

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 3225</b>			
641457	06/01/2021	327715 AMAZON	2,840.05
	VO# 232648	INV# 447836736498 MONITORS	PO# 194058 2,840.05
* 641459	06/01/2021	110050 AT&T	2,869.18
	VO# 232649	INV# 843M455251251 MAY 22-JUN 21, 2021	PO# 194300 2,869.18
641460	06/01/2021	328842 BAKER DISTRIBUTING COMPANY	133.05
	VO# 232650	INV# CB37993 EASY SEAL	PO# 194343 133.05
641461	06/01/2021	330318 BOOKS INTERNATIONAL DBA LETTERLAND	1,239.99
	VO# 232651	INV# LTR1012913 SUPPLIES	PO# 194352 1,239.99
641462	06/01/2021	130950 CARRIER ENTERPRISE, LLC - S.E.	384.05
	VO# 232652	INV# 99726173-00 PRESSURE TRANSDUCER	PO# 194291 384.05
641463	06/01/2021	136750 CITY OF DILLON	10,586.39
	VO# 232653	INV# MAY BILLING 2021 WATER/SEWER/GB	PO# 194299 10,586.39
* 641465	06/01/2021	139600 COLLINS EXTERMINATING CO.	6,857.00
	VO# 232654	INV# APRIL 2021 BILLING PEST CONTROL SERVICES	PO# 194364 6,257.00
	VO# 232655	INV# MARCH 2021 BILLING PEST CONTROL	PO# 194365 600.00
641466	06/01/2021	330683 NICHOLAS COLLINS	440.00
	VO# 232656	INV# MAY 24-28, 2021 LAWN CARE	PO# 194371 440.00
* 641468	06/01/2021	153600 DILLON POSTMASTER	220.00
	VO# 232658	INV# OSS STAMPS	PO# 194339 220.00
641469	06/01/2021	328052 FLAGHOUSE	151.21
	VO# 232659	INV# P087738701037 SUPPLIES	PO# 194297 47.10
	VO# 232660	INV# P087738701029 SUPPLIES	PO# 194296 104.11
641470	06/01/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	6,299.24
	VO# 232661	INV# 862523 BOOKS	PO# 194353 5,791.54
	VO# 232663	INV# 862518 BOOKS	PO# 194354 507.70
641471	06/01/2021	330479 ZHACARIE FONTAINE	160.00
	VO# 232664	INV# MAY 25-28, 2021	PO# 194362 160.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3225 (continued)			
ATHLETICS			
641472	06/01/2021	246400 FUN EXPRESS, LLC	630.34
	VO# 232665	INV# 709763657-01	630.34
		SUPPLIES	
* 641474	06/01/2021	192900 HERALD LEASING	391.14
	VO# 232668	INV# M113630	391.14
		21341	
641475	06/01/2021	193000 HERALD OFFICE SUPPLY, INC	1,594.89
	VO# 232667	INV# 895954-2	522.45
		CAN LINERS	
	VO# 232669	INV# 899895-0	201.14
		SUPPLIES	
	VO# 232670	INV# M113531	289.67
		H32529	
	VO# 232671	INV# M113583	426.18
		H36051	
	VO# 232672	INV# 900708-0	67.80
		CHAIRMAT	
	VO# 232673	INV# 901136-0	2.44
		WATER	
	VO# 232674	INV# M113606	42.12
		H10302	
	VO# 232675	INV# M113620	43.09
		H32053	
* 641477	06/01/2021	330537 KELLY SERVICES, INC.	4,630.50
	VO# 232678	INV# 449560	1,282.50
		WEEK OF 5/23/21	
	VO# 232679	INV# 442510	1,633.50
		WEEK OF 5/9/2021	
	VO# 232680	INV# 446289	1,714.50
		WEEK OF 5/16/21	
641478	06/01/2021	330694 JORDAN KING	300.00
	VO# 232681	INV# MAY 24-28, 2021	300.00
		SANITIZE	
641479	06/01/2021	212700 LAKESHORE LEARNING MATERIALS	332.07
	VO# 232682	INV# 1212740421	332.07
		SUPPLIES	
641480	06/01/2021	327016 LEGO EDUCATION	1,700.62
	VO# 232683	INV# 1190458471	1,700.62
		SUPPLIES	
641481	06/01/2021	330659 LENOVO PUBLIC SECTOR SALES	28,322.38
	VO# 232684	INV# 4280323319	24,370.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3225	(continued)		
		THINKPADS	
VO# 232685	INV# 4280319488	PO# 194356	1,317.32
		THINK PAD	
VO# 232686	INV# 4280319486	PO# 194357	1,317.32
		THINK PAD	
VO# 232687	INV# 4280319487	PO# 194358	1,317.32
		THINK PAD	
641482	06/01/2021	230800 MILLER PLUMBING & ELECTRIC CO	1,500.00
VO# 232688	INV# 21134	PO# 194340	1,500.00
		BACKFLOW TESTING	
641483	06/01/2021	326699 NAPA AUTOPARTS OF DILLON	131.27
VO# 232689	INV# 595252	PO# 194345	103.64
		FAN BELT	
VO# 232690	INV# 594633	PO# 194290	27.63
		HOSE FITTING	
641484	06/01/2021	252210 PEE DEE ALARM	460.00
VO# 232691	INV# 054463	PO# 194337	240.00
		ALARM MONITORING	
VO# 232692	INV# 054341	PO# 194338	220.00
		ALARM MONITORING	
641485	06/01/2021	328377 PITNEY BOWES PURCHASE POWER	503.50
VO# 232693	INV# 8000909008242369	PO# 194298	503.50
		POSTAGE	
641486	06/01/2021	262400 QUILL CORPORATION	1,983.89
VO# 232694	INV# 16687874	PO# 194350	94.09
		SUPPLIES	
VO# 232695	INV# 16687820	PO# 194359	618.93
		SUPPLIES	
VO# 232696	INV# 16955401	PO# 194347	35.95
		SUPPLIES	
VO# 232697	INV# 16944178	PO# 194346	146.52
		SUPPLIES	
VO# 232698	INV# 16492409	PO# 194160	789.13
		SUPPLIES	
VO# 232699	INV# 16544000	PO# 194277	151.59
		BINDERS	
VO# 232700	INV# 16510830	PO# 194162	34.97
		ERASABLE GEL	
VO# 232701	INV# 16552954	PO# 194161	69.96
		HIGHLIGHTER TAPE	
VO# 232702	INV# 16514877	PO# 194159	42.75
		EASEL PAD	
641487	06/01/2021	265150 REALLY GOOD STUFF, LLC	1,782.23

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3225	(continued)		
	VO# 232703	INV# 7548150 SUPPLIES	PO# 194260 1,782.23
641488	06/01/2021	330978 RODNEY ROGERS	180.00
	VO# 232705	INV# MAY 24, 26, 27, 2021 SANITIZE	PO# 194367 180.00
641489	06/01/2021	330168 WESTON ROGERS	352.00
	VO# 232706	INV# MAY 24-27, 2021 LAWN CARE	PO# 194370 352.00
641490	06/01/2021	329937 SC DEPARTMENT OF ADMINISTRATION	306.82
	VO# 232707	INV# 90315921 INTERNET CHARGES	PO# 194283 306.82
641491	06/01/2021	331017 WILLIAM C. SCOTT	187.50
	VO# 232708	INV# MAY 24-28, 2021 SANITIZE	PO# 194369 187.50
641492	06/01/2021	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	514.98
	VO# 232709	INV# 2000510614 PROVISO REIMBURSEMENT	PO# 194360 514.98
641493	06/01/2021	326312 UNIFIRST CORPORATION	256.84
	VO# 232711	INV# 2090781287 UNIFORM SERVICES	PO# 194333 97.49
	VO# 232712	INV# 2090781469 UNIFORM SERVICES	PO# 194334 159.35
* 641495	06/01/2021	320575 WIESER EDUCATIONAL	2,019.36
	VO# 232714	INV# 95004 SUPPLIES	PO# 194251 2,019.36
CHECK RUN: 3225		NUMBER OF CHECKS:	33
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			80,260.49
			0.00
			0.00
			80,260.49

**CHECK RUN: 3226**

* 641497	06/02/2021	143550 EMPLOYEE VENDOR	293.51
	VO# 232716	INV# REIMBURSEMENT PROM SUPPLIES	PO# 194336 293.51
641498	06/02/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	874.57
	VO# 232662	INV# 857300 BOOKS	PO# 194285 874.57
* 641501	06/02/2021	276056 SCHOOL SPECIALTY	330.88
	VO# 232720	INV# 208127399902 TABLE	PO# 194348 330.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 3226		NUMBER OF CHECKS:		3	1,498.96
		NUMBER OF EPAYMENTS:		0	0.00
		NUMBER OF UPDATE-ONLYS:		0	0.00
					1,498.96
<b>CHECK RUN: 3227</b>					
* 641503	06/09/2021	149975	DEMCO, INC		1,315.34
	VO# 232905	INV#	p0050793	PO# 194486	1,315.34
			740068758		
* 641505	06/09/2021	328850	JIMMY HUMPHREY		172.80
	VO# 232907	INV#	643381	PO# 194488	172.80
			LAKE VIEW HIGH		
641506	06/09/2021	328850	JIMMY HUMPHREY		375.00
	VO# 232924	INV#	643400	PO# 194502	375.00
			LVHS PROM		
* 641508	06/09/2021	208500	JONES SCHOOL SUPPLY CO., INC		129.90
	VO# 232909	INV#	1826088	PO# 194318	129.90
			008595		
641509	06/09/2021	331091	RAQUITA SANTRELLE REAVES		1,250.00
	VO# 232910	INV#	01	PO# 194487	1,250.00
			LAKE VIEW ELEM		
641510	06/09/2021	267675	RHODES GRADUATION SERVICES		596.16
	VO# 232911	INV#	17712897	PO# 194319	79.92
			LAKE VIEW HIGH		
	VO# 232912	INV#	17712898	PO# 194320	149.04
			LAKE VIEW HIGH		
	VO# 232913	INV#	17712899	PO# 194321	367.20
			LAKE VIEW HIGH		
641511	06/09/2021	326968	TEACHER DIRECT		510.32
	VO# 232914	INV#	INV/2021/10620	PO# 194489	510.32
			LAKE VIEW ELEM		
641512	06/09/2021	238600	THE NATIONAL BETA CLUB		206.70
	VO# 232915	INV#	1000017390	PO# 194490	206.70
			LAKE VIEW HIGH SCHOOL		
CHECK RUN: 3227		NUMBER OF CHECKS:		8	4,556.22
		NUMBER OF EPAYMENTS:		0	0.00
		NUMBER OF UPDATE-ONLYS:		0	0.00
					4,556.22
<b>CHECK RUN: 3228</b>					
* 641514	06/09/2021	330434	KENNY CASSELMAN		117.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3228	(continued)		
	VO# 232869	INV# 6/4/21 SBALL DIXIE @ LV	PO# 194491 117.20
641515	06/09/2021	149975 DEMCO, INC	325.91
	VO# 232896	INV# 6951336 740068758	PO# 194312 325.91
641516	06/09/2021	156400 DILLON TRACTOR & IMPLEMENT CO., INC	284.03
	VO# 232963	INV# IA90484 25536	PO# 194385 284.03
* 641522	06/09/2021	327255 DARRYL JACKSON	197.80
	VO# 232873	INV# 5/29/21 SBALL LV VS BAMBERG	PO# 194307 111.80
	VO# 232886	INV# 6/1/21 SBALL SENECA @ DILLON	PO# 194484 86.00
* 641524	06/09/2021	330432 STERLIN MALLETTE	129.90
	VO# 232881	INV# 6/5/21 BBALL SSC @ LV	PO# 194494 129.90
* 641526	06/09/2021	228000 ERIC P MCKNIGHT	129.50
	VO# 232888	INV# 6/1/21 SBALL SENECA @ DILLON	PO# 194485 129.50
641527	06/09/2021	230800 MILLER PLUMBING & ELECTRIC CO	875.00
	VO# 232967	INV# 21148 DILLON DIST FOUR	PO# 194515 875.00
641528	06/09/2021	331085 SCOTTIE MILLER	107.70
	VO# 232890	INV# 5/26/21 SBALL AYNOR @ DILLON	PO# 194305 107.70
641529	06/09/2021	326313 PEE DEE FIRE & SAFETY, INC	758.88
	VO# 232892	INV# 5/28/21 LAKE VIEW HIGH	PO# 194310 529.28
	VO# 232893	INV# 5/27/21 LAKE VIEW ELEM	PO# 194311 229.60
641530	06/09/2021	310700 POSTMASTER	212.00
	VO# 232923	INV# BOX 725 06/21 LAKE VIEW HIGH	PO# 194501 212.00
641531	06/09/2021	328690 POSTMASTER	424.00
	VO# 232899	INV# LVE 06/2021 BOX 685	PO# 194481 212.00
	VO# 232922	INV# BOX 624 06/21 LAKE VIEW HIGH	PO# 194500 212.00
641532	06/09/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	247.32
	VO# 232900	INV# 0321273-IN 12-DILLON	PO# 194482 247.32

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CHECK RUN: 3228 (continued)			
641533	06/09/2021	329408 RICHARD SHOTT	123.20
	VO# 232871	INV# 6/4/21 SBALL DIXIE @ LV	PO# 194493 123.20
641534	06/09/2021	328704 SIMPLIFIED OFFICE SYSTEMS	298.88
	VO# 232902	INV# 210525-0016 3900-1	PO# 194314 137.96
	VO# 232903	INV# 210525-0015 3900-2	PO# 194315 160.92
641535	06/09/2021	292500 DOUGLAS SPEIGHT	236.50
	VO# 232875	INV# 5/29/21 SBALL LV VS BAMBERG	PO# 194309 142.10
	VO# 232891	INV# 5/26/21 SBALL AYNOR @ DILLON	PO# 194306 94.40
* 641537	06/09/2021	306900 TRANE U.S. INC.	1,145.20
	VO# 232968	INV# 10169458 171674	PO# 194517 1,145.20
* 641539	06/09/2021	328449 UWHARRIE DOOR CONTROL, LLC	13,258.32
	VO# 232970	INV# 6829 DILLON DIST FOUR	PO# 194521 8,989.77
	VO# 232971	INV# 6716 DILLON DIST FOUR	PO# 194520 1,562.76
	VO# 232972	INV# 6822 DILLON DIST FOUR	PO# 194519 2,492.64
	VO# 232973	INV# 6812 DILLON DIST FOUR	PO# 194518 213.15
641540	06/09/2021	326283 MARK WHALEN	262.90
	VO# 232880	INV# 5/26/21 BBALL GSF @ LV	PO# 194303 126.70
	VO# 232882	INV# 6/5/21 BBALL SSC @ LV	PO# 194495 136.20
641541	06/09/2021	320650 DON WIGGINS	267.40
	VO# 232879	INV# 5/26/21 BBALL GSF @ LV	PO# 194302 131.20
	VO# 232883	INV# 6/5/21 BBALL SSC @ LV	PO# 194496 136.20
641542	06/09/2021	330417 ED WILLIAMSON	136.20
	VO# 232884	INV# 6/5/21 BBALL SSC @ LV	PO# 194497 136.20

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		CHECK RUN: 3228	NUMBER OF CHECKS: 20	19,537.84
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<hr/> 19,537.84

**CHECK RUN: 3229**

* 641546	06/07/2021	6-1133	CAROLINA PRODUCE COMPANY		25,258.40
	VO# 232759	INV# 912156		456.00	
	VO# 232760	INV# 912415		178.50	
	VO# 232761	INV# 912571		494.00	
	VO# 232762	INV# 912567		494.00	
	VO# 232763	INV# 912573		370.50	
	VO# 232764	INV# 912569		247.00	
	VO# 232765	INV# 136194		980.35	
	VO# 232766	INV# 136197		336.30	
	VO# 232767	INV# 136205		388.00	
	VO# 232768	INV# 136203		688.80	
	VO# 232769	INV# 136439		459.85	
	VO# 232770	INV# 136408		299.10	
	VO# 232771	INV# 136413		260.65	
	VO# 232772	INV# 136405		313.40	
	VO# 232773	INV# 136425		184.35	
	VO# 232774	INV# 136429		314.70	
	VO# 232775	INV# 136427		764.55	
	VO# 232776	INV# 764822		50.00	
	VO# 232806	INV# 912067		392.50	
	VO# 232807	INV# 912150		456.00	
	VO# 232808	INV# 912688		2,736.30	
	VO# 232809	INV# 912698		1,602.85	
	VO# 232810	INV# 912696		2,552.80	
	VO# 232811	INV# 912694		668.90	
	VO# 232812	INV# 912692		1,760.15	
	VO# 232813	INV# 912691		3,016.20	
	VO# 232814	INV# 912705		2,048.20	
	VO# 232815	INV# 912702		1,472.95	
	VO# 232850	INV# 912701		1,271.50	
641547	06/07/2021	6-1157	EXXONMOBIL		241.60
	VO# 232755	INV# 4021702105		241.60	
* 641550	06/07/2021	198500	HYMAN PAPER CO.		3,605.07
	VO# 232746	INV# 268925		337.52	
	VO# 232747	INV# 268873		139.05	
	VO# 232748	INV# 268879		100.28	
	VO# 232749	INV# 268874		188.38	
	VO# 232750	INV# 268877		332.64	



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CHECK RUN: 3229	(continued)		
VO# 232751		INV# 268876	43.09
VO# 232752		INV# 268875	263.41
VO# 232753		INV# 268880	176.42
VO# 232754		INV# 268881	186.14
VO# 232805		INV# 269000	1,024.31
VO# 232851		INV# 269247	121.50
VO# 232852		INV# 269246	32.40
VO# 232853		INV# 269245	118.15
VO# 232854		INV# 269249	182.14
VO# 232855		INV# 269248	129.28
VO# 232856		INV# 266989B	70.20
VO# 232857		INV# 268397A	35.10
VO# 232858		INV# 269244	125.06
641551	06/07/2021	330537 KELLY SERVICES, INC.	3,081.73
VO# 232756		INV# 449559	623.84
VO# 232757		INV# 442509	803.60
VO# 232758		INV# 446288	779.80
VO# 232830		INV# 452757	874.49
* 641556	06/07/2021	6-1004 PET-DAIRY	11,656.75
VO# 232779		INV# 875310700	560.71
VO# 232780		INV# 875310702	572.64
VO# 232781		INV# 875310679	238.60
VO# 232782		INV# 875310620	620.36
VO# 232783		INV# 875310622	190.88
VO# 232784		INV# 875310616	524.92
VO# 232785		INV# 875310631	572.64
VO# 232786		INV# 875310633	572.64
VO# 232787		INV# 875310685	429.48
VO# 232788		INV# 875310687	143.16
VO# 232789		INV# 875310683	310.18
VO# 232790		INV# 875310745	321.10
VO# 232791		INV# 875310747	197.60
VO# 232792		INV# 875310796	321.10
VO# 232833		INV# 875310681	572.64
VO# 232834		INV# 875310739	321.10
VO# 232835		INV# 875310743	345.80
VO# 232836		INV# 875310741	642.20
VO# 232837		INV# 875310749	444.60
VO# 232838		INV# 875310757	395.20
VO# 232839		INV# 875310755	395.20
VO# 232840		INV# 875310792	234.65
VO# 232841		INV# 875310794	395.20
VO# 232842		INV# 875310798	444.60
VO# 232843		INV# 875310812	592.80

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CHECK RUN: 3229	(continued)		
VO# 232844		INV# 875310800	197.60
VO# 232845		INV# 875310810	592.80
VO# 232846		INV# 875310835	506.35
* 641560	06/07/2021	6-1000 US FOODS	31,626.95
VO# 232724		INV# 2659183	1,856.80
VO# 232725		INV# 2865210	2,741.17
VO# 232726		INV# 2866039	1,722.42
VO# 232727		INV# 2656496	1,941.39
VO# 232728		INV# 2659223	1,173.73
VO# 232729		INV# 2659176	2,634.28
VO# 232730		INV# 2659221	2,812.61
VO# 232731		INV# 2659178	1,980.14
VO# 232732		INV# 2659180	2,048.78
VO# 232733		INV# 2659225	2,349.92
VO# 232734		INV# 2659226	524.86
VO# 232735		INV# 2866040	217.49
VO# 232736		INV# 2656497	293.47
VO# 232737		INV# 2659184	147.19
VO# 232738		INV# 2659224	173.17
VO# 232739		INV# 2659177	147.90
VO# 232740		INV# 2659222	424.82
VO# 232741		INV# 2659179	138.32
VO# 232742		INV# 2659181	182.52
VO# 232743		INV# 2865211	274.04
VO# 232744		INV# 2659182	31.35
VO# 232745		INV# 2659227	9.12
VO# 232816		INV# 28732142	113.10
VO# 232817		INV# 2865206	135.71
VO# 232818		INV# 2865209	212.51
VO# 232819		INV# 2873144	314.00
VO# 232820		INV# 2873146	188.23
VO# 232821		INV# 2865213	203.58
VO# 232822		INV# 2873141	1,693.25
VO# 232823		INV# 2873145	3,013.77
VO# 232824		INV# 2865212	1,992.59
VO# 232825		INV# 2865208	1,376.02
VO# 232826		INV# 2865205	1,728.89
VO# 232827		INV# 2865207	118.42
VO# 232828		INV# 2993057	-19.15
VO# 232974		INV# 2982790	-312.00
		CREDIT	
VO# 232975		INV# 2982793	-457.60
		CREDIT	
VO# 232976		INV# 2865206	-135.71

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3229 (continued)			
		CREDIT	
VO#	232978	INV# 2982789	-312.00
VO#	232981	INV# 2982792	-416.00
VO#	232982	INV# 2982791	-332.80
VO#	232983	INV# 2982795	-624.00
VO#	232984	INV# 2982788	-187.20
VO#	232985	INV# 2982794	-478.40
VO#	232986	INV# 2958746	-13.75
CHECK RUN: 3229			NUMBER OF CHECKS: 6
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			75,470.50
			0.00
			0.00
			75,470.50

**CHECK RUN: 3230**

641561	06/08/2021	308875 ACE HARDWARE OF DILLON	161.36
VO#	232977	INV# 168497 PO# 194474	15.27
		BATTERIES	
VO#	232979	INV# 168542 PO# 194475	36.04
		SUPPLIS	
VO#	232980	INV# 168652 PO# 194468	12.93
		PLUG	
VO#	232987	INV# 168489 PO# 194406	85.26
		SUPPLIES	
VO#	232988	INV# 168490 PO# 194407	11.86
		CLEANR	
641562	06/08/2021	331089 ISRAEL ALFORD	200.00
VO#	232864	INV# MAY 3,5,10, 12, 2021 PO# 194456	200.00
		BAND CLINIC	
* 641564	06/08/2021	328739 AYRES ADVANCED LIFE SYSTEMS	1,790.79
VO#	232865	INV# 20210517 PO# 194415	1,790.79
		AIR & SURFACE PRO	
641565	06/08/2021	330505 EMPLOYEE VENDOR	395.05
VO#	232829	INV# REIMBURSEMENT PO# 193601	345.05
		SUPPLIES	
VO#	232866	INV# REIMBURSEMENT PO# 194447	50.00
		PBIS REGISTRATION	
641566	06/08/2021	112825 BAKER OFFICE SOLUTIONS	301.06
VO#	232950	INV# IN17624 PO# 194434	55.35
		MAIN OFFIC	
VO#	232952	INV# IN17626 PO# 194436	71.71
		6TH GRADE	
VO#	232958	INV# IN17625 PO# 194435	174.00

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3230 (continued)			
7TH GRADE			
641567	06/08/2021	327648 MONICA S. BERRY THERAPY, INC	1,732.50
	VO# 232868	INV# MAY 2021 BILLING PO# 194418	1,732.50
		O.T. SERVICES	
641568	06/08/2021	330318 BOOKS INTERNATIONAL DBA LETTERLAND	1,200.11
	VO# 232794	INV# LTR1012535 PO# 194397	1,040.11
		SUPPLIES	
	VO# 232795	INV# LTR1013331 PO# 194398	160.00
		SUPPLIES	
641569	06/08/2021	331090 CALIBER EQUIPMENT, INC	419.66
	VO# 232998	INV# 21-2572 PO# 194499	419.66
		SUPPLIES	
641570	06/08/2021	130950 CARRIER ENTERPRISE, LLC - S.E.	191.16
	VO# 232989	INV# 99384387-01 PO# 194430	191.16
		HEATR	
641571	06/08/2021	327580 CIT	542.64
	VO# 232872	INV# 37838679 PO# 194458	542.64
		LEASE	
* 641573	06/08/2021	330683 NICHOLAS COLLINS	176.00
	VO# 232999	INV# JUNE 1 & 4,2021 PO# 194524	176.00
		LAWN CARE	
641574	06/08/2021	149975 DEMCO, INC	471.60
	VO# 232953	INV# 6942613 PO# 194388	471.60
		SUPPLIES	
641575	06/08/2021	152800 DILLON COUNTY TREASURER OFFICE	205.00
	VO# 232990	INV# 23505 PO# 194431	75.00
		DUMPTER SERVICE	
	VO# 232991	INV# 23547 PO# 194432	130.00
		DUMPTER SERVICE	
* 641577	06/08/2021	153500 DILLON OIL SERVICE, INC.	791.41
	VO# 232992	INV# 261157 PO# 194377	62.00
		DIESEL	
	VO# 232993	INV# 261158 PO# 194378	133.00
		DIESEL	
	VO# 232994	INV# 262941 PO# 194382	19.00
		GAS	
	VO# 232995	INV# 262636 PO# 194373	19.00
		GAS	
	VO# 232996	INV# 262639 PO# 194374	34.50
		GAS	
	VO# 232997	INV# 263045 PO# 194375	33.00
		GAS	

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3230	(continued)		
VO# 233000	INV# 263049	PO# 194376	33.20
	GAS		
VO# 233001	INV# 261159	PO# 194379	130.00
	DIESEL		
VO# 233002	INV# 261160	PO# 194380	69.00
	DIESEL		
VO# 233003	INV# 261166	PO# 194381	20.00
	GAS		
VO# 233004	INV# 27693	PO# 194390	31.84
	OIL		
VO# 233005	INV# 27733	PO# 194393	40.80
	2003 FORD EXPLORER SPORT TRAC		
VO# 233006	INV# 27740	PO# 194392	134.23
	2012 DODG GRAND CARAVAN		
VO# 233007	INV# 27720	PO# 194391	31.84
	OIL		
641578	06/08/2021	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	267.50
VO# 232859	INV# REIMB CK#8483	PO# 194426	267.50
	PRINCIPAL'S BREAKFAST		
641579	06/08/2021	156400 DILLON TRACTOR & IMPLEMENT CO., INC	358.62
VO# 233008	INV# WA12589	PO# 194389	358.62
	REPAIR MOWER		
641580	06/08/2021	156800 DILLON WOOD WORKS, INC.	242.41
VO# 233009	INV# 235132	PO# 194476	205.74
	PLYWOOD		
VO# 233010	INV# 234980	PO# 194465	36.67
	SCREWS		
641581	06/08/2021	330676 DOMINION ENERGY	717.21
VO# 232860	INV# APR 28- MAY 27, 2021	PO# 194425	717.21
	GAS CHARGES		
641582	06/08/2021	259705 DUKE ENERGY PROGRESS	41,962.55
VO# 232887	INV# MAY 10- JUN 3	PO# 194459	41,962.55
	LIGHT BILL		
641583	06/08/2021	161300 EBSCO	426.52
VO# 232954	INV# 0750017	PO# 194439	426.52
	MAGAZINES		
641584	06/08/2021	329886 EDMENTUM	58,568.01
VO# 232897	INV# INV131557-2	PO# 194428	58,568.01
	STUDY ISLAND		
641585	06/08/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	7,375.16
VO# 232796	INV# 880565	PO# 194372	164.76
	SUPPLIES		

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3230	(continued)		
VO# 232901	INV# 862419F	PO# 194440	34.11
	BOOKS		
VO# 232916	INV# 886692	PO# 194448	3,249.12
	BOOKS		
VO# 232917	INV# 886692A	PO# 194449	436.22
	BOOKS		
VO# 232955	INV# 866518	PO# 194437	447.83
	BOOKS		
VO# 232956	INV# 866518F	PO# 194438	3,043.12
	BOOS		
641586	06/08/2021	330479 ZHACARIE FONTAINE	130.00
VO# 232918	INV# JUNE 1-4, 2021	PO# 194498	130.00
	ATHLECTICS		
* 641588	06/08/2021	329828 HEALTHIEST YOU	1,578.00
VO# 232919	INV# 2021063320163	PO# 194452	1,578.00
	HY1353		
641589	06/08/2021	192900 HERALD LEASING	485.69
VO# 232920	INV# M113475	PO# 194412	485.69
	H37590		
641590	06/08/2021	193000 HERALD OFFICE SUPPLY, INC	11,289.49
VO# 232921	INV# 902230-0	PO# 194413	2,155.57
	FILE CABINETS		
VO# 232925	INV# 900968-2	PO# 194444	72.23
	CHART		
VO# 232926	INV# 900968-0	PO# 194443	779.60
	SUPPLIES		
VO# 232927	INV# 900968-1	PO# 194442	1,136.04
	SUPPLIES		
VO# 232948	INV# M111216	PO# 192793	6,926.58
	H42218		
VO# 232951	INV# 891302-0	PO# 194433	7.79
	LABEL		
VO# 232957	INV# M114308	PO# 194469	129.60
	H42218		
VO# 233012	INV# M98274	PO# 193750	41.04
	H42720		
VO# 233013	INV# M112723	PO# 193988	41.04
	H42720		
* 641593	06/08/2021	204800 JOHNSTONE SUPPLY FLORENCE	956.55
VO# 233019	INV# S1766448.001	PO# 194470	956.55
	COIL BARD		
641594	06/08/2021	330537 KELLY SERVICES, INC.	1,545.75
VO# 232797	INV# 452758	PO# 194404	1,545.75

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>				<u>CHECK AMT</u>
CHECK RUN: 3230 (continued)						
WEK OF 5/30/2021						
641595	06/08/2021	330694 JORDAN KING				240.00
	VO# 233020	INV# JUNE 1-4, 2021	PO# 194530		240.00	
		SANITIZE				
641596	06/08/2021	330566 KURTZ BROS., INC.				546.42
	VO# 232867	INV# 23622.00	PO# 194441		546.42	
		SUPPLIES				
641597	06/08/2021	330518 LEADING UP LLC				1,200.00
	VO# 232798	INV# GORDON JUNE 2021	PO# 194401		1,200.00	
		TRAINING				
641598	06/08/2021	331005 LLOYD'S AUTO CENTER				189.00
	VO# 233021	INV# 0025649	PO# 194467		189.00	
		WIRE ACCESSORIES				
641599	06/08/2021	331086 JAMONT MCRAE				200.00
	VO# 232928	INV# MAY 3,5,10,12, 2021	PO# 194453		200.00	
		BAND CLINIC				
641600	06/08/2021	330965 CARLTON MILLER				120.00
	VO# 233022	INV# JUNE 1, 2, 4, 2021	PO# 194526		120.00	
		SANITIZE				
641601	06/08/2021	231100 JIMMY B MILLER				663.00
	VO# 232861	INV# JUNE 2021 RENT	PO# 194424		663.00	
		214 W MAIN ST.				
* 641603	06/08/2021	331087 QUA'DRAGUS NELSON				200.00
	VO# 232929	INV# MAY 3,5,10,12, 2021	PO# 194454		200.00	
		BAND CLINIC				
* 641605	06/08/2021	329548 KENNETH NEWELL				716.00
	VO# 233025	INV# MAY 24-27, 2021	PO# 194525		180.00	
		SANITIZE				
	VO# 233026	INV# JUNE 1-3, 2021	PO# 194528		120.00	
		SANITIZE				
	VO# 233027	INV# JUNE 1-4, 2021	PO# 194522		416.00	
		LAWN CARE				
641606	06/08/2021	6-1106 CARL A. OWENS				420.00
	VO# 232930	INV# GORDON	PO# 194460		420.00	
		DECALS				
641607	06/08/2021	252210 PEE DEE ALARM				220.00
	VO# 233028	INV# 054495	PO# 194464		220.00	
		ALARM MONITORING				
641608	06/08/2021	252500 PEE DEE EDUCATION CENTER				938.00
	VO# 232959	INV# FY 2021	PO# 194507		515.25	
		SHARE O&M SERVICES				

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3230	(continued)		
VO# 232960	INV#	FY 2021 SHARE O&M SERVICES	PO# 194508 422.75
641609	06/08/2021	325925 POSITIVE PROMOTIONS INC	267.20
VO# 232799	INV#	01994373-00 PLANNER	PO# 194399 267.20
641610	06/08/2021	262400 QUILL CORPORATION	3,793.51
VO# 232800	INV#	16982628 BATTERIES	PO# 194403 147.95
VO# 232801	INV#	16997464 WIRE SHELF	PO# 194402 241.90
VO# 232802	INV#	16987562 WIRE SHELF	PO# 194400 725.70
VO# 232803	INV#	17037175 CERTIFICATE HOLDERS	PO# 194361 230.60
VO# 232931	INV#	17094562 SUPPLIES	PO# 194461 182.14
VO# 232932	INV#	17094233 SUPPLIES	PO# 194462 40.91
VO# 232933	INV#	17096146 SUPPLIES	PO# 194417 1,096.85
VO# 232934	INV#	17094460 SHREDBAGS	PO# 194416 155.50
VO# 232935	INV#	17192297 STEEL SHELF	PO# 194427 971.96
641611	06/08/2021	265050 RAYMOND GEDDES & COMPANY, INC	921.10
VO# 232804	INV#	778716 SUPPLIES	PO# 194387 921.10
641612	06/08/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	3,513.24
VO# 232937	INV#	0321126-IN PRINTERS	PO# 194421 2,478.60
VO# 232938	INV#	0320358-IN PRINTERS	PO# 194420 1,034.64
641613	06/08/2021	330978 RODNEY ROGERS	120.00
VO# 233029	INV#	JUNE 2 & 3, 2021 SANITIZE	PO# 194531 120.00
641614	06/08/2021	330168 WESTON ROGERS	159.50
VO# 233030	INV#	JUNE 1 & 4, 2021 LAWN CARE	PO# 194523 159.50
641615	06/08/2021	275712 SCHOOL NURSE SUPPLY, INC	290.68
VO# 232939	INV#	0940372-IN SUPPLIES	PO# 194450 290.68
641616	06/08/2021	331017 WILLIAM C. SCOTT	210.00



CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3230	(continued)		
VO# 233031	INV#	JUNE 1-4, 2021 SANITIZE	PO# 194532 210.00
641617	06/08/2021	330109 SPEECH PATHOLOGY & AUDIOLOGY	4,545.00
VO# 232940	INV#	MAY 2021 BILLING SPEECH THERAPY	PO# 194419 4,545.00
641618	06/08/2021	329490 SUNBELT SIGN SUPPLY, INC.	276.97
VO# 232941	INV#	256426 CLEAR ACRYLIC	PO# 194446 144.45
VO# 232942	INV#	256066 CLEAR ACRYLIC	PO# 194445 132.52
641619	06/08/2021	331092 SOMMORE TERRY	500.00
VO# 233032	INV#	APR 26, MAY 3,10,17, DANCE INSTRUCTOR	PO# 194511 500.00
641620	06/08/2021	326081 THE HOME DEPOT PRO	1,576.58
VO# 233033	INV#	617246673 PLUMBING SUPPLIES	PO# 194145 1,576.58
641621	06/08/2021	326505 THE TREE HOUSE, INC.	4,041.50
VO# 232943	INV#	102619 PRINTER	PO# 194423 865.50
VO# 232944	INV#	102671 CARTRIDGES	PO# 194422 3,176.00
641622	06/08/2021	306900 TRANE U.S. INC.	4,045.91
VO# 233034	INV#	10076583 MOTOR	PO# 194395 1,622.88
VO# 233035	INV#	9150971 FUSES	PO# 194286 12.56
VO# 233036	INV#	10127116 COIL CONDENSER ASSEMBLY	PO# 194394 2,410.47
* 641624	06/08/2021	326312 UNIFIRST CORPORATION	237.67
VO# 233038	INV#	2090782745 UNIFORM SERVICES	PO# 194409 97.49
VO# 233039	INV#	2090782928 UNIFORM SERVICES	PO# 194410 140.18
641625	06/08/2021	329929 UNITED REFRIGERATION, INC.	1,619.01
VO# 233040	INV#	78900815-00 COMPRESSOR	PO# 194384 1,619.01
* 641627	06/08/2021	331088 T'NIYA WILLIAMS	200.00
VO# 232945	INV#	MAY 3,5,10,12, 2021 BAND CLINIC	PO# 194455 200.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 3230		NUMBER OF CHECKS:		57	166,452.09
		NUMBER OF EPAYMENTS:		0	0.00
		NUMBER OF UPDATE-ONLYS:		0	0.00
					<u>166,452.09</u>
<b>CHECK RUN: 3231</b>					
* 641629	06/09/2021	193000	HERALD OFFICE SUPPLY, INC		214.38
	VO# 232947	INV# M114457		PO# 194471	214.38
			H32528		
641630	06/09/2021	329700	HONORS GRADUATION		139.00
	VO# 232862	INV# 292312		PO# 194405	139.00
			HONOR CORDS		
CHECK RUN: 3231		NUMBER OF CHECKS:		2	353.38
		NUMBER OF EPAYMENTS:		0	0.00
		NUMBER OF UPDATE-ONLYS:		0	0.00
					<u>353.38</u>
<b>CHECK RUN: 3232</b>					
* 641634	06/15/2021	327715	AMAZON		4,594.49
	VO# 233101	INV# 699847786788		PO# 194396	277.90
			CABLE		
	VO# 233144	INV# 439393443463		PO# 194574	375.82
			SUPPLIES		
	VO# 233145	INV# 856534854847		PO# 194561	71.26
			BUBBLE WRAP		
	VO# 233146	INV# 468388878949		PO# 194535	2,185.80
			MONITORS		
	VO# 233147	INV# 736365753693		PO# 194588	163.40
			SUPPLIES		
	VO# 233148	INV# 767893965697		PO# 194587	21.50
			SUPPLIES		
	VO# 233149	INV# 689888499469		PO# 194463	202.85
			SUPPLIES		
	VO# 233175	INV# 565983399533		PO# 194629	323.99
			MONITOR		
	VO# 233176	INV# 484748658936		PO# 194630	971.97
			MONITORS		
* 641636	06/15/2021	329058	BSN SPORTS, LLC		2,265.54
	VO# 233104	INV# 912814444		PO# 194552	800.28
			SUPPLIES		
	VO# 233105	INV# 912582657		PO# 194553	1,465.26
			SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3232 (continued)			
641637	06/15/2021	129600 CAROLINA BIOLOGICAL SUPPLY COMPANY	154.44
	VO# 233151	INV# 51422491 RI SUPPLIES	PO# 194609 154.44
641638	06/15/2021	130950 CARRIER ENTERPRISE, LLC - S.E.	2,998.08
	VO# 233191	INV# 99384387-03 HP UNIT	PO# 194576 2,998.08
641639	06/15/2021	327580 CIT	895.06
	VO# 233137	INV# 37894512 LEASE	PO# 194583 322.04
	VO# 233138	INV# 37894513 LEASE	PO# 194582 265.39
	VO# 233139	INV# 37924321 LEASE	PO# 194581 307.63
641640	06/15/2021	330683 NICHOLAS COLLINS	352.00
	VO# 233232	INV# JUNE 7, 9, 10, 11 LAWN CARE	PO# 194657 352.00
641641	06/15/2021	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	2,876.56
	VO# 233154	INV# 827398 FIBER	PO# 194292 2,876.56
641642	06/15/2021	152500 DILLON COUNTY APPLIED TECHNOLOGY CENTER	48,586.47
	VO# 233106	INV# 2020-2021 TUITION	PO# 194550 48,586.47
641643	06/15/2021	153000 DILLON HERALD	1,351.23
	VO# 233155	INV# 68918 ADS	PO# 194611 312.00
	VO# 233230	INV# 64788 JAN 2021 AD	PO# 194656 927.23
	VO# 233231	INV# 67053 MARCH 2021 AD	PO# 194655 112.00
641644	06/15/2021	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	350.00
	VO# 233173	INV# CHk#8486-8495 GRADUATION SECURITY	PO# 194648 350.00
641645	06/15/2021	259705 DUKE ENERGY PROGRESS	8,868.36
	VO# 233136	INV# MAY 10- JUN 8 EAST/SOUTH	PO# 194586 7,905.77
	VO# 233141	INV# MAY 6 - JUN 4 LIGHT BILL	PO# 194584 962.59
* 641647	06/15/2021	172300 FIRST CITIZENS BANK	1,748.24
	VO# 233108	INV# 3481 CABLES	PO# 194281 127.42
	VO# 233109	INV# 3481	PO# 194546 936.83

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3232	(continued)		
		RIBEYE	
VO# 233110	INV# 3481	PO# 194548	44.27
		OTTER BOX	
VO# 233111	INV# 3481	PO# 194288	60.00
		FIX PHONE	
VO# 233112	INV# 3481	PO# 194547	111.66
		RETIREMENT ITEMS	
VO# 233113	INV# 3481	PO# 194341	18.06
		WATR	
VO# 233114	INV# 3481	PO# 194549	450.00
		REGISTRATION	
641648	06/15/2021	330479 ZHACARIE FONTAINE	150.00
VO# 233172	INV# JUNE 7-11, 2021	PO# 194642	150.00
		ATHLETICS	
641649	06/15/2021	326725 FOOD LION NO. 431	1,000.00
VO# 233115	INV# OSS	PO# 194536	1,000.00
		GIFT CARDS	
641650	06/15/2021	329192 FRONT END AUDIO	428.00
VO# 233156	INV# 179324	PO# 194575	428.00
		SUPPLIES	
641651	06/15/2021	331016 SAMUEL GEORGE	112.50
VO# 233240	INV# JUNE 8, 10, 11	PO# 194659	112.50
		SANITIZE	
641652	06/15/2021	168900 HAND2MIND	1,752.52
VO# 233157	INV# 60315498	PO# 194592	971.68
		SUPPLIES	
VO# 233158	INV# 60319339	PO# 194591	780.84
		SUPPLIES	
641653	06/15/2021	193000 HERALD OFFICE SUPPLY, INC	4,761.82
VO# 233116	INV# 905247-0	PO# 194558	135.23
		SURGE PROTECTOR	
VO# 233159	INV# 877685-0	PO# 194608	1,285.72
		STORAGE CABINET	
VO# 233160	INV# 904800-0	PO# 194594	1,528.87
		SUPPLIES	
VO# 233161	INV# 904813-0	PO# 194595	1,618.68
		SUPPLIES	
VO# 233162	INV# 893033-0	PO# 194602	193.32
		TABLE	
641654	06/15/2021	193500 HERTZ FURNITURE	3,035.00
VO# 233177	INV# 669774	PO# 194650	3,035.00
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3232 (continued)				
* 641656	06/15/2021	198500 HYMAN PAPER CO.		645.57
	VO# 233195	INV# 266482	PO# 194607	285.93
		TILT TRUCK		
	VO# 233196	INV# 268627	PO# 194597	359.64
		DISPNR		
641657	06/15/2021	330105 JOHN COREY JACKSON		419.04
	VO# 233117	INV# LANE/MOODY	PO# 194537	189.00
		SYMPATHY FLOWERS		
	VO# 233198	INV# P#609	PO# 194631	230.04
		FLOWERS POLLY RETIREMENT		
641658	06/15/2021	330537 KELLY SERVICES, INC.		1,026.00
	VO# 233118	INV# 456222	PO# 194564	1,026.00
		WEK OF 6/6/21		
641659	06/15/2021	210200 KELLY'S QUIK PRINT		2,641.18
	VO# 233178	INV# 20210570	PO# 194632	63.72
		CODE BOOK-DISTRICT		
	VO# 233179	INV# 20210555	PO# 194633	203.90
		CODE BOOK LKV ELEM		
	VO# 233180	INV# 20210559	PO# 194634	350.46
		CODE BOOK-LKV HIGH		
	VO# 233181	INV# 20210552	PO# 194635	318.60
		CODE BOOK-EAST		
	VO# 233182	INV# 20210553	PO# 194636	140.18
		CODE BOOK-SOUTH		
	VO# 233183	INV# 20210554	PO# 194637	245.32
		CODE BOOK-ST.HGTS		
	VO# 233184	INV# 20210556	PO# 194638	299.48
		CODE BOOK-GORDON		
	VO# 233185	INV# 20210557	PO# 194639	477.90
		CODE BOOK-DMS		
	VO# 233186	INV# 20210558	PO# 194640	541.62
		CODE BOOK-DHS		
641660	06/15/2021	330694 JORDAN KING		300.00
	VO# 233239	INV# JUN 7-11, 2021	PO# 194660	300.00
		SANITIZE		
641661	06/15/2021	211200 KING'S PIZZA		114.26
	VO# 233174	INV# 78096	PO# 194617	114.26
		SUBS		
* 641663	06/15/2021	212700 LAKESHORE LEARNING MATERIALS		5,118.77
	VO# 233119	INV# 1823180621	PO# 194557	313.62
		SUPPLIES		
	VO# 233121	INV# 182351	PO# 194556	1,658.04
		SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3232	(continued)		
VO# 233163	INV# 2469460621	PO# 194593	2,727.78
	SUPPLIES		
VO# 233199	INV# 1823620621	PO# 194651	419.33
	SUPPLIES		
641664	06/15/2021	327016 LEGO EDUCATION	6,073.65
VO# 233200	INV# 1190460158	PO# 194652	6,073.65
	LEGO EDUCATION		
641665	06/15/2021	330659 LENOVO PUBLIC SECTOR SALES	66,687.20
VO# 233227	INV# 4280324343	PO# 194653	66,687.20
	TABLETS		
641666	06/15/2021	327819 LOWES	2,163.20
VO# 233241	INV# 98003875196	PO# 194289	360.62
	SUPPLIES		
VO# 233242	INV# 98003875196	PO# 192888	323.19
	SUPPLIES		
VO# 233243	INV# 98003875196	PO# 194654	1,479.39
	WASHER & DRYR		
641667	06/15/2021	329548 KENNETH NEWELL	700.00
VO# 233233	INV# JUNE 7-11, 2021	PO# 194658	520.00
	LAWN CARE		
VO# 233238	INV# JUNE 7-10, 2021	PO# 194661	180.00
	SANITIZE		
641668	06/15/2021	245635 OFFICE DEPOT	228.55
VO# 233122	INV# 173407315001	PO# 194544	44.13
	SUPPLIES		
VO# 233123	INV# 173403234001	PO# 194543	184.42
	SUPPLIES		
641669	06/15/2021	252210 PEE DEE ALARM	474.00
VO# 233201	INV# 054647	PO# 194641	474.00
	MOTION/DOOR CONTACT		
* 641671	06/15/2021	327834 PINNACLE NETWORK SOLUTIONS	116,520.00
VO# 233164	INV# 28742	PO# 194590	116,520.00
	CHROMEBOOKS		
641672	06/15/2021	255800 PITTSBURGH PAINT & GLASS, INC.	630.48
VO# 233203	INV# 74181	PO# 194596	630.48
	INSTALL GLASS		
* 641674	06/15/2021	262400 QUILL CORPORATION	4,924.50
VO# 233125	INV# 17094789	PO# 194565	212.62
	SUPPLIES		
VO# 233165	INV# 17259037	PO# 194569	1,908.81
	SUPPLIES		
VO# 233166	INV# 17262480	PO# 194572	45.14

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3232	(continued)		
		SUPPLIES	
VO# 233167	INV# 17287446	PO# 194571	108.69
		NOTEPAD	
VO# 233204	INV# 17286948	PO# 194570	69.85
		POSTER BOARD	
VO# 233205	INV# 17334050	PO# 194644	252.61
		SUPPLIES	
VO# 233206	INV# 17359237	PO# 194647	233.19
		HOLE PUNCH	
VO# 233207	INV# 17319246	PO# 194645	191.21
		SUPPLIES	
VO# 233208	INV# 17264344	PO# 194566	952.30
		SUPPLIES	
VO# 233209	INV# 17263601	PO# 194567	193.32
		CRAYONS	
VO# 233210	INV# 17278515	PO# 194568	189.51
		CARTRIDGE	
VO# 233211	INV# 16880414	PO# 194620	23.21
		CRACKER	
VO# 233212	INV# 17007111	PO# 194621	11.26
		USB	
VO# 233213	INV# 16984878	PO# 194622	177.12
		SUPPLIES	
VO# 233214	INV# 17359827	PO# 194623	217.98
		SUPPLIES	
VO# 233215	INV# 17368245	PO# 194624	37.79
		TA	
VO# 233216	INV# 17362906	PO# 194625	16.84
		WATER	
VO# 233217	INV# 17369462	PO# 194626	75.58
		TEA	
VO# 233218	INV# 17354697	PO# 194627	7.47
		USB	
641675	06/15/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	385.56
	VO# 233126	INV# 0321861-IN	PO# 194457 385.56
		PRINTRS	
641676	06/15/2021	330978 RODNEY ROGERS	120.00
	VO# 233237	INV# JUNE 7 & 9, 2021	PO# 194662 120.00
		SANITIZE	
641677	06/15/2021	330168 WESTON ROGERS	352.00
	VO# 233236	INV# JUNE 7,9,10,11	PO# 194663 352.00
		LAWN CARE	
641678	06/15/2021	274800 SCASA	330.00
	VO# 233128	INV# WENDY COOK	PO# 194541 330.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3232 (continued)			
REGISTRATION			
641679	06/15/2021	274800 SCASA	330.00
	VO# 233120	INV# JAN POWERS PENUEL PO# 194540	330.00
REGISTRATION			
641680	06/15/2021	273873 SC DEPARTMENT OF REVENUE	1,323.07
	VO# 233129	INV# 017882668 PO# 194545	1,323.07
ENDED MAY 31, 2021			
641681	06/15/2021	275712 SCHOOL NURSE SUPPLY, INC	582.83
	VO# 233130	INV# 0839751-IN PO# 194539	297.96
SUPPLIES			
	VO# 233168	INV# 0840019-IN PO# 194573	284.87
SUPPLIES			
641682	06/15/2021	276056 SCHOOL SPECIALTY	1,262.52
	VO# 233131	INV# 202501775621 PO# 194533	1,262.52
SUPPLIES			
641683	06/15/2021	331017 WILLIAM C. SCOTT	225.00
	VO# 233234	INV# JUNE 7-11, 2021 PO# 194664	225.00
SANITIZE			
* 641686	06/15/2021	295450 TRENA STANTON	312.50
	VO# 233171	INV# JAN 4 - JUNE 16, 202 PO# 194614	312.50
MILEAGE REIMB			
641687	06/15/2021	306900 TRANE U.S. INC.	2,610.30
	VO# 233219	INV# 10199607 PO# 194600	1,791.29
REFRIGERANT			
	VO# 233220	INV# 10180375 PO# 194601	156.24
CIRCUIT BOARD			
	VO# 233221	INV# 10199306 PO# 194599	662.77
ASY SEAL			
641688	06/15/2021	326312 UNIFIRST CORPORATION	237.67
	VO# 233222	INV# 2090784210 PO# 194579	97.49
UNIFORM SERVICES			
	VO# 233223	INV# 2090784389 PO# 194580	140.18
UNIFORM SERVICES			
641689	06/15/2021	329929 UNITED REFRIGERATION, INC.	1,583.83
	VO# 233224	INV# 79000620-00 PO# 194578	1,583.83
COMPRSSOR			
641690	06/15/2021	328449 UWHARRIE DOOR CONTROL, LLC	322.92
	VO# 233225	INV# 6831 PO# 194577	322.92
LOCK SET			
641691	06/15/2021	313277 VERIZON	2,625.65
	VO# 233132	INV# 9881129950 PO# 194554	646.17



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3232 (continued)			
		IPAD SERVICES	
VO#	233245	INV# 9881129949	PO# 194666 1,979.48
		WIRELESS SERVICES	
	CHECK RUN: 3232	NUMBER OF CHECKS:	50 307,550.56
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			307,550.56

**CHECK RUN: 3233**

* 641693	06/16/2021	125985 BRANDI'S BANQUET HALL	918.75
VO#	233133	INV# DMS	PO# 194510 918.75
		END OF YR LUNCHEON	
641694	06/16/2021	327121 EMPLOYEE VENDOR	100.00
VO#	233244	INV# REIMBURSEMENT	PO# 194335 100.00
		SUPPLIES	
641695	06/16/2021	328036 HIGH SCHOOL SPORTS REPORT	1,200.00
VO#	233169	INV# 17329	PO# 194616 600.00
		LKV HIGH	
VO#	233229	INV# 17328	PO# 194665 600.00
		DHS AD	
641696	06/16/2021	327563 LARECE HUNT	200.00
VO#	233143	INV# REIMBURSEMENT	PO# 194610 200.00
		GIFT CARDS	
* 641698	06/16/2021	331079 LOUISE ENTERPRISE LLC	600.00
VO#	233170	INV# INV1008	PO# 194615 600.00
		TEACHER BRUNCH	
641699	06/16/2021	330235 SOUTHERN FRIED RESTAURANT & CATERING	612.00
VO#	233135	INV# EAST	PO# 194551 612.00
		END OF YR LUNCHEON	
	CHECK RUN: 3233	NUMBER OF CHECKS:	6 3,630.75
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 0.00
			3,630.75

**CHECK RUN: 3234**

* 641701	06/21/2021	6-1133 CAROLINA PRODUCE COMPANY	19,707.29
VO#	233051	INV# 912654	4,234.80
VO#	233052	INV# 912668	3,040.10
VO#	233053	INV# 912664	2,185.40
VO#	233054	INV# 912666	3,931.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3234	(continued)		
VO# 233055	INV# 912652		2,559.00
VO# 233056	INV# 912656		109.50
VO# 233057	INV# 136607		563.53
VO# 233058	INV# 136624		439.03
VO# 233059	INV# 136614		414.09
VO# 233060	INV# 136611		305.55
VO# 233061	INV# 136616		710.54
VO# 233062	INV# 136620		631.53
VO# 233063	INV# 136628		303.73
VO# 233064	INV# 136632		279.29
641702	06/21/2021	172300 FIRST CITIZENS BANK	736.61
VO# 233190	INV# 06/16/2021		736.61
641703	06/21/2021	6-1134 FRANKLIN BAKING COMPANY	211.20
VO# 233089	INV# 4049328447		70.40
VO# 233090	INV# 4049328446		44.00
VO# 233091	INV# 4049328443		44.00
VO# 233092	INV# 4049328445		52.80
* 641705	06/21/2021	198500 HYMAN PAPER CO.	698.60
VO# 233095	INV# 269699		121.50
VO# 233096	INV# 269702		90.23
VO# 233097	INV# 269701		270.60
VO# 233098	INV# 269698		216.27
* 641708	06/21/2021	6-1004 PET-DAIRY	5,755.10
VO# 233073	INV# 875310850		568.10
VO# 233074	INV# 875310848		592.80
VO# 233075	INV# 875310831		518.70
VO# 233076	INV# 875310829		358.15
VO# 233077	INV# 875310839		135.85
VO# 233078	INV# 875310833		370.50
VO# 233079	INV# 875310837		617.50
VO# 233080	INV# 875310915		395.20
VO# 233081	INV# 875310913		395.20
VO# 233082	INV# 875310902		234.65
VO# 233083	INV# 875310900		321.10
VO# 233084	INV# 875310904		197.60
VO# 233085	INV# 875310894		259.35
VO# 233086	INV# 875310896		123.50
VO# 233087	INV# 875310898		370.50
VO# 233088	INV# 875310933		296.40
* 641710	06/21/2021	331093 SINGER TL	5,130.00
VO# 233099	INV# 57540		2,565.00
VO# 233100	INV# 57541		2,565.00
641711	06/21/2021	6-1000 US FOODS	12,319.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3234 (continued)				
VO#	233065	INV#	2873143	3,443.51
VO#	233066	INV#	2976384	-58.10
VO#	233067	INV#	0150652	27.60
VO#	233068	INV#	0150653	2,298.00
VO#	233069	INV#	0149862	2,084.17
VO#	233070	INV#	0149861	2,298.00
VO#	233071	INV#	0150654	2,226.37
CHECK RUN: 3234			NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				44,558.35

<b>CHECK RUN: 3235</b>				
* 641713	06/23/2021	328599	EMPLOYEE VENDOR	370.49
VO#	233379	INV#	JUNE 2021	
			PO# 194826	370.49
			REIMBURSE	
* 641715	06/23/2021	330193	EMPLOYEE VENDOR	188.00
VO#	233325	INV#	JUNE 2021	
			PO# 194795	188.00
			REIMBURSE	
* 641718	06/23/2021	209250	JOSTENS, INC.	8,147.12
VO#	233384	INV#	2021 LAKE VIEW HIGH	
			PO# 194803	8,147.12
			17681	
641719	06/23/2021	331095	TESS HUMOWITZ	125.00
VO#	233326	INV#	100	
			PO# 194796	125.00
			LAKE VIEW HIGH	
CHECK RUN: 3235			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				8,830.61

<b>CHECK RUN: 3236</b>				
641720	06/23/2021	110050	AT&T	1,036.55
VO#	233297	INV#	MAY 2021	
			PO# 194767	1,036.55
			8437593001075	
641721	06/23/2021	328695	AT&T	715.02
VO#	233298	INV#	MAY 2021	
			PO# 194768	715.02
			0302593619001	
641722	06/23/2021	329841	AT&T	135.91
VO#	233296	INV#	SB215345	
			PO# 194766	135.91
			0701020174771	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3236 (continued)				
641723	06/23/2021	329058 BSN SPORTS, LLC		1,759.85
	VO# 233299	INV# 912939775	PO# 194769	1,759.85
		2494223		
* 641725	06/23/2021	330131 COKER BUSINESS SYSTEMS INC		322.92
	VO# 233302	INV# 5015234890	PO# 194772	322.92
		3005633380		
641726	06/23/2021	153500 DILLON OIL SERVICE, INC.		3,041.72
	VO# 233278	INV# 262730	PO# 194749	3,041.72
		DILLON DIST FOUR		
641727	06/23/2021	259705 DUKE ENERGY PROGRESS		17,334.67
	VO# 233303	INV# JUNE 2021	PO# 194773	17,334.67
		LAKE VIEW SCHOOLS		
641728	06/23/2021	172300 FIRST CITIZENS BANK		755.03
	VO# 233304	INV# 5/8/2021	PO# 194774	159.00
		DILLON FOUR		
	VO# 233305	INV# 5/16/21	PO# 194775	50.26
		DILLON FOUR		
	VO# 233306	INV# 5/22/21	PO# 194776	203.91
		DILLON FOUR		
	VO# 233307	INV# 05/30/21	PO# 194777	187.33
		DILLON FOUR		
	VO# 233308	INV# 5/30/2021	PO# 194778	154.53
		DILLON FOUR		
641729	06/23/2021	329118 GRAND STRAND WATER & SEWER AUTHORITY		3,100.15
	VO# 233309	INV# JUNE 2021 LVS	PO# 194779	3,100.15
		LAKE VIEW SCHOOLS		
641730	06/23/2021	328595 HAYES BROTHERS HARDWARE INC		218.63
	VO# 233279	INV# 103518	PO# 194750	10.27
		1010		
	VO# 233280	INV# 103264	PO# 194751	6.79
		1010		
	VO# 233281	INV# 103252	PO# 194752	32.40
		1010		
	VO# 233282	INV# 103255	PO# 194753	12.94
		1010		
	VO# 233283	INV# 103150	PO# 194754	20.51
		1010		
	VO# 233284	INV# 103095	PO# 194755	6.43
		1010		
	VO# 233285	INV# 102665	PO# 194756	34.50
		1010		
	VO# 233286	INV# 103125	PO# 194757	17.04
		1010		

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3236	(continued)		
VO# 233287	INV# 103074	PO# 194758	21.05
	1010		
VO# 233288	INV# 103076	PO# 194759	4.27
	1010		
VO# 233289	INV# 103079	PO# 194760	32.36
	1010		
VO# 233290	INV# 103552	PO# 194761	20.07
	1010		
641731	06/23/2021	193000 HERALD OFFICE SUPPLY, INC	247.62
VO# 233295	INV# 877729-0	PO# 194748	123.96
	18801		
VO# 233310	INV# 880298-2	PO# 194780	21.01
	18801		
VO# 233311	INV# 822341-0	PO# 194781	3.72
	18801		
VO# 233312	INV# 889392-0	PO# 194782	98.93
	18801		
641732	06/23/2021	198500 HYMAN PAPER CO.	285.93
VO# 233292	INV# 266400	PO# 194763	285.93
	DILL013		
641733	06/23/2021	210200 KELLY'S QUIK PRINT	534.71
VO# 233313	INV# 20210656	PO# 194783	534.71
	DILLON DIST FOUR		
641734	06/23/2021	330182 LAKE VIEW FEED & SEED	761.18
VO# 233291	INV# 1142	PO# 194762	761.18
	LAKE VIEW SCHOOLS		
641735	06/23/2021	230800 MILLER PLUMBING & ELECTRIC CO	1,614.46
VO# 233381	INV# 21321	PO# 194830	1,614.46
	DILLON FOUR		
641736	06/23/2021	328690 POSTMASTER	212.00
VO# 233314	INV# BOX 644 06/2021	PO# 194784	212.00
	LV DIST OFFICE		
641737	06/23/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	298.00
VO# 233315	INV# 0321645-IN	PO# 194785	298.00
	12-DILLON		
641738	06/23/2021	328965 SC DHEC	100.00
VO# 233317	INV# UJ12100-4	PO# 194787	100.00
	17521		
641739	06/23/2021	328704 SIMPLIFIED OFFICE SYSTEMS	160.92
VO# 233318	INV# 210616-0083	PO# 194788	160.92
	3900-2		

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3236 (continued)				
641740	06/23/2021	329530 S & R TURF & IRRAGATION EQUIP, LLC		348.26
	VO# 233316	INV# 51277	PO# 194786	348.26
		LAKE VIEW HIGH		
* 641742	06/23/2021	329934 WELLS FARGO VENDOR FIN SERV		540.00
	VO# 233319	INV# 5015274612	PO# 194789	259.20
		3691274868		
	VO# 233320	INV# 5015274611	PO# 194790	280.80
		3691269081		
	CHECK RUN: 3236	NUMBER OF CHECKS:	21	<u>33,523.53</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				33,523.53

**CHECK RUN: 3237**

641743	06/22/2021	6-1133 CAROLINA PRODUCE COMPANY		282.10
	VO# 233275	INV# 136862		282.10
* 641745	06/22/2021	6-1004 PET-DAIRY		2,037.75
	VO# 233268	INV# 875310981		247.00
	VO# 233269	INV# 875310985		296.40
	VO# 233270	INV# 875310979		247.00
	VO# 233271	INV# 875310987		494.00
	VO# 233272	INV# 875310994		370.50
	VO# 233273	INV# 875310983		197.60
	VO# 233274	INV# 875310992		185.25
641746	06/22/2021	330429 TWC SERVICES		377.60
	VO# 233277	INV# 6585142-1		377.60
* 641748	06/22/2021	6-1000 US FOODS		19,948.42
	VO# 233252	INV# 0374449		1,587.05
	VO# 233253	INV# 0374451		2,072.72
	VO# 233254	INV# 0374448		2,243.50
	VO# 233255	INV# 037446		2,465.37
	VO# 233256	INV# 0374444		2,265.93
	VO# 233257	INV# 0374454		1,626.16
	VO# 233258	INV# 0375806		2,602.06
	VO# 233259	INV# 0375804		3,453.87
	VO# 233260	INV# 0374455		121.92
	VO# 233261	INV# 003744450		88.74
	VO# 233262	INV# 0374452		231.96
	VO# 233263	INV# 0374447		397.38
	VO# 233264	INV# 0374445		354.77
	VO# 233265	INV# 0374453		47.97

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3237	(continued)			
VO# 233266		INV# 0375807		192.02
VO# 233267		INV# 0375805		197.00
CHECK RUN: 3237		NUMBER OF CHECKS:	4	22,645.87
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				22,645.87

**CHECK RUN: 3238**

641749	06/22/2021	308875	ACE HARDWARE OF DILLON		315.57
VO# 233328		INV# 168914		PO# 194682	29.76
			SUPPLIES		
VO# 233410		INV# 168075		PO# 194742	13.59
			RAGS/GRAEFITI		
VO# 233411		INV# 168018		PO# 194741	81.97
			CONCRETE MIX		
VO# 233412		INV# 167808		PO# 194740	5.39
			COUPLING/HOSE		
VO# 233413		INV# 168016		PO# 194739	11.64
			PVC FITTING		
VO# 233414		INV# 167966		PO# 194743	5.39
			SUPPLIES		
VO# 233415		INV# 167791		PO# 194744	8.30
			HOSE, WASHERS		
VO# 233416		INV# 168952		PO# 194707	18.96
			ELECT. CONNECTORS		
VO# 233417		INV# 168876		PO# 194710	12.94
			PUTTY KNIFE		
VO# 233418		INV# 168923		PO# 194709	108.32
			SUPPLIES		
VO# 233419		INV# 168859		PO# 194708	19.31
			SUPPLIES		
* 641751	06/22/2021	100125	A.R.S. MARKETING, INC.		427.41
VO# 233439		INV# 17778		PO# 194828	427.41
			SUPPLIES		
641752	06/22/2021	327648	MONICA S. BERRY THERAPY, INC		962.50
VO# 233331		INV# JUNE 2021 BILLING		PO# 194683	962.50
			O.T. SERVICES		
641753	06/22/2021	129600	CAROLINA BIOLOGICAL SUPPLY COMPANY		169.95
VO# 233382		INV# 51424070 RI		PO# 194810	169.95
			SUPPLIES		
641754	06/22/2021	327290	CERRA - SOUTH CAROLINA		120.00
VO# 233333		INV# ANGIE GORDON		PO# 194734	120.00

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3238 (continued)			
JUNE 29 & 30, 2021			
641755	06/22/2021	327580 CIT	166.39
	VO# 233334	INV# 37924320 PO# 194691	166.39
		LEASE-LKV ELEM	
641756	06/22/2021	139600 COLLINS EXTERMINATING CO.	4,635.00
	VO# 233335	INV# MAY 2021 BILLING PO# 194802	4,635.00
		PEST CONTROL SERVICES	
641757	06/22/2021	330683 NICHOLAS COLLINS	352.00
	VO# 233440	INV# JUN 14-17, 2021 PO# 194838	352.00
		LAWN CARE	
641758	06/22/2021	327831 COMPANION CORPORATION	1,197.00
	VO# 233336	INV# 119249 PO# 194589	1,197.00
		TECH SERVICES	
641759	06/22/2021	141800 CONTROL MANAGEMENT, INC.	25,251.00
	VO# 233420	INV# 15581 PO# 194833	25,251.00
		AUTOMATION MAINT SYSTEM	
641760	06/22/2021	330794 TERESA COOK	270.00
	VO# 233337	INV# JAN 4 - JUN 17, 2021 PO# 194692	270.00
		MILEAGE	
641761	06/22/2021	150950 DIDAX INCORPORATED	177.24
	VO# 233383	INV# 159616 PO# 194809	88.62
		SUPPLIS	
	VO# 233385	INV# 159456 PO# 194725	88.62
		SUPPLIS	
641762	06/22/2021	153500 DILLON OIL SERVICE, INC.	293.34
	VO# 233421	INV# 261281 PO# 194722	35.00
		GAS	
	VO# 233422	INV# 261224 PO# 194718	11.00
		GAS	
	VO# 233423	INV# 261203 PO# 194717	25.92
		GAS	
	VO# 233424	INV# 261227 PO# 194719	25.92
		GAS	
	VO# 233425	INV# 261935 PO# 194716	33.80
		GAS	
	VO# 233426	INV# 261928 PO# 194715	18.70
		GAS	
	VO# 233427	INV# 261868 PO# 194724	38.00
		GAS	
	VO# 233428	INV# 261612 PO# 194723	48.00
		GAS	
	VO# 233430	INV# 261246 PO# 194720	32.00



CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3238 (continued)			
		GAS	
	VO# 233431	INV# 261280	PO# 194721 25.00
		GAS	
* 641764	06/22/2021	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	190.00
	VO# 233332	INV# CK#8492	PO# 194694 50.00
		SECURITY	
	VO# 233338	INV# CHK#8484	PO# 194695 140.00
		POLLY ELKINS CAKE	
641765	06/22/2021	330676 DOMINION ENERGY	2,338.86
	VO# 233339	INV# MAY 12-JUN 14, 2021	PO# 194690 2,338.86
		GAS CHARTGES	
641766	06/22/2021	259705 DUKE ENERGY PROGRESS	14,583.89
	VO# 233340	INV# MAY 11- JUNE 9	PO# 194696 14,583.89
		LIGHT BILL	
641767	06/22/2021	328793 KEITH R ELLIOTT	200.00
	VO# 233341	INV# DCS.DHSI	PO# 194670 50.00
		CPR	
	VO# 233387	INV# D4BD.1	PO# 194817 150.00
		CPR	
641768	06/22/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	142.07
	VO# 233448	INV# 862523A	PO# 194825 57.34
		SUPPLIS	
	VO# 233449	INV# 862518A	PO# 194824 69.06
		SUPPLIES	
	VO# 233450	INV# 768262F	PO# 194834 15.67
		SUPPLIS	
641769	06/22/2021	330479 ZHACARIE FONTAINE	150.00
	VO# 233343	INV# JUN 14-18, 2021	PO# 194798 150.00
		GROUNDS	
641770	06/22/2021	330379 FUN AND FUNCTION LLC	9,140.69
	VO# 233388	INV# 495832	PO# 194706 7,199.03
		SUPPLIES	
	VO# 233441	INV# 495832	PO# 194827 1,941.66
		SUPPLIES	
641771	06/22/2021	246400 FUN EXPRESS, LLC	232.61
	VO# 233451	INV# 710322163-01	PO# 194822 232.61
		SUPPLIES	
* 641773	06/22/2021	168900 HAND2MIND	2,731.77
	VO# 233389	INV# 60324191	PO# 194811 2,731.77
		SUPPLIES	
641774	06/22/2021	191600 EMPLOYEE VENDOR	211.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3238	(continued)		
VO# 233344	INV#	REIMBURSEMENT PEE DEE SPECIAL D	PO# 194687 33.00
VO# 233345	INV#	REIMBURSEMENT PEE DEE AREA MTG	PO# 194686 33.00
VO# 233346	INV#	REIMBURSEMENT PEE DEE SPED	PO# 194685 33.00
VO# 233347	INV#	REIMBURSEMENT SPED DIRECTOR'S MTG	PO# 194684 112.00
* 641776	06/22/2021	193000 HERALD OFFICE SUPPLY, INC	17,276.32
VO# 233348	INV#	906559-0 CHAIRMAT	PO# 194729 100.01
VO# 233349	INV#	908547-0 FURNITURE	PO# 194730 1,289.52
VO# 233350	INV#	905980-0 FURNITURE	PO# 194728 1,286.47
VO# 233351	INV#	907135-0 FURNITURE	PO# 194727 2,665.22
VO# 233352	INV#	902494-0 FURNITURE	PO# 194726 3,048.28
VO# 233353	INV#	906157-0 FILE	PO# 194688 431.11
VO# 233354	INV#	905843-0 TONER	PO# 194693 183.96
VO# 233355	INV#	897854-1 CHAIR	PO# 194649 430.63
VO# 233390	INV#	864767-0 SUPPLIES	PO# 194699 168.24
VO# 233391	INV#	906264-0 SUPPLIES	PO# 194808 431.91
VO# 233392	INV#	905117-0 FURNITURE	PO# 194701 2,393.82
VO# 233393	INV#	905125-0 FURNITURE	PO# 194702 774.90
VO# 233394	INV#	905120-0 FURNITURE	PO# 194700 2,073.19
VO# 233395	INV#	907707-0 TONER	PO# 194738 306.71
VO# 233396	INV#	904250-0 PAPER	PO# 194737 302.40
VO# 233457	INV#	906955-0 SUPPLIES	PO# 194840 1,389.95
641777	06/22/2021	328787 CHAD HERLONG	625.00
VO# 233397	INV#	LAKE VIEW BASEBALL PLAYOFF	PO# 194819 625.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3238 (continued)				
641778	06/22/2021	328786 JAMES HUGGINS		625.00
	VO# 233398	INV# LAKE VIEW	PO# 194818	625.00
		SOFTBALL PLAYOFF		
641779	06/22/2021	330105 JOHN COREY JACKSON		108.00
	VO# 233443	INV# TRH622	PO# 194829	108.00
		SPRAY-S. JACKSON		
* 641782	06/22/2021	329313 JULIAN WATER TECH & SERVICES, INC.		600.00
	VO# 233433	INV# 2667	PO# 194711	600.00
		APRIL 2021-JUN 2021		
641783	06/22/2021	330959 EMPLOYEE VENDOR		146.00
	VO# 233357	INV# REIMBURSEMENT	PO# 194747	146.00
		PRAXIS REIMBURSEMENT		
641784	06/22/2021	330694 JORDAN KING		120.00
	VO# 233444	INV# JUNE 14 & 15, 2021	PO# 194837	120.00
		SANITIZE		
641785	06/22/2021	211200 KING'S PIZZA		312.14
	VO# 233358	INV# 194732	PO# 194732	312.14
		SUBS/PIZZAS		
641786	06/22/2021	330566 KURTZ BROS., INC.		316.36
	VO# 233399	INV# 22158.01	PO# 194714	316.36
		EASEL		
* 641788	06/22/2021	330659 LENOVO PUBLIC SECTOR SALES		1,808.72
	VO# 233359	INV# 194355	PO# 194355	1,317.32
		4280319489		
	VO# 233400	INV# 4280326616	PO# 194705	491.40
		DESKTOP		
641789	06/22/2021	329752 JOHNNY LESTER		625.00
	VO# 233401	INV# DILLON	PO# 194820	625.00
		SOFTBALL PLAYOFF		
641790	06/22/2021	331096 DAVID MCLAURIN APPRAISER, LLC		450.00
	VO# 233360	INV# DDM-12908	PO# 194799	450.00
		APPRAISER		
641791	06/22/2021	329548 KENNETH NEWELL		1,016.00
	VO# 233402	INV# FOOD-6/9/21	PO# 194821	600.00
		POLLY ELKINS RETIREMENT		
	VO# 233445	INV# JUNE 14-17, 2021	PO# 194839	416.00
		LAWN CARE		
641792	06/22/2021	245635 OFFICE DEPOT		308.86
	VO# 233361	INV# 173621198001	PO# 194671	308.86
		SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3238 (continued)			
641793	06/22/2021	252500 PEE DEE EDUCATION CENTER	560.25
	VO# 233435	INV# FY 2021-SHARE o&M PO# 194832	560.25
		061521	
641794	06/22/2021	329456 PHYSICIANS HEALTHCARE OF DILLON	105.00
	VO# 233362	INV# GUNTERGRAVES PO# 194801	105.00
		DOT PHYSICAL	
641795	06/22/2021	260000 PSAT/NMSQT	680.00
	VO# 233363	INV# 382178459A PO# 194731	680.00
		TSTING	
641796	06/22/2021	262400 QUILL CORPORATION	452.90
	VO# 233403	INV# 17393516 PO# 194815	59.38
		INDEX CARDS	
	VO# 233404	INV# 17383806 PO# 194812	232.75
		SUPPLIES	
	VO# 233405	INV# 17402654 PO# 194813	66.07
		BADGE HOLDER	
	VO# 233406	INV# 17442490 PO# 194814	40.18
		LANYARDS	
	VO# 233446	INV# 17378564 PO# 194831	54.52
		SUPPLIES	
641797	06/22/2021	265150 REALLY GOOD STUFF, LLC	294.75
	VO# 233452	INV# 7563490 PO# 194823	294.75
		SUPPLIES	
* 641799	06/22/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	1,325.16
	VO# 233364	INV# 0322699-IN PO# 194284	297.00
		PRINTER	
	VO# 233365	INV# 0322698-IN PO# 194562	1,028.16
		PRINTER	
* 641801	06/22/2021	282100 SMILEMAKERS	635.31
	VO# 233408	INV# 8971252 PO# 194703	635.31
		SUPPLIES	
641802	06/22/2021	330109 SPEECH PATHOLOGY & AUDIOLOGY	1,350.00
	VO# 233409	INV# JUNE 2021 BILLING PO# 194736	1,350.00
		SPEECH SERVICES	
641803	06/22/2021	329530 S & R TURF & IRRIGATION EQUIP, LLC	3,021.44
	VO# 233453	INV# 51071 PO# 194844	910.72
		DILLON FOOTBALL FIELD	
	VO# 233454	INV# 51072 PO# 194843	1,200.00
		DILLON FOOTBALL FIELD	
	VO# 233455	INV# 51073 PO# 194844	910.72
		DILLON FOOTBALL & SOFTBALL FIELD	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3238 (continued)			
641804	06/22/2021	328720 THE HORACE MANN COMPANIES	498.66
	VO# 233366	INV# 3901710002 PO# 194735	498.66
		JULY 2021 BILLING	
641805	06/22/2021	306900 TRANE U.S. INC.	1,900.71
	VO# 233436	INV# 10280638 PO# 194806	1,900.71
		REFRIGERANT	
641806	06/22/2021	328798 TRINITY BEHAVIORAL CARE-MARION	210.00
	VO# 233367	INV# 2ND QTR PO# 194800	210.00
		DRUG/ALCOHOL TEST	
641807	06/22/2021	326312 UNIFIRST CORPORATION	237.67
	VO# 233437	INV# 2090785658 PO# 194712	97.49
		UNIFORM SERVICES	
	VO# 233438	INV# 20907858352090785658 PO# 194713	140.18
		UNIFORM SERVICES	
641808	06/22/2021	311600 UNITED STATES POSTAL SERVICE	1,309.65
	VO# 233456	INV# E93304441 PO# 194841	1,309.65
		US FLLAG#10 REG BOX	
641809	06/22/2021	328372 WILLIAMSON PRINTING INC	754.62
	VO# 233370	INV# 38558 PO# 194681	754.62
		PROGRAMS	
641810	06/22/2021	324600 XEROX CORPORATION	206.68
	VO# 233368	INV# 013471941 PO# 194673	107.33
		METER USAGE	
	VO# 233369	INV# 013471942 PO# 194674	57.31
		METER USAGE	
	VO# 233371	INV# 013471943 PO# 194672	42.04
		METER USAGE	
CHECK RUN: 3238		NUMBER OF CHECKS:	53
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			102,138.49
			0.00
			0.00
			102,138.49

CHECK RUN: 3239

641811	06/23/2021	328793 KEITH R ELLIOTT	600.00
	VO# 233372	INV# DSD.SOUTH1 PO# 194668	350.00
		CPR	
	VO# 233373	INV# DSD.SH1 PO# 194679	250.00
		CPR	
* 641814	06/23/2021	128600 KJS MARKET	963.64
	VO# 233375	INV# 1019 PO# 194677	963.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3239 (continued)				
		SUPPLIES		
	CHECK RUN: 3239		NUMBER OF CHECKS: 2	1,563.64
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,563.64

**CHECK RUN: 3240**

* 641817	06/30/2021	329058	BSN SPORTS, LLC		1,494.19
	VO# 233538	INV# 913007236		PO# 194890	1,494.19
		2494223			
* 641819	06/30/2021	329246	EMPLOYEE VENDOR		318.60
	VO# 233540	INV# 6/23/21		PO# 194892	318.60
		REIMBURSE			
	CHECK RUN: 3240		NUMBER OF CHECKS: 2	1,812.79	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
				1,812.79	

**CHECK RUN: 3241**

* 641821	06/30/2021	329841	AT&T		182.54
	VO# 233615	INV# SB213278		PO# 194935	182.54
		0701020174771			
641822	06/30/2021	123300	MACK BURGESS, JR.		120.30
	VO# 233537	INV# 4/28/21 BBALL		PO# 194889	120.30
		GSF @ LV			
641823	06/30/2021	156400	DILLON TRACTOR & IMPLEMENT CO., INC		137.79
	VO# 233614	INV# IA91701		PO# 194942	137.79
		25536			
641824	06/30/2021	328595	HAYES BROTHERS HARDWARE INC		121.80
	VO# 233529	INV# 102840		PO# 194881	16.15
		1010			
	VO# 233530	INV# 102981		PO# 194882	10.78
		1010			
	VO# 233531	INV# 103005		PO# 194883	47.02
		1010			
	VO# 233532	INV# 103041		PO# 194884	47.85
		1010			
641825	06/30/2021	193000	HERALD OFFICE SUPPLY, INC		898.78
	VO# 233634	INV# 887314-0		PO# 194953	352.73
		12671			

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3241	(continued)		
VO# 233635	INV# 887314-1	PO# 194952	131.98
	12671		
VO# 233637	INV# 887314-2	PO# 194951	414.07
	12671		
* 641827	06/30/2021	330182 LAKE VIEW FEED & SEED	243.00
VO# 233533	INV# 1138	PO# 194885	243.00
	EAST ELEM		
641828	06/30/2021	326081 THE HOME DEPOT PRO	3,451.90
VO# 233618	INV# 616134839	PO# 194936	3,451.90
	701483		
* 641830	06/30/2021	331101 WON DOOR	652.10
VO# 233535	INV# 5/18/21	PO# 194887	652.10
	LAKE VIEW HIGH		
CHECK RUN: 3241	NUMBER OF CHECKS:	8	5,808.21
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			5,808.21

CHECK RUN: 3242

641831	06/30/2021	6-1133 CAROLINA PRODUCE COMPANY	2,291.25
VO# 233464	INV# 136989		56.40
VO# 233465	INV# 136868		203.05
VO# 233485	INV# 136858		224.10
VO# 233486	INV# 136866		256.30
VO# 233487	INV# 136872		281.05
VO# 233488	INV# 136876		210.35
VO# 233489	INV# 136864		347.65
VO# 233490	INV# 136870		499.95
VO# 233491	INV# 136993		131.70
VO# 233492	INV# 136995		27.00
VO# 233522	INV# 136991		53.70
641832	06/30/2021	153000 DILLON HERALD	290.75
VO# 233590	INV# 69654		96.92
VO# 233591	INV# 69655		193.83
641833	06/30/2021	6-1157 EXXONMOBIL	235.23
VO# 233555	INV# 4021702106		235.23
641834	06/30/2021	6-1134 FRANKLIN BAKING COMPANY	258.00
VO# 233466	INV# 4049328739		26.40
VO# 233495	INV# 4049328659		35.20
VO# 233496	INV# 44049328661		35.20
VO# 233497	INV# 4049328734		17.60

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3242	(continued)			
	VO# 233498	INV# 4049328735	52.80	
	VO# 233499	INV# 4049328737	26.40	
	VO# 233500	INV# 4049328844	18.40	
	VO# 233501	INV# 4049328843	27.60	
	VO# 233524	INV# 4049328890	18.40	
641835	06/30/2021	193000 HERALD OFFICE SUPPLY, INC		179.39
	VO# 233520	INV# M107846	378.30	
	VO# 233521	INV# C 892402-0	-198.91	
641836	06/30/2021	198500 HYMAN PAPER CO.		1,021.30
	VO# 233514	INV# 270534	165.33	
	VO# 233515	INV# 270535	165.33	
	VO# 233516	INV# 270536	226.53	
	VO# 233517	INV# 270538	137.78	
	VO# 233518	INV# 270537	251.97	
	VO# 233519	INV# 267482	74.36	
641837	06/30/2021	330537 KELLY SERVICES, INC.		3,147.05
	VO# 233507	INV# 456221	969.18	
	VO# 233508	INV# 459941	1,325.66	
	VO# 233509	INV# 463166	852.21	
* 641839	06/30/2021	326313 PEE DEE FIRE & SAFETY, INC		431.56
	VO# 233467	INV# 37362	213.28	
	VO# 233468	INV# 37363	218.28	
641840	06/30/2021	6-1004 PET-DAIRY		1,580.80
	VO# 233502	INV# 875311018	74.10	
	VO# 233503	INV# 875311011	345.80	
	VO# 233504	INV# 875311013	444.60	
	VO# 233505	INV# 875311071	197.60	
	VO# 233506	INV# 875311088	247.00	
	VO# 233523	INV# 875311082	271.70	
641841	06/30/2021	331093 SINGER TL		4,136.84
	VO# 233471	INV# 57602	4,136.84	
641842	06/30/2021	330429 TWC SERVICES		2,718.20
	VO# 233493	INV# 6591339-1	513.64	
	VO# 233494	INV# 6591355-1	66.10	
	VO# 233511	INV# 6590889-1	66.10	
	VO# 233512	INV# 6591349-1	177.35	
	VO# 233513	INV# 6591353-1	221.20	
	VO# 233525	INV# 6591844-1	177.35	
	VO# 233526	INV# 6590877-1	740.77	
	VO# 233527	INV# 6591350-1	534.49	
	VO# 233528	INV# 6591042-1	221.20	
* 641845	06/30/2021	6-1000 US FOODS		14,071.84



CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3242	(continued)		
VO# 233463	INV# 06/14/2021		-126.16
	REIMBURSE FOR LABOR		
VO# 233469	INV# 0609909		56.55
VO# 233470	INV# 0609908		1,305.50
VO# 233472	INV# 0609726		2,694.93
VO# 233473	INV# 0609906		1,900.54
VO# 233474	INV# 0609914		907.96
VO# 233475	INV# 0609905		1,405.61
VO# 233476	INV# 0609910		1,360.47
VO# 233477	INV# 0609912		1,031.37
VO# 233478	INV# 0609916		1,331.08
VO# 233479	INV# 0609907		90.48
VO# 233480	INV# 0609727		158.34
VO# 233481	INV# 0609917		33.93
VO# 233482	INV# 0609915		169.65
VO# 233483	INV# 0609911		79.17
VO# 233484	INV# 0609913		67.86
VO# 233592	INV# 686885		332.26
VO# 233593	INV# 686880		322.26
VO# 233594	INV# 686894		322.26
VO# 233595	INV# 686871		322.26
VO# 233616	INV# 686894-1		76.38
VO# 233617	INV# 686885-1		76.38
VO# 233619	INV# 686871-1		76.38
VO# 233620	INV# 686880-1		76.38
CHECK RUN: 3242	NUMBER OF CHECKS:	12	30,362.21
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			30,362.21

**CHECK RUN: 3243**

641846	06/28/2021	209610	DILLON MIDDLE SCHOOL PUPIL ACTIVITY	1,546.05
VO# 233580	INV#		LIBRARY/TEXTBOOKS PO# 194865	1,546.05
			FEEES COLLECTED	
* 641848	06/28/2021	328793	KEITH R ELLIOTT	600.00
VO# 233575	INV#		DSD GORDON1 PO# 194856	200.00
			CPR TRAINIG	
VO# 233576	INV#		DSD EAST 1 PO# 194680	400.00
			CPR TRAINIG	

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3243	NUMBER OF CHECKS:	2	2,146.05
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 2,146.05

**CHECK RUN: 3244**

* 641856	06/29/2021	308875	ACE HARDWARE OF DILLON			218.51
	VO# 233621	INV# 168931	BOOTS	PO# 194927	20.51	
	VO# 233622	INV# 169067	SUPPLIS	PO# 194850	36.80	
	VO# 233623	INV# 169104	DROPCLOTH	PO# 194851	9.91	
	VO# 233624	INV# 169155	PAINT	PO# 194852	69.10	
	VO# 233625	INV# 169081	SUPPLIES	PO# 194849	82.19	
* 641859	06/29/2021	110050	AT&T			2,866.41
	VO# 233577	INV# 843M455251251	JUNE 22-JULY 21, 2021	PO# 194931	2,866.41	
641860	06/29/2021	326173	EMPLOYEE VENDOR			138.00
	VO# 233650	INV# REIMBURSEMENT	SCASA CONFERENCE	PO# 194933	138.00	
* 641862	06/29/2021	328395	EMPLOYEE VENDOR			128.00
	VO# 233596	INV# REIMBURSEMENT	SCASA CONFERENC	PO# 194894	128.00	
641863	06/29/2021	327580	CIT			201.44
	VO# 233544	INV# 37973869	LEASE	PO# 194905	201.44	
641864	06/29/2021	136750	CITY OF DILLON			8,874.31
	VO# 233589	INV# JUNE 2021 BILLING	WATER/SEWER/GB	PO# 194932	8,874.31	
641865	06/29/2021	330683	NICHOLAS COLLINS			352.00
	VO# 233626	INV# JUNE 22-25, 2021	LAWN CARE	PO# 194944	352.00	
641866	06/29/2021	143522	EMPLOYEE VENDOR			138.00
	VO# 233598	INV# REIMBURSEMENT	SCASA CONFERENCE	PO# 194897	138.00	
641867	06/29/2021	247600	WENDY COOK			138.00
	VO# 233599	INV# REIMBURSEMENT	SCASA CONFERENCE	PO# 194878	138.00	
641868	06/29/2021	329622	EMPLOYEE VENDOR			300.00

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3244	(continued)		
VO# 233549	INV#	JAN 4-JUNE 23, 2021	PO# 194912 300.00
		MILEAGE	
641869	06/29/2021	148255 DARLINGTON COUNTY SCHOOL DISTRICT	747.00
VO# 233556	INV#	J. MCKOY	PO# 194954 747.00
		PROVISO REIMBURSEMENT	
641870	06/29/2021	331103 MAE DAVIS	506.00
VO# 233550	INV#	JUNE 21-25, 2021	PO# 194915 308.00
		SSO PROGRAM	
VO# 233551	INV#	JUN3 28-30, 2021	PO# 194916 198.00
		SSO PROGRAM	
641871	06/29/2021	149975 DEMCO, INC	2,007.28
VO# 233578	INV#	P0050962	PO# 194861 2,007.28
		SUPPLIES	
* 641874	06/29/2021	328793 KEITH R ELLIOTT	100.00
VO# 233545	INV#	DSD.MID1	PO# 194667 100.00
		CPR TRAINING	
641875	06/29/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	145.75
VO# 233579	INV#	701483	PO# 194698 145.75
		BOOKS	
641876	06/29/2021	330479 ZHACARIE FONTAINE	160.00
VO# 233601	INV#	JUNE 21,22,24,25	PO# 194939 160.00
		GROUNDS	
641877	06/29/2021	168900 HAND2MIND	2,942.66
VO# 233602	INV#	60317253	PO# 194880 971.68
		SUPPLIES	
VO# 233603	INV#	60323979	PO# 194895 1,970.98
		SUPPLIES	
* 641879	06/29/2021	193000 HERALD OFFICE SUPPLY, INC	1,474.15
VO# 233546	INV#	M115077	PO# 194854 96.27
		H42479	
VO# 233547	INV#	M113784	PO# 194855 467.49
		H32458	
VO# 233604	INV#	910951-0	PO# 194876 35.59
		SUPPLIES	
VO# 233651	INV#	910217-0	PO# 194943 810.66
		SUPPLIES	
VO# 233652	INV#	911465-0	PO# 194934 64.14
		TONER	
641880	06/29/2021	193500 HERTZ FURNITURE	863.00
VO# 233605	INV#	670546	PO# 194911 863.00
		SUPPLIES	

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3244 (continued)			
641881	06/29/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	453.14
	VO# 233628	INV# 470229 LIGHT BULBS	220.64
	VO# 233629	INV# 470309 FLAPPER	11.86
	VO# 233630	INV# 470228 BULBS	220.64
641882	06/29/2021	330537 KELLY SERVICES, INC.	1,002.38
	VO# 233552	INV# 459942 WEEK 6/13/21	438.75
	VO# 233553	INV# 463167 WEEK 6/20/21	563.63
641883	06/29/2021	210200 KELLY'S QUIK PRINT	133.49
	VO# 233548	INV# 20210704 A/P ENVELOPES	133.49
641884	06/29/2021	330694 JORDAN KING	221.00
	VO# 233631	INV# JUNE 24 & 25, 2021 LAWN CARE	176.00
	VO# 233632	INV# JUNE 25,2021 SANITIZE	45.00
* 641887	06/29/2021	216200 JAYNE C LEE	138.00
	VO# 233606	INV# REIMBURSEMENT SCASA CONFERENCE	138.00
641888	06/29/2021	328161 FELICIA MCCOLLUM	138.00
	VO# 233607	INV# REIMBURSEMENT SCASA CONFERENCE	138.00
641889	06/29/2021	329514 MICHAEL MCRAE	140.00
	VO# 233608	INV# REIMBURSEMENT SCASA CONFERENCE	140.00
641890	06/29/2021	230800 MILLER PLUMBING & ELECTRIC CO	2,701.01
	VO# 233639	INV# 21390 COIL ASSEMBLY	2,701.01
* 641893	06/29/2021	326624 EMPLOYEE VENDOR	117.31
	VO# 233641	INV# REIMBURSEMENT BACK BRACE	57.70
	VO# 233642	INV# REIMBURSEMENT BACK BRACE	59.61
641894	06/29/2021	329548 KENNETH NEWELL	726.00
	VO# 233557	INV# BOARD JUNE 21, 2021 FOOD	220.00
	VO# 233643	INV# JUNE 21-23, 2021	90.00

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3244 (continued)			
		SANITIZE	
	VO# 233644	INV# JUNE 21-25, 2021	PO# 194945 416.00
		LAWN CARE	
* 641896	06/29/2021	252500 PEE DEE EDUCATION CENTER	270.00
	VO# 233561	INV# SHARE	PO# 194908 270.00
		VISION STUDENTS	
641897	06/29/2021	325925 POSITIVE PROMOTIONS INC	937.72
	VO# 233653	INV# 06770927	PO# 194938 937.72
		SUPPLIES	
641898	06/29/2021	262400 QUILL CORPORATION	1,094.86
	VO# 233562	INV# 17532241	PO# 194899 366.14
		SUPPLIES	
	VO# 233563	INV# 15703044	PO# 194871 401.32
		SUPPLIES	
	VO# 233564	INV# 16412947	PO# 194860 42.76
		REMOTE	
	VO# 233565	INV# 15717980	PO# 194859 121.45
		MONITOR STAND	
	VO# 233566	INV# 16643982	PO# 194858 66.09
		ELECTRIC STAPLER	
	VO# 233567	INV# 15759903	PO# 194857 15.53
		BORDER	
	VO# 233609	INV# 17533189	PO# 194875 81.57
		CHART TABLET\	
641899	06/29/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	752.76
	VO# 233568	INV# 0322696-IN	PO# 194845 128.52
		PRINTER	
	VO# 233569	INV# 0322697-IN	PO# 194846 495.72
		PRINTER	
	VO# 233570	INV# 0322695-IN	PO# 194853 128.52
		PRINTER	
* 641901	06/29/2021	329937 SC DEPARTMENT OF ADMINISTRATION	306.82
	VO# 233571	INV# 90317992	PO# 194872 306.82
		CHARGES	
641902	06/29/2021	331017 WILLIAM C. SCOTT	120.00
	VO# 233646	INV# JUN 21-24, 2021	PO# 194946 120.00
		SANITIZE	
641903	06/29/2021	329530 S & R TURF & IRRIGATION EQUIP, LLC	1,060.28
	VO# 233572	INV# 51071	PO# 194906 1,060.28
		HUNTER DECODERS	
641904	06/29/2021	331104 ULONDA STEWART	492.80
	VO# 233573	INV# JUN 20-25,2021	PO# 194913 308.00

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3244 (continued)			
		SSO PROGRAM	
	VO# 233574	INV# JUN 27-30, 2021	PO# 194914 184.80
		SSO PROGRAM	
* 641907	06/29/2021	326312 UNIFIRST CORPORATION	237.67
	VO# 233648	INV# 2090787110	PO# 194847 97.49
		UNIFORM SERVICE	
	VO# 233649	INV# 2090787292	PO# 194848 140.18
		UNIFORM SERVICE	
641908	06/29/2021	325400 PAULA YOHE	138.40
	VO# 233611	INV# REIMBURSEMENT	PO# 194898 138.40
		SCASA CONFERENCE	
	CHECK RUN: 3244	NUMBER OF CHECKS:	39
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>33,482.15</u>
		TOTAL NUMBER OF CHECKS:	339
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>946,182.69</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>946,182.69</u>