

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2981			
636303	03/04/2020	308875 ACE HARDWARE OF DILLON	229.07
	VO# 220315	INV# 153993 PO# 186076	12.07
		104147	
	VO# 220317	INV# 154141 PO# 186075	21.56
		104147	
	VO# 220319	INV# 154610 PO# 186074	108.92
		104147	
	VO# 220321	INV# 154372 PO# 186118	86.52
		104147	
636304	03/04/2020	327991 ALONZO'S LOCK & KEY LLC	100.00
	VO# 220323	INV# 709852 PO# 186081	100.00
		LAKE VIEW ELEM	
636305	03/04/2020	329841 AT&T	135.91
	VO# 220322	INV# SB164010 PO# 186099	135.91
		070102174771	
636306	03/04/2020	329437 BATTLE OIL	2,235.18
	VO# 220325	INV# 0298594 PO# 186079	558.11
		000529	
	VO# 220326	INV# 0298595 PO# 186078	1,086.48
		000529	
	VO# 220328	INV# 0298596 PO# 186077	78.73
		000529	
	VO# 220330	INV# 0298593 PO# 186080	511.86
		000529	
* 636309	03/04/2020	150600 EMPLOYEE VENDOR	305.80
	VO# 220336	INV# 3/2/20 BBALL PO# 186096	80.80
		MULLINS @ DILLON	
	VO# 220337	INV# 2/29/20 BBALL PO# 186109	225.00
		LV TMNT	
* 636311	03/04/2020	330642 KEVIN HAMILTON	150.00
	VO# 220341	INV# 2/29/20 BBALL PO# 186111	150.00
		LV TMNT	
636312	03/04/2020	328595 HAYES BROTHERS HARDWARE INC	100.49
	VO# 220342	INV# 091046 PO# 186084	4.09
		1010	
	VO# 220344	INV# 091487 PO# 186082	89.67
		1010	
	VO# 220345	INV# 089453 PO# 186083	6.73
		1010	
636313	03/04/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	121.82
	VO# 220347	INV# 448751 PO# 186085	121.82
		DILLON DIST FOUR	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2981 (continued)			
636314	03/04/2020	198500 HYMAN PAPER CO.	2,381.24
	VO# 220348	INV# 238815 PO# 186087	1,044.20
		DILL013	
	VO# 220350	INV# 238316 PO# 186086	1,337.04
		DILLO13	
636315	03/04/2020	329127 IMAGE SUPPLY, INC.	905.53
	VO# 220351	INV# 367150 PO# 186117	905.53
		0011125	
636316	03/04/2020	281150 JOHNSON CONTROLS FIRE PROTECTION	5,215.72
	VO# 220353	INV# 21451661 PO# 186089	2,537.28
		21716190944	
	VO# 220355	INV# 21451463 PO# 186088	2,678.44
		217-16190944	
636317	03/04/2020	330828 EVIN JOHNSON	268.50
	VO# 220358	INV# 2/29/20 BBALL PO# 186097	268.50
		DILLON TMNT	
* 636320	03/04/2020	262400 QUILL CORPORATION	419.35
	VO# 220363	INV# 4131175 PO# 186106	69.97
		QL8043889	
	VO# 220365	INV# 4276169 PO# 186105	81.05
		QL8043889	
	VO# 220366	INV# 4515347 PO# 186104	128.74
		QL8043889	
	VO# 220368	INV# 4302493 PO# 186103	69.97
		QL8043889	
	VO# 220369	INV# 4108093 PO# 186102	46.30
		QL8043889	
	VO# 220372	INV# 4160990 PO# 186101	23.32
		QL8043889	
636321	03/04/2020	328878 MICHAEL THOMAS SNOVER	268.50
	VO# 220375	INV# 2/29/20 BBALL PO# 186098	268.50
		DILLON TMNT	
636322	03/04/2020	326081 THE HOME DEPOT PRO	153.45
	VO# 220385	INV# 536184930 PO# 186092	153.45
		701483	
636323	03/04/2020	306850 TRADING POST	962.48
	VO# 220389	INV# FEB 2020 PO# 186093	962.48
		DILLON DIST FOUR	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 2981	NUMBER OF CHECKS:	16	13,953.04
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>13,953.04</u>
CHECK RUN: 2982					
* 636325	03/04/2020	193000 HERALD OFFICE SUPPLY, INC			203.98
	VO# 220409	INV# M73178	PO# 186108	203.98	
		C003743			
636326	03/04/2020	330115 LAKE VIEW HIGH ATHLETIC DEPARTMENT			459.66
	VO# 220411	INV# 2/27/2020	PO# 186107	459.66	
		LVHS FIELD TRIP			
		CHECK RUN: 2982	NUMBER OF CHECKS:	2	663.64
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>663.64</u>
CHECK RUN: 2983					
636327	03/03/2020	308875 ACE HARDWARE OF DILLON			164.25
	VO# 220324	INV# 154812	PO# 186046	11.84	
		SUPPLIES			
	VO# 220327	INV# 154803	PO# 186045	20.37	
		\SUPPLIES			
	VO# 220329	INV# 154823	PO# 186026	16.18	
		NYLON LINE			
	VO# 220331	INV# 154744	PO# 185982	9.71	
		COUPLER			
	VO# 220332	INV# 154739	PO# 185983	7.31	
		CEMENT, ADAPTER			
	VO# 220335	INV# 154758	PO# 185981	37.77	
		SUPPLIES			
	VO# 220338	INV# 154798	PO# 185995	7.12	
		BRUSH			
	VO# 220340	INV# 154728	PO# 185997	15.10	
		SUPPLIES			
	VO# 220343	INV# 154721	PO# 185975	38.85	
		SUPPLIES			
636328	03/03/2020	105400 AMERICAN BOOK COMPANY, INC			1,085.84
	VO# 220346	INV# 5756	PO# 186059	1,085.84	
		SUPPLIES			
* 636330	03/03/2020	329403 BRIDGE TEK SOLUTIONS			178.20
	VO# 220349	INV# 8567	PO# 183090	178.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2983 (continued)			
BASIC MAINTENANCE			
636331	03/03/2020	327580 CIT	1,513.34
	VO# 220352	INV# 35007522 PO# 186112	1,513.34
		LEASE	
636332	03/03/2020	136750 CITY OF DILLON	12,926.14
	VO# 220244	INV# FEB 2020 BILLING PO# 185968	12,926.14
		WATER/SEWER/GB	
636333	03/03/2020	143522 EMPLOYEE VENDOR	112.00
	VO# 220354	INV# REIMBURSEMENT PO# 186070	112.00
		TEACHER RECRUITMENT	
636334	03/03/2020	330192 EMPLOYEE VENDOR	103.62
	VO# 220282	INV# REIMBURSEMENT PO# 185999	103.62
		SUPPLIES	
636335	03/03/2020	148775 TERESA DAVIS	150.00
	VO# 220283	INV# SOUTH PO# 186004	75.00
		TEDDY BEARS	
	VO# 220284	INV# EAST PO# 186006	75.00
		WORD UP	
636336	03/03/2020	153000 DILLON HERALD	262.67
	VO# 220276	INV# 56351 PO# 186019	262.67
		ADS	
636337	03/03/2020	153500 DILLON OIL SERVICE, INC.	204.30
	VO# 220356	INV# 234365 PO# 186040	43.50
		GAS	
	VO# 220357	INV# 234333 PO# 186041	35.00
		GAS	
	VO# 220359	INV# 234306 PO# 186042	26.00
		GAS	
	VO# 220361	INV# 234538 PO# 186043	9.00
		GAS	
	VO# 220362	INV# 23259 PO# 186038	62.63
		OIL/WINDSHIELD WASHER	
	VO# 220364	INV# 23336 PO# 186037	28.17
		HEADLIGHTS	
636338	03/03/2020	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	117.99
	VO# 220298	INV# ST.HGTS PO# 186007	117.99
		CHARACTER BREAKFAST	
636339	03/03/2020	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	405.00
	VO# 220245	INV# CREDIT FEE & POSTAGE PO# 186015	405.00
		REIMBURSEMENT	
636340	03/03/2020	329095 ELITE LIGHTING COMPANY	559.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2983	(continued)		
VO# 220367	INV# 34233	PO# 185986	559.13
	LIGHTS		
636341	03/03/2020	330793 F/X GAME TRAILER	1,700.00
VO# 220308	INV# GORDON	PO# 186005	1,700.00
	GAME TRUCK		
636342	03/03/2020	330479 ZHACARIE FONTAINE	250.00
VO# 220307	INV# FEB 24-28, 2020	PO# 186052	250.00
	GROUNDS		
636343	03/03/2020	246400 FUN EXPRESS, LLC	944.06
VO# 220285	INV# 701425081-01	PO# 186008	299.18
	SUPPLIES		
VO# 220286	INV# 701515579-01	PO# 185998	644.88
	SUPPLIES		
* 636345	03/03/2020	327253 HAMPTON INN GREENVILLE	246.40
VO# 220287	INV# 54317049	PO# 186012	246.40
	MARCH 13-14, 2020		
* 636347	03/03/2020	193000 HERALD OFFICE SUPPLY, INC	7,814.48
VO# 220247	INV# 734236-1	PO# 185967	89.16
	NOTEBOOKS		
VO# 220248	INV# 733019-0	PO# 185939	1,246.04
	HEADPHONES		
VO# 220249	INV# 734236-0	PO# 185940	2,051.50
	SUPPLIES		
VO# 220250	INV# 735737-0	PO# 185945	981.48
	SUPPLIES		
VO# 220251	INV# M71575	PO# 185938	508.26
	H33996		
VO# 220252	INV# M71769	PO# 185937	60.45
	H12270		
VO# 220278	INV# 736806-0	PO# 185992	367.85
	CHAIR/TABLE		
VO# 220310	INV# 650385-0	PO# 186062	600.00
	FREIGHT CHARGES		
VO# 220313	INV# M71890	PO# 185972	600.48
	22726		
VO# 220370	INV# M69167	PO# 186054	467.49
	H32458		
VO# 220371	INV# 733736-0	PO# 186119	93.48
	TONER		
VO# 220373	INV# M72473	PO# 186053	467.49
	H32458		
VO# 220376	INV# M70429	PO# 186055	280.80
	H41491		

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CHECK RUN: 2983 (continued)			
636348	03/03/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	465.74
	VO# 220377	INV# 449146 PO# 185984	3.79
		URINAL WAX	
	VO# 220378	INV# 448972 PO# 185985	62.72
		SUPPLIES	
	VO# 220379	INV# 448967 PO# 185976	399.23
		WATER HEATER	
636349	03/03/2020	330018 IDSHOP-LAMINEX INC.	413.53
	VO# 220253	INV# 99055 PO# 185935	413.53
		SUPPLIES	
636350	03/03/2020	330105 JOHN COREY JACKSON	108.00
	VO# 220254	INV# KATHRYN THOMPSON PO# 185970	108.00
		FLOWER	
* 636352	03/03/2020	330537 KELLY SERVICES, INC.	6,302.66
	VO# 220255	INV# 240130 PO# 185989	6,302.66
		WEEK OF 2/23/2020	
636353	03/03/2020	330328 MICHELLE KEYES	1,200.00
	VO# 220256	INV# JV GIRLS BASKETBALL PO# 185971	1,200.00
		SUPPLIEMENT	
636354	03/03/2020	128600 KJS MARKET	843.86
	VO# 220257	INV# LKV HIGH PO# 185943	843.86
		GIRFT CRDS	
636355	03/03/2020	212700 LAKESHORE LEARNING MATERIALS	387.30
	VO# 220279	INV# 2593370220 PO# 186016	387.30
		SUPPLIES	
* 636359	03/03/2020	330774 MATH CONCEPTS, LLC	950.00
	VO# 220258	INV# #3 PO# 185936	950.00
		DMS- PROFESSIONAL DEVELOPMENT	
636360	03/03/2020	231100 JIMMY B MILLER	663.00
	VO# 220272	INV# MARCH 2020 RENT PO# 186017	663.00
		214 W MAIN ST.	
* 636362	03/03/2020	326624 EMPLOYEE VENDOR	194.39
	VO# 220390	INV# REIMBURSEMENT PO# 186025	194.39
		POWERED HOLE DIGGER	
636363	03/03/2020	326637 NEW READERS PRESS	684.03
	VO# 220388	INV# 9280717 PO# 186060	684.03
		GED BOOKS	
* 636366	03/03/2020	223900 EMPLOYEE VENDOR	440.34
	VO# 220260	INV# REIMBURSMENT PO# 185934	440.34
		PSDCA CONF.	

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CHECK RUN: 2983 (continued)			
636367	03/03/2020	330604 PAXEN PUBLISHING	3,406.84
	VO# 220261	INV# 8101 PO# 185920	1,656.84
		TEXTBOOKS	
	VO# 220280	INV# 8185 PO# 185974	1,750.00
		SKILLSTUTOR	
636368	03/03/2020	252210 PEE DEE ALARM	220.00
	VO# 220392	INV# 048491 PO# 185987	220.00
		ALARM MONITORING	
* 636372	03/03/2020	328377 PITNEY BOWES PURCHASE POWER	503.50
	VO# 220262	INV# 8000909008242369 PO# 185969	503.50
		POSTAGE	
636373	03/03/2020	255800 PITTSBURGH PAINT & GLASS, INC.	257.70
	VO# 220395	INV# 68568 PO# 186039	257.70
		WINDOW	
636374	03/03/2020	310700 POSTMASTER	110.00
	VO# 220263	INV# ADULT ED PO# 185921	110.00
		POSTAGE	
636375	03/03/2020	260000 PSAT/NMSQT	1,785.00
	VO# 220396	INV# 382043520A PO# 186066	1,785.00
		TESTING	
636376	03/03/2020	262400 QUILL CORPORATION	3,259.98
	VO# 220264	INV# 4790250 PO# 185951	252.71
		SUPPLIES	
	VO# 220265	INV# 4790253 PO# 185950	16.32
		COPY PAPER	
	VO# 220266	INV# 4792543 PO# 185949	23.32
		COPY PAPER	
	VO# 220267	INV# 4794533 PO# 185948	208.64
		SUPPLIES	
	VO# 220299	INV# 3926199 PO# 186030	138.01
		ELECTRIC PUNCH	
	VO# 220300	INV# 3909095 PO# 186028	1,098.64
		SUPPLIES	
	VO# 220301	INV# 4294022 PO# 186032	290.95
		PENCILS	
	VO# 220302	INV# 3909115 PO# 186031	995.26
		TONER	
	VO# 220303	INV# 4276397 PO# 186033	22.51
		PAPER CLIPS	
	VO# 220304	INV# 3929405 PO# 186029	213.62
		SUPPLIES	
* 636378	03/03/2020	270150 ROGERS SCREEN PRINTING & EMBROIDERY, INC	288.37

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CHECK RUN: 2983	(continued)		
	VO# 220291	INV# 3099064 SUPPLIES	PO# 186009 288.37
636379	03/03/2020	329937 SC DEPARTMENT OF ADMINISTRATION	212.03
	VO# 220397	INV# 90287479 MONTHLY CHARGES	PO# 185994 212.03
636380	03/03/2020	275712 SCHOOL NURSE SUPPLY, INC	209.64
	VO# 220305	INV# 0779228-IN SUPPLIES	PO# 186049 209.64
636381	03/03/2020	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	727.62
	VO# 220309	INV# 2000476586 JAN 2020 PROVISIO REIMBURSEMENT	PO# 186061 727.62
636382	03/03/2020	328073 SPACE WALK OF MARION/HORRY COUNTY	896.40
	VO# 220292	INV# GORDON ELEM. SPACEWALK	PO# 186000 896.40
636383	03/03/2020	327893 EMPLOYEE VENDOR	1,036.15
	VO# 220268	INV# REIMBURSEMENT SCIRA	PO# 185933 1,036.15
* 636386	03/03/2020	326081 THE HOME DEPOT PRO	4,872.65
	VO# 220399	INV# 536184948 DISINFECTANT	PO# 186114 315.48
	VO# 220400	INV# 536597495 DISINFECTANT	PO# 186115 767.23
	VO# 220401	INV# 536597503 DISINFECTANT	PO# 186113 767.23
	VO# 220402	INV# 433723632 SUPPLIES	PO# 186063 87.10
	VO# 220403	INV# 528281488 SUPPLIES	PO# 185977 2,935.61
636387	03/03/2020	326505 THE TREE HOUSE, INC.	1,054.40
	VO# 220294	INV# 94623 CARTRIDGES	PO# 185728 1,054.40
636388	03/03/2020	306900 TRANE U.S. INC.	451.20
	VO# 220404	INV# 7832390 BLOWER KIT	PO# 186036 451.20
* 636390	03/03/2020	326312 UNIFIRST CORPORATION	302.84
	VO# 220406	INV# 2090686508 UNIFORM SERVICES	PO# 185978 132.46
	VO# 220407	INV# 2090686329 UNIFORM SERVICES	PO# 185979 170.38
636391	03/03/2020	327958 USA TESTPREP, LLC	4,324.37
	VO# 220408	INV# 52077	PO# 186068 4,324.37

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CHECK RUN: 2983 (continued)				
SUPPLIES				
636392	03/03/2020	6-1076 WALMART		1,525.00
	VO# 220269	INV# GORDON	PO# 185941	1,525.00
		GIFT CARDS		
636393	03/03/2020	6-1076 WALMART		450.00
	VO# 220270	INV# LAKE VIEW HIGH	PO# 185944	450.00
		GIFT CARDS		
636394	03/03/2020	6-1076 WALMART		1,495.00
	VO# 220410	INV# ST.HGTS	PO# 186072	1,495.00
		GIFT CARDS		
636395	03/03/2020	6-1076 WALMART		1,500.00
	VO# 220412	INV# EAST	PO# 186071	1,500.00
		GIFT CARDS		
* 636397	03/03/2020	325400 PAULA YOHE		120.30
	VO# 220271	INV# REIMBURSEMENT	PO# 185931	95.30
		SCASA		
	VO# 220413	INV# REIMBURSEMENT	PO# 186067	25.00
		FIRE & SAFETY MTG		
CHECK RUN: 2983			NUMBER OF CHECKS:	53
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				70,399.26
				0.00
				0.00
				<hr/>
				70,399.26

CHECK RUN: 2984

636398	03/04/2020	329525 EMPLOYEE VENDOR		275.32
	VO# 220277	INV# REIMBURSEMENT	PO# 185991	275.32
		SUPPLIES		
* 636400	03/04/2020	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE		423.15
	VO# 220296	INV# SOUTH	PO# 186010	169.68
		SNACKS		
	VO# 220297	INV# SOUTH	PO# 185988	253.47
		SNACKS		
636401	03/04/2020	154300 DILLON SCHOOL DISTRICT FOUR		359.95
	VO# 220314	INV# DHS	PO# 185973	155.35
		ACADEMIC CHALLENGE		
	VO# 220316	INV# 0022	PO# 186058	204.60
		BUS PERMIT		
* 636403	03/04/2020	170600 FAMILY SPORT CENTER		862.92
	VO# 220320	INV# GORDON	PO# 186057	64.80
		PLAQUE		

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CHECK RUN: 2984 (continued)			
	VO# 220415	INV# GORDON T SHIRTS	PO# 186056 798.12
* 636405	03/04/2020	211975 KRISPY KREME DOUGHNUT COMPANY	895.90
	VO# 220274	INV# 74985 DOUGHNUTS	PO# 185946 895.90
636406	03/04/2020	329197 LIGHTHOUSE TOURS	1,080.00
	VO# 220311	INV# DILLON MIDDLE BUS CAROWINDS	PO# 185990 1,080.00
636407	03/04/2020	327428 MUSIC & ARTS CENTER	266.95
	VO# 220275	INV# INV021545652 REPAIRS	PO# 185687 266.95
CHECK RUN: 2984			NUMBER OF CHECKS: 7
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			4,164.19
CHECK RUN: 2985			
636408	03/05/2020	330827 JAMES STEPHENS, III	500.00
	VO# 220418	INV# LAKE VIEW HIGH BLACK HISTORY PROGRAM	PO# 186069 500.00
CHECK RUN: 2985			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			500.00
CHECK RUN: 2986			
636409	03/09/2020	330521 ALCO SOAP AND SUPPLY	673.94
	VO# 220443	INV# 00.B009039	42.30
	VO# 220444	INV# 001.B009042	175.19
	VO# 220445	INV# 001.B009043	77.73
	VO# 220446	INV# 001.B009041	252.26
	VO# 220447	INV# 001.B009045	42.30
	VO# 220448	INV# 001.B009044	84.16
* 636411	03/09/2020	6-1133 CAROLINA PRODUCE COMPANY	16,556.55
	VO# 220419	INV# 907439	497.50
	VO# 220420	INV# 907437	995.00
	VO# 220421	INV# 907441	995.00
	VO# 220422	INV# 907443	796.00
	VO# 220423	INV# 907528	880.00
	VO# 220424	INV# 907524	595.00

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2986	(continued)		
VO# 220425	INV# 122645		538.75
VO# 220426	INV# 122661		402.35
VO# 220427	INV# 122252		817.20
VO# 220428	INV# 122238		596.00
VO# 220429	INV# 122250		400.30
VO# 220430	INV# 122246		552.30
VO# 220431	INV# 122244		1,012.50
VO# 220432	INV# 122248		480.25
VO# 220511	INV# 907522		1,100.00
VO# 220512	INV# 907526		1,100.00
VO# 220513	INV# 907520		815.00
VO# 220514	INV# 122620		569.00
VO# 220515	INV# 122614		371.25
VO# 220516	INV# 122663		650.10
VO# 220517	INV# 122649		736.70
VO# 220518	INV# 122639		734.25
VO# 220665	INV# 123004		565.60
VO# 220670	INV# 907672		356.50
636412	03/09/2020	6-1157 EXXONMOBIL	246.50
	VO# 220433	INV# 4021702002	246.50
636413	03/09/2020	6-1134 FRANKLIN BAKING COMPANY	449.20
	VO# 220451	INV# 3049327760	52.80
	VO# 220452	INV# 309327816	61.60
	VO# 220453	INV# 3049327817	44.00
	VO# 220454	INV# 3049327813	106.00
	VO# 220455	INV# 3049327764	44.00
	VO# 220531	INV# 3049328143	44.00
	VO# 220532	INV# 3049328142	52.80
	VO# 220666	INV# 3049328191	44.00
636414	03/09/2020	193000 HERALD OFFICE SUPPLY, INC	350.21
	VO# 220472	INV# 734942-0	112.94
	VO# 220534	INV# 740298-0	32.38
	VO# 220535	INV# 737119-0	123.85
	VO# 220571	INV# 719265-0	81.04
636415	03/09/2020	6-1046 HERSHEY CREAMERY COMPANY	1,319.82
	VO# 220438	INV# 0015167063	520.86
	VO# 220439	INV# 0015167157	214.01
	VO# 220440	INV# 0014167144	154.22
	VO# 220441	INV# 0015167096	120.44
	VO# 220442	INV# 0015134216	105.75
	VO# 220533	INV# 0015208490	204.54
636416	03/09/2020	198500 HYMAN PAPER CO.	811.05
	VO# 220473	INV# 239306	29.70

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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: 2986	(continued)		
VO# 220474	INV# 239304		150.23
VO# 220475	INV# 239303		111.24
VO# 220476	INV# 239301		194.67
VO# 220477	INV# 239307		88.45
VO# 220478	INV# 239302		236.76
636417	03/09/2020	330537 KELLY SERVICES, INC.	1,907.73
VO# 220436	INV# 240129		311.92
VO# 220671	INV# 2543444		1,595.81
* 636419	03/09/2020	326313 PEE DEE FIRE & SAFETY, INC	397.92
VO# 220437	INV# 35092		166.96
VO# 220570	INV# 03/06/2020		230.96
* 636422	03/09/2020	6-1004 PET-DAIRY	13,176.34
VO# 220456	INV# 875303949		396.33
VO# 220457	INV# 875303959		264.22
VO# 220458	INV# 875303794		523.16
VO# 220459	INV# 875303802		487.49
VO# 220460	INV# 875303800		642.06
VO# 220461	INV# 875303804		261.58
VO# 220462	INV# 875303798		332.92
VO# 220463	INV# 875303808		475.60
VO# 220464	INV# 875303806		594.50
VO# 220465	INV# 875303887		356.70
VO# 220466	INV# 875303889		392.37
VO# 220467	INV# 875303895		344.81
VO# 220468	INV# 875303897		237.80
VO# 220469	INV# 875303891		332.92
VO# 220470	INV# 875303901		392.37
VO# 220471	INV# 875303899		439.93
VO# 220519	INV# 875303951		540.45
VO# 220520	INV# 875303963		408.34
VO# 220521	INV# 875303961		624.52
VO# 220522	INV# 875303953		360.30
VO# 220523	INV# 875303957		516.43
VO# 220524	INV# 875303955		648.54
VO# 220525	INV# 875304053		348.29
VO# 220526	INV# 875304055		648.54
VO# 220527	INV# 875304045		348.29
VO# 220528	INV# 875304049		348.29
VO# 220529	INV# 875304047		492.41
VO# 220530	INV# 875304095		492.41
VO# 220667	INV# 875304043		396.33
VO# 220668	INV# 875304051		288.24
VO# 220669	INV# 875304105		240.20

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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: 2986 (continued)			
636423	03/09/2020	262400 QUILL CORPORATION	1,268.54
	VO# 220449	INV# 4962241	71.91
	VO# 220450	INV# 4948362	390.77
	VO# 220672	INV# 5224675	805.86
* 636430	03/09/2020	6-1000 US FOODS	61,834.43
	VO# 220479	INV# 2313867	4,406.64
	VO# 220480	INV# 2311588	3,548.49
	VO# 220481	INV# 2311596	3,351.26
	VO# 220482	INV# 2311591	2,357.50
	VO# 220483	INV# 2313864	3,524.08
	VO# 220484	INV# 2294365	2,299.07
	VO# 220485	INV# 2313861	2,950.70
	VO# 220486	INV# 2294368	3,427.40
	VO# 220487	INV# 2313860	113.40
	VO# 220488	INV# 2311585	103.95
	VO# 220489	INV# 2311587	91.35
	VO# 220490	INV# 2311586	47.25
	VO# 220491	INV# 2313859	97.65
	VO# 220492	INV# 2294363	69.30
	VO# 220493	INV# 2313858	69.30
	VO# 220494	INV# 2294362	85.05
	VO# 220495	INV# 2313868	123.72
	VO# 220496	INV# 2311589	294.09
	VO# 220497	INV# 2311595	214.81
	VO# 220498	INV# 2311592	202.13
	VO# 220499	INV# 2313865	205.12
	VO# 220500	INV# 2294366	230.63
	VO# 220501	INV# 2313862	264.34
	VO# 220502	INV# 2294369	84.51
	VO# 220503	INV# 2294370	378.58
	VO# 220504	INV# 2313863	61.02
	VO# 220505	INV# 2313866	265.14
	VO# 220506	INV# 2311593	366.66
	VO# 220507	INV# 2311594	265.05
	VO# 220508	INV# 2311590	470.52
	VO# 220509	INV# 2313869	148.38
	VO# 220510	INV# 2294367	159.25
	VO# 220536	INV# 2548685	23.04
	VO# 220537	INV# 2548688	109.60
	VO# 220538	INV# 2548689	65.76
	VO# 220539	INV# 2548690	109.60
	VO# 220540	INV# 2547830	87.68
	VO# 220541	INV# 2547827	6,367.69
	VO# 220542	INV# 2527846	2,296.35

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2986	(continued)		
VO# 220543	INV# 2548680		3,279.21
VO# 220544	INV# 2548681		2,086.16
VO# 220545	INV# 2548684		3,315.98
VO# 220546	INV# 2547824		2,755.88
VO# 220547	INV# 2547822		3,415.93
VO# 220548	INV# 2527845		4,239.01
VO# 220549	INV# 2547819		69.30
VO# 220550	INV# 2527841		28.35
VO# 220551	INV# 2527842		53.55
VO# 220552	INV# 2547821		50.40
VO# 220553	INV# 2547820		40.95
VO# 220554	INV# 2548678		59.85
VO# 220555	INV# 2548679		25.20
VO# 220556	INV# 2548677		50.40
VO# 220557	INV# 2547828		162.19
VO# 220558	INV# 2527844		149.25
VO# 220559	INV# 2527847		103.58
VO# 220560	INV# 2548682		238.78
VO# 220561	INV# 2548686		437.26
VO# 220562	INV# 2547825		107.31
VO# 220563	INV# 2547823		163.08
VO# 220564	INV# 2548683		12.25
VO# 220565	INV# 2548687		462.27
VO# 220566	INV# 2547826		95.21
VO# 220567	INV# 2527843		492.54
VO# 220568	INV# 2527848		38.25
VO# 220569	INV# 2547829		566.23
CHECK RUN: 2986	NUMBER OF CHECKS:	12	98,992.23
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			98,992.23

CHECK RUN: 2987

636431	03/10/2020	308875 ACE HARDWARE OF DILLON	266.80
VO# 220572	INV# 154757/154778	PO# 186195	25.42
		SCREWS	
VO# 220673	INV# 154541	PO# 186266	31.30
		SUPPLIES	
VO# 220674	INV# 155079	PO# 186245	6.04
		LOCK	
VO# 220675	INV# 155016	PO# 186238	26.52
		SUPPLIES	
VO# 220676	INV# 154913	PO# 186236	20.51

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2987 (continued)			
		BIT DRILL	
VO#	220677	INV# 154912	PO# 186237 18.73
		SCREWS	
VO#	220678	INV# 155002	PO# 186185 3.23
		ADAPTER	
VO#	220679	INV# 154989	PO# 186186 26.06
		BATTERY	
VO#	220680	INV# 154944	PO# 186132 12.82
		BRACKETS	
VO#	220681	INV# 154951	PO# 186144 47.60
		SUPPLIES	
VO#	220682	INV# 154773	PO# 186131 35.63
		STORM SUIT	
VO#	220683	INV# 154897	PO# 186145 12.94
		PAINT SUPPLIES	
636432	03/10/2020	105400 AMERICAN BOOK COMPANY, INC	1,047.06
	VO# 220573	INV# 5791	PO# 186141 1,047.06
		SUPPLIES	
* 636434	03/10/2020	110050 AT&T	2,881.94
	VO# 220574	INV# FEB 22 - MAR 21	PO# 186174 2,881.94
		PHONE LINES	
636435	03/10/2020	112825 BAKER OFFICE SOLUTIONS	464.75
	VO# 220717	INV# IN13408	PO# 186262 45.74
		COPIER	
	VO# 220718	INV# IN13404	PO# 186263 211.95
		COPIER	
	VO# 220719	INV# IN13405	PO# 186264 207.06
		COPIER	
636436	03/10/2020	329437 BATTLE OIL	204.94
	VO# 220684	INV# 0303170	PO# 186191 204.94
		GAS	
636437	03/10/2020	326173 EMPLOYEE VENDOR	110.00
	VO# 220602	INV# REIMBURSEMENT	PO# 186166 110.00
		PIZZAS	
636438	03/10/2020	327875 CAROLINA PUBLISHING	248.25
	VO# 220603	INV# 2258455	PO# 186231 248.25
		AD	
* 636440	03/10/2020	327580 CIT	835.48
	VO# 220604	INV# 35060835	PO# 186256 835.48
		LEASE	
* 636443	03/10/2020	153400 DILLON INTERNAL MEDICINE	209.03
	VO# 220607	INV# 17384-DD	PO# 186213 209.03

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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: 2987 (continued)			
VACCINE			
636444	03/10/2020	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	826.67
	VO# 220663	INV# SOUTH PO# 186183	480.74
		PARENT NIGHT	
	VO# 220705	INV# LK VIEW ELEM PO# 186304	345.93
		PARENT NIGHT	
* 636446	03/10/2020	330676 DOMINION ENERGY	2,318.83
	VO# 220575	INV# JAN 29- FEB 27, 2020 PO# 186171	2,318.83
		GAS CHARGES	
636447	03/10/2020	259705 DUKE ENERGY PROGRESS	6,972.59
	VO# 220576	INV# FB 6 - MAR 5 PO# 186193	6,972.59
		MONTHLY LIGHT BILL	
636448	03/10/2020	329095 ELITE LIGHTING COMPANY	946.60
	VO# 220688	INV# 34596 PO# 186147	946.60
		SWITCHES	
* 636450	03/10/2020	330099 ETR ASSOCIATES, INC	1,814.40
	VO# 220706	INV# 258804 PO# 186270	1,814.40
		WORKBOOKS	
636451	03/10/2020	172300 FIRST CITIZENS BANK	423.88
	VO# 220577	INV# 3481 PO# 186013	159.99
		CLOTHES BURNOUT	
	VO# 220578	INV# 3481 PO# 186014	159.97
		CLOTHES BURNOUT	
	VO# 220579	INV# 3481 PO# 185572	103.92
		PRINCIPAL MTG	
636452	03/10/2020	174200 EMPLOYEE VENDOR	183.19
	VO# 220610	INV# REIMBURSEMENT PO# 186219	183.19
		SUPPLIES	
636453	03/10/2020	330479 ZHACARIE FONTAINE	250.00
	VO# 220611	INV# MARCH 2-6, 2020 PO# 186259	250.00
		GROUNDS	
636454	03/10/2020	328694 PERRY FORD	112.00
	VO# 220613	INV# REIMBURSEMENT PO# 186158	112.00
		2020 TECH EXPO	
636455	03/10/2020	329192 FRONT END AUDIO	1,162.79
	VO# 220612	INV# 167040 PO# 186165	1,162.79
		KEYBOARD	
636456	03/10/2020	246400 FUN EXPRESS, LLC	710.88
	VO# 220614	INV# 701694369-01 PO# 186161	434.83
		SUPPLIES	
	VO# 220615	INV# 701563788-01 PO# 186260	276.05

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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: 2987 (continued)			
SUPPLIES			
636457	03/10/2020	168900 HAND2MIND	686.66
	VO# 220609	INV# 60212866	PO# 186235 686.66
SUPPLIES			
636458	03/10/2020	191600 EMPLOYEE VENDOR	652.00
	VO# 220616	INV# REIMBURSEMENT	PO# 186157 33.00
		PEE DEE MTG	
	VO# 220617	INV# REIMBURSEMENT	PO# 186156 33.00
		PEE DEE MTG	
	VO# 220618	INV# REIMBURSEMENT	PO# 186155 118.00
		AT CONF	
	VO# 220619	INV# REIMBURSEMENT	PO# 186154 33.00
		PEE DEE MTG	
	VO# 220620	INV# REIMBURSEMENT	PO# 186153 112.00
		UDL/AT	
	VO# 220621	INV# REIMBURSEMENT	PO# 186152 112.00
		SCASA	
	VO# 220622	INV# REIMBURSEMENT	PO# 186151 112.00
		SUMIT	
	VO# 220623	INV# REIMBURSEMENT	PO# 186150 33.00
		PEE DEE MTG	
	VO# 220624	INV# REIMBURSEMENT	PO# 186149 33.00
		PEE DEE MTG	
	VO# 220625	INV# REIMBURSEMENT	PO# 186148 33.00
		PROJECT SHAR	
636459	03/10/2020	192900 HERALD LEASING	921.63
	VO# 220626	INV# M71905	PO# 186020 391.14
		21341	
	VO# 220627	INV# M71323	PO# 186159 530.49
		H37590	
636460	03/10/2020	193000 HERALD OFFICE SUPPLY, INC	1,456.82
	VO# 220580	INV# 738434-0	PO# 186127 134.29
		SUPPLIES	
	VO# 220582	INV# 738430-0	PO# 186126 187.47
		SUPPLIES	
	VO# 220583	INV# 739968-0	PO# 186143 89.45
		MAGNETIC BOARD	
	VO# 220628	INV# 738616-0	PO# 186181 112.50
		SUPPLIES	
	VO# 220702	INV# 741258-0	PO# 186293 234.36
		CARTRIDGE	
	VO# 220703	INV# 733922-0	PO# 186294 621.54
		CHAIR	
	VO# 220707	INV# 739971-0	PO# 186210 77.21

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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: 2987 (continued)			
TONER			
* 636463	03/10/2020	327678 J & J SERVICE CENTER, LLC	408.82
	VO# 220690	INV# 38859 PO# 186241	329.24
		2008 CHV TRK	
	VO# 220691	INV# 38854 PO# 186240	79.58
		1998 DODGE TRK	
636464	03/10/2020	204800 JOHNSTONE SUPPLY FLORENCE	355.25
	VO# 220689	INV# S1702902.001 PO# 186120	355.25
		BLOWER	
* 636466	03/10/2020	330537 KELLY SERVICES, INC.	9,276.98
	VO# 220584	INV# 243445 PO# 186225	9,276.98
		WEEK OF 3/1/2020	
636467	03/10/2020	330328 MICHELLE KEYES	250.00
	VO# 220585	INV# GIRLS BASKETBALL PO# 186208	250.00
		PLAYOFF	
636468	03/10/2020	330694 JORDAN KING	643.50
	VO# 220700	INV# FEB 24-28-MAR 2-6 PO# 186288	643.50
		LAWN	
* 636470	03/10/2020	227100 MCGRAW-HILL SCHOOL EDUCATION	1,053.22
	VO# 220586	INV# 112157558001 PO# 186142	1,053.22
		SUPPLIES	
* 636473	03/10/2020	326699 NAPA AUTOPARTS OF DILLON	266.59
	VO# 220692	INV# 563181 PO# 186187	167.89
		BATTERY	
	VO# 220693	INV# 562919 PO# 186121	97.14
		ANTIFREEZE	
	VO# 220694	INV# 563193 PO# 186192	1.56
		BULB	
636474	03/10/2020	238400 NASCO	735.22
	VO# 220708	INV# 686664 PO# 186271	735.22
		SUPPLIES	
636475	03/10/2020	326624 EMPLOYEE VENDOR	557.32
	VO# 220695	INV# REIMBURSEMENT PO# 186134	505.53
		CLOTH/DISINFECTANT	
	VO# 220696	INV# REIMBURSEMENT PO# 186239	51.79
		GLOVES	
636476	03/10/2020	329548 KENNETH NEWELL	175.50
	VO# 220701	INV# MARCH 2,4,6, 2020 PO# 186289	175.50
		WORK ORDERS	
* 636478	03/10/2020	245635 OFFICE DEPOT	1,063.95
	VO# 220635	INV# 448702793001 PO# 186214	1,063.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2987 (continued)			
SUPPLIES			
* 636481	03/10/2020	328377 PITNEY BOWES PURCHASE POWER	219.74
	VO# 220587	INV# 3310655790 PO# 186123	219.74
		POSTAGE METER	
636482	03/10/2020	260000 PSAT/NMSQT	901.00
	VO# 220636	INV# 382047568A PO# 186233	901.00
		SUPPLIES	
636483	03/10/2020	329096 PSUG EVENTS	225.00
	VO# 220588	INV# SE20DRDTB5 PO# 186136	225.00
		REGISTRATION	
* 636485	03/10/2020	262400 QUILL CORPORATION	10,176.42
	VO# 220589	INV# 4850555 PO# 186139	678.03
		SUPPLIES	
	VO# 220590	INV# 4850544 PO# 186128	1,759.94
		SUPPLIES	
	VO# 220591	INV# 4863547 PO# 186138	12.96
		SHARPIE	
	VO# 220592	INV# 4865997 PO# 186137	58.32
		SUPPLIES	
	VO# 220637	INV# 5223080 PO# 186229	403.80
		SUPPLIES	
	VO# 220638	INV# 5237736 PO# 186228	62.62
		DIET TEA	
	VO# 220639	INV# 5217303 PO# 186227	19.72
		ENVELOPES	
	VO# 220640	INV# 5254351 PO# 186226	46.22
		ENVELOPES	
	VO# 220641	INV# 5218391 PO# 186242	1,137.24
		SUPPLIES	
	VO# 220642	INV# 5226284 PO# 186243	49.68
		PENS	
	VO# 220643	INV# 5043662 PO# 186223	350.62
		SUPPLIES	
	VO# 220644	INV# 5064512 PO# 186224	148.71
		SUPPLIES	
	VO# 220645	INV# 5043110 PO# 186222	989.09
		SUPPLIES	
	VO# 220646	INV# 5063655 PO# 186221	106.81
		PENCIL	
	VO# 220647	INV# 5043103 PO# 186220	909.46
		SUPPLIES	
	VO# 220648	INV# 5042598 PO# 186184	1,040.80
		SUPPLIES	
	VO# 220649	INV# 4995689 PO# 186189	479.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2987 (continued)			
		SUPPLIES	
VO#	220710	INV# 5043435	PO# 186272 979.95
		SUPPLIES	
VO#	220711	INV# 5099518	PO# 186292 69.96
		SUPPLIES	
VO#	220712	INV# 5082849	PO# 186291 736.21
		SUPPLIES	
VO#	220713	INV# 5109021	PO# 186274 37.80
		POSTBOARD	
VO#	220714	INV# 5097612	PO# 186276 17.97
		POST IT NOTES	
VO#	220715	INV# 5077016	PO# 186275 25.26
		SUPPLIES	
VO#	220716	INV# 5041265	PO# 186273 56.25
		STOPWATCH	
* 636487	03/10/2020	273873 SC DEPARTMENT OF REVENUE	581.09
	VO# 220593	INV# 017882668	PO# 186173 581.09
		PERIOD ENDED FEB 2020	
* 636489	03/10/2020	275712 SCHOOL NURSE SUPPLY, INC	598.81
	VO# 220652	INV# 0777311-IN	PO# 186211 414.81
		SUPPLIES	
	VO# 220653	INV# 0777317-IN	PO# 186212 184.00
		SUPPLIES	
636490	03/10/2020	276056 SCHOOL SPECIALTY	675.57
	VO# 220594	INV# 308103502720	PO# 186116 675.57
		SUPPLIES	
* 636493	03/10/2020	329264 SHI INTERNATIONAL CORP	1,250.00
	VO# 220654	INV# B11443352	PO# 186034 1,250.00
		RENEWAL	
636494	03/10/2020	288400 SOUTH CAROLINA SCHOOL BOARD ASSOCIATION	1,935.00
	VO# 220596	INV# 34233	PO# 186194 1,935.00
		CONVENTION/WORKSHOP	
636495	03/10/2020	327416 S & S WORLDWIDE	309.91
	VO# 220655	INV# IN100420347	PO# 186160 309.91
		SUPPLIES	
636496	03/10/2020	328413 SUCCESS FOR ALL FOUNDATION, INC	16,635.50
	VO# 220656	INV# 220851	PO# 186190 16,635.50
		TRAINING	
636497	03/10/2020	329983 MAMIE A TEDDER	329.84
	VO# 220597	INV# REIMBURSEMENT	PO# 186207 329.84
		SCASBO	
* 636500	03/10/2020	326312 UNIFIRST CORPORATION	319.85

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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: 2987	(continued)			
VO# 220698	INV# 2090687813	PO# 186129	170.38	
	UNIFORM SERVICES			
VO# 220699	INV# 2090687998	PO# 186130	149.47	
	UNIFORM SERVICES			
636501	03/10/2020	313277 VERIZON		3,272.24
VO# 220658	INV# 9849679257	PO# 186257	1,222.11	
	WIRELESS SERVICE			
VO# 220659	INV# 9849679258	PO# 186258	2,050.13	
	IPAD SERVICE			
636502	03/10/2020	318250 SANDY WEBSTER		159.90
VO# 220660	INV# REIMBURSEMENT	PO# 186197	79.95	
	SUPPLIES			
VO# 220661	INV# REIMBURSEMENT	PO# 186188	79.95	
	SUPPLIES			
636503	03/10/2020	330155 WHITE & STORY, LLC		2,993.95
VO# 220598	INV# 1175	PO# 186172	2,993.95	
	FEB 2020 LEGAL SERVICES			
CHECK RUN: 2987	NUMBER OF CHECKS:	51		81,077.36
	NUMBER OF EPAYMENTS:	0		0.00
	NUMBER OF UPDATE-ONLYS:	0		0.00
				81,077.36

CHECK RUN: 2988

* 636506	03/11/2020	329197 LIGHTHOUSE TOURS		300.00
VO# 220601	INV# DMS	PO# 186124	300.00	
	GREENSBORO NC			
CHECK RUN: 2988	NUMBER OF CHECKS:	1		300.00
	NUMBER OF EPAYMENTS:	0		0.00
	NUMBER OF UPDATE-ONLYS:	0		0.00
				300.00

CHECK RUN: 2989

636507	03/18/2020	308875 ACE HARDWARE OF DILLON		123.96
VO# 220938	INV# 154757	PO# 186489	24.99	
	104147			
VO# 220939	INV# 154778	PO# 186488	0.43	
	104147			
VO# 220940	INV# 154629	PO# 186487	15.64	
	104147			
VO# 220941	INV# 155050	PO# 186474	7.75	
	104147			

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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: 2989	(continued)		
VO# 220942	INV# 155058	PO# 186475	65.99
	104147		
VO# 220943	INV# 154864	PO# 186476	9.16
	104147		
636508	03/18/2020	101650 AGRI SOUTH, INC.	155.42
VO# 220944	INV# 23890/4	PO# 186477	155.42
	40430		
636509	03/18/2020	110050 AT&T	1,033.61
VO# 220915	INV# FEBRUARY 2020	PO# 186393	1,033.61
	8437593001075		
636510	03/18/2020	328695 AT&T	871.10
VO# 220917	INV# FEBRUARY 2020	PO# 186394	871.10
	0302593619001		
636511	03/18/2020	329841 AT&T	182.54
VO# 220914	INV# SB164809	PO# 186392	182.54
	0701020174771		
636512	03/18/2020	329437 BATTLE OIL	1,006.12
VO# 220885	INV# 0304358	PO# 186374	312.05
	000529		
VO# 220886	INV# 0301554	PO# 186373	694.07
	000529		
* 636517	03/18/2020	330131 COKER BUSINESS SYSTEMS INC	322.92
VO# 220921	INV# 5009364511	PO# 186397	322.92
	3005633380		
636518	03/18/2020	330358 CHRISTOPHER FORD	120.30
VO# 220906	INV# 3/12/20 BBALL	PO# 186386	120.30
	WAC @ DILLON		
* 636520	03/18/2020	329118 GRAND STRAND WATER & SEWER AUTHORITY	3,784.16
VO# 220953	INV# MARCH 2020 LVS	PO# 186471	3,784.16
	LAKE VIEW SCHOOLS		
* 636522	03/18/2020	330642 KEVIN HAMILTON	152.40
VO# 220909	INV# 3/12/20 BBALL	PO# 186388	76.20
	WAC @ DILLON		
VO# 220910	INV# 3/13/20 BBALL	PO# 186389	76.20
	CHERAW @DILLON		
* 636524	03/18/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	250.25
VO# 220945	INV# 449002	PO# 186478	250.25
	DILLON DIST FOUR		
636525	03/18/2020	198500 HYMAN PAPER CO.	1,567.05
VO# 220889	INV# 238815A	PO# 186375	184.03
	DILL013		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2989	(continued)		
VO# 220890	INV# 239350	PO# 186376	500.66
	DILLO13		
VO# 220946	INV# 240445	PO# 186472	882.36
	DILLO13		
636526	03/18/2020	327032 CURTIS MCCUTCHEON	157.60
VO# 220901	INV# 3/9/20 SBALL	PO# 186381	78.80
	LORIS @ DILLON		
VO# 220902	INV# 3/13/20 SBALL	PO# 186382	78.80
	CHERAW @ DILLON		
* 636528	03/18/2020	245635 OFFICE DEPOT	200.08
VO# 220922	INV# 452836811001	PO# 186398	200.08
	36768014		
636529	03/18/2020	328704 SIMPLIFIED OFFICE SYSTEMS	331.28
VO# 220924	INV# 200312-0014	PO# 186465	160.92
	3900-2		
VO# 220947	INV# 200312-0015	PO# 186486	170.36
	3900-1		
* 636532	03/18/2020	328644 THOMAS SPIVEY	286.38
VO# 220925	INV# FEBRUARY 2020	PO# 186399	286.38
	REIMBURSE		
* 636534	03/18/2020	298750 SUNBELT ROOFING SERVICES, INC.	1,324.00
VO# 220948	INV# 8705	PO# 186480	315.00
	DILLON COUNTY SCHOOLS		
VO# 220949	INV# 8617	PO# 186479	365.00
	DILLON COUNTY SCHOOLS		
VO# 220950	INV# 8713	PO# 186494	644.00
	DILLON COUNTY SCHOOLS		
636535	03/18/2020	326081 THE HOME DEPOT PRO	153.45
VO# 220891	INV# 536829708	PO# 186377	153.45
	701483		
636536	03/18/2020	326505 THE TREE HOUSE, INC.	340.50
VO# 220926	INV# 94599	PO# 186400	340.50
	DILLON DIST FOUR		
636537	03/18/2020	306850 TRADING POST	895.75
VO# 220893	INV# MARCH 2020	PO# 186421	895.75
	DILLON DIST FOUR		
636538	03/18/2020	306900 TRANE U.S. INC.	2,485.87
VO# 220951	INV# 7855169	PO# 186484	2,362.89
	171674		
VO# 220952	INV# 7848677	PO# 186483	122.98
	171674		

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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: 2989 (continued)			
636539	03/18/2020	326312 UNIFIRST CORPORATION	151.20
	VO# 220894	INV# 2090688863 1303125	PO# 186379 50.40
	VO# 220895	INV# 2090687377 1303125	PO# 186378 50.40
	VO# 220896	INV# 2090690365 1303125	PO# 186464 50.40
636540	03/18/2020	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 220928	INV# 5009402687 3691269081	PO# 186401 280.80
	VO# 220929	INV# 5009402688 3691274868	PO# 186402 259.20
CHECK RUN: 2989		NUMBER OF CHECKS:	23
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			16,435.94
			16,435.94

CHECK RUN: 2990

636541	03/18/2020	328031 CAROLINA PRINTING, SPORTS & TROPHY	466.56
	VO# 220954	INV# 54935	PO# 186422 466.56
		LAKE VIEW HIGH	
636542	03/18/2020	330834 CHARLES IVEY	100.00
	VO# 220955	INV# MARCH 2020	PO# 186466 100.00
		FCA FIELD TRIP	
* 636546	03/18/2020	330837 DYLAN ROGERS	100.00
	VO# 220960	INV# MARCH 2020	PO# 186469 100.00
		FCA FIELD TRIP	
636547	03/18/2020	330270 ABBY SMITH	200.00
	VO# 220961	INV# MARCH 2020	PO# 186470 200.00
		FCA FIELD TRIP	
CHECK RUN: 2990		NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			866.56
			866.56

CHECK RUN: 2991

636548	03/16/2020	308875 ACE HARDWARE OF DILLON	342.27
	VO# 220826	INV# 155141	PO# 186419 14.22
		SUPPLIS	
	VO# 220827	INV# 155112	PO# 186420 3.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2991	(continued)			
		KEY		
VO# 220828	INV# 155236	PO# 186425	167.44	
		SUPPLIES		
VO# 220829	INV# 155239	PO# 186428	8.62	
		DUST MASK		
VO# 220830	INV# 155260	PO# 186429	48.45	
		SCREWS		
VO# 220831	INV# 155166	PO# 186417	48.78	
		SUPPLIES		
VO# 220832	INV# 155155	PO# 186418	13.99	
		SUPPLIES		
VO# 220833	INV# 155237	PO# 186431	16.19	
		SPONGE MOP		
VO# 220834	INV# 155083	PO# 186298	21.58	
		COUPLER		
636549	03/16/2020	330829 AGC EDUCATION		6,858.00
VO# 220811	INV# 109838	PO# 186323	552.00	
		SUPPLIES		
VO# 220814	INV# 109810	PO# 186322	6,306.00	
		SUPPLIES		
636550	03/16/2020	101650 AGRI SOUTH, INC.		375.61
VO# 220836	INV# 23889/4	PO# 186426	375.61	
		BLADS		
* 636552	03/16/2020	327715 AMAZON		3,301.61
VO# 220732	INV# 564985867368	PO# 186284	20.36	
		SUPPLIES		
VO# 220733	INV# 553659847999	PO# 186283	21.55	
		SUPPLIES		
VO# 220734	INV# 459964843373	PO# 186282	53.40	
		SUPPLIES		
VO# 220735	INV# 455368693637	PO# 186281	569.88	
		SUPPLIES		
VO# 220736	INV# 467565555795	PO# 186280	8.71	
		SUPPLIS		
VO# 220737	INV# 434737798683	PO# 186279	8.59	
		SUPPLIS		
VO# 220738	INV# 657399646574	PO# 186278	97.04	
		SUPPLIES		
VO# 220739	INV# 968989967556	PO# 186285	7.02	
		SUPPLIES		
VO# 220740	INV# 996787566448	PO# 186286	629.55	
		SUPPLIES		
VO# 220741	INV# 436756354975	PO# 186355	1,504.00	
		SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2991	(continued)		
VO# 220742	INV# 449655564883	PO# 186352	47.45
	TEA		
VO# 220743	INV# 598699566337	PO# 186353	66.95
	SUPPLIES		
VO# 220835	INV# 979788746378	PO# 186445	96.43
	WEBCAM		
VO# 220875	INV# 444445874763	PO# 186341	33.04
	SUPPLIES		
VO# 220876	INV# 453737979685	PO# 186269	47.40
	SUPPLIES		
VO# 220877	INV# 496364694934	PO# 186339	90.24
	LYSOL		
636553	03/16/2020	105400 AMERICAN BOOK COMPANY, INC	1,085.84
VO# 220744	INV# 5842	PO# 186310	1,085.84
	BOOKS		
636554	03/16/2020	100125 A.R.S. MARKETING, INC.	3,273.17
VO# 220745	INV# 16693	PO# 186356	1,037.24
	SUPPLIES		
VO# 220746	INV# 16694	PO# 186357	2,235.93
	SUPPLIES		
636555	03/16/2020	327648 MONICA S. BERRY THERAPY, INC	1,100.00
VO# 220837	INV# FEB 2020 BILLING	PO# 186452	1,100.00
	O.T. SERVICES		
636556	03/16/2020	330355 KENNY BETHEA	240.32
VO# 220878	INV# REIMBURSEMENT	PO# 186461	240.32
	BOARD ANNUAL CONVENTION		
636557	03/16/2020	120500 BOUND TO STAY BOUND BOOKS, INC	2,435.93
VO# 220962	INV# 135786	PO# 186434	2,435.93
	BOOKS		
636558	03/16/2020	327580 CIT	773.51
VO# 220794	INV# 35071092	PO# 186359	773.51
	LEASE		
636559	03/16/2020	139600 COLLINS EXTERMINATING CO.	3,155.00
VO# 220968	INV# FEB 2020 PEST	PO# 186499	3,155.00
	PEST CONTROL SERVICES		
636560	03/16/2020	327343 CPI	950.40
VO# 220747	INV# CUS0216078	PO# 186277	950.40
	SUPPLIES		
636561	03/16/2020	330833 AMANDA CRIBBS	108.99
VO# 220879	INV# REIMBURSEMENT	PO# 186463	108.99
	BOARD ANNUAL CONVENTION		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2991 (continued)			
636562	03/16/2020	152800 DILLON COUNTY TREASURER OFFICE	163.00
	VO# 220838	INV# 20499 PO# 186295	45.00
		DUMPSTER SERVICE	
	VO# 220839	INV# 20545 PO# 186296	118.00
		DUMPSTER SERVICE	
636563	03/16/2020	153500 DILLON OIL SERVICE, INC.	3,603.00
	VO# 220840	INV# 231406 PO# 186367	3,442.03
		GAS	
	VO# 220841	INV# 231305 PO# 186406	26.50
		GAS	
	VO# 220842	INV# 231498 PO# 186407	32.00
		GAS	
	VO# 220843	INV# 231468 PO# 186408	37.80
		GAS	
	VO# 220844	INV# 231377 PO# 186409	36.00
		GAS	
	VO# 220845	INV# 234585 PO# 186410	11.07
		DEF	
	VO# 220930	INV# 23406 PO# 186405	17.60
		TUBE	
636564	03/16/2020	153600 DILLON POSTMASTER	165.00
	VO# 220748	INV# PERSONNEL PO# 186351	165.00
		STAMPS	
636565	03/16/2020	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	930.05
	VO# 220815	INV# ST. HGTS PO# 186343	98.00
		MUFFINS FOR MOM	
	VO# 220816	INV# ST. HGTS PO# 186344	170.06
		PARNT MEETING	
	VO# 220817	INV# ST. HGTS PO# 186345	415.54
		PARNT MEETING	
	VO# 220931	INV# LAKE VIEW ELEM PO# 186301	246.45
		PARENT NIGHT	
* 636567	03/16/2020	156975 DISCOUNT SCHOOL SUPPLY	857.12
	VO# 220749	INV# P39336530101 PO# 186327	698.73
		SUPPLIES	
	VO# 220933	INV# P39364940001 PO# 186458	158.39
		SUPPLIES	
636568	03/16/2020	259705 DUKE ENERGY PROGRESS	47,682.17
	VO# 220750	INV# FEB 5 - MAR 4 PO# 186331	31,477.37
		LIGHTS	
	VO# 220969	INV# FEB 11 - MAR 11 PO# 186498	16,204.80
		LIGHT BILL	
636569	03/16/2020	327618 EMBASSY SUITES	2,923.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2991	(continued)		
VO# 220751	INV#	JUNE 21-24, 2020 RESERVATIONS	PO# 186321 1,596.00
VO# 220752	INV#	CONF#84990550 JUNE 21-24, 2020	PO# 186309 1,327.20
636570	03/16/2020	330832 SHERI MALAY FARRINGTON	2,100.00
VO# 220848	INV#	PEC 3 1 HOUR TRAINING	PO# 186453 2,100.00
636571	03/16/2020	330479 ZHACARIE FONTAINE	250.00
VO# 220818	INV#	MARCH 9-13,2020 GROUNDS	PO# 186411 250.00
636572	03/16/2020	180800 LARRY GERMAN	276.00
VO# 220849	INV#	FEB 24,2020 BAND	PO# 186443 96.00
VO# 220850	INV#	FB 26,2020 BAND	PO# 186444 180.00
636573	03/16/2020	328868 EARL GLEASON, JR	338.42
VO# 220880	INV#	REIMBURSEMENT BOARD ANNUAL CONVENTION	PO# 186462 338.42
* 636575	03/16/2020	329828 HEALTHIEST YOU	1,620.00
VO# 220753	INV#	HY1353 MARCH 2020 BILLING	PO# 186329 1,620.00
636576	03/16/2020	193000 HERALD OFFICE SUPPLY, INC	1,517.65
VO# 220754	INV#	738434-1 TONER	PO# 186287 41.32
VO# 220806	INV#	742371-0 WATR	PO# 186364 19.15
VO# 220852	INV#	743849-0 SUPPLIES	PO# 186436 86.29
VO# 220853	INV#	739715-0 TRASH BAGS	PO# 186427 484.87
VO# 220881	INV#	733955-0 LAMP	PO# 185846 167.91
VO# 220882	INV#	742255-0 GLOVS	PO# 186268 718.11
636577	03/16/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	520.94
VO# 220854	INV#	447843 SUPPLIES	PO# 186414 10.25
VO# 220855	INV#	447333 WATER HEATER	PO# 186435 413.54
VO# 220856	INV#	447838 SUPPLIES	PO# 186415 15.74
VO# 220857	INV#	447928 FILTERS	PO# 186416 81.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2991 (continued)				
636578	03/16/2020	198500 HYMAN PAPER CO.		583.20
	VO# 220858	INV# 239933A	PO# 186404	409.32
		SUPPLIES		
	VO# 220859	INV# 239933	PO# 186368	173.88
		SUPPLIES		
636579	03/16/2020	329127 IMAGE SUPPLY, INC.		3,276.99
	VO# 220860	INV# 367646	PO# 186412	1,585.71
		CLEANER		
	VO# 220861	INV# 367756	PO# 186413	1,691.28
		TISSUE		
636580	03/16/2020	330694 JORDAN KING		429.00
	VO# 220862	INV# MARCH 9-12, 2020	PO# 186454	429.00
		LAWN CARE		
636581	03/16/2020	327819 LOWES HOME CENTERS, INC		166.00
	VO# 220819	INV# 98001598584	PO# 185908	54.81
		POISON		
	VO# 220820	INV# 98001598584	PO# 185915	111.19
		TOOLS		
636582	03/16/2020	327428 MUSIC & ARTS CENTER		663.06
	VO# 220755	INV# INV021556028	PO# 186253	269.98
		ROTOTOMS		
	VO# 220756	INV# INV021569126	PO# 186254	166.34
		SUPPLIES		
	VO# 220757	INV# INV021627078	PO# 186252	226.74
		SUPPLIES		
636583	03/16/2020	238100 MYTANA		506.18
	VO# 220863	INV# 229589	PO# 186439	506.18
		HOSE		
* 636585	03/16/2020	329548 KENNETH NEWELL		278.00
	VO# 220865	INV# MARCH (& 11,2020	PO# 186455	78.00
		WORK ORDERS		
	VO# 220883	INV# BOARD MEETING	PO# 186460	200.00
		MEAL		
636586	03/16/2020	330653 NORTH BEACH PLANTATION		1,763.16
	VO# 220935	INV# HA-LPLCS3	PO# 186403	1,763.16
		JUNE 21-25,2020		
636587	03/16/2020	245635 OFFICE DEPOT		1,422.25
	VO# 220758	INV# 447348748001	PO# 186249	727.74
		SUPPLIES		
	VO# 220759	INV# 448129140001	PO# 186248	194.10
		SUPPLIES		
	VO# 220760	INV# 447351054001	PO# 186247	45.33

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2991 (continued)			
		DISINFECTANT	
VO#	220807	INV# 452905115001	PO# 186333 292.65
		SUPPLIES	
VO#	220808	INV# 452879961001	PO# 186332 162.43
		CLEANER	
636588	03/16/2020	247600 WENDY C PACE	250.00
VO#	220761	INV# REIMBURSEMENT	PO# 186320 250.00
		SCASA REGISTRATION	
636589	03/16/2020	330604 PAXEN PUBLISHING	1,049.36
VO#	220762	INV# 8367	PO# 186300 552.28
		TEXTBOOK	
VO#	220763	INV# 8363	PO# 186290 497.08
		TEXTBOOK	
* 636594	03/16/2020	262400 QUILL CORPORATION	5,745.53
VO#	220765	INV# 5215871	PO# 186326 107.99
		FILE CABINETS	
VO#	220766	INV# 5219137	PO# 186324 126.63
		SUPPLIES	
VO#	220767	INV# 5178058	PO# 186325 10.68
		CLASP ENVELOPES	
VO#	220768	INV# 4962901	PO# 186313 167.29
		SUPPLIES	
VO#	220769	INV# 5081899	PO# 186163 69.97
		SHARPENER	
VO#	220770	INV# 5083639	PO# 186164 157.07
		SUPPLIES	
VO#	220771	INV# 4959517	PO# 186312 31.54
		SUPPLIES	
VO#	220772	INV# 4992176	PO# 186314 12.62
		SUPPLIES	
VO#	220773	INV# 5001945	PO# 186315 680.29
		SUPPLIES	
VO#	220774	INV# 4948833	PO# 186311 574.99
		SUPPLIES	
VO#	220775	INV# 5063032	PO# 186180 116.62
		COPY PAPER	
VO#	220776	INV# 5006276	PO# 186179 68.00
		PAPER	
VO#	220777	INV# 5074058	PO# 186178 67.67
		SUPPLIES	
VO#	220778	INV# 5074057	PO# 186177 43.33
		STORAGE BOX	
VO#	220779	INV# 5042735	PO# 186176 936.69
		SUPPLIES	

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2991	(continued)		
VO# 220809	INV# 5294637	PO# 186334	1,287.62
	SUPPLIES		
VO# 220810	INV# 5218216	PO# 186335	174.91
	SUPPLIES		
VO# 220822	INV# 5043133	PO# 186340	892.89
	SUPPLES		
VO# 220964	INV# 5428033	PO# 186360	121.78
	SUPPLIES		
VO# 220966	INV# 5412799	PO# 186362	45.35
	SUPPLIES		
VO# 220967	INV# 542339	PO# 186361	51.60
	SUPPLIES		
636595	03/16/2020	265050 RAYMOND GEDDES & COMPANY, INC	713.58
VO# 220823	INV# 748081	PO# 186348	713.58
	SUPPLIS		
636596	03/16/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	3,615.84
VO# 220780	INV# 0284419-IN	PO# 186330	106.92
	PRINTER		
VO# 220781	INV# 0283103-IN	PO# 186255	151.20
	MONITOR		
VO# 220782	INV# 0284154-IN	PO# 186328	302.40
	PRINTER		
VO# 220884	INV# 0284410-IN	PO# 186424	162.00
	PRINTER		
VO# 220965	INV# 0283704-IN	PO# 186363	2,893.32
	PRINTER		
636597	03/16/2020	274750 SCANTRON CORPORATION	2,966.63
VO# 220783	INV# 3162056	PO# 186317	2,553.04
	SUPPLIES		
VO# 220784	INV# 6425807	PO# 186318	413.59
	SUPPLIES		
636598	03/16/2020	326780 SCHOOL MATE	396.50
VO# 220963	INV# IN000531056	PO# 186433	396.50
	PLANNERS		
* 636600	03/16/2020	329278 SMITH TURF & IRRIGATION	832.62
VO# 220786	INV# 5908711	PO# 186250	511.47
	SUPPLIES		
VO# 220787	INV# 5905749	PO# 186251	321.15
	SUPPLIES		
636601	03/16/2020	330159 SOUTHERN REGIONAL EDUCATION BOARD	1,203.10
VO# 220795	INV# CONF#32MPCXWT	PO# 186319	808.10
	JULY6-10, 2020		
VO# 220936	INV# 289665	PO# 186338	395.00

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2991 (continued)			
JULY 7-10, 2020			
636602	03/16/2020	330109 SPEECH PATHOLOGY & AUDIOLOGY	4,815.00
	VO# 220788	INV# FEB 2020 BILLING PO# 186175	4,815.00
		SPEECH SERVICES	
636603	03/16/2020	327893 EMPLOYEE VENDOR	136.05
	VO# 220824	INV# REIMBURSEMENT PO# 186342	136.05
		SUPPLIES	
636604	03/16/2020	298750 SUNBELT ROOFING SERVICES, INC.	1,278.00
	VO# 220867	INV# 8607 PO# 186441	540.00
		REPAIR DHS ROOF	
	VO# 220868	INV# 8642 PO# 186440	408.00
		REPAIR ROOF	
	VO# 220869	INV# 8704 PO# 186442	330.00
		ROOF	
636605	03/16/2020	326968 TEACHER DIRECT	472.06
	VO# 220789	INV# 2020435385 PO# 186167	414.48
		SUPPLI	
	VO# 220937	INV# 2020535419 PO# 186459	57.58
		SUPPLIES	
636606	03/16/2020	326081 THE HOME DEPOT PRO	4,167.71
	VO# 220870	INV# 537294720 PO# 186437	460.34
		DISINFECTANT	
	VO# 220871	INV# 539789651 PO# 186369	3,707.37
		DISINFECTANT	
636607	03/16/2020	328720 THE HORACE MANN COMPANIES	514.99
	VO# 220970	INV# 3901710002 PO# 186500	514.99
		APRIL 2020 BILLING	
636608	03/16/2020	306900 TRANE U.S. INC.	1,179.36
	VO# 220872	INV# 7848680 PO# 186297	1,179.36
		REFRIGRANT	
636609	03/16/2020	326312 UNIFIRST CORPORATION	302.84
	VO# 220873	INV# 2090689303 PO# 186365	170.38
		UNIFORM SERVICES	
	VO# 220874	INV# 2090689485 PO# 186366	132.46
		UNIFORM SERVICES	
636610	03/16/2020	328187 VC3, INC.	1,726.44
	VO# 220790	INV# 48680 PO# 186354	1,726.44
		TRAINING	
* 636612	03/16/2020	320575 WIESER EDUCATIONAL	1,628.48
	VO# 220792	INV# 91992 PO# 186306	1,628.48
		SUPPLIES	

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2991 (continued)				
636613	03/16/2020	324600 XEROX CORPORATION		895.50
	VO# 220793	INV# 099592635	PO# 186246	895.50
		JAN 21-FEB 21, 2020		
	CHECK RUN: 2991	NUMBER OF CHECKS:	56	<u>129,924.63</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				129,924.63

CHECK RUN: 2992

636614	03/17/2020	143550 EMPLOYEE VENDOR		1,074.08
	VO# 220796	INV# REIMBURSEMENT	PO# 186218	194.31
		VASES		
	VO# 220797	INV# REIMBURSEMENT	PO# 186217	192.07
		SUPPLIES		
	VO# 220798	INV# REIMBURSEMENT	PO# 186305	94.17
		SUPPLIES		
	VO# 220887	INV# REIMBURSEMENT	PO# 186451	222.08
		PROM SUPPLIES		
	VO# 220900	INV# REIMBURSEMENT	PO# 186448	33.94
		PROM SUPPLIES		
	VO# 220907	INV# REIMBURSEMENT	PO# 186447	17.27
		PROM SUPPLIES		
	VO# 220913	INV# REIMBURSEMENT	PO# 186449	195.01
		PROM SUPPLIES		
	VO# 220916	INV# REIMBURSEMENT	PO# 186450	125.23
		PROM SUPPLIES		
636615	03/17/2020	328260 FOLLETT SCHOOL SOLUTIONS, INC.		582.44
	VO# 220799	INV# 647282F	PO# 186170	74.08
		BOOKS		
	VO# 220800	INV# 647282A	PO# 186169	175.61
		SUPPLIES		
	VO# 220801	INV# 647282	PO# 186168	332.75
		SUPPLIES		
636616	03/17/2020	208500 JONES SCHOOL SUPPLY CO., INC		336.33
	VO# 220919	INV# 1745398	PO# 186346	336.33
		PLAQUES		
* 636619	03/17/2020	273865 STATE TEXTBOOK OFFICE		289.11
	VO# 220927	INV# 1704009-3921651	PO# 186267	289.11
		LOST & DAMAGED TEXTBOOKS		
636620	03/17/2020	327801 WORLD'S FINEST CHOCOLATE, INC.		4,640.95
	VO# 220804	INV# 91248530	PO# 186316	4,640.95
		CANDY		

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 2992			NUMBER OF CHECKS:	5	6,922.91
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>6,922.91</u>
CHECK RUN: 2993					
* 636622	03/18/2020	172300	FIRST CITIZENS BANK		715.77
	VO# 220975	INV# 03/18/2020		715.77	
CHECK RUN: 2993			NUMBER OF CHECKS:	1	715.77
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>715.77</u>
CHECK RUN: 2994					
* 636624	03/31/2020	110050	AT&T		1,050.35
	VO# 221161	INV# MARCH 2020	PO# 186549	1,050.35	
			8437593001075		
636625	03/31/2020	329841	AT&T		135.91
	VO# 221160	INV# SB167558	PO# 186548	135.91	
			0701020174771		
636626	03/31/2020	328550	BORDER STATE INDUSTRIES, INC		394.89
	VO# 221333	INV# 919179158	PO# 186641	131.63	
			190236		
	VO# 221334	INV# 919133821	PO# 186640	263.26	
			190236		
* 636628	03/31/2020	330131	COKER BUSINESS SYSTEMS INC		322.92
	VO# 221163	INV# 5009728317	PO# 186551	322.92	
			3005633380		
636629	03/31/2020	259705	DUKE ENERGY PROGRESS		16,983.61
	VO# 221164	INV# MARCH 2020	PO# 186552	16,983.61	
			LAKE VIEW SCHOOLS		
636630	03/31/2020	328787	CHAD HERLONG		1,800.00
	VO# 221316	INV# 2020 BBALL	PO# 186634	1,800.00	
			LVHS		
* 636632	03/31/2020	328786	JAMES HUGGINS		1,800.00
	VO# 221318	INV# 2020 SBALL	PO# 186633	1,800.00	
			LVHS		
636633	03/31/2020	328343	RIVERSIDE TECHNOLOGIES, INC.		106.92
	VO# 221165	INV# 0285064-IN	PO# 186553	106.92	
			12-DILLON		

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 2994	NUMBER OF CHECKS:	8	22,594.60
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>22,594.60</u>

CHECK RUN: 2995

* 636636	03/31/2020	102800	ALL STAR SPORTS		138.24
	VO# 221167	INV# 53196		PO# 186555	138.24
			LAKE VIEW SCHOOLS		
636637	03/31/2020	275250	SCHOLASTIC BOOK FAIRS		2,305.59
	VO# 221168	INV# W4452506BF		PO# 186556	2,305.59
		163250			
		CHECK RUN: 2995	NUMBER OF CHECKS:	2	<u>2,443.83</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,443.83</u>

CHECK RUN: 2996

* 636642	03/30/2020	6-1133	CAROLINA PRODUCE COMPANY		27,829.65
	VO# 220976	INV# 907676			536.00
	VO# 220977	INV# 907674			670.00
	VO# 220978	INV# 907670			670.00
	VO# 220979	INV# 907668			490.50
	VO# 220980	INV# 907818			607.50
	VO# 220981	INV# 907820			332.00
	VO# 220982	INV# 907806			349.00
	VO# 220983	INV# 123360			475.90
	VO# 220984	INV# 123366			846.40
	VO# 220985	INV# 123382			970.50
	VO# 220986	INV# 907824			486.00
	VO# 220987	INV# 123374			464.90
	VO# 220988	INV# 907810			182.00
	VO# 220989	INV# 123370			818.15
	VO# 220990	INV# 907808			446.50
	VO# 220991	INV# 907812			446.50
	VO# 220992	INV# 123380			1,015.75
	VO# 220993	INV# 907814			349.00
	VO# 220994	INV# 123377			546.55
	VO# 220995	INV# 123739			1,298.40
	VO# 220996	INV# 123746			772.40
	VO# 220997	INV# 123725			1,098.60
	VO# 220998	INV# 123716			1,244.50
	VO# 220999	INV# 123762			31.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2996	(continued)		
VO# 221029		INV# 122997	888.95
VO# 221030		INV# 122991	515.25
VO# 221031		INV# 123013	567.45
VO# 221032		INV# 123009	943.85
VO# 221033		INV# 123017	958.20
VO# 221034		INV# 123000	1,289.35
VO# 221035		INV# 123021	1,355.80
VO# 221153		INV# 907822	607.50
VO# 221154		INV# 123711	1,335.80
VO# 221177		INV# 123720	867.30
VO# 221254		INV# 123354	580.65
VO# 221255		INV# 123427	13.00
VO# 221256		INV# 123765	638.90
VO# 221258		INV# 123757	715.80
VO# 221259		INV# 907933	556.00
VO# 221260		INV# 123937	847.40
* 636646	03/30/2020	6-1134 FRANKLIN BAKING COMPANY	1,821.15
VO# 221010		INV# 3049328190	35.20
VO# 221011		INV# 3049328192	61.60
VO# 221012		INV# 304928188	52.80
VO# 221013		INV# 3049328307	96.80
VO# 221014		INV# 3049328316	44.00
VO# 221015		INV# 3049328325	44.00
VO# 221016		INV# 3049328328	44.00
VO# 221017		INV# 3049328505	24.60
VO# 221018		INV# 3049328507	26.80
VO# 221019		INV# 3049328493	52.10
VO# 221020		INV# 3049328509	24.60
VO# 221021		INV# 3049328501	29.20
VO# 221022		INV# 3049328503	24.60
VO# 221023		INV# 3049328577	36.80
VO# 221024		INV# 3049328578	46.00
VO# 221025		INV# 3049328575	36.80
VO# 221026		INV# 3049328581	36.80
VO# 221027		INV# 3049328621	110.40
VO# 221028		INV# 3049328629	138.00
VO# 221148		INV# 3049328636	101.20
VO# 221149		INV# 3049328579	36.80
VO# 221185		INV# 3049328574	46.00
VO# 221186		INV# 3049328619	147.20
VO# 221261		INV# 3049328519	22.30
VO# 221262		INV# 3049328594	35.65
VO# 221264		INV# 3049328596	34.50
VO# 221265		INV# 304328590	101.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2996	(continued)			
	VO# 221266	INV# 3049328648	101.20	
	VO# 221268	INV# 3049328634	92.00	
	VO# 221269	INV# 3049328776	138.00	
636647	03/30/2020	193000 HERALD OFFICE SUPPLY, INC		585.46
	VO# 221001	INV# 747861-1	158.00	
	VO# 221002	INV# 747861-0	80.95	
	VO# 221003	INV# M74362	346.51	
* 636652	03/30/2020	198500 HYMAN PAPER CO.		4,868.50
	VO# 221119	INV# 239887	93.80	
	VO# 221120	INV# 239893	140.83	
	VO# 221121	INV# 239892	102.22	
	VO# 221122	INV# 239888	100.87	
	VO# 221123	INV# 239890	62.53	
	VO# 221124	INV# 239889	149.58	
	VO# 221125	INV# 239891	31.27	
	VO# 221126	INV# 240498	202.80	
	VO# 221127	INV# 240500	150.98	
	VO# 221128	INV# 239891A	38.34	
	VO# 221129	INV# 240490	93.80	
	VO# 221130	INV# 240491	172.85	
	VO# 221131	INV# 240492	109.78	
	VO# 221132	INV# 240496	105.97	
	VO# 221133	INV# 240493	149.58	
	VO# 221134	INV# 240495	192.26	
	VO# 221135	INV# 239304A	76.68	
	VO# 221136	INV# 241225	149.93	
	VO# 221137	INV# 241216	249.04	
	VO# 221138	INV# 241217	281.57	
	VO# 221139	INV# 241218	146.58	
	VO# 221140	INV# 241222	219.37	
	VO# 221141	INV# 240285	55.40	
	VO# 221142	INV# 240638	742.61	
	VO# 221143	INV# 240285A	110.81	
	VO# 221144	INV# 241221	228.57	
	VO# 221145	INV# 241223	28.43	
	VO# 221170	INV# 240638A	403.06	
	VO# 221178	INV# 241225A	38.34	
	VO# 221179	INV# 241226	240.65	
636653	03/30/2020	330633 INTEGRATED FOOD SERVICE		1,403.68
	VO# 221009	INV# 0073284	1,403.68	
636654	03/30/2020	330537 KELLY SERVICES, INC.		2,632.73
	VO# 221146	INV# 247103	1,352.62	
	VO# 221147	INV# 250141	710.18	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2996	(continued)		
	VO# 221169	INV# 253400	569.93
* 636656	03/30/2020	326313 PEE DEE FIRE & SAFETY, INC	530.12
	VO# 221004	INV# 03/17/2020 ST HEIGH	245.16
	VO# 221005	INV# 35180	284.96
* 636661	03/30/2020	6-1004 PET-DAIRY	15,024.50
	VO# 221036	INV# 875304097	540.45
	VO# 221037	INV# 875304103	492.41
	VO# 221038	INV# 875304101	660.55
	VO# 221039	INV# 875304099	360.30
	VO# 221040	INV# 875304107	624.52
	VO# 221041	INV# 875304109	408.34
	VO# 221042	INV# 875304196	348.29
	VO# 221043	INV# 875304190	396.33
	VO# 221044	INV# 875304198	240.20
	VO# 221045	INV# 875304194	432.36
	VO# 221046	INV# 875304192	348.29
	VO# 221047	INV# 875304200	624.52
	VO# 221048	INV# 875304202	324.27
	VO# 221049	INV# 875304188	348.29
	VO# 221050	INV# 875304255	408.34
	VO# 221051	INV# 875304259	288.24
	VO# 221052	INV# 875304261	192.16
	VO# 221053	INV# 875304257	192.16
	VO# 221054	INV# 875304270	216.18
	VO# 221055	INV# 875304263	288.24
	VO# 221056	INV# 875304265	264.22
	VO# 221057	INV# 875304317	312.26
	VO# 221058	INV# 875304335	108.08
	VO# 221059	INV# 875304352	432.36
	VO# 221060	INV# 875304360	216.18
	VO# 221061	INV# 875304356	360.30
	VO# 221062	INV# 87304417	192.16
	VO# 221063	INV# 875304421	384.32
	VO# 221150	INV# 875304427	384.32
	VO# 221151	INV# 875304411	192.16
	VO# 221152	INV# 875304358	216.18
	VO# 221182	INV# 875304423	288.24
	VO# 221183	INV# 875304354	504.42
	VO# 221184	INV# 875304376	144.12
	VO# 221213	INV# 875304319	312.26
	VO# 221214	INV# 875304364	480.40
	VO# 221215	INV# 875304362	480.40
	VO# 221216	INV# 875304433	288.24
	VO# 221217	INV# 875304431	288.24

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2996	(continued)		
VO# 221218	INV# 875304425		240.20
VO# 221251	INV# 875304429		288.24
VO# 221252	INV# 875304483		480.40
VO# 221253	INV# 875304481		432.36
636662	03/30/2020	262400 QUILL CORPORATION	468.32
VO# 221180	INV# 5517024		159.25
VO# 221181	INV# 5732103		309.07
636663	03/30/2020	6-1246 THOMPSON & LITTLE, INC	1,495.80
VO# 221172	INV# 52075		1,495.80
636664	03/30/2020	329929 UNITED REFRIGERATION, INC.	133.90
VO# 221006	INV# 72624055-00		75.93
VO# 221007	INV# 72622657-00		57.97
* 636671	03/30/2020	6-1000 US FOODS	64,108.10
VO# 221064	INV# 0022903		2,561.67
VO# 221065	INV# 0022905		1,982.09
VO# 221066	INV# 0022907		2,127.58
VO# 221067	INV# 0021203		2,470.01
VO# 221068	INV# 0014731		2,046.14
VO# 221069	INV# 0021201		1,719.48
VO# 221070	INV# 0021205		2,667.25
VO# 221071	INV# 2788362		3,443.47
VO# 221072	INV# 2787006		5,373.55
VO# 221073	INV# 2787004		3,397.25
VO# 221074	INV# 2788367		3,158.58
VO# 221075	INV# 2788365		1,586.51
VO# 221076	INV# 2787001		2,212.45
VO# 221077	INV# 2765479		1,520.43
VO# 221078	INV# 2765481		3,018.27
VO# 221079	INV# 0135696		38.30
VO# 221080	INV# 0135695		619.20
VO# 221081	INV# 0135691		2,561.15
VO# 221082	INV# 0021202		272.46
VO# 221083	INV# 0021204		339.47
VO# 221084	INV# 0021206		265.63
VO# 221085	INV# 0014732		23.51
VO# 221086	INV# 0022908		253.15
VO# 221087	INV# 0022906		200.65
VO# 221088	INV# 0022904		288.78
VO# 221089	INV# 2765482		332.51
VO# 221090	INV# 276580		241.87
VO# 221091	INV# 2787002		144.63
VO# 221092	INV# 2788368		224.41
VO# 221093	INV# 2787005		168.83

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2996	(continued)		
VO# 221094	INV# 2787007		164.51
VO# 221095	INV# 2788363		280.06
VO# 221096	INV# 0135694		365.50
VO# 221097	INV# 2788369		294.44
VO# 221098	INV# 2787008		253.10
VO# 221099	INV# 2788364		325.42
VO# 221100	INV# 2788366		86.63
VO# 221101	INV# 2765783		335.58
VO# 221102	INV# 2787003		44.63
VO# 221103	INV# 2788360		31.50
VO# 221104	INV# 2786998		25.20
VO# 221105	INV# 2788359		28.35
VO# 221106	INV# 2788361		15.75
VO# 221107	INV# 2786999		37.80
VO# 221108	INV# 2787000		22.05
VO# 221109	INV# 2765477		22.05
VO# 221110	INV# 2765478		18.90
VO# 221111	INV# 0021199		91.35
VO# 221112	INV# 0021200		144.90
VO# 221113	INV# 0021198		126.00
VO# 221114	INV# 0014728		94.50
VO# 221115	INV# 0022901		141.75
VO# 221116	INV# 0022900		122.85
VO# 221117	INV# 0022902		75.60
VO# 221118	INV# 0135686		31.50
VO# 221155	INV# 0127939		3,394.79
VO# 221156	INV# 0127943		117.80
VO# 221157	INV# 0127940		262.59
VO# 221158	INV# 0127933		44.10
VO# 221173	INV# 0135689		1,327.28
VO# 221174	INV# 0135687		47.25
VO# 221175	INV# 0135690		271.36
VO# 221176	INV# 0135697		76.60
VO# 221189	INV# 2956820		-164.15
VO# 221274	INV# 0127932		37.80
VO# 221275	INV# 0127934		22.05
VO# 221277	INV# 0130467		25.20
VO# 221278	INV# 0014730		100.80
VO# 221280	INV# 0130466		28.35
VO# 221281	INV# 0127938		181.50
VO# 221282	INV# 0127936		168.39
VO# 221283	INV# 0130470		194.39
VO# 221284	INV# 0014734		32.27
VO# 221285	INV# 0130471		32.27
VO# 221286	INV# 0127937		1,974.21

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2996 (continued)				
VO#	221288	INV# 0127941		117.80
VO#	221289	INV# 0127942		117.80
VO#	221291	INV# 0127935		1,969.45
VO#	221293	INV# 0130469		1,471.84
VO#	221294	INV# 0014733		2,076.56
VO#	221297	INV# 0130468		1,505.00
VO#	221298	INV# 0130473		117.80
VO#	221300	INV# 0130472		117.80
CHECK RUN: 2996			NUMBER OF CHECKS:	12
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				120,901.91
				0.00
				0.00
				120,901.91

CHECK RUN: 2997

636672	03/31/2020	330862 LEAH BERRY			100.00
VO#	221350	INV# REFUND	PO# 186645	100.00	
		FIELD TRIP			
636673	03/31/2020	330838 CRYSTAL BRIDGES			100.00
VO#	221351	INV# REFUND	PO# 186557	100.00	
		FIELD TRIP			
636674	03/31/2020	330857 ERICA BROWN			100.00
VO#	221355	INV# REFUND	PO# 186628	100.00	
		FIELD TRIP			
636675	03/31/2020	330322 TAMMY BROWN			100.00
VO#	221352	INV# REFUND	PO# 186558	100.00	
		FIELD TRIP			
636676	03/31/2020	330847 TYRA BRUCE			100.00
VO#	221399	INV# REFUND	PO# 186669	100.00	
		FIELD TRIP			
636677	03/31/2020	330858 STACI BRUMBLES			100.00
VO#	221353	INV# REFUND	PO# 186629	100.00	
		FIELD TRIP			
636678	03/31/2020	330866 TOSKEYSHI BURNETTE			100.00
VO#	221354	INV# REFUND	PO# 186653	100.00	
		FIELD TRIP			
636679	03/31/2020	330841 ANGELICA CAMPBELL			100.00
VO#	221357	INV# REFUND	PO# 186577	100.00	
		FIELD TRIP			
636680	03/31/2020	330861 DIANE CAMPBELL			100.00
VO#	221358	INV# REFUND	PO# 186644	100.00	

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2997 (continued)			
		FIELD TRIP	
* 636682	03/31/2020	330846 BRANDY COWARD	100.00
	VO# 221359	INV# REFUND	PO# 186586 100.00
		FIELD TRIP	
636683	03/31/2020	330842 LASHONDA DELREY	100.00
	VO# 221360	INV# REFUND	PO# 186579 100.00
		FIELD TRIP	
636684	03/31/2020	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	416.79
	VO# 221394	INV# REIMBURSEMENT	PO# 186614 416.79
		SUBS	
* 636686	03/31/2020	330769 ROMAN FABIOLA	100.00
	VO# 221361	INV# REFUND	PO# 186642 100.00
		FIELD TRIP	
636687	03/31/2020	328260 FOLLETT SCHOOL SOLUTIONS, INC.	576.48
	VO# 221395	INV# 648579F	PO# 186590 57.78
		BOOKS	
	VO# 221396	INV# 648579	PO# 186589 518.70
		BOOKS	
636688	03/31/2020	330844 BARBARA GERMAN	100.00
	VO# 221362	INV# REFUND	PO# 186584 100.00
		FIELD TRIP	
636689	03/31/2020	330863 JACQUELINE HAM	100.00
	VO# 221363	INV# REFUND	PO# 186650 100.00
		FIELD TRIP	
636690	03/31/2020	192900 HERALD LEASING	8,873.30
	VO# 221397	INV# M75618	PO# 186662 8,873.30
		COPIER	
636691	03/31/2020	330864 PAMELA HUGHES	100.00
	VO# 221364	INV# REFUND	PO# 186651 100.00
		FIELD TRIP	
636692	03/31/2020	330860 BRANDY JOHNSON	100.00
	VO# 221365	INV# REFUND	PO# 186643 100.00
		FIELD TRIP	
* 636695	03/31/2020	330851 SHEKEITA MCCLELLAN	100.00
	VO# 221367	INV# REFUND	PO# 186594 100.00
		FIELD TRIP	
636696	03/31/2020	330867 TYISHA MCDOWELL	100.00
	VO# 221368	INV# REFUND	PO# 186654 100.00
		FIELD TRIP	
636697	03/31/2020	330865 SALLEY HUGGINS MCINTYRE	100.00

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2997	(continued)		
	VO# 221369	INV# REFUND FIELD TRIP	PO# 186652 100.00
636698	03/31/2020	330868 LISA MCLEOD	100.00
	VO# 221370	INV# REFUND FIELD TRIP	PO# 186655 100.00
* 636700	03/31/2020	330855 KEYLA NAYELI-RUIZ	100.00
	VO# 221376	INV# REFUND FIELD TRIP	PO# 186611 100.00
636701	03/31/2020	330840 VERONICA OROZCO-CALDERON	100.00
	VO# 221356	INV# REFUND FIELD TRIP	PO# 186565 100.00
636702	03/31/2020	330077 SHEENAH PEPPERS	140.00
	VO# 221372	INV# REFUND FIELD TRIP	PO# 186649 70.00
	VO# 221373	INV# REFUND FIELD TRIP	PO# 186585 70.00
636703	03/31/2020	330869 MIKE POWELL	100.00
	VO# 221374	INV# REFUND FIELD TRIP	PO# 186664 100.00
636704	03/31/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	961.20
	VO# 221187	INV# 0285067-IN PRINTER	PO# 186516 961.20
636705	03/31/2020	330870 TIFFANY ROWELL	100.00
	VO# 221375	INV# REFUND FIELD TRIP	PO# 186657 100.00
636706	03/31/2020	330853 STACY SHERMAN	100.00
	VO# 221377	INV# REFUND FIELD TRIP	PO# 186599 100.00
636707	03/31/2020	330854 LATOYA SINGLETARY	100.00
	VO# 221378	INV# REFUND FIELD TRIP	PO# 186610 100.00
636708	03/31/2020	330856 TOSHA WATERS	100.00
	VO# 221379	INV# REFUND FIELD TRIP	PO# 186612 100.00
636709	03/31/2020	330859 GINGER WATTS	100.00
	VO# 221380	INV# REFUND FIELD TRIP	PO# 186630 100.00
636710	03/31/2020	324600 XEROX CORPORATION	218.58
	VO# 221398	INV# 099759162 METER USAGE	PO# 186615 218.58

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 2997	NUMBER OF CHECKS:	34	13,986.35
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>13,986.35</u>

CHECK RUN: 2998

* 636712	03/30/2020	327715	AMAZON			166.89
	VO# 221188	INV# 775794478845	KEYBOARD	PO# 186517	71.28	
	VO# 221190	INV# 454334365866	SUPPLIES	PO# 186520	29.13	
	VO# 221263	INV# 456438547558	SUPPLIES	PO# 186578	66.48	
* 636714	03/30/2020	6-1108	APPLE INC.			1,075.57
	VO# 221287	INV# AB41470315	SUPPLIES	PO# 186603	1,075.57	
* 636716	03/30/2020	110050	AT&T			2,873.62
	VO# 221267	INV# 843M455251251	LINES	PO# 186592	2,873.62	
636717	03/30/2020	330158	BLUE TARP CREDIT SERVICES			509.68
	VO# 221324	INV# 44388908	SUPPLIES	PO# 186536	169.50	
	VO# 221325	INV# 44401324	SUPPLIES	PO# 186535	340.18	
636718	03/30/2020	329403	BRIDGE TEK SOLUTIONS			5,426.49
	VO# 221192	INV# 8871	MAINTENANCE	PO# 185803	426.49	
	VO# 221193	INV# 8872	SERVICES	PO# 186523	5,000.00	
636719	03/30/2020	327580	CIT			1,494.53
	VO# 221194	INV# 35100458	LEASE	PO# 186569	818.12	
	VO# 221195	INV# 35141318	leas	PO# 186570	201.44	
	VO# 221196	INV# 35100457	LEASE	PO# 186571	474.97	
636720	03/30/2020	136750	CITY OF DILLON			9,526.75
	VO# 221197	INV# MARCH 2020 BILLING	WATER/GB/SEWER	PO# 186566	9,526.75	
636721	03/30/2020	141800	CONTROL MANAGEMENT, INC.			25,251.00
	VO# 221340	INV# 7535	FULL SERVICE AGREEMENT	PO# 186639	25,251.00	

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2998 (continued)			
* 636723	03/30/2020	153600 DILLON POSTMASTER	325.00
	VO# 221346	INV# GORDON STAMPS	PO# 186631 325.00
636724	03/30/2020	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	340.00
	VO# 221348	INV# REIMB CK8463 WEK 3/16-20, 2020	PO# 186648 340.00
* 636726	03/30/2020	330676 DOMINION ENERGY	5,240.41
	VO# 221198	INV# FEB 12-MAR 13, 2020 GAS CHARGES	PO# 186574 5,041.98
	VO# 221381	INV# DMS GAS CHARGES	PO# 186668 198.43
* 636728	03/30/2020	167400 EMPLOYEE INSURANCE PROGRAM	364,937.34
	VO# 221199	INV# APRIL 2020 BILLING 5170400	PO# 186609 364,937.34
636729	03/30/2020	328260 FOLLETT SCHOOL SOLUTIONS, INC.	1,621.05
	VO# 221200	INV# 661222B BOOKS	PO# 186457 1,246.62
	VO# 221382	INV# 673563 BOOKS	PO# 186656 374.43
636730	03/30/2020	246400 FUN EXPRESS, LLC	735.96
	VO# 221201	INV# 701927946-01 SUPPLIES	PO# 186533 634.01
	VO# 221290	INV# 701854701-01 SUPPLIES	PO# 186608 101.95
636731	03/30/2020	330217 EMPLOYEE VENDOR	284.40
	VO# 221310	INV# REIMBURSEMENT NEW ORLEANS CONF.	PO# 186619 284.40
636732	03/30/2020	192900 HERALD LEASING	913.44
	VO# 221203	INV# M74447 21341	PO# 186522 391.14
	VO# 221292	INV# M74640 H37590	PO# 186604 522.30
* 636734	03/30/2020	193000 HERALD OFFICE SUPPLY, INC	14,278.48
	VO# 221202	INV# 739968-1 CARD STOCK	PO# 186509 99.11
	VO# 221204	INV# M74347 H33996	PO# 186537 508.26
	VO# 221205	INV# 729414-0 SUPPLIES	PO# 186518 228.63
	VO# 221206	INV# 729414-1 SUPPLIES	PO# 186519 199.92
	VO# 221207	INV# 744585-0	PO# 186473 93.42

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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: 2998 (continued)			
		ENVELOPE	
VO# 221208	INV# M74416	PO# 186538	26.67
		H12270	
VO# 221209	INV# M74139	PO# 186526	426.18
		H36051	
VO# 221210	INV# M74138	PO# 186525	289.67
		H32529	
VO# 221211	INV# M74193	PO# 186572	67.02
		H30163	
VO# 221271	INV# 745700-0	PO# 186587	19.70
		SUPPLIES	
VO# 221295	INV# 744013-0	PO# 186606	130.83
		ENVELOPE	
VO# 221296	INV# 745168-0	PO# 186605	327.21
		INK CARTRIDGE	
VO# 221311	INV# 743849-1	PO# 186506	600.48
		SUPPLIES	
VO# 221312	INV# 739715-1	PO# 186626	106.43
		LINERS	
VO# 221313	INV# 743849-2	PO# 186627	258.88
		SOAP	
VO# 221341	INV# 737836-0	PO# 186635	10,750.00
		FURNITURE	
VO# 221342	INV# M74707	PO# 186636	42.12
		H10302	
VO# 221343	INV# M74238	PO# 186637	43.09
		H32053	
VO# 221345	INV# M74211	PO# 186573	60.86
		H6422	
* 636736	03/30/2020	330749 INTERACT DESIGN GROUP	4,000.00
VO# 221418	INV# FEB 4,5,14,18, 2020	PO# 186663	4,000.00
		CONSULT SERVICES	
* 636738	03/30/2020	329313 JULIAN WATER TECH & SERVICES, INC.	600.00
VO# 221319	INV# 2118	PO# 186563	600.00
		QTRLY COST	
* 636743	03/30/2020	330537 KELLY SERVICES, INC.	18,326.95
VO# 221221	INV# 253401	PO# 186582	357.75
		WEEK OF 3/22/2020	
VO# 221222	INV# 250142	PO# 186581	9,222.32
		WEEK OF 3/15/2020	
VO# 221223	INV# 247104	PO# 186580	8,746.88
		WEEK OF 3/8/2020	
636744	03/30/2020	210200 KELLY'S QUIK PRINT	110.16
VO# 221220	INV# 20200328	PO# 186568	110.16

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2998 (continued)			
ENVELOPES			
636745	03/30/2020	212700 LAKESHORE LEARNING MATERIALS	1,090.67
	VO# 221224	INV# 305331 PO# 186507	601.13
		SUPPLIES	
	VO# 221225	INV# 2946770320 PO# 186432	489.54
		SUPPLIES	
636746	03/30/2020	329752 JOHNNY LESTER	1,000.00
	VO# 221226	INV# BASEBALL PO# 186576	1,000.00
		SUPPLEMENT	
* 636748	03/30/2020	330636 MERCHNEY GREENHOUSES	1,431.74
	VO# 221321	INV# 1753 PO# 186534	1,431.74
		SUPPLIES	
636749	03/30/2020	231100 JIMMY B MILLER	663.00
	VO# 221306	INV# APRIL 2020 PO# 186625	663.00
		214 W. MAIN STREET	
636750	03/30/2020	230800 MILLER PLUMBING & ELECTRIC CO	1,500.00
	VO# 221322	INV# 17810 PO# 186623	1,500.00
		TEST 12 BACKFLOWS	
636751	03/30/2020	327811 THOMAS MOODY	1,200.00
	VO# 221227	INV# SOFTBALL PO# 186575	1,200.00
		SUPPLEMENT	
636752	03/30/2020	329548 KENNETH NEWELL	250.00
	VO# 221323	INV# 50 PEOPLE PO# 186539	250.00
		LUNCHEO FEB 19, 2020	
636753	03/30/2020	245635 OFFICE DEPOT	1,128.57
	VO# 221299	INV# 452929597001 PO# 186607	259.04
		WIPES	
	VO# 221326	INV# 452100222001 PO# 186621	423.40
		SUPPLIES	
	VO# 221327	INV# 452098046001 PO# 186622	370.29
		SUPPLIES	
	VO# 221385	INV# 452088776001 PO# 186618	75.84
		SUPPLIES	
* 636755	03/30/2020	329456 PHYSICIANS HEALTHCARE OF DILLON	150.00
	VO# 221229	INV# BUS DRIVERS PO# 186567	150.00
		DOT PHYSICALS	
636756	03/30/2020	328377 PITNEY BOWES PURCHASE POWER	503.50
	VO# 221230	INV# 8000900002073611 PO# 186497	503.50
		POSTAGE	
636757	03/30/2020	325925 POSITIVE PROMOTIONS INC	267.20
	VO# 221231	INV# 06513366 PO# 186265	267.20

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2998 (continued)			
MONTHLY PLANNER			
636758	03/30/2020	310700 POSTMASTER	2,200.00
	VO# 221232	INV# PEC	2,200.00
		STAMPS	
* 636760	03/30/2020	262400 QUILL CORPORATION	2,383.11
	VO# 221233	INV# 5184854	69.97
		SUPPLIES	
	VO# 221234	INV# 5184457	307.36
		SUPPLIES	
	VO# 221235	INV# 5204653	47.91
		SUPPLIES	
	VO# 221237	INV# 5557699	120.71
		SUPPLIES	
	VO# 221238	INV# 5578262	18.35
		SUPPLIES	
	VO# 221301	INV# 5489727	167.16
		SUPPLIES	
	VO# 221302	INV# 5705114	71.26
		PAPER TOWELS	
	VO# 221303	INV# 5666180	60.46
		TISSUES	
	VO# 221304	INV# 5475965	254.86
		DISINFECTANT	
	VO# 221305	INV# 5553717	390.16
		SUPPLIES	
	VO# 221328	INV# 5665360	19.44
		TEACHER STAMPS	
	VO# 221329	INV# 5699694	471.42
		SUPPLIES	
	VO# 221330	INV# 5663916	291.60
		SUPPLIES	
	VO# 221420	INV# 5109867	8.41
		SUPPLIES	
	VO# 221421	INV# 5083463	84.04
		SUPPLIES	
636761	03/30/2020	265150 REALLY GOOD STUFF, LLC	205.61
	VO# 221331	INV# 7202849	205.61
		PENCIL PALS	
636762	03/30/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	7,636.68
	VO# 221239	INV# 0285070-IN	162.00
		PRINTER	
	VO# 221240	INV# 0285190-IN	6,415.20
		DESKTOP	
	VO# 221241	INV# 0284506-IN	268.92

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2998	(continued)		
		MONITOR	
	VO# 221242	INV# 0285065-IN	PO# 186514 106.92
		PRINTR	
	VO# 221386	INV# 0286876-IN	PO# 186596 386.64
		SMART KIT	
	VO# 221419	INV# 0284704-IN	PO# 186673 297.00
		PRINTER	
636763	03/30/2020	269825 ROCHESTER 100 INC.	337.50
	VO# 221243	INV# INV44668	PO# 186481 337.50
		FOLDERS	
636764	03/30/2020	329937 SC DEPARTMENT OF ADMINISTRATION	212.03
	VO# 221273	INV# 90290070	PO# 186559 212.03
		MONTHLY CHARGES	
636765	03/30/2020	326780 SCHOOL MATE	396.50
	VO# 221272	INV# IN000531200	PO# 186588 396.50
		PLANNERS	
636766	03/30/2020	276056 SCHOOL SPECIALTY	1,258.60
	VO# 221246	INV# 208124673552	PO# 186510 59.78
		SUPPLIES	
	VO# 221247	INV# 208124674072	PO# 186508 570.38
		SUPPLIES\	
	VO# 221349	INV# 55272541	PO# 186646 628.44
		SUPPLIES	
636767	03/30/2020	330159 SOUTHERN REGIONAL EDUCATION BOARD	395.00
	VO# 221332	INV# 364655	PO# 186527 395.00
		REGISTRATION	
636768	03/30/2020	330109 SPEECH PATHOLOGY & AUDIOLOGY	3,975.00
	VO# 221248	INV# MARCH 2020	PO# 186503 3,975.00
		SPEECH SERVICES	
636769	03/30/2020	330265 STAYMOBILE VENTURE, LLC	2,372.76
	VO# 221307	INV# 17100110816	PO# 186624 2,372.76
		REPAIR SCREENS	
636770	03/30/2020	330696 STRATEGIC CONNECTIONS	3,485.00
	VO# 221392	INV# J013445	PO# 186666 3,485.00
		PROJECTOR	
636771	03/30/2020	326968 TEACHER DIRECT	156.72
	VO# 221249	INV# INV20205547	PO# 186529 43.46
		SO63792/63	
	VO# 221387	INV# INV2020565226	PO# 186595 113.26
		SUPPLIES	
636772	03/30/2020	326081 THE HOME DEPOT PRO	1,569.62

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2998	(continued)			
VO# 221335		INV# 541142709	PO# 186564	1,569.62
		HAND CLEANER		
636773	03/30/2020	223300 THE MAILBOX MAGAZINE		119.80
VO# 221388		INV# MPL0018113092	PO# 186658	29.95
		MAGAZINE		
VO# 221389		INV# MBT0018113092	PO# 186659	29.95
		MAGAZINE		
VO# 221390		INV# MGF0018113092	PO# 186661	29.95
		MAGAZINE		
VO# 221391		INV# MKD0018113092	PO# 186660	29.95
		MAGAZINE		
* 636775	03/30/2020	326312 UNIFIRST CORPORATION		302.84
VO# 221337		INV# 2090690798	PO# 186504	170.38
		UNIFORM SERVICES		
VO# 221338		INV# 2090690979	PO# 186505	132.46
		UNIFORM SERVICES		
CHECK RUN: 2998		NUMBER OF CHECKS:	48	<u>494,229.17</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				494,229.17
		TOTAL NUMBER OF CHECKS:	336	1,079,071.39
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,079,071.39</u></u>