

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 3010				
636961	05/06/2020	328695 AT&T		158.21
	VO# 222038	INV# APRIL 2020	PO# 186991	158.21
		0302593619001		
636962	05/06/2020	329841 AT&T		135.91
	VO# 222039	INV# SB140559	PO# 186990	135.91
		0701020174771		
636963	05/06/2020	329058 BSN SPORTS, INC.		2,031.91
	VO# 222040	INV# 909023986	PO# 187009	2,031.91
		2494223		
636964	05/06/2020	130950 CARRIER ENTERPRISE, LLC - S.E.		862.05
	VO# 222051	INV# 91282024-0	PO# 187020	862.05
		135109		
* 636966	05/06/2020	198500 HYMAN PAPER CO.		201.53
	VO# 222049	INV# 243997	PO# 186993	201.53
		DILLO13		
636967	05/06/2020	326313 PEE DEE FIRE & SAFETY, INC		568.60
	VO# 222048	INV# 5/4/20	PO# 187016	568.60
		LAKE VIEW HIGH		
636968	05/06/2020	328704 SIMPLIFIED OFFICE SYSTEMS		321.84
	VO# 222041	INV# 200213-0007	PO# 186994	160.92
		3900-2		
	VO# 222042	INV# 191211-0059	PO# 186995	160.92
		3900-2		
636969	05/06/2020	298750 SUNBELT ROOFING SERVICES, INC.		298.00
	VO# 222047	INV# 8726	PO# 187019	298.00
		DILLON COUNTY SCHOOLS		
636970	05/06/2020	326312 UNIFIRST CORPORATION		101.56
	VO# 221859	INV# 2090699284	PO# 186941	50.40
		1303125		
	VO# 222046	INV# 2090700756	PO# 187017	51.16
		1303125		
636971	05/06/2020	329934 WELLS FARGO VENDOR FIN SERV		540.00
	VO# 222043	INV# 5010175811	PO# 186997	259.20
		3691274868		
	VO# 222044	INV# 5010175810	PO# 186996	280.80
		3691269081		
	CHECK RUN: 3010		NUMBER OF CHECKS: 10	<u>5,219.61</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>5,219.61</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3011				
636972	05/06/2020	330405 JUSTIN MAILLET		169.87
	VO# 222061	INV# 5/4/20	PO# 186998	169.87
		REIMBURSE		
	CHECK RUN: 3011		NUMBER OF CHECKS: 1	<u>169.87</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				169.87

CHECK RUN: 3012				
* 636974	05/04/2020	6-1133 CAROLINA PRODUCE COMPANY		15,151.50
	VO# 221788	INV# 124360		341.60
	VO# 221789	INV# 124350		1,244.10
	VO# 221790	INV# 124354		1,166.10
	VO# 221791	INV# 124358		1,021.20
	VO# 221792	INV# 124348		1,201.50
	VO# 221793	INV# 124526		759.80
	VO# 221794	INV# 124536		1,232.10
	VO# 221864	INV# 124558		1,072.20
	VO# 221865	INV# 124532		1,037.70
	VO# 221974	INV# 124543		1,089.50
	VO# 221975	INV# 124693		491.00
	VO# 221976	INV# 124522		748.60
	VO# 221977	INV# 124524		541.60
	VO# 221978	INV# 124540		1,472.50
	VO# 221979	INV# 124713		1,436.00
	VO# 221980	INV# 908075		296.00
636975	05/04/2020	6-1157 EXXONMOBIL		121.13
	VO# 221815	INV# 4021702004		121.13
* 636978	05/04/2020	6-1134 FRANKLIN BAKING COMPANY		939.37
	VO# 216492	INV# 3049324465		18.40
	VO# 216493	INV# 3049324466		18.40
	VO# 216494	INV# 3049324481		18.40
	VO# 216495	INV# 3049324467		27.60
	VO# 216496	INV# 3049324462		36.80
	VO# 216497	INV# 3049324463		82.80
	VO# 216665	INV# 632857		-79.20
		CREDIT		
	VO# 216666	INV# REF# 632066		-831.83
	VO# 221807	INV# 304932978		80.80
	VO# 221808	INV# 3049329294		139.60
	VO# 221809	INV# 3049329282		138.00
	VO# 221810	INV# 3049329284		138.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3012	(continued)		
VO# 221811	INV# 3049329295		139.60
VO# 221812	INV# 3049328773		9.20
VO# 221813	INV# 3049329445		138.00
VO# 221861	INV# 3049329444		117.60
VO# 221862	INV# 3049329449		54.40
VO# 221970	INV# 3049329608		220.00
VO# 221971	INV# 3049329447		138.00
VO# 221972	INV# 3049329459		196.80
VO# 221973	INV# 3049329448		138.00
* 636980	05/04/2020	198500 HYMAN PAPER CO.	588.75
VO# 221764	INV# 242696A		38.34
VO# 221765	INV# 242698		76.68
VO# 221766	INV# 243613		62.53
VO# 221995	INV# 243730		44.28
VO# 221996	INV# 243614		82.62
VO# 221997	INV# 242698A		44.28
VO# 221998	INV# 242278B		44.28
VO# 221999	INV# 243919		52.87
VO# 222006	INV# 244133		142.87
* 636983	05/04/2020	6-1004 PET-DAIRY	13,399.62
VO# 221795	INV# 875304810		480.40
VO# 221796	INV# 875304806		432.36
VO# 221797	INV# 875304802		432.36
VO# 221798	INV# 875304808		576.48
VO# 221799	INV# 875304859		432.36
VO# 221800	INV# 875304870		576.48
VO# 221801	INV# 875304863		432.36
VO# 221802	INV# 875304868		576.48
VO# 221803	INV# 875304857		120.10
VO# 221804	INV# 875304861		480.40
VO# 221805	INV# 875304912		576.48
VO# 221806	INV# 875304908		576.48
VO# 221866	INV# 875304973		288.24
VO# 221867	INV# 875304910		432.36
VO# 221868	INV# 875304906		432.36
VO# 221870	INV# 875304969		240.20
VO# 221981	INV# 875304914		576.48
VO# 221982	INV# 875304920		576.48
VO# 221983	INV# 875304918		576.48
VO# 221984	INV# 875304916		432.36
VO# 221985	INV# 875305020		814.32
VO# 221986	INV# 875305016		407.16
VO# 221987	INV# 875304971		480.40
VO# 221988	INV# 875304977		432.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3012	(continued)		
VO# 221989	INV# 875304983		576.48
VO# 221990	INV# 875304981		576.48
VO# 221991	INV# 875304975		432.36
VO# 221992	INV# 875304979		432.36
636984	05/04/2020	262400 QUILL CORPORATION	748.92
VO# 221993	INV# 6482025		18.67
VO# 221994	INV# 6488099		730.25
* 636987	05/04/2020	6-1000 US FOODS	26,499.66
VO# 221767	INV# 0638351		1,934.96
VO# 221768	INV# 0635639		1,709.22
VO# 221769	INV# 0635634		2,082.38
VO# 221770	INV# 0635636		326.35
VO# 221771	INV# 0635637		2,315.66
VO# 221772	INV# 0638355		2,334.58
VO# 221773	INV# 0638353		2,734.06
VO# 221774	INV# 0638350		2,097.17
VO# 221775	INV# 0638352		193.25
VO# 221776	INV# 0635640		91.01
VO# 221777	INV# 0635635		137.54
VO# 221778	INV# 0635638		79.28
VO# 221779	INV# 0638354		281.78
VO# 221780	INV# 0638347		40.95
VO# 221781	INV# 0638348		31.50
VO# 221782	INV# 0638349		22.05
VO# 221783	INV# 0635629		22.05
VO# 221784	INV# 0635631		31.50
VO# 221785	INV# 0635632		18.90
VO# 221786	INV# 0635633		31.50
VO# 221787	INV# 0638346		28.35
VO# 221955	INV# 0774916		1,992.57
VO# 221956	INV# 0778104		1,248.11
VO# 221957	INV# 0774918		527.54
VO# 221958	INV# 0774920		1,326.67
VO# 221959	INV# 0778102		1,448.58
VO# 221960	INV# 0774922		751.48
VO# 221961	INV# 0774924		688.38
VO# 221962	INV# 0778100		935.92
VO# 221963	INV# 0774917		48.41
VO# 221964	INV# 0778105		313.81
VO# 221965	INV# 0774919		111.00
VO# 221966	INV# 0774921		141.90
VO# 221967	INV# 0774923		129.03
VO# 221968	INV# 0778103		169.22
VO# 221969	INV# 0778101		123.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3012	NUMBER OF CHECKS:	7	57,448.95
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>57,448.95</u>

CHECK RUN: 3013

* 636989	05/05/2020	308875	ACE HARDWARE OF DILLON			149.51
	VO# 222053	INV# 155274	SUPPLIES	PO# 186868	84.13	
	VO# 222054	INV# 155286	BATTERY	PO# 186869	7.12	
	VO# 222055	INV# 155279	MOP	PO# 186870	32.38	
	VO# 222083	INV# 156749	PUTTY KNIFE	PO# 187013	25.88	
636990	05/05/2020	327715	AMAZON			179.83
	VO# 222028	INV# 447798338649	PENCILS	PO# 186961	47.85	
	VO# 222029	INV# 664595577986	SUPPLIES	PO# 186963	102.95	
	VO# 222030	INV# 765556969855	SUPPLIES	PO# 186962	29.03	
636991	05/05/2020	328758	EMPLOYEE VENDOR			277.46
	VO# 222001	INV# REIMBURSEMENT	SUPPLIES	PO# 186336	14.03	
	VO# 222002	INV# REIMBURSEMENT	SUPPLIES	PO# 186956	263.43	
636992	05/05/2020	112825	BAKER OFFICE SOLUTIONS			125.12
	VO# 222031	INV# IN13942	COPIER 6TH GR	PO# 186989	37.80	
	VO# 222032	INV# IN13944	COPIER 7TH GR	PO# 186988	41.58	
	VO# 222033	INV# IN13943	COPIER MAIN OFFICE	PO# 186987	45.74	
636993	05/05/2020	118500	BLACK'S TIRE SERVICE			133.99
	VO# 222056	INV# 160013870	TRAILER TIRE	PO# 187004	93.99	
	VO# 222057	INV# 160013607	TIRE MOUNT	PO# 187005	40.00	
636994	05/05/2020	327580	CIT			744.08
	VO# 222000	INV# 35337701	LEASE	PO# 186967	201.44	
	VO# 222034	INV# 35397159		PO# 187012	542.64	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3013 (continued)			
LEASE			
636995	05/05/2020	136750 CITY OF DILLON	7,351.37
	VO# 222003	INV# APRIL 2020 BILLING PO# 186966	7,351.37
		WATER/SEWER/GB	
* 636997	05/05/2020	153500 DILLON OIL SERVICE, INC.	1,302.68
	VO# 222058	INV# 23798 PO# 186976	31.84
		OIL	
	VO# 222059	INV# 234980 PO# 186977	29.00
		GAS	
	VO# 222060	INV# 234952 PO# 186978	34.00
		GAS	
	VO# 222062	INV# 235046 PO# 186979	22.00
		GAS	
	VO# 222063	INV# 234763 PO# 186981	30.00
		GAS	
	VO# 222084	INV# 234918 PO# 186980	1,155.84
		GAS	
636998	05/05/2020	153600 DILLON POSTMASTER	275.00
	VO# 222064	INV# OSS PO# 186982	275.00
		STAMPS	
636999	05/05/2020	330676 DOMINION ENERGY	964.39
	VO# 222005	INV# 3/19/20-4/17/20 PO# 186973	193.99
		GAS CHARGES	
	VO# 222035	INV# 3/30-4/28, 2020 PO# 187011	770.40
		GAS CHARGES	
637000	05/05/2020	314775 GRAINGER, INC.	857.31
	VO# 222065	INV# 9434256518 PO# 187008	857.31
		HOSE	
637001	05/05/2020	192900 HERALD LEASING	557.25
	VO# 222007	INV# M76989 PO# 186955	534.60
		H37590	
	VO# 222008	INV# N76039 PO# 186954	22.65
		H30239	
637002	05/05/2020	193000 HERALD OFFICE SUPPLY, INC	301.20
	VO# 222009	INV# 758030-0 PO# 186953	108.00
		MASKS	
	VO# 222010	INV# M76438 PO# 186970	42.12
		H10302	
	VO# 222011	INV# 760147-0 PO# 186972	107.99
		H32053	
	VO# 222086	INV# M76439 PO# 186969	43.09
		H32053	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3013 (continued)				
637003	05/05/2020	198500 HYMAN PAPER CO.		173.88
	VO# 222067	INV# 239933B	PO# 186873	173.88
		TOLIET SEAT COVER		
637004	05/05/2020	329127 IMAGE SUPPLY, INC.		778.95
	VO# 222068	INV# 371581	PO# 186975	778.95
		TASH LINRS		
637005	05/05/2020	330659 LENOVO PUBLIC SECTOR SALES		610.20
	VO# 222013	INV# 6454205560	PO# 186952	610.20
		NOTEBOOK		
637006	05/05/2020	231100 JIMMY B MILLER		663.00
	VO# 222014	INV# MAY 2020 RENT	PO# 186964	663.00
		214 W. MAIN STREET		
637007	05/05/2020	326699 NAPA AUTOPARTS OF DILLON		1,215.00
	VO# 222015	INV# 567508	PO# 186986	1,215.00
		PRESSURE WASHER		
637008	05/05/2020	238400 NASCO		218.10
	VO# 222016	INV# 812187	PO# 186946	218.10
		SUPPLIES		
637009	05/05/2020	330899 NAVIGATE 360		22,500.00
	VO# 222036	INV# 51559	PO# 186944	22,500.00
		ONSITE SERVICE		
637010	05/05/2020	239801 NCS PEARSON, INC		725.31
	VO# 222085	INV# 9137442	PO# 187021	725.31
		SUPPLIES		
637011	05/05/2020	329548 KENNETH NEWELL		200.00
	VO# 222017	INV# FEB 17, 2020	PO# 186968	200.00
		BOARD MTG FOOD		
637012	05/05/2020	252500 PEE DEE EDUCATION CENTER		72,157.99
	VO# 222018	INV# FY 2020	PO# 186960	28,200.99
		PROJECT SHARE BILLING		
	VO# 222019	INV# K BELL	PO# 186985	390.00
		PROECT SHARE		
	VO# 222020	INV# FY 2020	PO# 186959	43,567.00
		PROJECT SHARE		
637013	05/05/2020	262400 QUILL CORPORATION		2,347.45
	VO# 222069	INV# 6650325	PO# 187001	1,164.63
		SUPPLIES		
	VO# 222070	INV# 6640864	PO# 187000	1,182.82
		CARTRIDGE		
637014	05/05/2020	328343 RIVERSIDE TECHNOLOGIES, INC.		549.00
	VO# 222021	INV# 0287186-IN	PO# 186867	549.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3013 (continued)			
PRINTER			
637015	05/05/2020	274800 SCASA	305.00
	VO# 222071	INV# JAN POWERS-PENUEL PO# 186308	305.00
		REGISTRATION	
637016	05/05/2020	275712 SCHOOL NURSE SUPPLY, INC	1,040.83
	VO# 222072	INV# 0787831-IN PO# 187002	520.70
		SUPPLIES	
	VO# 222073	INV# 078737-IN PO# 187015	520.13
		SUPPLIES	
637017	05/05/2020	276056 SCHOOL SPECIALTY	478.04
	VO# 222022	INV# 308103516948 PO# 186866	478.04
		SUPPLIES	
637018	05/05/2020	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	743.52
	VO# 222023	INV# 2000480969 PO# 186958	743.52
		PROVISO REIMB	
* 637020	05/05/2020	330109 SPEECH PATHOLOGY & AUDIOLOGY	2,760.00
	VO# 222024	INV# APRIL 2020 BILLING PO# 186984	2,760.00
		SPEECH SERVICES	
637021	05/05/2020	302200 TEACHER CREATED MATERIALS	4,509.80
	VO# 222075	INV# 2347052 PO# 186999	4,509.80
		SUPPLIES	
637022	05/05/2020	328347 THE HARTFORD	488.00
	VO# 222025	INV# 12909771 PO# 186965	488.00
		INSURANCE	
637023	05/05/2020	326081 THE HOME DEPOT PRO	133.23
	VO# 222077	INV# 547386698 PO# 186950	133.23
		SUPPLIES	
637024	05/05/2020	330632 THE HOME DEPOT	236.52
	VO# 222076	INV# 6035322188991230 PO# 187006	236.52
		BATTERY	
* 637026	05/05/2020	326312 UNIFIRST CORPORATION	302.84
	VO# 222079	INV# 2090699717 PO# 186949	170.38
		UNIFORM SERVICES	
	VO# 222080	INV# 2090699899 PO# 186948	132.46
		UNIFORM SERVICES	
637027	05/05/2020	329929 UNITED REFRIGERATION, INC.	1,025.04
	VO# 222081	INV# 72568646-00 PO# 186872	50.76
		SWITCH	
	VO# 222082	INV# 72187561-00 PO# 186871	974.28
		SENSOR	
637028	05/05/2020	330155 WHITE & STORY, LLC	1,649.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3013	(continued)			
VO# 222037		INV# 1243	PO# 187010	1,649.98
		APRIL 2020 BILLING		
CHECK RUN: 3013			NUMBER OF CHECKS: 37	129,030.87
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				129,030.87

CHECK RUN: 3015

* 637031	05/12/2020	308875	ACE HARDWARE OF DILLON		372.04
VO# 222130		INV# 156852	PO# 187062	21.59	
		STOVE UNIT			
VO# 222131		INV# 156904	PO# 187065	32.58	
		BLADE			
VO# 222132		INV# 156859	PO# 187056	31.05	
		CLEANER			
VO# 222133		INV# 156838	PO# 187055	10.94	
		DUCT TAPE			
VO# 222134		INV# 156874	PO# 187054	8.20	
		PUTTY KNIFRE			
VO# 222135		INV# 156817	PO# 187053	23.18	
		SUPPLIES			
VO# 222136		INV# 156894	PO# 187052	36.70	
		SUPPLIES			
VO# 222137		INV# 156881	PO# 187064	20.51	
		RUBBER BOOTS			
VO# 222138		INV# 156993	PO# 187081	20.51	
		HEXAGON LINE			
VO# 222139		INV# 156991	PO# 187077	98.18	
		SUPPLIES			
VO# 222140		INV# 156976	PO# 187075	17.24	
		CAULK			
VO# 222141		INV# 156997	PO# 187073	34.11	
		SUPPLIES			
VO# 222142		INV# 156984	PO# 187074	17.25	
		SUPPLIES			
* 637034	05/12/2020	110050	AT&T		2,862.74
VO# 222095		INV# 843M455251251	PO# 187034	2,862.74	
		PHONE LINES			
* 637036	05/12/2020	329058	BSN SPORTS, INC.		2,884.85
VO# 222168		INV# 908280126	PO# 187047	270.91	
		SUPPLIES			
VO# 222169		INV# 908351384	PO# 187046	979.23	
		SUPPLIES			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3015	(continued)		
VO# 222170	INV# 908513819	PO# 187045	357.54
	SUPPLIES		
VO# 222171	INV# 908399546	PO# 187044	159.60
	SUPPLIES		
VO# 222172	INV# 908399523	PO# 187043	1,042.91
	SUPPLIES		
VO# 222173	INV# 908468627	PO# 187042	74.66
	SUPPLIES		
637037	05/12/2020	327580 CIT	322.04
VO# 222097	INV# 35449768	PO# 187089	322.04
	LEASE		
637038	05/12/2020	330683 NICHOLAS COLLINS	352.00
VO# 222143	INV# MAY 4-7, 2020	PO# 187110	352.00
	CLEAN & SANITIZE		
637039	05/12/2020	152800 DILLON COUNTY TREASURER OFFICE	163.00
VO# 222144	INV# 20861	PO# 187050	45.00
	DUMPSTER SERVICES		
VO# 222145	INV# 20906	PO# 187051	118.00
	DUMPSTER SERVICES		
637040	05/12/2020	153600 DILLON POSTMASTER	220.00
VO# 222098	INV# SOUTH	PO# 187014	220.00
	STAMPS		
637041	05/12/2020	156800 DILLON WOOD WORKS, INC.	258.37
VO# 222146	INV# 202872	PO# 187063	32.88
	PLYWOOD		
VO# 222147	INV# 204257	PO# 187076	225.49
	SUPPLIES		
637042	05/12/2020	330676 DOMINION ENERGY	193.40
VO# 222099	INV# 9210049094436	PO# 187086	193.40
	GAS CHARGES		
637043	05/12/2020	259705 DUKE ENERGY PROGRESS	34,822.02
VO# 222100	INV# APR 1 - MAY 1	PO# 187035	1,317.20
	MONTHLY BILL		
VO# 222101	INV# APR 2 - MAY 4	PO# 187088	33,504.82
	MONTHLY BILL		
* 637045	05/12/2020	330379 FUN AND FUNCTION LLC	2,655.12
VO# 222103	INV# 430937	PO# 187027	1,129.67
	SUPPLIS		
VO# 222104	INV# 430936	PO# 187028	1,525.45
	SUPPLIS		
637046	05/12/2020	314775 GRAINGER, INC.	242.00
VO# 222105	INV# 9085809557	PO# 187007	242.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3015 (continued)			
ALARM BATTERIES			
637047	05/12/2020	329828 HEALTHIEST YOU	1,632.00
	VO# 222166	INV# 20200059623519	PO# 187115 1,632.00
		MAY 2020 BILLING	
637048	05/12/2020	328301 HEINEMANN	35,805.00
	VO# 222106	INV# 5637464	PO# 187058 35,805.00
		SUPPLIES	
637049	05/12/2020	193000 HERALD OFFICE SUPPLY, INC	2,138.74
	VO# 222107	INV# 764340-0	PO# 187033 77.76
		TONER	
	VO# 222108	INV# 764936-0	PO# 187032 78.47
		PAPER	
	VO# 222109	INV# 764927-0	PO# 187029 310.10
		SUPPLIS	
	VO# 222110	INV# 764933-0	PO# 187030 78.47
		PAPER	
	VO# 222111	INV# 764937-0	PO# 187031 117.71
		PAPER	
	VO# 222112	INV# 762810-0	PO# 186947 108.00
		MASKS	
	VO# 222113	INV# 764444-0	PO# 187023 392.36
		PAPR	
	VO# 222114	INV# 743067-0	PO# 187083 180.99
		DISCIPLINE REPORTS	
	VO# 222128	INV# 744056-0	PO# 186886 194.40
		SUPPLIES	
	VO# 222174	INV# M76705	PO# 187039 600.48
		22726	
637050	05/12/2020	198500 HYMAN PAPER CO.	10,827.00
	VO# 222148	INV# 244259	PO# 187070 2,516.40
		SANITIZER	
	VO# 222149	INV# 244564	PO# 187069 2,516.40
		SANITIZER	
	VO# 222150	INV# 244537	PO# 187071 761.40
		MACHINE PADS	
	VO# 222151	INV# 244260	PO# 187105 2,516.40
		SANITIZER	
	VO# 222152	INV# 244563	PO# 187106 2,516.40
		SANITIZER	
637051	05/12/2020	329127 IMAGE SUPPLY, INC.	773.33
	VO# 222153	INV# 368680	PO# 187108 773.33
		SUPPLIES	
637052	05/12/2020	327678 J & J SERVICE CENTER, LLC	121.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3015	(continued)		
	VO# 222154	INV# 38919 1996 FORD TRK	PO# 187082 121.31
637053	05/12/2020	281150 JOHNSON CONTROLS FIRE PROTECTION	400.00
	VO# 222155	INV# 21505230 AUDITORIUM	PO# 187093 400.00
637054	05/12/2020	330694 JORDAN KING	352.00
	VO# 222156	INV# MAY 4 - 7, 2020 CLEAN 7 SANITIZE	PO# 187112 352.00
637055	05/12/2020	212700 LAKESHORE LEARNING MATERIALS	553.41
	VO# 222115	INV# 3195220320 SUPPLIES	PO# 187036 553.41
* 637057	05/12/2020	232900 MORNING NEWS	239.20
	VO# 222116	INV# 11307631 SUBSCRIPTION	PO# 187024 239.20
637058	05/12/2020	245635 OFFICE DEPOT	443.80
	VO# 222175	INV# 466848384001 SUPPLIES	PO# 187041 443.80
637059	05/12/2020	326313 PEE DEE FIRE & SAFETY, INC	371.36
	VO# 222158	INV# LAKEVIEW ANNUAL FIRE INSPECTION	PO# 187107 371.36
637060	05/12/2020	252975 PEPSI COLA BOTTLING CO	107.03
	VO# 222117	INV# 1009367 DRINKS	PO# 187022 107.03
637061	05/12/2020	329456 PHYSICIANS HEALTHCARE OF DILLON	120.00
	VO# 222129	INV# LKV DOT PHYSICALS	PO# 187097 120.00
637062	05/12/2020	262400 QUILL CORPORATION	2,226.51
	VO# 222118	INV# 6725199 SUPPLIES	PO# 187059 1,974.03
	VO# 222119	INV# 5905148 SUPPLIES	PO# 187048 178.69
	VO# 222120	INV# 5905151 PENCILS	PO# 187049 73.79
637063	05/12/2020	328592 KENNETH L ROGERS	422.64
	VO# 222159	INV# MAY 4,5,7, 2020 LAWN CARE	PO# 187109 422.64
637064	05/12/2020	330168 WESTON ROGERS	352.00
	VO# 222160	INV# MAY 4-7, 2020 CLEAN & SANITIZE	PO# 187111 352.00
637065	05/12/2020	274800 SCASA	190.00
	VO# 222121	INV# AMANDA HAYES	PO# 187057 190.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3015 (continued)				
		2020 INSTITUTE		
* 637069	05/12/2020	326427 STUDIES WEEKLY		2,910.65
	VO# 222124	INV# 331253	PO# 187060	2,910.65
		SUPPLIES		
637070	05/12/2020	329490 SUNBELT SIGN SUPPLY, INC.		214.33
	VO# 222162	INV# 238783	PO# 187061	214.33
		CLEAR ACRYLIC		
* 637072	05/12/2020	306900 TRANE U.S. INC.		345.64
	VO# 222164	INV# 8103164	PO# 187067	345.64
		SUPPLIES		
* 637074	05/12/2020	313277 VERIZON		2,211.78
	VO# 222125	INV# 9853837058	PO# 187085	646.17
		IPAD SERVICES		
	VO# 222127	INV# 9853837057	PO# 187084	1,565.61
		WIRELESS SERVICES		
637075	05/12/2020	324600 XEROX CORPORATION		895.50
	VO# 222176	INV# 010139931	PO# 187040	895.50
		METER USAGE		
	CHECK RUN: 3015	NUMBER OF CHECKS:	35	109,000.81
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				109,000.81

CHECK RUN: 3016

* 637077	05/18/2020	6-1133 CAROLINA PRODUCE COMPANY		15,776.40
	VO# 222219	INV# 124708		1,064.50
	VO# 222220	INV# 124711		812.00
	VO# 222221	INV# 124697		91.50
	VO# 222222	INV# 124701		900.00
	VO# 222223	INV# 124704		1,315.00
	VO# 222224	INV# 124695		1,056.50
	VO# 222225	INV# 124945		1,294.70
	VO# 222226	INV# 124958		1,121.00
	VO# 222227	INV# 124947		495.50
	VO# 222228	INV# 124941		675.60
	VO# 222229	INV# 124951		817.50
	VO# 222230	INV# 124960		1,416.05
	VO# 222231	INV# 125047		1,067.55
	VO# 222232	INV# 908071		391.00
	VO# 222233	INV# 908073		484.00
	VO# 222234	INV# 908069		296.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3016	(continued)		
VO# 222235		INV# 908147	450.00
VO# 222236		INV# 908151	306.00
VO# 222237		INV# 908149	531.00
VO# 222238		INV# 908224	1,191.00
* 637079	05/18/2020	172300 FIRST CITIZENS BANK	
VO# 222319		INV# 05/2020 DD4 FS	1,694.71
* 637081	05/18/2020	6-1134 FRANKLIN BAKING COMPANY	
VO# 222266		INV# 3049329458	205.60
VO# 222267		INV# 3049329612	105.60
VO# 222268		INV# 3049329607	115.60
VO# 222269		INV# 3049329611	114.40
VO# 222270		INV# 3049329610	105.60
VO# 222271		INV# 3049329699	198.00
VO# 222272		INV# 3049329700	198.00
VO# 222273		INV# 3049329771	220.00
VO# 222274		INV# 3049329774	105.60
VO# 222275		INV# 3049329770	70.40
VO# 222276		INV# 3049329776	70.40
VO# 222277		INV# 3049329773	105.60
VO# 222278		INV# 3049329775	193.60
VO# 222279		INV# 3049329860	198.00
VO# 222280		INV# 3049329859	198.00
637082	05/18/2020	193000 HERALD OFFICE SUPPLY, INC	
VO# 222314		INV# 764345-1	32.38
VO# 222315		INV# M78611	190.65
VO# 222321		INV# 769942-0	16.19
VO# 222322		INV# 764345-0	97.14
637083	05/18/2020	198500 HYMAN PAPER CO.	
VO# 222281		INV# 244214	38.34
VO# 222282		INV# 244215	38.34
VO# 222283		INV# 244640	25.93
VO# 222284		INV# 244641	38.34
* 637086	05/18/2020	6-1004 PET-DAIRY	
VO# 222239		INV# 875305022	542.88
VO# 222240		INV# 875305018	407.16
VO# 222241		INV# 875305030	542.88
VO# 222242		INV# 875305028	542.88
VO# 222243		INV# 875305024	542.88
VO# 222244		INV# 875305026	407.16
VO# 222245		INV# 875305084	271.44
VO# 222246		INV# 875305088	508.95
VO# 222247		INV# 875305090	407.16
VO# 222248		INV# 875305086	407.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3016	(continued)		
VO# 222249	INV# 875305080		248.82
VO# 222250	INV# 875305082		271.44
VO# 222251	INV# 875305094		271.44
VO# 222252	INV# 875305092		271.44
VO# 222253	INV# 875305135		407.16
VO# 222254	INV# 875305129		407.16
VO# 222255	INV# 875305131		1,085.76
VO# 222256	INV# 875305139		452.40
VO# 222257	INV# 875305133		407.16
VO# 222258	INV# 875305141		508.95
VO# 222259	INV# 875305143		542.88
VO# 222260	INV# 875305137		588.12
VO# 222261	INV# 875305196		452.40
VO# 222262	INV# 875305202		271.44
VO# 222263	INV# 875305200		271.44
VO# 222264	INV# 875305198		407.16
VO# 222265	INV# 875305235		361.92
637087	05/18/2020	262400 QUILL CORPORATION	363.41
VO# 222320	INV# 6932268		363.41
637088	05/18/2020	329929 UNITED REFRIGERATION, INC.	2,313.45
VO# 222316	INV# 73245363-00		2,313.45
* 637091	05/18/2020	6-1000 US FOODS	29,355.95
VO# 222285	INV# 0937238		918.67
VO# 222286	INV# 0937232		2,321.84
VO# 222287	INV# 0937236		1,108.48
VO# 222288	INV# 0929497		1,434.00
VO# 222289	INV# 0929495		1,679.48
VO# 222290	INV# 0937240		1,012.96
VO# 222291	INV# 0937242		478.70
VO# 222292	INV# 0937234		611.50
VO# 222293	INV# 1094648		3,685.76
VO# 222294	INV# 1095645		1,960.09
VO# 222295	INV# 1094009		1,825.02
VO# 222296	INV# 1095643		1,348.29
VO# 222297	INV# 1094008		1,501.25
VO# 222298	INV# 1094646		2,347.96
VO# 222299	INV# 1094644		2,366.70
VO# 222300	INV# 1094007		2,752.19
VO# 222301	INV# 0937233		48.41
VO# 222302	INV# 0937237		195.73
VO# 222303	INV# 0937239		40.40
VO# 222304	INV# 0929498		52.50
VO# 222305	INV# 0929496		663.42
VO# 222306	INV# 0937241		45.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3016	(continued)			
VO#	222307	INV# 0937235		82.17
VO#	222308	INV# 1094649		198.18
VO#	222309	INV# 1095646		58.51
VO#	222310	INV# 1094010		113.42
VO#	222311	INV# 1095644		84.76
VO#	222312	INV# 1094647		221.99
VO#	222313	INV# 1094645		198.18
CHECK RUN: 3016			NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>63,993.27</u>
				0.00
				<u>0.00</u>
				63,993.27

CHECK RUN: 3017

* 637093	05/19/2020	308875	ACE HARDWARE OF DILLON		379.14
VO#	222337	INV# 157072	PO# 187178	38.83	
			SUPPLIES		
VO#	222338	INV# 157217	PO# 187175	136.67	
			SUPPLIES		
VO#	222339	INV# 157132	PO# 187176	47.50	
			CARPET CLEANER		
VO#	222340	INV# 157113	PO# 187172	47.50	
			HOSE		
VO#	222341	INV# 157122	PO# 187173	16.19	
			HOSE MOUNT		
VO#	222342	INV# 157037	PO# 187142	31.43	
			SUPPLIES		
VO#	222343	INV# 157059	PO# 187121	7.12	
			KEY STEM		
VO#	222344	INV# 157076	PO# 187137	20.49	
			PAINT SUPPLIES		
VO#	222345	INV# 157031	PO# 187117	28.45	
			SUPPLIES		
VO#	222346	INV# 157016	PO# 187118	4.96	
			PAINT		
637094	05/19/2020	327715	AMAZON		140.32
VO#	222323	INV# 448475648934	PO# 187094	140.32	
			SUPPLIES		
* 637097	05/19/2020	327580	CIT		431.78
VO#	222209	INV# 35484227	PO# 187153	166.39	
			LEASE LKV ELEM		
VO#	222210	INV# 35457144	PO# 187154	265.39	
			LEASE LKV HIGH		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
637098	05/19/2020	330683 NICHOLAS COLLINS	352.00
	VO# 222371	INV# MAY 11-14, 2020 CLEAN & SANITIZE	PO# 187220 352.00
* 637100	05/19/2020	153500 DILLON OIL SERVICE, INC.	623.06
	VO# 222347	INV# 234726 GAS	PO# 187191 531.16
	VO# 222348	INV# 234049 GAS	PO# 187192 9.30
	VO# 222349	INV# 234094 GAS	PO# 187193 17.00
	VO# 222350	INV# 233751 GAS	PO# 187194 48.60
	VO# 222351	INV# 233719 GAS	PO# 187195 17.00
637101	05/19/2020	330676 DOMINION ENERGY	2,884.04
	VO# 222211	INV# APR 13 - MAY 12 GAS CHARGES	PO# 187152 2,884.04
637102	05/19/2020	259705 DUKE ENERGY PROGRESS	19,375.17
	VO# 222212	INV# APR 9 - MAY 11 LIGHT BILL	PO# 187155 10,476.90
	VO# 222352	INV# APR 15 - MAY 14 MAY 2020 BILLING	PO# 187202 8,898.27
637103	05/19/2020	330099 ETR ASSOCIATES, INC	1,890.00
	VO# 222326	INV# 258956 SUPPLIES	PO# 187186 1,890.00
637104	05/19/2020	328260 FOLLETT SCHOOL SOLUTIONS, INC.	231.74
	VO# 222181	INV# 661222F SUPPLIES	PO# 187132 231.74
637105	05/19/2020	246400 FUN EXPRESS, LLC	857.20
	VO# 222182	INV# 702802284-01 SUPPLIES	PO# 187072 574.22
	VO# 222327	INV# 701886848-02 SUPPLIES	PO# 187163 241.02
	VO# 222328	INV# 701886848-01 SUPPLIES	PO# 187164 41.96
637106	05/19/2020	326047 GLOBAL EQUIPMENT COMPANY	492.27
	VO# 222329	INV# 115613572 SUPPLIES	PO# 187185 492.27
637107	05/19/2020	329118 GRAND STRAND WATER & SEWER AUTHORITY	2,337.84
	VO# 222353	INV# MAY 2020 BILLING WATER	PO# 187203 2,337.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
* 637109	05/19/2020	192900 HERALD LEASING	391.14
	VO# 222189	INV# M76719 21341	PO# 187091 391.14
* 637111	05/19/2020	193000 HERALD OFFICE SUPPLY, INC	7,462.95
	VO# 222183	INV# 763623-0	PO# 187113 2,086.04
		FLIPPER TABLE	
	VO# 222185	INV# 765318-0	PO# 187114 2,086.04
		FLIPPER TABLE	
	VO# 222186	INV# 766433-0	PO# 187122 2,233.87
		CHAIR	
	VO# 222187	INV# M78365	PO# 187127 426.18
		H36051	
	VO# 222188	INV# M78364	PO# 187128 289.67
		H32529	
	VO# 222190	INV# 741258-1	PO# 187134 19.87
		SUPPLIES	
	VO# 222205	INV# 768209-0	PO# 187144 24.15
		SUPPLIES	
	VO# 222207	INV# 768209-1	PO# 187145 9.94
		SUPPLIES	
	VO# 222213	INV# M78710	PO# 187150 59.95
		H30163	
	VO# 222214	INV# M78713	PO# 187151 60.86
		H6422	
	VO# 222217	INV# 768209-2	PO# 187166 49.68
		HAND SANITIZER	
	VO# 222330	INV# 765383-0	PO# 187129 5.39
		PAPER CLIPS	
	VO# 222354	INV# 769183-0	PO# 187174 26.10
		ENVELOPE	
	VO# 222372	INV# M78658	PO# 187219 43.09
		H32053	
	VO# 222373	INV# M78998	PO# 187218 42.12
		H10302	
* 637113	05/19/2020	198500 HYMAN PAPER CO.	289.44
	VO# 222356	INV# 244833	PO# 187169 289.44
		CARPET DEFOAMER	
637114	05/19/2020	329127 IMAGE SUPPLY, INC.	1,166.67
	VO# 222357	INV# 372607	PO# 187180 1,166.67
		SUPPLIES	
637115	05/19/2020	327678 J & J SERVICE CENTER, LLC	171.99
	VO# 222358	INV# 39356	PO# 187138 171.99
		2000 CHEV TRK EXPRESS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
637116	05/19/2020	330537 KELLY SERVICES, INC.	789.75
	VO# 222191	INV# 256636	PO# 187143 789.75
		MARCH 2020 BILLING	
637117	05/19/2020	330694 JORDAN KING	352.00
	VO# 222369	INV# MAY 11-14, 2020	PO# 187222 352.00
		CLEAN & SANITIZE	
* 637119	05/19/2020	221950 FITZGERALD LYTCH	381.20
	VO# 222215	INV# REIMBURSEMENT	PO# 187146 381.20
		GRADUATION SIGNS	
* 637121	05/19/2020	329548 KENNETH NEWELL	416.00
	VO# 222368	INV# MAY 11-14, 2020	PO# 187223 416.00
		CLEAN & SANITIZE	
637122	05/19/2020	245635 OFFICE DEPOT	263.02
	VO# 222374	INV# 491691148001	PO# 187187 263.02
		SUPPLIES	
637123	05/19/2020	246300 ORIENTAL TRADING	183.44
	VO# 222331	INV# 701886923-01	PO# 187162 183.44
		SUPPLIES	
637124	05/19/2020	255800 PITTSBURGH PAINT & GLASS, INC.	622.08
	VO# 222363	INV# 72514	PO# 187139 622.08
		GLASS	
637125	05/19/2020	262400 QUILL CORPORATION	1,599.69
	VO# 222192	INV# 6540089	PO# 187090 101.08
		CARTRIDGE	
	VO# 222193	INV# 6528116	PO# 187080 167.16
	VO# 222194	INV# 6758703	PO# 187126 75.11
		SUPPLIES	
	VO# 222195	INV# 6821935	PO# 187125 75.78
		SUPPLIES	
	VO# 222196	INV# 6783353	PO# 187124 223.56
		SUPPLIES	
	VO# 222197	INV# 6759828	PO# 187123 332.07
		SUPPLIES	
	VO# 222332	INV# 6717017	PO# 187161 66.07
		SUPPLIES	
	VO# 222333	INV# 6650571	PO# 187159 552.55
		SUPPLIES	
	VO# 222334	INV# 6672377	PO# 187160 6.31
		SUPPLIES	
637126	05/19/2020	330168 WESTON ROGERS	352.00
	VO# 222370	INV# MAY 11-14, 2020	PO# 187221 352.00
		CLEAN & SANITIZE	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 3017 (continued)			
637127	05/19/2020	275712 SCHOOL NURSE SUPPLY, INC	501.24
	VO# 222335	INV# 0789949-IN SUPPLIES	501.24
		PO# 187133	
637128	05/19/2020	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	438.03
	VO# 222208	INV# 2000482939 APRIL 2020 BILLING	438.03
		PO# 187157	
637129	05/19/2020	330696 STRATEGIC CONNECTIONS	1,345.00
	VO# 222198	INV# J013697 HDMI SWITCHER	1,345.00
		PO# 187135	
637130	05/19/2020	326968 TEACHER DIRECT	1,352.03
	VO# 222199	INV# 2020860468 SUPPLIES	268.98
	VO# 222200	INV# 2020860872 SUPPLIES	367.87
	VO# 222201	INV# 2020860670 SUPPLIES	347.38
	VO# 222202	INV# 2020857034 SUPPLIES	76.90
	VO# 222203	INV# 2020860569 SUPPLIES	290.90
637131	05/19/2020	326081 THE HOME DEPOT PRO	959.10
	VO# 222364	INV# 550397756 DISINFECTANT	141.81
	VO# 222365	INV# 550397764 DISINFECTANT	817.29
637132	05/19/2020	328720 THE HORACE MANN COMPANIES	511.86
	VO# 222216	INV# 3901710002 MAY 2020 BILL	511.86
		PO# 187165	
637133	05/19/2020	330111 TOTAL ACCESS GROUP, INC	2,062.31
	VO# 222336	INV# TSI041382 SUPPLIES	2,062.31
		PO# 187158	
637134	05/19/2020	329929 UNITED REFRIGERATION, INC.	358.75
	VO# 222366	INV# 73245541-00 ACETYLENE TANK	126.61
	VO# 222367	INV# 72642006-00 ICE MACHINE KIT	232.14
		PO# 187141	
CHECK RUN: 3017		NUMBER OF CHECKS:	34
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			51,964.25
			<hr/>
			51,964.25

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 3018			
* 637136	05/20/2020	329772 EMPLOYEE VENDOR	141.02
	VO# 222317	INV# REIMBURSEMENT PO# 187149	141.02
		PLANTS	
	CHECK RUN: 3018	NUMBER OF CHECKS: 1	141.02
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>141.02</u>
CHECK RUN: 3019			
* 637138	05/27/2020	329841 AT&T	182.54
	VO# 222385	INV# SB172984 PO# 187198	182.54
		0701020174771	
* 637140	05/27/2020	139500 COKER BUSINESS SYSTEMS	105.04
	VO# 222386	INV# AR27628 PO# 187199	28.09
		TU0016	
	VO# 222387	INV# AR27629 PO# 187200	28.35
		TU0016	
	VO# 222388	INV# AR27630 PO# 187201	48.60
		TU0016	
637141	05/27/2020	153500 DILLON OIL SERVICE, INC.	978.38
	VO# 222488	INV# 233817 PO# 187293	978.38
		DILLON DIST FOUR	
637142	05/27/2020	193000 HERALD OFFICE SUPPLY, INC	2,296.15
	VO# 222389	INV# 765207-1 PO# 187204	33.80
		14921	
	VO# 222390	INV# 765207-0 PO# 187207	2,177.85
		14921	
	VO# 222391	INV# 769646-0 PO# 187253	84.50
		12924	
637143	05/27/2020	245635 OFFICE DEPOT	2,229.38
	VO# 222392	INV# 489583698001 PO# 187205	79.37
		36768014	
	VO# 222393	INV# 489583490001 PO# 187206	2,150.01
		36768014	
637144	05/27/2020	328690 POSTMASTER	220.00
	VO# 222394	INV# MAY 2020 - STAMPS PO# 187256	220.00
		LVE	
637145	05/27/2020	328704 SIMPLIFIED OFFICE SYSTEMS	268.27
	VO# 222395	INV# 200518-0050 PO# 187254	107.35
		3900-1	
	VO# 222396	INV# 200518-0040 PO# 187255	160.92

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 3019 (continued)			
		3900-2	
637146	05/27/2020	306850 TRADING POST	171.56
	VO# 222383	INV# APRIL-MAY 2020 PO# 187257	171.56
		DILLON DIST FOUR	
* 637148	05/27/2020	311600 UNITED STATES POSTAL SERVICE	1,308.15
	VO# 222397	INV# MAY 2020 PO# 187208	1,308.15
		LAKE VIEW HIGH	
CHECK RUN: 3019		NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			7,759.47
			<hr/>
			0.00
			<hr/>
			0.00
			<hr/>
			7,759.47

CHECK RUN: 3020

* 637152	05/27/2020	330902 JAYMAC SPORTS PRODUCTS	1,296.00
	VO# 222401	INV# 457545 PO# 187252	1,296.00
		LAKE VIEW HIGH	
637153	05/27/2020	209250 JOSTENS, INC.	398.05
	VO# 222402	INV# 1206125 PO# 187210	398.05
		17681	
637154	05/27/2020	210200 KELLY'S QUIK PRINT	408.24
	VO# 222403	INV# 20200521 PO# 187211	408.24
		DILLON DIST FOUR	
637155	05/27/2020	267675 RHODES GRADUATION SERVICES	172.80
	VO# 222404	INV# 17712456 PO# 187212	172.80
		LAKE VIEW HIGH	
CHECK RUN: 3020		NUMBER OF CHECKS:	4
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			2,275.09
			<hr/>
			0.00
			<hr/>
			0.00
			<hr/>
			2,275.09

CHECK RUN: 3021

637156	05/26/2020	308875 ACE HARDWARE OF DILLON	987.38
	VO# 222489	INV# 157320 PO# 187268	117.67
		SUPPLIES	
	VO# 222490	INV# 157345 PO# 187269	140.37
		PAINT SUPPLIES	
	VO# 222491	INV# 157319 PO# 187270	122.18
		PAINT SUPPLIS	
	VO# 222492	INV# 157247 PO# 187271	110.31
		PAINT SUPPLIS	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 3021	(continued)		
VO# 222493	INV# 157299	PO# 187272	8.62
	CAULK		
VO# 222494	INV# 157331	PO# 187273	34.10
	CLEANER		
VO# 222495	INV# 156898	PO# 187265	43.18
	SUPPLIES		
VO# 222496	INV# 157210	PO# 187236	237.57
	SUPPLIES		
VO# 222497	INV# 157268	PO# 187237	24.82
	DRILL BITS		
VO# 222498	INV# 157241	PO# 187238	94.78
	PRESSURE WASH		
VO# 222499	INV# 157078	PO# 187239	21.58
	TAPE		
VO# 222500	INV# 156846	PO# 187240	9.54
	SCREWS		
VO# 222501	INV# 157238	PO# 187241	22.66
	SUPPLIES		
637157	05/26/2020	330158 BLUE TARP CREDIT SERVICES	323.99
VO# 222517	INV# 45084662	PO# 187288	323.99
	SUPPLIES		
637158	05/26/2020	329403 BRIDGE TEK SOLUTIONS	386.10
VO# 222523	INV# 8971	PO# 185868	386.10
	BASIC MAINTENANCE		
* 637160	05/26/2020	327580 CIT	509.07
VO# 222405	INV# 35503728	PO# 187259	307.63
	LEASE		
VO# 222485	INV# 35529207	PO# 187276	201.44
	LEASE		
637161	05/26/2020	139600 COLLINS EXTERMINATING CO.	8,367.00
VO# 222484	INV# APRIL 2020	PO# 187277	8,367.00
	PEST CONTROL SERVICES		
637162	05/26/2020	330683 NICHOLAS COLLINS	352.00
VO# 222503	INV# MAY 18-21, 2020	PO# 187297	352.00
	CLEAN & SANITIZE		
* 637164	05/26/2020	156975 DISCOUNT SCHOOL SUPPLY	152.37
VO# 222406	INV# P39464370001	PO# 187229	152.37
	SUPPLIES		
* 637167	05/26/2020	167400 EMPLOYEE INSURANCE PROGRAM	100,236.38
VO# 222482	INV# JUNE 2020	PO# 187274	100,236.38
	INSURANC		
637168	05/26/2020	246400 FUN EXPRESS, LLC	157.10

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 3021	(continued)		
	VO# 222524	INV# 703087878-01 SUPPLIES	PO# 187095 157.10
637169	05/26/2020	168900 HAND2MIND	280.79
	VO# 222529	INV# 60223171 CLASS KITS	PO# 187319 280.79
637170	05/26/2020	192900 HERALD LEASING	468.51
	VO# 222407	INV# 770017-0 PAPER	PO# 187246 77.37
	VO# 222525	INV# M78508 21341	PO# 187226 391.14
637171	05/26/2020	193000 HERALD OFFICE SUPPLY, INC	4,624.15
	VO# 222408	INV# 768313-0 PAPER	PO# 187147 206.63
	VO# 222409	INV# 768538-0 SUPPLIES	PO# 187216 75.12
	VO# 222410	INV# 769785-0 CARTRIDGE	PO# 187260 139.89
	VO# 222411	INV# 769349-0 PAPER	PO# 187261 38.61
	VO# 222505	INV# 763810-0 PICK UP & DELIVERY	PO# 187294 3,000.00
	VO# 222515	INV# 771813-0 TONER	PO# 187286 496.21
	VO# 222516	INV# 771816-0 TONER	PO# 187287 127.81
	VO# 222530	INV# M78700 H12270	PO# 187304 31.62
	VO# 222531	INV# M78469 H33996	PO# 187305 508.26
637172	05/26/2020	208500 JONES SCHOOL SUPPLY CO., INC	306.41
	VO# 222412	INV# 1758238 SUPPLIS	PO# 187168 306.41
637173	05/26/2020	209250 JOSTENS, INC.	190.85
	VO# 222413	INV# 24581955 SUPPLIS	PO# 187227 9.18
	VO# 222414	INV# 24560387 DIPLOMA	PO# 187228 181.67
637174	05/26/2020	330694 JORDAN KING	352.00
	VO# 222506	INV# MAY 18-21, 2020 CLEAN & SANITIZE	PO# 187296 352.00
* 637176	05/26/2020	330012 LAMINATOR.COM	291.18
	VO# 222415	INV# 239448 LAMINATING FLIM	PO# 187230 291.18

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 3021 (continued)			
* 637178	05/26/2020	326624 EMPLOYEE VENDOR	100.38
	VO# 222508	INV# REIMBURSEMENT PO# 187266	75.54
		SUPPLIES	
	VO# 222509	INV# REIMBURSEMENT PO# 187267	24.84
		RUBBER BOOTS	
* 637180	05/26/2020	330904 ROBERT BRYAN PITTMAN	750.00
	VO# 222510	INV# SURVEY PO# 187295	750.00
		DILLON DISTRICT #4	
637181	05/26/2020	325925 POSITIVE PROMOTIONS INC	855.23
	VO# 222518	INV# 06536128 PO# 187290	855.23
		SUPPLIES	
* 637183	05/26/2020	262400 QUILL CORPORATION	9,446.10
	VO# 222416	INV# 6747869 PO# 187215	3.03
		TAP	
	VO# 222417	INV# 6823983 PO# 187167	80.06
		CABLE TIE	
	VO# 222442	INV# 6722679 PO# 187214	105.87
		SUPPLIES	
	VO# 222445	INV# 6901178 PO# 187188	145.81
		SUPPLIES	
	VO# 222448	INV# 6915673 PO# 187189	36.68
		KLENEX	
	VO# 222451	INV# 6830379 PO# 187183	178.41
		HP CARTRIDGE	
	VO# 222457	INV# 7034453 PO# 187234	2,305.82
		SUPPLIES	
	VO# 222460	INV# 7033466 PO# 187235	95.18
		CABLE TIE	
	VO# 222519	INV# 7124083 PO# 187282	717.60
		INK CARTRIDGE	
	VO# 222520	INV# 6743007 PO# 187283	239.20
		INK CARTRIDGE	
	VO# 222521	INV# 6726295 PO# 187284	612.13
		INK CARTRIDGES	
	VO# 222522	INV# 6720443 PO# 187285	114.87
		INK CARTRIDGES	
	VO# 222526	INV# 7105900 PO# 187263	72.89
		SUPPLIES	
	VO# 222527	INV# 7034312 PO# 187262	1,978.54
		SUPPLIES	
	VO# 222535	INV# 7146313 PO# 187315	164.15
		HAND TRUCK	
	VO# 222536	INV# 7137006 PO# 187314	85.45
		BINDERS	

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 3021	(continued)		
VO# 222537	INV# 7108462	PO# 187313	180.77
	FOLDERS		
VO# 222538	INV# 7136941	PO# 187312	20.51
	PENS		
VO# 222539	INV# 7110982	PO# 187310	792.01
	SUPPLIES		
VO# 222540	INV# 7131310	PO# 187311	31.31
	SUPPLIES		
VO# 222541	INV# 6881749	PO# 187303	10.79
	SNACK		
VO# 222542	INV# 6859180	PO# 187302	302.93
	SUPPLIES		
VO# 222543	INV# 187316	PO# 187316	1,172.09
	SUPPLIES		
637184	05/26/2020	267675 RHODES GRADUATION SERVICES	1,793.88
VO# 222453	INV# 17712451	PO# 187224	1,793.88
	SUPPLIS		
637185	05/26/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	1,050.84
VO# 222544	INV# 0289126-IN	PO# 187306	1,050.84
	HP NOTEBOOK		
637186	05/26/2020	328592 KENNETH L ROGERS	105.66
VO# 222514	INV# MAY 11 -12, 2020	PO# 187299	105.66
637187	05/26/2020	330168 WESTON ROGERS	352.00
VO# 222511	INV# MAY 18-21, 2020	PO# 187298	352.00
	CLEAN & SANITIZE		
637188	05/26/2020	329937 SC DEPARTMENT OF ADMINISTRATION	212.03
VO# 222528	INV# 90291477	PO# 187233	212.03
	MONTHLY CHARGES		
637189	05/26/2020	276056 SCHOOL SPECIALTY	747.52
VO# 222462	INV# 208125140968	PO# 187231	134.91
	SUPPLIS		
VO# 222465	INV# 208125101499	PO# 187217	542.44
	HEADPHONES		
VO# 222512	INV# 208124673552	PO# 187248	70.17
	SUPPLIES		
637190	05/26/2020	330384 SPHERO, INC.	2,861.99
VO# 222545	INV# 44103	PO# 187320	2,861.99
	POWER PACK		
637191	05/26/2020	300950 SHEILA J TANNER	274.20
VO# 222467	INV# REIMBURSEMENT	PO# 187225	274.20
	SUPPLIES		
637192	05/26/2020	306900 TRANE U.S. INC.	566.02

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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: 3021 (continued)			
VO#	222513	INV# 8172030 COIL CLEANER	PO# 187280 566.02
637193	05/26/2020	328360 TREASURES FROM THE ATTIC	429.04
VO#	222546	INV# 3777 RETIREMENT GIFTS	PO# 187318 429.04
637194	05/26/2020	327273 ZEECRAFT	925.00
VO#	222468	INV# 38549 BUZZER	PO# 187213 925.00
CHECK RUN: 3021			NUMBER OF CHECKS: 31
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			138,455.17
CHECK RUN: 3022			
637195	05/27/2020	193000 HERALD OFFICE SUPPLY, INC	546.17
VO#	222469	INV# M78875 H39980	PO# 187232 22.65
VO#	222471	INV# 768193-0 SANITIZER	PO# 187181 37.52
VO#	222473	INV# 768193-0 SANITIZER	PO# 187182 486.00
637196	05/27/2020	330900 LINDSAY HYATT	1,000.00
VO#	222476	INV# ANCHOR CLUB SCHOLARSHIP	PO# 187197 1,000.00
637197	05/27/2020	208500 JONES SCHOOL SUPPLY CO., INC	379.68
VO#	222483	INV# 1760307 SUPPLIES	PO# 187249 379.68
CHECK RUN: 3022			NUMBER OF CHECKS: 3
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			1,925.85
			TOTAL NUMBER OF CHECKS: 181
			TOTAL NUMBER OF EPAYMENTS: 0
			TOTAL NUMBER OF UPDATE-ONLYS: 0
			567,384.23
			567,384.23
** OUT OF SEQUENCE CHECKS ON REPORT **			