVICE CENTER, LLC	217.86
	VO# 223103	INV# 39566	PO# 187649 217.86
		2000 CHEV TRK	
637465	06/23/2020	210200 KELLY'S QUIK PRINT	117.72
	VO# 223104	INV# 20200672	PO# 187832 117.72
		CALENDARS	

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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: 3034 (continued)			
637466	06/23/2020	330694 JORDAN KING	352.00
	VO# 223105	INV# JUNE S15-18, 2020 CLEAN & SANITIZE	PO# 187834 352.00
637467	06/23/2020	6-1078 LAKE VIEW ELEM./MIDDLE SCHOOL CAFETERIA	132.00
	VO# 223106	INV# REIMBURSEMENT THANKSGIVING MEAL	PO# 187778 132.00
637468	06/23/2020	6-1077 LAKE VIEW HIGH SCHOOL CAFETERIA	188.00
	VO# 223107	INV# REIMBURSEMENT THANKSGIVING MEAL	PO# 187779 188.00
* 637471	06/23/2020	330659 LENOVO PUBLIC SECTOR SALES	21,600.68
	VO# 223050	INV# 4280300588 NOTEBOOK	PO# 187130 1,682.08
	VO# 223051	INV# 4280297766 NOTEBOOK	PO# 187736 2,910.60
	VO# 223052	INV# 6454370209 STAGE ETCHING	PO# 187737 376.00
	VO# 223053	INV# 6454624767 NOTBOOK	PO# 187735 2,910.60
	VO# 223054	INV# 6454394595 NOTEBOOK	PO# 186524 13,721.40
637472	06/23/2020	329034 MERIDIAN STUDENT PLANNERS	1,442.94
	VO# 223055	INV# 109513 STUDENT AGENDAS	PO# 187670 753.94
	VO# 223056	INV# 109512 STUDENT AGENDAS	PO# 187671 689.00
637473	06/23/2020	327961 MYSHOPANGEL	725.97
	VO# 223057	INV# 104023 SUPPLIES	PO# 187672 725.97
* 637475	06/23/2020	329548 KENNETH NEWELL	104.00
	VO# 223109	INV# JUNE 15, 2020 CLEAN & SANITIZE	PO# 187836 104.00
637476	06/23/2020	245635 OFFICE DEPOT	322.97
	VO# 223151	INV# 511854692001 SUPPLIES	PO# 187837 51.63
	VO# 223181	INV# 488269086001 TONER	PO# 187773 271.34
* 637478	06/23/2020	262400 QUILL CORPORATION	7,406.73
	VO# 223058	INV# 7752297 SPEAKER	PO# 187705 226.74
	VO# 223059	INV# 7641926 SUPPLIES	PO# 187706 2,369.70
	VO# 223060	INV# 7646445	PO# 187707 174.90

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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: 3034 (continued)			
		FOLDERS	
VO#	223061	INV# 7712748	PO# 187708 97.19
		SUPPLIES	
VO#	223112	INV# 7801729	PO# 187816 580.23
		SUPPLIES	
VO#	223113	INV# 7886041	PO# 187815 18.76
		WIPES	
VO#	223114	INV# 7873552	PO# 187814 58.30
		SNACKS	
VO#	223115	INV# 7676323	PO# 187813 118.77
		SUPPLIES	
VO#	223155	INV# 7843642	PO# 187843 1,530.76
		SUPPLIES	
VO#	223156	INV# 7875687	PO# 187844 2.28
		SUPPLIES	
VO#	223157	INV# 7865743	PO# 187848 411.45
		SUPPLIS	
VO#	223158	INV# 7911507	PO# 187847 48.49
		POSTER BOARD	
VO#	223159	INV# 7912158	PO# 187846 110.88
		SUPPLIES	
VO#	223160	INV# 7875670	PO# 187845 38.02
		NOTEPAD	
VO#	223161	INV# 7877508	PO# 187849 1,001.13
		SUPPLIES	
VO#	223162	INV# 7900860	PO# 187850 441.91
		SUPPLIES	
VO#	223163	INV# 7901184	PO# 187851 45.27
		DRY ERASER	
VO#	223164	INV# 7947330	PO# 187852 65.10
		SUPPLIES	
VO#	223165	INV# 7951969	PO# 187853 29.10
		HAND SANITIZER	
VO#	223166	INV# 7977774	PO# 187854 37.75
		MARKERS	
* 637480	06/23/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	872.64
	VO# 223116	INV# 0292720-IN	PO# 187748 872.64
		PRINTER	
637481	06/23/2020	330168 WESTON ROGERS	264.00
	VO# 223117	INV# JUNE 14, 16,18, 2020	PO# 187833 264.00
		CLEAN & SANITIZE	
637482	06/23/2020	275712 SCHOOL NURSE SUPPLY, INC	1,146.58
	VO# 223062	INV# 0791273-IN	PO# 187763 425.40
		SUPPLIES	

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 3034 (continued)				
VO#	223063	INV#	0791272-IN SUPPLIES	PO# 187764 425.40
VO#	223064	INV#	0791646 SUPPLIES	PO# 187765 295.78
637483	06/23/2020	330943	OSCAR H. SOLIS	165.00
VO#	223183	INV#	928062 TUNE PIANO	PO# 187858 165.00
637484	06/23/2020	330109	SPEECH PATHOLOGY & AUDIOLOGY	1,335.00
VO#	223065	INV#	MAY 2020 BILLING SPEECH SERVICES	PO# 187669 1,335.00
637485	06/23/2020	329490	SUNBELT SIGN SUPPLY, INC.	194.40
VO#	223118	INV#	240968 3MM WHITE SIGN	PO# 187772 194.40
637486	06/23/2020	320950	WILLIAM V MACGILL & CO.	177.20
VO#	223066	INV#	IN0719647 SUPPLIES	PO# 187766 88.60
VO#	223067	INV#	IN0719598 SUPPLIES	PO# 187767 88.60
CHECK RUN: 3034			NUMBER OF CHECKS:	33
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				162,336.50

CHECK RUN: 3035

637487	06/24/2020	330105	JOHN COREY JACKSON	162.00
VO#	223192	INV#	TOWNSEND/NEWELL FLOWERS	PO# 187859 162.00
CHECK RUN: 3035			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				162.00

CHECK RUN: 3036

637488	06/24/2020	308875	ACE HARDWARE OF DILLON	155.01
VO#	223122	INV#	157741 104147	PO# 187787 155.01
637489	06/24/2020	328695	AT&T	217.63
VO#	223139	INV#	MAY 2020 0302593619001	PO# 187802 217.63

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 3036 (continued)			
637490	06/24/2020	329841 AT&T	135.91
	VO# 223138	INV# SB176828 0701020174771	PO# 187801 135.91
637491	06/24/2020	149975 DEMCO, INC	233.31
	VO# 223140	INV# 6802330 740068759	PO# 187803 233.31
637492	06/24/2020	328208 DISCOUNT TWO-WAY RADIO	1,051.00
	VO# 223141	INV# SI189980 1196786	PO# 187804 1,051.00
637493	06/24/2020	259705 DUKE ENERGY PROGRESS	13,844.19
	VO# 223142	INV# JUNE 2020 LAKE VIEW SCHOOLS	PO# 187805 13,844.19
637494	06/24/2020	329118 GRAND STRAND WATER & SEWER AUTHORITY	2,263.58
	VO# 223143	INV# JUNE 2020 LVS LAKE VIEW SCHOOLS	PO# 187806 2,263.58
637495	06/24/2020	328595 HAYES BROTHERS HARDWARE INC	157.05
	VO# 223123	INV# 094774 1010	PO# 187788 13.49
	VO# 223124	INV# 094782 1010	PO# 187789 14.03
	VO# 223125	INV# 094697 1010	PO# 187790 18.55
	VO# 223126	INV# 094445 1010	PO# 187791 35.09
	VO# 223127	INV# 094415 1010	PO# 187792 27.00
	VO# 223128	INV# 094439 1010	PO# 187793 28.90
	VO# 223129	INV# 094317 1010	PO# 187794 19.99
637496	06/24/2020	193000 HERALD OFFICE SUPPLY, INC	2,586.38
	VO# 223130	INV# 719925-0 12671	PO# 187795 915.30
	VO# 223131	INV# 739358-0 12671	PO# 187796 750.60
	VO# 223132	INV# 718703-1 12671	PO# 187797 490.92
	VO# 223133	INV# 718703-2 12671	PO# 187798 429.56
637497	06/24/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	238.68
	VO# 223144	INV# 0292501-IN 12-DILLON	PO# 187807 238.68

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & 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: 3036 (continued)			
637498	06/24/2020	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
	VO# 223145	INV# 200609-0009 PO# 187808	160.92
		3900-2	
* 637500	06/24/2020	306900 TRANE U.S. INC.	967.66
	VO# 223135	INV# 8280605 PO# 187799	967.66
		171674	
637501	06/24/2020	326312 UNIFIRST CORPORATION	100.80
	VO# 223136	INV# 2090711149 PO# 187855	50.40
		1303125	
	VO# 223137	INV# 2090709676 PO# 187800	50.40
		1303125	
CHECK RUN: 3036		NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			22,112.12
			0.00
			0.00
			22,112.12
CHECK RUN: 3037			
637502	06/24/2020	102800 ALL STAR SPORTS	1,044.66
	VO# 223193	INV# 53783 PO# 187809	1,044.66
		LAKE VIEW SCHOOLS	
637503	06/24/2020	170600 FAMILY SPORT CENTER	129.60
	VO# 223194	INV# 008212 PO# 187810	129.60
		LAKE VIEW HIGH BAND	
CHECK RUN: 3037		NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,174.26
			0.00
			0.00
			1,174.26
TOTAL NUMBER OF CHECKS:		212	607,973.82
TOTAL NUMBER OF EPAYMENTS:		0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:		0	0.00
			607,973.82
** OUT OF SEQUENCE CHECKS ON REPORT **			