

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3206			
641047	05/05/2021	331067 FULL SCALE BAND & ORCHESTRA	1,752.50
	VO# 231662	INV# 56 PO# 193668	1,752.50
		LAKE VIEW HIGH	
* 641049	05/05/2021	330018 IDSHOP-LAMINEX INC.	572.39
	VO# 231666	INV# 105634 PO# 193671	572.39
		8037741207	
	CHECK RUN: 3206	NUMBER OF CHECKS: 2	<u>2,324.89</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			<u>2,324.89</u>

CHECK RUN: 3207			
* 641051	05/05/2021	330434 KENNY CASSELMAN	111.20
	VO# 231633	INV# 4/30/21 SBALL PO# 193651	111.20
		CONWAY @ LV	
* 641053	05/05/2021	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 231638	INV# 5014803429 PO# 193654	322.92
		3005633380	
641054	05/05/2021	149975 DEMCO, INC	100.08
	VO# 231673	INV# 6945571 PO# 193673	100.08
		740068759	
641055	05/05/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	807.82
	VO# 231640	INV# 866517 PO# 193655	807.82
		21600	
641056	05/05/2021	331067 FULL SCALE BAND & ORCHESTRA	1,399.50
	VO# 231642	INV# 57 PO# 193656	1,399.50
		LAKE VIEW HIGH SCHOOL	
641057	05/05/2021	327255 DARRYL JACKSON	115.00
	VO# 231648	INV# 4/29/21 SBALL PO# 193660	115.00
		DARL @ DILLON	
641058	05/05/2021	206950 EARL T JEFFERSON	136.60
	VO# 231650	INV# 5/4/21 SBALL PO# 193662	47.00
		PDA @ DILLON	
	VO# 231653	INV# 05/4/21 SBALL PO# 193664	89.60
		PDA @ DILLON	
641059	05/05/2021	328497 BOBBY JOHNSON	114.10
	VO# 231649	INV# 4/29/21 SBALL PO# 193661	114.10
		DARL @ DILLON	
641060	05/05/2021	328876 ALVIN LEWIS III	117.20
	VO# 231635	INV# 4/30/21 SBALL PO# 193652	117.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3207 (continued)			
CONWAY @ LV			
641061	05/05/2021	327032 CURTIS MCCUTCHEON	125.80
	VO# 231651	INV# 5/4/21 SBALL	41.00
		PO# 193663	
		PDA @ DILLON	
	VO# 231654	INV# 05/4/21 SBALL	84.80
		PO# 193665	
		PDA @ DILLON	
* 641063	05/05/2021	328704 SIMPLIFIED OFFICE SYSTEMS	223.72
	VO# 231645	INV# 210426-0046	160.92
		PO# 193658	
		3900-2	
	VO# 231646	INV# 210426-0047	62.80
		PO# 193659	
		3900-1	
* 641066	05/05/2021	326081 THE HOME DEPOT PRO	789.43
	VO# 231712	INV# 613191741	789.43
		PO# 193619	
		701483	
	CHECK RUN: 3207	NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>4,363.37</u>
			<u>4,363.37</u>

CHECK RUN: 3208

* 641069	05/03/2021	6-1133 CAROLINA PRODUCE COMPANY	8,479.01
	VO# 231677	INV# 911543	624.00
	VO# 231678	INV# 911549	1,040.00
	VO# 231679	INV# 911551	832.00
	VO# 231680	INV# 912072	354.00
	VO# 231681	INV# 912070	628.00
	VO# 231682	INV# 912077	531.00
	VO# 231683	INV# 134879	858.12
	VO# 231684	INV# 134868	374.88
	VO# 231685	INV# 134870	544.38
	VO# 231686	INV# 134885	473.23
	VO# 231687	INV# 134875	182.43
	VO# 231688	INV# 134873	269.64
	VO# 231689	INV# 135264	662.46
	VO# 231690	INV# 13522666	496.90
	VO# 231691	INV# 135262	607.97
641070	05/03/2021	6-1157 EXXONMOBIL	137.35
	VO# 231704	INV# 4021702104	137.35
641071	05/03/2021	6-1134 FRANKLIN BAKING COMPANY	167.20
	VO# 231672	INV# 4049327736	52.80
	VO# 231674	INV# 4049327733	70.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3208	(continued)		
	VO# 231675	INV# 4049327734	44.00
641072	05/03/2021	193000 HERALD OFFICE SUPPLY, INC	109.51
	VO# 231694	INV# 891626-0	109.51
641073	05/03/2021	198500 HYMAN PAPER CO.	1,327.48
	VO# 231625	INV# 266982	75.17
	VO# 231626	INV# 266981	109.30
	VO# 231627	INV# 266984	259.59
	VO# 231628	INV# 266986	445.81
	VO# 231629	INV# 266989	93.80
	VO# 231630	INV# 266983	189.52
	VO# 231631	INV# 266987	154.29
641074	05/03/2021	330537 KELLY SERVICES, INC.	1,099.26
	VO# 231698	INV# 435838	1,080.22
	VO# 231699	INV# 429454	19.04
641075	05/03/2021	326313 PEE DEE FIRE & SAFETY, INC	400.00
	VO# 231695	INV# 37101	200.00
	VO# 231696	INV# 37126	200.00
* 641077	05/03/2021	6-1004 PET-DAIRY	7,616.81
	VO# 231632	INV# 875310162	187.92
	VO# 231634	INV# 875310152	352.36
	VO# 231637	INV# 875310156	563.76
	VO# 231639	INV# 875310160	622.49
	VO# 231641	INV# 875310154	786.92
	VO# 231644	INV# 875310172	563.76
	VO# 231647	INV# 875310174	563.76
	VO# 231652	INV# 875310221	352.36
	VO# 231656	INV# 875310223	328.86
	VO# 231657	INV# 875310227	422.82
	VO# 231658	INV# 875310229	234.90
	VO# 231661	INV# 875310225	399.33
	VO# 231665	INV# 875310240	528.53
	VO# 231668	INV# 875310238	563.76
	VO# 231669	INV# 875310283	238.60
	VO# 231670	INV# 875310279	560.71
	VO# 231671	INV# 875310273	345.97
641078	05/03/2021	262400 QUILL CORPORATION	175.23
	VO# 231700	INV# 16198412	43.58
	VO# 231701	INV# 16205604	145.64
	VO# 231702	INV# 16149314	42.12
	VO# 231703	INV# 639872	-56.11
		CREDIT	
641079	05/03/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	247.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3208	(continued)			
	VO# 231697	INV# 0318257-IN		247.32
641080	05/03/2021	330429 TWC SERVICES		421.45
	VO# 231692	INV# 6556080-1		266.35
	VO# 231693	INV# 6556046-1		155.10
641081	05/03/2021	329929 UNITED REFRIGERATION, INC.		329.02
	VO# 231764	INV# 78522277-00		146.01
	VO# 231766	INV# 78522419-00		183.01
* 641084	05/03/2021	6-1000 US FOODS		30,847.39
	VO# 231598	INV# 1748027		89.70
	VO# 231599	INV# 1748507		138.00
	VO# 231600	INV# 1748506		186.30
	VO# 231601	INV# 1748026		203.55
	VO# 231602	INV# 1749370		213.90
	VO# 231603	INV# 1749371		175.95
	VO# 231604	INV# 1741169		138.00
	VO# 231605	INV# 1741170		165.60
	VO# 231606	INV# 1741171		3,300.29
	VO# 231607	INV# 1741174		2,721.36
	VO# 231608	INV# 1774499372		3,710.56
	VO# 231609	INV# 1749374		4,328.50
	VO# 231610	INV# 1748030		4,502.55
	VO# 231611	INV# 1748508		4,014.05
	VO# 231612	INV# 1748028		918.04
	VO# 231613	INV# 1748510		3,287.55
	VO# 231614	INV# 1748032		345.03
	VO# 231615	INV# 1749376		317.40
	VO# 231616	INV# 1741173		22.01
	VO# 231617	INV# 1741175		144.66
	VO# 231618	INV# 1748031		48.87
	VO# 231619	INV# 1749373		234.66
	VO# 231620	INV# 1748509		314.74
	VO# 231621	INV# 1741172		211.41
	VO# 231622	INV# 1749375		675.62
	VO# 231623	INV# 1748511		293.15
	VO# 231624	INV# 1748029		145.94
	CHECK RUN: 3208		NUMBER OF CHECKS:	13
				51,357.03
			NUMBER OF EPAYMENTS:	0
				0.00
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				51,357.03

CHECK RUN: 3209

* 641086	05/04/2021	331062 AZTEC SOFTWARE, LLC		2,490.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3209	(continued)		
	VO# 231717	INV# SI-002073 SOFTWARE	PO# 193607 2,490.00
* 641089	05/04/2021	330505 EMPLOYEE VENDOR	652.78
	VO# 231586	INV# REIMBURSEMENT SUPPLIES	PO# 193591 652.78
641090	05/04/2021	130950 CARRIER ENTERPRISE, LLC - S.E.	322.92
	VO# 231720	INV# 99384387-00 SUPPLIES	PO# 193597 322.92
641091	05/04/2021	136750 CITY OF DILLON	7,921.06
	VO# 231591	INV# APRIL 2021 BILLING WATR/SEWR/GB	PO# 193604 7,921.06
* 641093	05/04/2021	327343 CPI	253.69
	VO# 231722	INV# CUS0250529 SUPPLIS	PO# 193628 253.69
641094	05/04/2021	153500 DILLON OIL SERVICE, INC.	347.19
	VO# 231724	INV# 260786 GAS	PO# 193649 43.00
	VO# 231725	INV# 260626 GAS	PO# 193650 32.00
	VO# 231726	INV# 261030 GAS	PO# 193644 43.20
	VO# 231727	INV# 260895 GAS	PO# 193645 18.00
	VO# 231728	INV# 260884 GAS	PO# 193646 60.00
	VO# 231729	INV# 260874 GAS	PO# 193647 10.00
	VO# 231730	INV# 260831 GAS	PO# 193648 45.00
	VO# 231731	INV# 27388 TIRE ATV	PO# 193679 95.99
641095	05/04/2021	153600 DILLON POSTMASTER	330.00
	VO# 231784	INV# PERSONNEL STAMPS	PO# 193705 330.00
641096	05/04/2021	153600 DILLON POSTMASTER	275.00
	VO# 231732	INV# SOUTH STAMPS	PO# 193596 275.00
641097	05/04/2021	153600 DILLON POSTMASTER	330.00
	VO# 231785	INV# LKV HIGH/GARRIS STAMPS	PO# 193707 330.00
* 641100	05/04/2021	156400 DILLON TRACTOR & IMPLEMENT CO., INC	431.97
	VO# 231734	INV# WA12138	PO# 193616 431.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3209 (continued)			
MOWER PARTS			
641101	05/04/2021	156800 DILLON WOOD WORKS, INC.	260.54
	VO# 231735	INV# 232144 PO# 193682	29.74
		PLYWOOD	
	VO# 231736	INV# 232291 PO# 193618	230.80
		PLYWOOD	
641102	05/04/2021	331055 EDUCATION ASSOCIATES, INC	30,723.00
	VO# 231737	INV# 1696 PO# 193629	30,723.00
		SUPPLIES	
641103	05/04/2021	328052 FLAGHOUSE	1,747.85
	VO# 231548	INV# P087738701011 PO# 193560	1,747.85
		SUPPLIES	
641104	05/04/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	471.92
	VO# 231549	INV# 846331 PO# 193556	41.99
		SUPPLIES	
	VO# 231550	INV# 846331F PO# 193555	60.68
		SUPPLIES	
	VO# 231551	INV# 846331A PO# 193554	369.25
		SUPPLIES	
641105	05/04/2021	330479 ZHACARIE FONTAINE	200.00
	VO# 231738	INV# APRIL 26-29, 2021 PO# 193698	200.00
		CUT GRASS	
641106	05/04/2021	331016 SAMUEL GEORGE	112.50
	VO# 231739	INV# APR 27,29, 30, 2021 PO# 193702	112.50
		SANITIZE	
641107	05/04/2021	168900 HAND2MIND	374.72
	VO# 231740	INV# 60298770 PO# 193606	323.99
		STEM KIT	
	VO# 231741	INV# 60282350 PO# 193605	14.03
		STEM BINS KIT	
	VO# 231742	INV# 60294089 PO# 193624	36.70
		TILES	
* 641109	05/04/2021	193000 HERALD OFFICE SUPPLY, INC	7,142.69
	VO# 231552	INV# 891136-0 PO# 193584	174.64
		GLOVES	
	VO# 231553	INV# 890356-0 PO# 193580	19.35
		BATTERY	
	VO# 231554	INV# 886773-1 PO# 193570	302.40
		LAPTOP SLEEVE	
	VO# 231555	INV# M110837 PO# 193535	43.09
		H32053	
	VO# 231556	INV# M110822 PO# 193534	42.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3209	(continued)		
		H10302	
VO# 231557	INV# 890739-0	SUPPLIES	109.17
	PO# 193577		
VO# 231558	INV# 885648-1	INK CARTRIDGE	369.30
	PO# 193573		
VO# 231588	INV# 890720-0	WATER	25.01
	PO# 193576		
VO# 231743	INV# 889983-1	SOAP	207.10
	PO# 193617		
VO# 231744	INV# 886601-0	ENVELOPES	575.60
	PO# 193640		
VO# 231745	INV# 871213-3	INKCART	48.64
	PO# 193581		
VO# 231746	INV# 891161-0	SUPPLIES	111.91
	PO# 193587		
VO# 231747	INV# M111086	H13100	125.00
	PO# 193592		
VO# 231748	INV# 890739-1	PROTECTOR SHEET	230.60
	PO# 193595		
VO# 231749	INV# 889228-0	SUPPLIES	2,215.14
	PO# 193625		
VO# 231750	INV# 891165-0	PAPER	426.73
	PO# 193627		
VO# 231786	INV# 891401-0	DISCIPLINE REPORTS	180.99
	PO# 193716		
VO# 231800	INV# 878533-0	CHAIRS	1,935.90
	PO# 193713		
* 641111	05/04/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	1,373.20
	VO# 231753	INV# 87579771	
		ALARM	1,373.20
	PO# 193614		
641112	05/04/2021	209250 JOSTENS, INC.	158.63
	VO# 231559	INV# 26219484	
		DIPLOMA	158.63
	PO# 193504		
641113	05/04/2021	330537 KELLY SERVICES, INC.	3,125.26
	VO# 231560	INV# 435839	
		WEEK OF 4/25/21	1,525.50
	PO# 193593		
	VO# 231561	INV# 429455	
		WEEK OF 4/11/21	367.88
	PO# 193589		
	VO# 231562	INV# 432632	
		WEK OF 4/18/21	1,231.88
	PO# 193590		
641114	05/04/2021	330694 JORDAN KING	240.00
	VO# 231754	INV# APRIL 26, 27, 28, 30	
		SANITIZE	240.00
	PO# 193701		

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CHECK RUN: 3209 (continued)			
641115	05/04/2021	330566 KURTZ BROS., INC.	992.25
	VO# 231587	INV# 22158.00	992.25
		SUPPLIES	
641116	05/04/2021	330659 LENOVO PUBLIC SECTOR SALES	5,566.00
	VO# 231755	INV# 6457268868	4,000.00
		CASES	
	VO# 231756	INV# 645689051	1,566.00
		THINKPAD	
641117	05/04/2021	329500 EMPLOYEE VENDOR	151.66
	VO# 231757	INV# REIMBURSEMENT	151.66
		SUPPLIES	
641118	05/04/2021	329095 LIGHTSERVE CORPORATION	258.87
	VO# 231758	INV# 48621	258.87
		LIGHTS	
* 641120	05/04/2021	330965 CARLTON MILLER	165.00
	VO# 231788	INV# APR 26, 28,29, 30	165.00
		SANITIZE	
641121	05/04/2021	231100 JIMMY B MILLER	663.00
	VO# 231563	INV# MAY 2021 RENT	663.00
		214 W MAIN ST	
641122	05/04/2021	232900 MORNING NEWS	306.80
	VO# 231597	INV# 11307631	306.80
		SUBSCRIPTION	
641123	05/04/2021	328112 NASSP/NHS/NJHS	667.50
	VO# 231564	INV# 9001493794	667.50
		STOLES	
641124	05/04/2021	329548 KENNETH NEWELL	172.50
	VO# 231789	INV# APR 26-29, 2021	172.50
		SANITIZE	
641125	05/04/2021	326637 NEW READERS PRESS	800.00
	VO# 231760	INV# 3609	800.00
		VOUCHERS	
641126	05/04/2021	245635 OFFICE DEPOT	119.65
	VO# 231565	INV# 169029577001	119.65
		SUPPLIES	
641127	05/04/2021	253500 PERMA-BOUND	794.85
	VO# 231566	INV# 1887383-01	19.17
		SUPPLIES	
	VO# 231567	INV# 1887383-00	775.68
		SUPPLIES	

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CHECK RUN: 3209 (continued)			
* 641129	05/04/2021	325925 POSITIVE PROMOTIONS INC	811.08
	VO# 231761	INV# 06722362 VALVE PACK	PO# 193690 327.09
	VO# 231762	INV# 06721926 SUPPLIES	PO# 193689 483.99
641130	05/04/2021	310700 POSTMASTER	110.00
	VO# 231569	INV# ADULT ED STAMPS	PO# 193569 110.00
* 641132	05/04/2021	262400 QUILL CORPORATION	7,925.40
	VO# 231570	INV# 16066649 SUPPLIES	PO# 193561 407.67
	VO# 231574	INV# 16120619 TREASURE CHEST	PO# 193562 107.88
	VO# 231575	INV# 16120759 STORAGE BAGS	PO# 193563 141.89
	VO# 231576	INV# 16072093 ELECTRIC SHARPENER	PO# 193540 1,999.92
	VO# 231577	INV# 16066467 SUPPLIES	PO# 193537 371.63
	VO# 231578	INV# 16287301 STAPLS	PO# 193536 109.19
	VO# 231592	INV# 16239352 SUPPLIES	PO# 193612 16.48
	VO# 231593	INV# 16256586 SUPPLIES	PO# 193611 38.71
	VO# 231594	INV# 16233281 SUPPLIES	PO# 193610 34.52
	VO# 231763	INV# 16063505 CHART	PO# 193696 227.12
	VO# 231765	INV# 16066872 SUPPLIES	PO# 193695 491.32
	VO# 231767	INV# 16354333 SUPPLIES	PO# 193684 75.59
	VO# 231768	INV# 16387376 SUPPLIES	PO# 193688 102.99
	VO# 231769	INV# 16413168 EASEL	PO# 193685 85.49
	VO# 231770	INV# 16387910 PAPER TRAY	PO# 193687 62.62
	VO# 231771	INV# 16388378 BEAN BAG	PO# 193686 215.98
	VO# 231772	INV# 16329518 SUPPLIES	PO# 193683 531.19
	VO# 231773	INV# 16387313	PO# 193626 982.52

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CHECK RUN: 3209 (continued)			
		SUPPLIES	
VO#	231790	INV# 16082997	PO# 193694 39.53
		CONSTRUCTION PAPER	
VO#	231791	INV# 16123879	PO# 193693 44.69
		SUPPLIES	
VO#	231792	INV# 16066619	PO# 193692 1,308.37
		SUPPLIES	
VO#	231793	INV# 16094549	PO# 193697 87.32
		SUPPLIES	
VO#	231794	INV# 16282731	PO# 193710 442.78
		BOOKCASE	
641133	05/04/2021	265150 REALLY GOOD STUFF, LLC	1,740.49
	VO# 231795	INV# 7543160	PO# 193712 1,740.49
		SUPPLIES	
* 641135	05/04/2021	269825 ROCHESTER 100 INC.	405.00
	VO# 231580	INV# INV77124	PO# 193533 405.00
		FOLDERS	
641136	05/04/2021	330978 RODNEY ROGERS	180.00
	VO# 231774	INV# APR 26,28,29 2021	PO# 193700 180.00
		SANITIZE	
641137	05/04/2021	326134 SC DEPARTMENT OF EDUCATION	190.16
	VO# 231596	INV# 2000508657	PO# 193621 190.16
		FY 2019-20 AUDIT	
641138	05/04/2021	275150 SCHOLASTIC INC	2,529.55
	VO# 231581	INV# M71049308	PO# 193558 98.18
		MAGAZINES	
	VO# 231582	INV# M71050561	PO# 193559 168.10
		MAGAZINES	
	VO# 231583	INV# M71049183	PO# 193557 196.12
		MAGAZINES	
	VO# 231796	INV# 29545973	PO# 193708 1,532.71
		SUPPLIES	
	VO# 231797	INV# 29556625	PO# 193709 534.44
		SUPPLIES	
641139	05/04/2021	325929 SCHOOL HEALTH CORPORATION	757.76
	VO# 231775	INV# 3874806-00	PO# 193623 757.76
		COT	
641140	05/04/2021	276056 SCHOOL SPECIALTY	256.04
	VO# 231584	INV# 208127104248	PO# 193498 256.04
		SUPPLIS	
641141	05/04/2021	331017 WILLIAM C. SCOTT	187.50
	VO# 231776	INV# APRIL 26-30, 2020	PO# 193699 187.50

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3209 (continued)			
SANITIZE			
641142	05/04/2021	330981 SOUTHERN DIGITAL GRAPHICS	470.00
	VO# 231585	INV# 000823 PO# 193575	470.00
		SIGN	
641143	05/04/2021	326081 THE HOME DEPOT PRO	6,183.33
	VO# 231777	INV# 613455377 PO# 193633	945.60
		DISINFECTANT	
	VO# 231798	INV# 613455385 PO# 193706	5,237.73
		SUPPLIES	
641144	05/04/2021	218500 THE LIBRARY STORE, INC.	289.22
	VO# 231778	INV# 500957 PO# 193643	289.22
		BOOKS	
641145	05/04/2021	327384 THE READING WAREHOUSE, INC	3,402.00
	VO# 231779	INV# 209068 PO# 193608	3,402.00
		BOOKS	
641146	05/04/2021	330111 TOTAL ACCESS GROUP, INC	928.22
	VO# 231589	INV# TC10206 PO# 193568	928.22
		SUPPLIES	
* 641148	05/04/2021	326312 UNIFIRST CORPORATION	232.80
	VO# 231781	INV# 2090775496 PO# 193598	92.62
		UNIFORM SERVICE	
	VO# 231782	INV# 2090775677 PO# 193599	140.18
		UNIFORM SERVICE	
641149	05/04/2021	329929 UNITED REFRIGERATION, INC.	4,791.00
	VO# 231783	INV# 77861512-00 PO# 193566	4,791.00
		BURNER	
641150	05/04/2021	330975 JEFFREY WARD	165.00
	VO# 231799	INV# APR 26,27,29,30 PO# 193715	165.00
		SANITIZE	
641151	05/04/2021	330377 WORLDWIDE INTERACTIVE NETWORK, INC	5,616.00
	VO# 231590	INV# 2021-4-50 PO# 193586	5,616.00
		BASED ASSESSMNTS	
CHECK RUN: 3209		NUMBER OF CHECKS:	54
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			107,113.55
			0.00
			0.00
			107,113.55

CHECK RUN: 3210

* 641153	05/05/2021	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY	118.80
	VO# 231708	INV# REIMBURSEMENT PO# 193636	118.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3210 (continued)			
TEACHER APPREC.			
* 641155	05/05/2021	193000 HERALD OFFICE SUPPLY, INC	165.40
	VO# 231572	INV# 877654-1 PO# 193579	165.40
		TONER	
641156	05/05/2021	330566 KURTZ BROS., INC.	276.92
	VO# 231705	INV# 19747.00 PO# 193675	276.92
		CHART STAND	
* 641158	05/05/2021	262400 QUILL CORPORATION	281.83
	VO# 231579	INV# 16060194 PO# 193484	136.07
		CART	
	VO# 231706	INV# 16288729 PO# 193620	37.78
		BATTERIES	
	VO# 231707	INV# 16318489 PO# 193622	107.98
		MEGAPHONE	
CHECK RUN: 3210			NUMBER OF CHECKS: 4
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			842.95

CHECK RUN: 3211

* 641163	05/12/2021	330422 ALIA HURSEY	150.00
	VO# 231975	INV# MAY 2021 - LVHS PO# 193863	150.00
		POETRY WINNER	
* 641165	05/12/2021	331074 HALEY MILLER	150.00
	VO# 231976	INV# MAY 2021 - LVHS PO# 193864	150.00
		POETRY WINNER	
CHECK RUN: 3211			NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			300.00

CHECK RUN: 3212

* 641167	05/12/2021	308875 ACE HARDWARE OF DILLON	175.99
	VO# 231930	INV# 167201 PO# 193784	77.74
		104147	
	VO# 231931	INV# 167275 PO# 193785	98.25
		104147	
641168	05/12/2021	328695 AT&T	459.83
	VO# 231949	INV# APRIL 2021 PO# 193802	459.83
		0302593619001	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3212 (continued)			
641169	05/12/2021	330408 ROBERT BULLARD	173.10
	VO# 231947	INV# 5/10/21 BBALL LORIS @ LV	89.70
	VO# 231970	INV# 5/5/21 BBALL GSF @ DILLON	83.40
* 641171	05/12/2021	330485 DILLON LION CLUB	528.00
	VO# 232011	INV# 5/11/2021 LAKE VIEW SCHOOLS	528.00
* 641174	05/12/2021	328595 HAYES BROTHERS HARDWARE INC	406.76
	VO# 231932	INV# 101112 1010	18.35
	VO# 231933	INV# 100678 1010	9.69
	VO# 231934	INV# 101440 1010	16.19
	VO# 231935	INV# 101527 1010	39.71
	VO# 231936	INV# 102051 1010	36.72
	VO# 231937	INV# 102497 1010	17.55
	VO# 231938	INV# 101651 1010	51.16
	VO# 231939	INV# 101731 1010	14.03
	VO# 231940	INV# 102558 1010	8.55
	VO# 231941	INV# 101021 1010	18.65
	VO# 231942	INV# 101101 1010	127.90
	VO# 231943	INV# 101160 1010	4.28
	VO# 231944	INV# 102023 1010	9.05
	VO# 232010	INV# 102641 1010	34.93
641175	05/12/2021	193000 HERALD OFFICE SUPPLY, INC	4,270.48
	VO# 231952	INV# 891297-0 18801	1,753.88
	VO# 231953	INV# 891288-2 18801	187.59
	VO# 231954	INV# 891288-1 18801	387.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3212	(continued)		
VO# 231955	INV# 891288-0 18801	PO# 193808	515.14
VO# 231956	INV# 892471-1 11317	PO# 193809	44.97
VO# 231957	INV# 892471-0 11317	PO# 193810	607.82
VO# 231958	INV# 892397-0 12924	PO# 193811	227.45
VO# 231959	INV# 892892-0 12924	PO# 193812	146.86
VO# 231960	INV# 892402-0 12924	PO# 193813	399.56
641176	05/12/2021	329077 MARK KLEIN	124.90
VO# 231964	INV# 5/07/21 SBALL LATTA @ DILLON	PO# 193816	41.00
VO# 231966	INV# 5/7/21 SBALL LATTA @ DILLON	PO# 193818	83.90
641177	05/12/2021	327032 CURTIS MCCUTCHEON	204.60
VO# 231965	INV# 5/07/21 SBALL LATTA @ DILLON	PO# 193817	47.00
VO# 231967	INV# 5/7/21 SBALL LATTA @ DILLON	PO# 193819	78.80
VO# 231968	INV# 5/11/21 SBALL AYNOR @ DILLON	PO# 193820	78.80
* 641180	05/12/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	106.92
VO# 231961	INV# 0319133-IN 12-DILLON	PO# 193836	106.92
641181	05/12/2021	292500 DOUGLAS SPEIGHT	217.80
VO# 231969	INV# 5/11/21 SBALL AYNOR @ DILLON	PO# 193821	88.40
VO# 231983	INV# APR 21 2021 HVILLE @ DILLON	PO# 193156	47.00
VO# 231984	INV# APR 12 2021 HVILLE @ DILLON	PO# 193157	82.40
* 641183	05/12/2021	329934 WELLS FARGO VENDOR FIN SERV	540.00
VO# 231962	INV# 5014861217 3691274868	PO# 193814	259.20
VO# 231963	INV# 5014861216 3691269081	PO# 193815	280.80

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3212	NUMBER OF CHECKS: 11	7,208.38
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>7,208.38</u>

CHECK RUN: 3213

* 641186	05/10/2021	6-1133	CAROLINA PRODUCE COMPANY		7,429.21
	VO# 231807	INV# 909858		465.40	
	VO# 231808	INV# 909832		404.40	
	VO# 231809	INV# 90924		50.00	
	VO# 231810	INV# 909820		347.00	
	VO# 231811	INV# 135257		632.64	
	VO# 231812	INV# 131272		403.30	
	VO# 231813	INV# 763686		93.00	
	VO# 231830	INV# 912127		709.00	
	VO# 231831	INV# 912129		354.50	
	VO# 231832	INV# 912074		392.50	
	VO# 231833	INV# 135260		665.73	
	VO# 231834	INV# 135248		816.93	
	VO# 231835	INV# 135456		885.60	
	VO# 231836	INV# 135453		430.30	
	VO# 231912	INV# 135251		395.08	
	VO# 231913	INV# 135254		383.83	
* 641188	05/10/2021	6-1134	FRANKLIN BAKING COMPANY		511.20
	VO# 231815	INV# 4049327731		71.20	
	VO# 231837	INV# 4049327730		70.40	
	VO# 231838	INV# 4049327735		52.80	
	VO# 231903	INV# 4049327832		52.80	
	VO# 231904	INV# 4049327747		88.00	
	VO# 231905	INV# 4049327746		88.00	
	VO# 231906	INV# 4049327839		44.00	
	VO# 231907	INV# 4049327838		44.00	
641189	05/10/2021	198500	HYMAN PAPER CO.		1,397.14
	VO# 231879	INV# 267479		346.25	
	VO# 231880	INV# 267477		133.33	
	VO# 231881	INV# 267486		86.18	
	VO# 231882	INV# 26674484		304.54	
	VO# 231883	INV# 266989A		11.49	
	VO# 231884	INV# 267485		129.28	
	VO# 231885	INV# 267483		192.15	
	VO# 231886	INV# 267481		64.64	
	VO# 232014	INV# 267707		129.28	
641190	05/10/2021	330537	KELLY SERVICES, INC.		978.60
	VO# 231829	INV# 439075		978.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3213 (continued)				
641191	05/10/2021	6-1004 PET-DAIRY		6,513.78
	VO# 231814	INV# 875310275	799.31	
	VO# 231827	INV# 8753310350	238.60	
	VO# 231828	INV# 875310342	345.97	
	VO# 231840	INV# 875310277	524.92	
	VO# 231843	INV# 875310281	632.29	
	VO# 231845	INV# 875310346	405.62	
	VO# 231847	INV# 875310344	334.04	
	VO# 231848	INV# 875310348	429.48	
	VO# 231849	INV# 875310396	560.71	
	VO# 231908	INV# 875310293	560.71	
	VO# 231909	INV# 875310295	524.92	
	VO# 231910	INV# 875310359	620.36	
	VO# 231911	INV# 875310361	536.85	
641192	05/10/2021	262400 QUILL CORPORATION		612.41
	VO# 231980	INV# 16491297	398.04	
	VO# 231981	INV# 16364168	93.14	
	VO# 231982	INV# 16364350	121.23	
641193	05/10/2021	330429 TWC SERVICES		777.33
	VO# 232015	INV# 6556047-1	777.33	
* 641195	05/10/2021	6-1000 US FOODS		20,896.68
	VO# 231816	INV# 1965715	3,057.46	
	VO# 231818	INV# 1965716	156.40	
	VO# 231819	INV# 1965720	163.15	
	VO# 231820	INV# 1965714	69.00	
	VO# 231821	INV# 1965712	58.65	
	VO# 231823	INV# 1975777	129.21	
	VO# 231824	INV# 1975776	1,195.31	
	VO# 231825	INV# 1975775	48.30	
	VO# 231826	INV# 1975781	210.00	
	VO# 231853	INV# 1975778	3,716.73	
	VO# 231856	INV# 1965717	3,165.16	
	VO# 231857	INV# 1965392	3,052.84	
	VO# 231858	INV# 1965393	202.20	
	VO# 231859	INV# 1975779	406.07	
	VO# 231860	INV# 1965718	291.79	
	VO# 231861	INV# 1965389	79.35	
	VO# 231862	INV# 1965713	103.50	
	VO# 231863	INV# 1975774	93.15	
	VO# 231864	INV# 1975780	425.37	
	VO# 231887	INV# 1965398	24.40	
	VO# 231888	INV# 1965391	65.55	
	VO# 231889	INV# 1965390	58.65	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3213	(continued)			
VO# 231890		INV# 1965395		145.65
VO# 231891		INV# 1965397		188.60
VO# 231893		INV# 1965394		1,838.11
VO# 231895		INV# 1965396		1,952.08
641196	05/10/2021	313277 VERIZON		330.57
VO# 231979		INV# 9878981053		330.57
CHECK RUN: 3213		NUMBER OF CHECKS:	9	39,446.92
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>39,446.92</u>

CHECK RUN: 3214

641197	05/11/2021	308875 ACE HARDWARE OF DILLON		266.73
VO# 232016		INV# 167839	PO# 193874	12.95
		MACHINE HOSE		
VO# 232017		INV# 167679	PO# 193857	9.71
		CUTTER		
VO# 232018		INV# 167793	PO# 193858	20.50
		SUPPLIES		
VO# 232019		INV# 167644	PO# 193828	5.99
		KEY		
VO# 232020		INV# 167641	PO# 193827	26.99
		DOOR CHIME		
VO# 232021		INV# 167627	PO# 193829	14.94
		KEY		
VO# 232022		INV# 167715	PO# 193830	153.31
		SUPPLIES		
VO# 232023		INV# 167749	PO# 193831	11.55
		KEY		
VO# 232024		INV# 167676	PO# 193751	10.79
		TIDE		
641198	05/11/2021	327715 AMAZON		185.76
VO# 231839		INV# 964489937377	PO# 193588	185.76
		SUPPLIES		
* 641201	05/11/2021	328758 EMPLOYEE VENDOR		328.31
VO# 231914		INV# REIMBURSEMENT	PO# 193725	87.97
		SUPPLIES		
VO# 231915		INV# REIMBURSEMENT	PO# 193726	31.08
		SUPPLIES		
VO# 231986		INV# REIMBURSEMENT	PO# 193835	209.26
		SUPPLIES		
641202	05/11/2021	112825 BAKER OFFICE SOLUTIONS		170.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3214	(continued)		
VO# 231841	INV# IN17338	PO# 193735	83.44
	MAIN OFFICE		
VO# 231842	INV# IN17343	PO# 193736	45.74
	7TH GR		
VO# 231844	INV# IN17334	PO# 193737	41.58
	6TH GR		
641203	05/11/2021	327648 MONICA S. BERRY THERAPY, INC	1,375.00
VO# 231916	INV# APRIL 2021 BILLING	PO# 193723	1,375.00
	O.T. SERVICES		
641204	05/11/2021	326473 BOOKSOURCE	2,495.28
VO# 232058	INV# 926538	PO# 193743	411.96
	SUPPLIES		
VO# 232059	INV# 920456	PO# 193742	2,083.32
	SUPPLIES		
641205	05/11/2021	120500 BOUND TO STAY BOUND BOOKS, INC	3,038.38
VO# 231846	INV# 154892	PO# 193761	3,038.38
	BOOKS		
641206	05/11/2021	130950 CARRIER ENTERPRISE, LLC - S.E.	952.56
VO# 232025	INV# 99384387-02	PO# 193891	952.56
	ADAPTR		
641207	05/11/2021	327580 CIT	864.68
VO# 231892	INV# 37657933	PO# 193765	542.64
	LEASE		
VO# 232042	INV# 37707678	PO# 193903	322.04
	LEASE		
641208	05/11/2021	330683 NICHOLAS COLLINS	176.00
VO# 232043	INV# MAY 6 & 7, 2021	PO# 193908	176.00
	LAWN CARE		
641209	05/11/2021	327343 CPI	300.00
VO# 231917	INV# IUS0193119	PO# 193728	150.00
	MEMBERSHIP FEE		
VO# 231918	INV# IUS0193120	PO# 193729	150.00
	MEMBERSHIP FEE		
641210	05/11/2021	331042 CREATIVE IMPRESSIONS, INC.	9,467.64
VO# 232060	INV# 0105033-IN	PO# 193758	9,467.64
	DESK SHIELD		
641211	05/11/2021	152800 DILLON COUNTY TREASURER OFFICE	205.00
VO# 232028	INV# 23314	PO# 193838	75.00
	DUMPSTER SERVICE		
VO# 232029	INV# 23358	PO# 193837	130.00
	DUMPSTER SERVICE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3214 (continued)				
641212	05/11/2021	153000 DILLON HERALD		576.49
	VO# 231987	INV# 67587	PO# 193846	576.49
		ADS		
641213	05/11/2021	153500 DILLON OIL SERVICE, INC.		4,284.52
	VO# 232030	INV# 260682	PO# 193749	4,284.52
		GAS		
641214	05/11/2021	156975 DISCOUNT SCHOOL SUPPLY		700.06
	VO# 232061	INV# P40370760101	PO# 193744	700.06
		SUPPLIES		
641215	05/11/2021	330676 DOMINION ENERGY		864.72
	VO# 231894	INV# MARCH 30-APRIL 28	PO# 193768	864.72
		GAS CHARGES		
641216	05/11/2021	259705 DUKE ENERGY PROGRESS		37,238.89
	VO# 231896	INV# APR 1 - MAY 3	PO# 193766	1,799.09
		LIGHT BILL		
	VO# 231988	INV# APR 5 - MAY 4	PO# 193843	35,439.80
		LIGHT BILL		
* 641218	05/11/2021	330479 ZHACARIE FONTAINE		170.00
	VO# 232044	INV# MAY 5-6, 2021	PO# 193904	170.00
		LAWN		
641219	05/11/2021	246400 FUN EXPRESS, LLC		442.10
	VO# 232062	INV# 709366607-01	PO# 193917	442.10
		SUPPLIES		
* 641221	05/11/2021	330913 EMPLOYEE VENDOR		265.00
	VO# 232057	INV# REIMBURSEMENT	PO# 193845	265.00
		KEY & REMOTE 2009 FORD FOCUS		
641222	05/11/2021	192900 HERALD LEASING		2,047.30
	VO# 231989	INV# M102169	PO# 193719	565.97
		H37590		
	VO# 231990	INV# M100235	PO# 193851	22.65
		H30239		
	VO# 231991	INV# M107814	PO# 193852	470.40
		H37590		
	VO# 231992	INV# M105039	PO# 193853	477.10
		H37590		
	VO# 231993	INV# M108952	PO# 193854	22.65
		H30239		
	VO# 231994	INV# M110970	PO# 193855	488.53
		H37590		
* 641224	05/11/2021	193000 HERALD OFFICE SUPPLY, INC		4,527.07
	VO# 231850	INV# 882695-1	PO# 193757	111.69

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3214 (continued)			
		INK CARTRIDGE	
VO#	231851	INV# 882695-0	PO# 193756 171.17
		INK CARTRIDGE	
VO#	231852	INV# 882695-2	PO# 193755 361.80
		INK CARTRIDGE	
VO#	231854	INV# 882305-2	PO# 193730 123.69
		CHAIRMAT	
VO#	231898	INV# 893686-0	PO# 193760 1,778.26
		SUPPLIES	
VO#	231919	INV# 893030-0	PO# 193720 1,490.40
		PAPER	
VO#	231995	INV# 894703-0	PO# 193844 190.85
		INK CARTRIDGE	
VO#	231996	INV# 893686-1	PO# 193769 184.77
		SUPLIES	
VO#	232063	INV# 890983-0	PO# 193746 62.60
		SUPPLIES	
VO#	232064	INV# 890983-1	PO# 193745 51.84
		SUPPLIES	
* 641226	05/11/2021	326011 INTRADO INTERACTIVE SERVICES CORPORATION	1,069.20
	VO# 231866	INV# 131409	PO# 193295 1,069.20
		SINGLE SCHOOL SITE	
641227	05/11/2021	327678 J & J SERVICE CENTER, LLC	659.63
	VO# 232035	INV# 42263	PO# 193868 462.91
		1998 DODGR TRK	
	VO# 232036	INV# 42377	PO# 193856 112.97
		2006 FORD TRK	
	VO# 232037	INV# 42328	PO# 193834 83.75
		2017 CHEV TRK	
641228	05/11/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	1,599.98
	VO# 232038	INV# 22151109	PO# 193718 1,599.98
		ALARM-GORDON	
* 641230	05/11/2021	330537 KELLY SERVICES, INC.	1,802.25
	VO# 231867	INV# 439076	PO# 193763 1,802.25
		WEEK OF 5/2/2021	
641231	05/11/2021	330694 JORDAN KING	300.00
	VO# 232046	INV# MAY 3-7, 2021	PO# 193913 300.00
		SANITIZE	
* 641233	05/11/2021	330965 CARLTON MILLER	210.00
	VO# 232047	INV# MAY 3-7, 2021	PO# 193915 210.00
		SANITIZE	
641234	05/11/2021	329548 KENNETH NEWELL	172.50
	VO# 232048	INV# MAY 3-6, 2021	PO# 193914 172.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3214 (continued)			
SANITIZE			
641235	05/11/2021	245635 OFFICE DEPOT	5,099.01
	VO# 231868	INV# 169266257001	PO# 193740 939.92
		SUPPLIES	
	VO# 231869	INV# 169268447001	PO# 193741 324.63
		BATTERY	
	VO# 231998	INV# 169169366544001	PO# 193642 1,100.00
		POSTAGE	
	VO# 231999	INV# 169362037001	PO# 193641 1,759.75
		SUPPLIES	
	VO# 232065	INV# 171410585001	PO# 193873 40.47
		SUPPLIES	
	VO# 232066	INV# 170837201001	PO# 193870 446.08
		TONER	
	VO# 232067	INV# 170836876001	PO# 193869 488.16
		SUPPLIES	
641236	05/11/2021	246300 ORIENTAL TRADING	153.27
	VO# 232068	INV# 709366760-01	PO# 193916 153.27
		SUPPLIES	
* 641239	05/11/2021	325925 POSITIVE PROMOTIONS INC	1,671.26
	VO# 231921	INV# 06731095	PO# 193722 1,671.26
		SUPPLIES	
641240	05/11/2021	258706 PRESENTATION SYSTEMS SOUTH, INC	1,628.61
	VO# 232069	INV# 2744	PO# 193880 1,628.61
		INK CARTRIDGE	
* 641242	05/11/2021	262400 QUILL CORPORATION	5,710.89
	VO# 231870	INV# 15744218	PO# 193752 730.30
		SUPPLIS	
	VO# 231871	INV# 15809223	PO# 193754 5.22
		TAB DIVIDERS	
	VO# 231872	INV# 15750254	PO# 193753 266.04
		TAB DIVIDERS	
	VO# 231873	INV# 16488620	PO# 193731 511.86
		SUPPLIES	
	VO# 231874	INV# 16440772	PO# 193733 355.74
		SUPPLIES	
	VO# 231875	INV# 16259461	PO# 193734 68.02
		SUPPLIES	
	VO# 232070	INV# 16454384	PO# 193895 275.19
		SUPPLIES	
	VO# 232071	INV# 16461035	PO# 193898 50.46
		MARKERS	
	VO# 232072	INV# 16452709	PO# 193896 193.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3214 (continued)			
		EARBUDS	
VO#	232073	INV# 16234764	PO# 193882 512.89
		SUPPLIES	
VO#	232074	INV# 16227551	PO# 193884 48.19
		SUPPLIES	
VO#	232075	INV# 16256936	PO# 193885 34.01
		SUPPLIES	
VO#	232076	INV# 16256839	PO# 193886 55.38
		SUPPLIES	
VO#	232077	INV# 16239184	PO# 193887 130.24
		SUPPLIES	
VO#	232078	INV# 16241388	PO# 193888 71.41
		SUPPLIES	
VO#	232079	INV# 16248407	PO# 193889 26.42
		SUPPLIES	
VO#	232080	INV# 16283942	PO# 193883 497.71
		SUPPLIES	
VO#	232081	INV# 16249938	PO# 193890 97.23
		SUPPLIES	
VO#	232082	INV# 16564800	PO# 193876 860.64
		SUPPLIES	
VO#	232083	INV# 16556624	PO# 193877 56.32
		GLUE GUN	
VO#	232084	INV# 16491350	PO# 193875 690.38
		GLUE GUN	
VO#	232085	INV# 16452727	PO# 193897 56.35
		GLUE GUN	
VO#	232086	INV# 16476067	PO# 193899 117.84
		SUPPLIES	
641243	05/11/2021	265150 REALLY GOOD STUFF, LLC	185.73
	VO# 232087	INV# 7557772	PO# 193900 185.73
		SUPPLIES	
641244	05/11/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	5,740.20
	VO# 231922	INV# 0318046-IN	PO# 193721 5,173.20
		PRINTER	
	VO# 232088	INV# 0319363-IN	PO# 193901 567.00
		PRINTER	
641245	05/11/2021	330978 RODNEY ROGERS	180.00
	VO# 232049	INV# MAY 3-5,2021	PO# 193912 180.00
		SANITIZE	
641246	05/11/2021	330168 WESTON ROGERS	176.00
	VO# 232050	INV# MAY 6 & 7, 2021	PO# 193907 176.00
		LAWN	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3214 (continued)			
641247	05/11/2021	273873 SC DEPARTMENT OF REVENUE	733.67
	VO# 231900	INV# 017882668 PO# 193767	733.67
		ENDED APR. 30, 2021	
641248	05/11/2021	276056 SCHOOL SPECIALTY	1,143.36
	VO# 231877	INV# 208127382396 PO# 193739	694.30
		SUPPLIES	
	VO# 232089	INV# 208127391144 PO# 193878	324.32
		SUPPLIES	
	VO# 232090	INV# 208127391359 PO# 193879	124.74
		SUPPLIES	
641249	05/11/2021	331017 WILLIAM C. SCOTT	187.50
	VO# 232051	INV# MAY 3-7, 2021 PO# 193910	187.50
		SANITIZE	
* 641252	05/11/2021	330159 SOUTHERN REGIONAL EDUCATION BOARD	16,280.00
	VO# 231901	INV# MAR 1-JUN 30, 2021 PO# 193771	16,280.00
		LITERACY TRAINING	
641253	05/11/2021	330109 SPEECH PATHOLOGY & AUDIOLOGY	3,930.00
	VO# 231923	INV# APRIL 2021 BILLING PO# 193724	3,930.00
		SPEECH SERVICES	
641254	05/11/2021	175525 THE FRAMER'S MARKET	321.30
	VO# 232091	INV# 016424 PO# 193918	321.30
		SUPPLIES	
641255	05/11/2021	331071 TRAFFIC SAFETY WAREHOUSE	848.00
	VO# 232001	INV# 84242A PO# 193773	848.00
		RUBBER SPEED BUMP	
641256	05/11/2021	306900 TRANE U.S. INC.	1,934.78
	VO# 232052	INV# 10014589 PO# 193839	1,934.78
		COMPRESSOR	
641257	05/11/2021	328360 TREASURES FROM THE ATTIC	206.75
	VO# 231878	INV# 3938 PO# 193738	206.75
		RETIREMENT GIFTS	
641258	05/11/2021	326312 UNIFIRST CORPORATION	232.80
	VO# 232039	INV# 2090776947 PO# 193747	92.62
		UNIFORM SERVICES	
	VO# 232040	INV# 2090777129 PO# 193748	140.18
		UNIFORM SERVICES	
641259	05/11/2021	313277 VERIZON	1,555.48
	VO# 232053	INV# 9878981052 PO# 193905	646.17
		IPAD SERVICES	
	VO# 232054	INV# 9878981051 PO# 193906	909.31
		WIRELESS SERVICES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3214 (continued)				
641260	05/11/2021	330975 JEFFREY WARD		210.00
	VO# 232055	INV# MAY 3-7, 2021	PO# 193909	210.00
		SANITIZE		
* 641262	05/11/2021	329193 WPS		239.80
	VO# 231924	INV# WPS-403142	PO# 193224	239.80
		SUPPLIES		
CHECK RUN: 3214		NUMBER OF CHECKS:	52	125,124.22
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				125,124.22

CHECK RUN: 3215

641263	05/12/2021	327715 AMAZON		186.58
	VO# 231925	INV# 445868345899	PO# 193770	186.58
		CALENDAR		
* 641265	05/12/2021	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY		634.10
	VO# 232003	INV# REIMBURSEMENT	PO# 193778	118.26
		NIKI'S SUGAR SHACK		
	VO# 232004	INV# REIMBURSEMENT	PO# 193776	484.33
		SUBWAY		
	VO# 232005	INV# REIMBURSEMENT	PO# 193777	31.51
		LITTLE CEAESARS		
641266	05/12/2021	330163 EMPLOYEE VENDOR		131.89
	VO# 232006	INV# REIMBURSEMENT	PO# 193775	131.89
		PIZZA		
* 641268	05/12/2021	329410 RUFUS JACKSON		600.00
	VO# 232008	INV# DILLON HIGH SCHOOL	PO# 193781	600.00
		PROM		
641269	05/12/2021	128600 KJS MARKET		503.84
	VO# 231926	INV# 1020	PO# 193717	74.04
		REFRESHMENTS		
	VO# 231927	INV# 1020	PO# 193782	313.08
		REFRESHMENTS		
	VO# 231928	INV# 1020	PO# 193783	116.72
		BREAKFAST		
* 641271	05/12/2021	289210 SOUTH OF THE BORDER		900.00
	VO# 232012	INV# DILLON HIGH SCHOOL	PO# 193780	900.00
		RENTAL FEE		

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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: 3215	NUMBER OF CHECKS:	6	2,956.41
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,956.41</u>

CHECK RUN: 3216

641272	05/18/2021	308875	ACE HARDWARE OF DILLON		181.49
	VO# 232204	INV# 168004	HEXKEY	PO# 194027	20.71
	VO# 232205	INV# 167889	FILTER	PO# 194028	6.45
	VO# 232206	INV# 168023	SUPPLIES	PO# 194023	38.42
	VO# 232207	INV# 167871	SCREWS	PO# 193978	2.70
	VO# 232208	INV# 167880	SUPPLIES	PO# 193977	46.40
	VO# 232209	INV# 167629	BATTRY	PO# 193975	26.99
	VO# 232210	INV# 166731	SUPPLIES	PO# 193973	28.18
	VO# 232211	INV# 167967	PVC	PO# 193967	11.64
641273	05/18/2021	327715	AMAZON		1,057.49
	VO# 232169	INV# 976356753467	OFFICE SUPPLIES	PO# 193920	56.15
	VO# 232170	INV# 468349973448	MINI FRIDGE	PO# 193826	161.99
	VO# 232171	INV# 399349996976	SUPPLIES	PO# 193941	57.36
	VO# 232172	INV# 459567948835	PRACTICE BOOK	PO# 193940	80.49
	VO# 232173	INV# 473345886766	SUPPLIES	PO# 193939	544.87
	VO# 232174	INV# 963587999366	LABELS	PO# 193919	43.44
	VO# 232212	INV# 544455894634	GEARIT	PO# 193881	78.83
	VO# 232213	INV# 469495383673	DISPLAYPORT	PO# 193923	34.36
641274	05/18/2021	328842	BAKER DISTRIBUTING COMPANY		2,290.30
	VO# 232215	INV# BZ21921	ICE MAKER	PO# 193961	2,290.30
641275	05/18/2021	123500	SHARON BURNEY		1,272.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3216	(continued)		
VO# 232175	INV#	REIMBURSEMENT SUPPLIES	PO# 193944 174.70
VO# 232176	INV#	REIMBURSEMENT SUPPLIES	PO# 193943 1,097.76
641276	05/18/2021	329385 CAYCE COMPANY, INC.	1,265.00
VO# 232216	INV#	30569 051021	PO# 193989 1,265.00
641277	05/18/2021	327580 CIT	588.39
VO# 232203	INV#	37764815 LEASE	PO# 193979 323.00
VO# 232257	INV#	37720217 LEASE	PO# 193981 265.39
641278	05/18/2021	330683 NICHOLAS COLLINS	352.00
VO# 232245	INV#	MAY 10-14,2021 LAWN CARE	PO# 194034 352.00
* 641280	05/18/2021	149975 DEMCO, INC	319.60
VO# 232177	INV#	6928478 SUPPLIES	PO# 193867 319.60
641281	05/18/2021	153500 DILLON OIL SERVICE, INC.	349.14
VO# 232217	INV#	262782 GAS	PO# 193990 33.00
VO# 232218	INV#	260963 GAS	PO# 193991 35.00
VO# 232219	INV#	261359 GAS	PO# 193992 46.00
VO# 232220	INV#	260997 GAS	PO# 193994 33.00
VO# 232221	INV#	261493 GAS	PO# 193995 10.00
VO# 232222	INV#	261408 GAS	PO# 193996 43.00
VO# 232223	INV#	261544 GAS	PO# 193997 9.00
VO# 232224	INV#	27608 2019 FORD RANGER	PO# 193999 68.53
VO# 232225	INV#	27606 206 CHEVY COLORADO	PO# 194000 71.61
* 641283	05/18/2021	156975 DISCOUNT SCHOOL SUPPLY	126.25
VO# 232178	INV#	P40385450102 SUPPLIES	PO# 193949 126.25
641284	05/18/2021	259705 DUKE ENERGY PROGRESS	8,720.51
VO# 232180	INV#	APR 9-MAY 10 MONTHLY BILLING	PO# 193952 7,475.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3216	(continued)		
	VO# 232202	INV# APR 12- MAY 11 MONTHLY BILL	PO# 193980 1,245.39
641285	05/18/2021	330479 ZHACARIE FONTAINE	170.00
	VO# 232247	INV# MAY 10-14, 2021 ATHLETIC	PO# 194031 170.00
* 641287	05/18/2021	329828 HEALTHIEST YOU	1,566.00
	VO# 232181	INV# HY1353 MAY 2021 BILLING	PO# 193925 1,566.00
641288	05/18/2021	193000 HERALD OFFICE SUPPLY, INC	3,110.44
	VO# 232179	INV# 892407-0 SUPPLIES	PO# 193847 783.58
	VO# 232182	INV# 892407-1 CARD STOCK	PO# 193848 126.32
	VO# 232183	INV# M109236 H42479	PO# 193850 96.12
	VO# 232184	INV# 893907-0 SUPPLIES	PO# 193946 273.95
	VO# 232227	INV# 896493-0 ENVELOPE	PO# 194024 16.04
	VO# 232228	INV# 895954-0 SUPPLIES	PO# 193974 1,814.43
641289	05/18/2021	198500 HYMAN PAPER CO.	6,042.60
	VO# 232229	INV# 266571 WAX	PO# 194026 6,042.60
641290	05/18/2021	330749 INTERACT DESIGN GROUP	3,600.00
	VO# 232230	INV# 2103 INSTR. & IEP COACHING/SUPPORT	PO# 193954 3,600.00
* 641292	05/18/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	640.76
	VO# 232232	INV# 22248801 ALARM	PO# 194029 640.76
641293	05/18/2021	330694 JORDAN KING	300.00
	VO# 232249	INV# MAY 10-14, 2021 SANITIZE	PO# 194037 300.00
641294	05/18/2021	331069 K-LOG	1,542.81
	VO# 232185	INV# 21-306136-1 SUPPLIES	PO# 193945 1,542.81
641295	05/18/2021	212700 LAKESHORE LEARNING MATERIALS	2,084.10
	VO# 232186	INV# 1438100521 SUPPLIES	PO# 193948 2,084.10
641296	05/18/2021	330965 CARLTON MILLER	165.00
	VO# 232250	INV# MAY 10-13, 2021	PO# 194038 165.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3216 (continued)			
		SANITIZE	
641297	05/18/2021	238100 MYTANA	844.78
	VO# 232233	INV# 752	844.78
		PO# 193968	
		PUMP	
* 641299	05/18/2021	329548 KENNETH NEWELL	527.50
	VO# 232234	INV# MAY 17, 2021	200.00
		PO# 194022	
		FOOD -BOARD MTG	
	VO# 232235	INV# APRIL 19, 2021	200.00
		PO# 194021	
		FOOD -BOARD MTG	
	VO# 232251	INV# MAY 10-13, 2021	127.50
		PO# 194039	
		SANITIZE	
641300	05/18/2021	245635 OFFICE DEPOT	209.23
	VO# 232188	INV# 163263368001	10.68
		PO# 193924	
		SUPPLIES	
	VO# 232189	INV# 171411013001	57.19
		PO# 193872	
		PENS	
	VO# 232190	INV# 171411010001	141.36
		PO# 193871	
		SUPPLIES	
641301	05/18/2021	259900 PROMAXIMA MANUFACTURING LTD.	39,719.04
	VO# 232252	INV# 118305	39,719.04
		PO# 194032	
		ATHLETIC EQUIPMENT	
641302	05/18/2021	262400 QUILL CORPORATION	1,522.64
	VO# 232236	INV# 16687850	65.58
		PO# 193958	
		TRAFFIC CONE	
	VO# 232237	INV# 16687989	35.63
		PO# 193957	
		ZIPLOC BAG	
	VO# 232238	INV# 16688873	386.64
		PO# 193956	
		COMPOSITION BOOK	
	VO# 232239	INV# 16687864	1,034.79
		PO# 193959	
		SUPPLIES	
641303	05/18/2021	265150 REALLY GOOD STUFF, LLC	910.64
	VO# 232191	INV# 7560588	26.32
		PO# 193951	
		PENCILS	
	VO# 232192	INV# 7558531	884.32
		PO# 193950	
		SUPPLIES	
641304	05/18/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	106.92
	VO# 232193	INV# 0319486-IN	106.92
		PO# 193849	
		PRINTR	
641305	05/18/2021	330978 RODNEY ROGERS	180.00
	VO# 232254	INV# MAY 10, 12, 13, 2021	180.00
		PO# 194040	
		SANITIZE	
641306	05/18/2021	330168 WESTON ROGERS	352.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3216	(continued)		
	VO# 232253	INV# MAY 10-14, 2021 LAWN CARE	PO# 194033 352.00
641307	05/18/2021	276056 SCHOOL SPECIALTY	214.92
	VO# 232240	INV# 308103743770 SUPPLIS	PO# 193936 214.92
641308	05/18/2021	331017 WILLIAM C. SCOTT	187.50
	VO# 232255	INV# MAY 10-14, 2021 SANITIZE	PO# 194041 187.50
641309	05/18/2021	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	547.09
	VO# 232194	INV# 2000510102 MARCH 2021	PO# 193970 547.09
641310	05/18/2021	329530 S & R TURF & IRRAGATION EQUIP, LLC	30,592.08
	VO# 232195	INV# 50639 FIELD MAINTENANCE	PO# 193953 30,592.08
* 641312	05/18/2021	326081 THE HOME DEPOT PRO	3,451.90
	VO# 232241	INV# 616134847 WAX	PO# 194025 3,451.90
641313	05/18/2021	328720 THE HORACE MANN COMPANIES	495.65
	VO# 232197	INV# 3901710002 JUN 2021 BILLING	PO# 193984 495.65
641314	05/18/2021	326505 THE TREE HOUSE, INC.	346.00
	VO# 232242	INV# 102176 INK CARTRIDGE	PO# 193297 346.00
641315	05/18/2021	326312 UNIFIRST CORPORATION	287.35
	VO# 232243	INV# 2090778589 UNIFORM SERVICE	PO# 193963 189.86
	VO# 232244	INV# 2090778411 UNIFORM SERVICE	PO# 193962 97.49
641316	05/18/2021	330975 JEFFREY WARD	165.00
	VO# 232256	INV# MAY 10-13, 2021 SANITIZE	PO# 194042 165.00
CHECK RUN: 3216		NUMBER OF CHECKS:	39
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>116,404.58</u>
			0.00
			0.00
			<u>116,404.58</u>

CHECK RUN: 3217

641317	05/19/2021	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	210.00
	VO# 232198	INV# SOUTH WATER	PO# 193938 210.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3217 (continued)			
641318	05/19/2021	211975 KRISPY KREME DOUGHNUT COMPANY	885.56
	VO# 232199	INV# 72769	885.56
		PO# 193937	
		DOUGHNUTS	
641319	05/19/2021	329241 EMPLOYEE VENDOR	100.00
	VO# 232200	INV# COOPERATING	100.00
		PO# 193955	
		SPRING 2021	
	CHECK RUN: 3217	NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,195.56</u>

CHECK RUN: 3218

641320	05/19/2021	329841 AT&T	182.54
	VO# 232266	INV# SB211742	182.54
		PO# 194008	
		0701020174771	
641321	05/19/2021	329449 BILLY'S WELDING	220.00
	VO# 232275	INV# 6877	220.00
		PO# 194014	
		DILLON DIST FOUR	
641322	05/19/2021	330434 KENNY CASSELMAN	119.20
	VO# 232278	INV# 5/14/21 SBALL	119.20
		PO# 194017	
		BVILLE @ LV	
641323	05/19/2021	172300 FIRST CITIZENS BANK	198.00
	VO# 232267	INV# 4/20/21	198.00
		PO# 194009	
		DIESEL	
641324	05/19/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	459.65
	VO# 232268	INV# 866517A	459.65
		PO# 194010	
		21600	
641325	05/19/2021	193000 HERALD OFFICE SUPPLY, INC	289.89
	VO# 232269	INV# 891288-3	27.82
		PO# 194011	
		18801	
	VO# 232270	INV# 894832-0	199.84
		PO# 194012	
		11317	
	VO# 232271	INV# 892892-1	62.23
		PO# 194013	
		12924	
641326	05/19/2021	198500 HYMAN PAPER CO.	4,531.95
	VO# 232276	INV# 266574	4,531.95
		PO# 194015	
		DILL013	
* 641328	05/19/2021	328876 ALVIN LEWIS III	113.20
	VO# 232279	INV# 5/14/21 SBALL	113.20
		PO# 194018	
		BVILLE @ LV	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3218 (continued)				
641329	05/19/2021	262400	QUILL CORPORATION	1,304.03
	VO# 232272	INV# 16782885	PO# 194049	564.53
		2863547		
	VO# 232273	INV# 16800005	PO# 194050	26.71
		2863547		
	VO# 232274	INV# 16781451	PO# 194051	712.79
		2863547		
CHECK RUN: 3218			NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				7,418.46
				0.00
				0.00
				7,418.46

CHECK RUN: 3219

* 641332	05/19/2021	330619	ART CATERING & EVENTS INC	1,330.77
	VO# 232258	INV# 6/11/21	PO# 194001	1,330.77
		LAKE VIEW HIGH		
641333	05/19/2021	328260	FOLLETT SCHOOL SOLUTIONS, INC.	256.71
	VO# 232260	INV# 877359B	PO# 194003	48.80
		00279		
	VO# 232261	INV# 877359	PO# 194004	185.94
		00279		
	VO# 232262	INV# 877359A	PO# 194005	21.97
		00279		
* 641335	05/19/2021	331079	LOUISE ENTERPRISE LLC	700.00
	VO# 232263	INV# INV1002	PO# 194006	700.00
		LAKE VIEW HIGH		
CHECK RUN: 3219			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,287.48
				0.00
				0.00
				2,287.48

CHECK RUN: 3220

* 641337	05/26/2021	329841	AT&T	135.91
	VO# 232324	INV# SB212597	PO# 194099	135.91
		0701020174771		
641338	05/26/2021	330434	KENNY CASSELMAN	240.40
	VO# 232451	INV# 5/21/21 SBALL	PO# 194124	117.20
		EC @ LV		
	VO# 232453	INV# 5/24/21 SBALL	PO# 194126	123.20
		BAMBERG @ LV		

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3220 (continued)			
641339	05/26/2021	329671 TERRY DECOY	109.10
	VO# 232454	INV# 5/24/21 SBALL BAMBERG @ LV	PO# 194127 109.10
641340	05/26/2021	259705 DUKE ENERGY PROGRESS	13,884.98
	VO# 232326	INV# MAY 2021 LAKE VIEW SCHOOLS	PO# 194100 13,884.98
641341	05/26/2021	329118 GRAND STRAND WATER & SEWER AUTHORITY	2,841.55
	VO# 232327	INV# MAY 2021 LVS LAKE VIEW SCHOOLS	PO# 194101 2,841.55
641342	05/26/2021	193000 HERALD OFFICE SUPPLY, INC	228.20
	VO# 232329	INV# 895758-2 16875	PO# 194102 228.20
* 641345	05/26/2021	328876 ALVIN LEWIS III	240.40
	VO# 232452	INV# 5/21/21 SBALL EC @ LV	PO# 194125 123.20
	VO# 232455	INV# 5/24/21 SBALL BAMBERG @ LV	PO# 194128 117.20
641346	05/26/2021	326699 NAPA AUTOPARTS OF DILLON	312.86
	VO# 232527	INV# 590867 7102	PO# 194247 312.86
641347	05/26/2021	331081 JOSE POLANCO	133.40
	VO# 232448	INV# 5/21/21 BBALL BAMBERG @ LV	PO# 194121 133.40
641348	05/26/2021	330818 RIPPLE EFFECTS	910.00
	VO# 232332	INV# 8227 LAKE VIEW ELEM	PO# 194103 910.00
641349	05/26/2021	288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE	800.00
	VO# 232443	INV# 4801 LAKE VIEW HIGH	PO# 194119 425.00
	VO# 232444	INV# 4774 DILLON HIGH	PO# 194120 375.00
641350	05/26/2021	330632 THE HOME DEPOT	3,451.90
	VO# 232333	INV# 616134839 701483	PO# 194104 3,451.90
641351	05/26/2021	306900 TRANE U.S. INC.	2,987.84
	VO# 232528	INV# 9927415 171674	PO# 194252 186.93
	VO# 232529	INV# 10076591 171674	PO# 194253 322.58
	VO# 232530	INV# 8622410 171674	PO# 194254 2,478.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3220 (continued)				
* 641353	05/26/2021	326283 MARK WHALEN		121.70
	VO# 232449	INV# 5/21/21 BBALL	PO# 194122	121.70
		BAMBERG @ LV		
641354	05/26/2021	320650 DON WIGGINS		126.20
	VO# 232450	INV# 5/21/21 BBALL	PO# 194123	126.20
		BAMBERG @ LV		
641355	05/26/2021	329720 RYAN YOUNG		1,552.66
	VO# 232335	INV# 41265	PO# 194105	653.69
		REIMBURSE		
	VO# 232337	INV# 4/19/21	PO# 194106	898.97
		REIMBURSE		
CHECK RUN: 3220			NUMBER OF CHECKS:	16
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>28,077.10</u>
				0.00
				0.00
				<u>28,077.10</u>

CHECK RUN: 3221

641356	05/26/2021	327715 AMAZON		340.17
	VO# 232342	INV# 439336764457	PO# 194109	340.17
		9303		
641357	05/26/2021	330684 HEATHER ARD		168.00
	VO# 232525	INV# 2021 PROM	PO# 194245	168.00
		LAKE VIEW HIGH		
641358	05/26/2021	330193 EMPLOYEE VENDOR		168.48
	VO# 232259	INV# 5/10/21	PO# 194002	168.48
		REIMBURSE		
641359	05/26/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.		690.60
	VO# 232457	INV# 865462F	PO# 194195	690.60
		21600		
641360	05/26/2021	330761 ERIC LOWERY		375.00
	VO# 232526	INV# 2021 PROM	PO# 194246	375.00
		LAKE VIEW HIGH		
641361	05/26/2021	331082 MCRAE FAMILY FARMS INC		240.00
	VO# 232458	INV# JUNE 11 2021	PO# 194196	240.00
		LVHS PROM		
641362	05/26/2021	330528 POWELL' S SANITATION, INC		180.00
	VO# 232459	INV# A-40315	PO# 194197	180.00
		LAKE VIEW HIGH		
641363	05/26/2021	6-1076 WALMART		200.00
	VO# 232460	INV# MAY 2021	PO# 194198	200.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3221 (continued)				
		LAKE VIEW ELEM		
	CHECK RUN: 3221		NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				2,362.25

CHECK RUN: 3222

641364	05/24/2021	330521	ALCO SOAP AND SUPPLY		565.51
	VO# 232150	INV# 006.B010112		109.50	
	VO# 232151	INV# 006.B010111		67.20	
	VO# 232152	INV# 006.B010110		159.72	
	VO# 232153	INV# 006.B010114		119.59	
	VO# 232154	INV# 006.B010113		117.86	
	VO# 232155	INV# STATEMENT 4/30 CREDI		-8.36	
641365	05/24/2021	328842	BAKER DISTRIBUTING COMPANY		184.33
	VO# 232298	INV# CB37970		184.33	
* 641368	05/24/2021	6-1133	CAROLINA PRODUCE COMPANY		15,967.61
	VO# 232117	INV# 912125		645.00	
	VO# 232118	INV# 912131		531.75	
	VO# 232119	INV# 912133		531.75	
	VO# 232120	INV# 912140		265.00	
	VO# 232121	INV# 1135251		395.08	
	VO# 232122	INV# 135465		350.30	
	VO# 232123	INV# 135459		604.54	
	VO# 232124	INV# 135463		524.00	
	VO# 232125	INV# 135461		775.55	
	VO# 232126	INV# 135451		886.30	
	VO# 232127	INV# 135467		320.70	
	VO# 232128	INV# 135812		210.30	
	VO# 232292	INV# 912148		420.00	
	VO# 232293	INV# 135786		455.49	
	VO# 232301	INV# 912152		682.00	
	VO# 232302	INV# 912138		575.00	
	VO# 232304	INV# 912154		285.50	
	VO# 232305	INV# 912158		511.50	
	VO# 232306	INV# 912146		342.50	
	VO# 232307	INV# 912413		155.00	
	VO# 232308	INV# 135797		875.41	
	VO# 232309	INV# 135803		232.18	
	VO# 232310	INV# 135810		157.62	
	VO# 232311	INV# 135821		662.63	
	VO# 232313	INV# 135816		495.87	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3222	(continued)		
VO# 232314		INV# 135783	439.88
VO# 232315		INV# 1362088	766.66
VO# 232316		INV# 136211	633.10
VO# 232317		INV# 136201	1,181.05
VO# 232318		INV# 136191	713.45
VO# 232424		INV# 912136	342.50
641369	05/24/2021	172300 FIRST CITIZENS BANK	716.00
	VO# 232156	INV# 05/18/2021	716.00
641370	05/24/2021	6-1134 FRANKLIN BAKING COMPANY	670.40
	VO# 232129	INV# 40493272977	52.80
	VO# 232130	INV# 4049327888	70.40
	VO# 232131	INV# 4049327886	70.40
	VO# 232132	INV# 44049327887	44.00
	VO# 232133	INV# 4049327884	45.20
	VO# 232134	INV# 4049327883	70.40
	VO# 232294	INV# 4049328030	44.00
	VO# 232347	INV# 4049328027	62.00
	VO# 232349	INV# 4049328029	52.80
	VO# 232350	INV# 4049328031	70.40
	VO# 232352	INV# 4049328026	44.00
	VO# 232354	INV# 4049328135	44.00
641371	05/24/2021	193000 HERALD OFFICE SUPPLY, INC	292.51
	VO# 232462	INV# M113505	292.51
* 641373	05/24/2021	198500 HYMAN PAPER CO.	3,777.40
	VO# 232157	INV# 267918	121.50
	VO# 232158	INV# 267916	305.06
	VO# 232159	INV# 267912	139.05
	VO# 232160	INV# 267915	189.17
	VO# 232161	INV# 267914	222.85
	VO# 232162	INV# 267913	125.06
	VO# 232163	INV# 267919	106.46
	VO# 232164	INV# 267917	94.59
	VO# 232165	INV# 266965	229.50
	VO# 232166	INV# 266964	229.50
	VO# 232167	INV# 266963	229.50
	VO# 232168	INV# 266962	229.50
	VO# 232436	INV# 268390	154.87
	VO# 232437	INV# 268391	176.42
	VO# 232438	INV# 268386	208.41
	VO# 232439	INV# 268393	182.14
	VO# 232440	INV# 268395	383.62
	VO# 232441	INV# 268397	385.56
	VO# 232442	INV# 268387	64.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3222	(continued)			
* 641376	05/24/2021	6-1004 PET-DAIRY		14,316.00
	VO# 232135	INV# 875310411	572.64	
	VO# 232136	INV# 875310409	572.64	
	VO# 232137	INV# 875310398	644.22	
	VO# 232138	INV# 875310394	524.92	
	VO# 232139	INV# 875310392	620.36	
	VO# 232140	INV# 875310400	238.60	
	VO# 232141	INV# 875310390	357.90	
	VO# 232142	INV# 875310473	572.64	
	VO# 232143	INV# 875310471	572.64	
	VO# 232144	INV# 875310460	429.48	
	VO# 232145	INV# 875310456	381.76	
	VO# 232146	INV# 875310462	238.60	
	VO# 232147	INV# 875310458	310.18	
	VO# 232148	INV# 875310454	274.39	
	VO# 232149	INV# 875310507	560.71	
	VO# 232295	INV# 875310501	357.90	
	VO# 232296	INV# 875310511	190.88	
	VO# 232297	INV# 875310569	334.04	
	VO# 232319	INV# 875310509	644.22	
	VO# 232320	INV# 875310612	381.76	
	VO# 232321	INV# 875310618	560.71	
	VO# 232323	INV# 875310614	620.36	
	VO# 232328	INV# 875310505	524.92	
	VO# 232331	INV# 875310522	536.85	
	VO# 232334	INV# 875310520	572.64	
	VO# 232336	INV# 875310503	620.36	
	VO# 232339	INV# 875310571	477.20	
	VO# 232343	INV# 875310583	572.64	
	VO# 232345	INV# 875310573	477.20	
	VO# 232368	INV# 875310585	572.64	
* 641381	05/24/2021	6-1000 US FOODS		97,843.64
	VO# 232097	INV# 2199093	2,501.63	
	VO# 232098	INV# 2199096	2,386.58	
	VO# 232099	INV# 2210250	4,601.60	
	VO# 232100	INV# 2209764	3,119.82	
	VO# 232101	INV# 2199100	2,398.40	
	VO# 232102	INV# 2209767	1,545.04	
	VO# 232103	INV# 2199098	2,771.14	
	VO# 232104	INV# 2210248	3,089.41	
	VO# 232105	INV# 2199097	263.35	
	VO# 232106	INV# 2210251	423.55	
	VO# 232107	INV# 2209765	338.03	
	VO# 232108	INV# 2199094	358.24	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3222	(continued)		
VO# 232109		INV# 2199101	131.81
VO# 232110		INV# 2209768	192.61
VO# 232111		INV# 2199099	216.28
VO# 232112		INV# 2210249	409.42
VO# 232113		INV# 2210252	523.30
VO# 232114		INV# 2209766	9.11
VO# 232115		INV# 2199095	12.20
VO# 232116		INV# 2199102	988.93
VO# 232282		INV# 2436679	815.10
VO# 232283		INV# 2436681	1,084.70
VO# 232284		INV# 2436683	1,723.20
VO# 232285		INV# 2436676	3,547.96
VO# 232286		INV# 2434409	2,093.38
VO# 232287		INV# 2434416	1,033.92
VO# 232288		INV# 2434414	650.82
VO# 232289		INV# 2434412	489.06
VO# 232290		INV# 2436677	193.41
VO# 232291		INV# 2434410	273.07
VO# 232369		INV# 2434407	6,811.62
VO# 232370		INV# 2434411	1,630.20
VO# 232371		INV# 2434413	1,952.46
VO# 232372		INV# 2434415	3,446.40
VO# 232374		INV# 22435129	2,297.60
VO# 232377		INV# 2435126	1,086.80
VO# 232379		INV# 2435127	1,301.64
VO# 232380		INV# 2435123	4,029.30
VO# 232382		INV# 2436682	2,642.24
VO# 232383		INV# 2436680	1,320.55
VO# 232385		INV# 2436678	1,249.82
VO# 232387		INV# 2436673	7,468.36
VO# 232389		INV# 2435128	1,952.46
VO# 232391		INV# 2432786	815.10
VO# 232395		INV# 2432788	1,084.70
VO# 232396		INV# 2432790	1,723.20
VO# 232397		INV# 2432784	3,120.23
VO# 232400		INV# 2432789	2,527.36
VO# 232406		INV# 2432787	867.76
VO# 232407		INV# 2432785	1,195.48
VO# 232408		INV# 2432781	3,164.81
VO# 232409		INV# 2435125	869.44
VO# 232411		INV# 2435130	1,838.08
VO# 232412		INV# 24335120	3,469.89
VO# 232414		INV# 2435121	201.59
VO# 232415		INV# 2432782	139.82
VO# 232417		INV# 2432783	89.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3222	(continued)			
VO# 232418		INV# 2436674		352.94
VO# 232420		INV# 2435124		194.96
VO# 232421		INV# 2434408		315.87
VO# 232422		INV# 2436675		494.00
VO# 232423		INV# 2435122		4.56
CHECK RUN: 3222		NUMBER OF CHECKS:	9	134,333.40
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				134,333.40

CHECK RUN: 3223

641382	05/25/2021	328874	4IMPRINT, INC.			1,063.37
VO# 232600		INV# 21135364	SUPPLIES	PO# 194242		1,063.37
641383	05/25/2021	308875	ACE HARDWARE OF DILLON			123.64
VO# 232532		INV# 167446	TAPE/WASP SPRAY	PO# 194142		31.82
VO# 232533		INV# 167749	KEY/BULBS	PO# 194116		11.55
VO# 232534		INV# 168183	WASP SPRAY	PO# 194113		12.94
VO# 232535		INV# 168131	SUPPLIES	PO# 194111		67.33
* 641385	05/25/2021	327715	AMAZON			1,544.34
VO# 232299		INV# 836357947938	FUN EXPRESS	PO# 194056		17.22
VO# 232300		INV# 957796469495	SUPPLIES	PO# 193922		79.40
VO# 232303		INV# 453348788558	SUPPLIES	PO# 194077		400.51
VO# 232537		INV# 439394369664	MONITOR	PO# 194087		699.84
VO# 232538		INV# 446955944348	CHAIR	PO# 194203		145.79
VO# 232539		INV# 444768896884	CLEANER	PO# 194218		34.79
VO# 232540		INV# 543955637969	PLUGINS	PO# 194217		20.95
VO# 232541		INV# 468957877397	FRIED PORK RINDS	PO# 194216		29.37
VO# 232542		INV# 589749994937	CLEANER	PO# 194215		2.82
VO# 232543		INV# 469749696547		PO# 194214		65.86

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3223	(continued)		
		CLEANER	
	VO# 232544	INV# 945499359685	PO# 194213 47.79
		PLUG INS	
641386	05/25/2021	327203 BILLY'S COMMUNICATION	170.00
	VO# 232545	INV# 2822	PO# 194200 170.00
		INSTALL EXT	
* 641389	05/25/2021	329403 BRIDGE TEK SOLUTIONS	132,561.26
	VO# 232546	INV# 10679	PO# 194207 3,770.23
		INSTALLATION/CONFIGURATION	
	VO# 232547	INV# 10496	PO# 192475 29,828.83
		CLOUD MANAGED INDOOR	
	VO# 232601	INV# 10655	PO# 194256 12,600.00
		PROMETHEAN PANELS	
	VO# 232602	INV# 10573	PO# 194157 86,362.20
		PROMETHEAN PANELS	
641390	05/25/2021	130950 CARRIER ENTERPRISE, LLC - S.E.	462.89
	VO# 232548	INV# 99565093-00	PO# 194143 120.53
		SEAL	
	VO# 232549	INV# 99541339-00	PO# 194144 342.36
		MOTOR/FAN	
641391	05/25/2021	327580 CIT	367.83
	VO# 232325	INV# 37739832	PO# 194078 166.39
		LEASE	
	VO# 232463	INV# 37783976	PO# 194205 201.44
		LEASE	
641392	05/25/2021	330683 NICHOLAS COLLINS	440.00
	VO# 232603	INV# MAY 17-21,2021	PO# 194271 440.00
		LAWN CARE	
* 641394	05/25/2021	147500 CURRICULUM ASSOCIATES, INC	28,321.50
	VO# 232330	INV# 90013812	PO# 194070 28,321.50
		SUPPLIES	
641395	05/25/2021	149975 DEMCO, INC	426.87
	VO# 232509	INV# 6949760	PO# 194135 426.87
		SUPPLIES	
* 641397	05/25/2021	153600 DILLON POSTMASTER	220.00
	VO# 232464	INV# OSS	PO# 194080 220.00
		STAMPS	
* 641400	05/25/2021	330676 DOMINION ENERGY	2,203.60
	VO# 232338	INV# APR 13-MAY12, 2021	PO# 194047 2,182.70
		GAS CHARGES	
	VO# 232465	INV# APR 19-MAY 18, 2021	PO# 194156 20.90
		GAS CHARGES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3223 (continued)			
* 641402	05/25/2021	167400 EMPLOYEE INSURANCE PROGRAM	101,581.52
	VO# 232461	INV# 5170400 PO# 194201	101,581.52
		JUNE 2021 BILLING	
641403	05/25/2021	330193 EMPLOYEE VENDOR	136.00
	VO# 232552	INV# REIMBURSEMENT PO# 194224	136.00
		SC TOY CONFERENCE	
641404	05/25/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	1,476.08
	VO# 232344	INV# 852874F PO# 194043	693.16
		SUPPLIES	
	VO# 232466	INV# 862419A PO# 194132	329.22
		BOOKS	
	VO# 232467	INV# 862419 PO# 194163	453.70
		BOOKS	
641405	05/25/2021	330479 ZHACARIE FONTAINE	180.00
	VO# 232468	INV# MAY 17-21,2021 PO# 194204	180.00
		ATHLETICS	
641406	05/25/2021	330379 FUN AND FUNCTION LLC	1,307.87
	VO# 232510	INV# 509583 PO# 194150	1,307.87
		SUPPLIES051321	
641407	05/25/2021	331016 SAMUEL GEORGE	112.50
	VO# 232605	INV# MAY 17, 18, 21, 2021 PO# 194265	112.50
		SANITIZE	
* 641409	05/25/2021	209650 EMPLOYEE VENDOR	123.08
	VO# 232554	INV# REIMBURSEMENT PO# 194219	123.08
		PIZZAS/DRINK	
641410	05/25/2021	328301 HEINEMANN	15,678.25
	VO# 232346	INV# 7318733 PO# 194071	15,678.25
		BENCHMARK	
* 641412	05/25/2021	193000 HERALD OFFICE SUPPLY, INC	6,494.05
	VO# 232348	INV# M112556 PO# 193921	604.84
		CNDCG970L7	
	VO# 232351	INV# 893245-0 PO# 193964	22.68
		SIGNATURE STAMP	
	VO# 232353	INV# 895918-0 PO# 193965	133.28
		LETTERHEAD	
	VO# 232355	INV# 891106-1 PO# 194061	225.19
		FLASH CARDS	
	VO# 232356	INV# 891106-0 PO# 194060	2,155.60
		SUPPLIES	
	VO# 232357	INV# 892388-0 PO# 194057	687.42
		DESK	
	VO# 232358	INV# 891302-0 PO# 193732	25.17

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3223	(continued)		
		LABELS	
VO# 232469	INV# M113713	PO# 194199	61.84
		H301163	
VO# 232555	INV# M111139	PO# 194083	467.49
		H32458	
VO# 232556	INV# M112526	PO# 194082	96.12
		H42479	
VO# 232557	INV# M113659	PO# 194208	170.58
		H41351	
VO# 232558	INV# M113665	PO# 194209	508.26
		H33996	
VO# 232559	INV# M110842	PO# 194210	83.58
		H41351	
VO# 232560	INV# M110588	PO# 194211	508.26
		H33996	
VO# 232561	INV# 898140-0	PO# 194081	63.96
		DESK PLATE	
VO# 232562	INV# M113603	PO# 194248	600.48
		22726	
VO# 232563	INV# 897854-0	PO# 194079	79.30
		SUPPLIES	
641413	05/25/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	423.94
VO# 232446	INV# 468225	PO# 193859	250.13
		bulbs	
VO# 232447	INV# 467871	PO# 193832	31.95
		ballast	
VO# 232564	INV# 467884	PO# 194044	129.15
		FUSES	
VO# 232565	INV# 468552	PO# 194110	12.71
		FAUCET STEM	
641414	05/25/2021	329127 IMAGE SUPPLY, INC.	870.86
VO# 232566	INV# 391714	PO# 194115	870.86
		SUPPLIES	
641415	05/25/2021	330694 JORDAN KING	300.00
VO# 232606	INV# MAY 17-21,2021	PO# 194268	300.00
		SANITIZE	
* 641417	05/25/2021	212700 LAKESHORE LEARNING MATERIALS	3,715.99
VO# 232607	INV# 1828710521	PO# 194258	1,172.81
		SUPPLIES	
VO# 232608	INV# 1823700521	PO# 194259	1,227.82
		SUPPLIES	
VO# 232609	INV# 1823730521	PO# 194262	490.77
		SUPPLIES	
VO# 232610	INV# 1828500521	PO# 194261	824.59

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3223 (continued)			
SUPPLIES			
641418	05/25/2021	327016 LEGO EDUCATION	5,587.76
	VO# 232470	INV# 1190458687 PO# 194146	3,644.19
	SUPPLIES		
	VO# 232471	INV# 1190458470 PO# 194129	1,943.57
	SUPPLIES		
641419	05/25/2021	330659 LENOVO PUBLIC SECTOR SALES	4,914.00
	VO# 232359	INV# 4280322643 PO# 193024	4,914.00
	COMPUTERS		
* 641421	05/25/2021	329548 KENNETH NEWELL	2,625.00
	VO# 232612	INV# MAY 17-20, 2021 PO# 194266	225.00
	SANITIZE		
	VO# 232613	INV# DILLON STADIUM PO# 194257	2,400.00
	CLEAN AND SANITIZ		
* 641423	05/25/2021	245635 OFFICE DEPOT	9,376.32
	VO# 232360	INV# 169364822001 PO# 193934	70.31
	SUPPLIES		
	VO# 232361	INV# 170830069001 PO# 194062	875.86
	TONER		
	VO# 232362	INV# 170826412001 PO# 194063	457.88
	TONER		
	VO# 232363	INV# 171121095001 PO# 194064	1,463.78
	SUPPLIES		
	VO# 232364	INV# 171119582001 PO# 194065	111.37
	DRY ERASE BOARD		
	VO# 232365	INV# 170294924001 PO# 194074	1,184.04
	SUPPLIES		
	VO# 232366	INV# 170294924002 PO# 194075	168.48
	COMPOSITION BOOKS		
	VO# 232367	INV# 170296808001 PO# 194076	132.25
	CHART		
	VO# 232472	INV# 173250574001 PO# 194206	53.71
	SUPPLIES		
	VO# 232567	INV# 171761535001 PO# 194086	134.57
	PENCIL SHARPENERS		
	VO# 232568	INV# 167077649001 PO# 194089	134.76
	TONER		
	VO# 232569	INV# 167077557001 PO# 194090	113.70
	TONER		
	VO# 232570	INV# 165413040001 PO# 194091	712.96
	SUPPLIS		
	VO# 232571	INV# 162731846001 PO# 194092	1,032.91
	SUPPLIES		
	VO# 232572	INV# 165599294001 PO# 194088	1,476.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3223	(continued)		
		SUPPLIES	
VO# 232573	INV# 167077731001	PO# 194094	259.19
		FIRE SAFE	
VO# 232574	INV# 17161532001	PO# 194085	409.04
		SUPPLIES	
VO# 232575	INV# 171757835001	PO# 194084	585.41
		SUPPLIES	
641424	05/25/2021	252975 PEPSI COLA BOTTLING CO	242.06
VO# 232373	INV# 1062745	PO# 194095	71.99
		DRINKS	
VO# 232576	INV# 1060688	PO# 194222	17.28
		DRINKS	
VO# 232577	INV# 1060676	PO# 194221	58.59
		DRINKS	
VO# 232578	INV# 1062760	PO# 194220	38.46
		DRINKS	
VO# 232579	INV# 1058597	PO# 194223	55.74
		DRINKS	
641425	05/25/2021	329456 PHYSICIANS HEALTHCARE OF DILLON	120.00
VO# 232614	INV# DOT PHYSICALS	PO# 194272	120.00
		BUS DRIVERS	
641426	05/25/2021	328377 PITNEY BOWES PURCHASE POWER	2,207.20
VO# 232375	INV# 8000900002073611	PO# 194048	2,018.50
		POSTAGE	
VO# 232580	INV# 3313516179	PO# 194114	188.70
		RENTAL	
641427	05/25/2021	328165 PYGRAPHICS	549.00
VO# 232376	INV# 44772	PO# 194045	549.00
		PROFESSIONAL UPDATE	
* 641433	05/25/2021	262400 QUILL CORPORATION	18,146.99
VO# 232378	INV# 16554533	PO# 194054	604.37
		CABLE TIE	
VO# 232381	INV# 16454175	PO# 194055	1,131.27
		SUPPLIES	
VO# 232384	INV# 16782172	PO# 194068	178.62
		SUPPLIES	
VO# 232386	INV# 16836687	PO# 194067	272.12
		SUPPLIES	
VO# 232388	INV# 16818000	PO# 194066	492.66
		SUPPLIES	
VO# 232390	INV# 16687890	PO# 194059	1,229.66
		TONER	
VO# 232392	INV# 16620380	PO# 194072	50.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3223	(continued)		
		SUPPLIES	
VO# 232393	INV# 16625062	PO# 193987	86.38
		CLEANER	
VO# 232394	INV# 16618578	PO# 193986	44.84
		SUPPLIES	
VO# 232398	INV# 16637056	PO# 193985	41.69
		DIVIDERS	
VO# 232399	INV# 16641486	PO# 193983	157.99
		SUPPLIES	
VO# 232401	INV# 16678665	PO# 193982	66.09
		ELECTRIC STAPLER	
VO# 232403	INV# 16620405	PO# 193972	1,237.43
		SUPPLIES	
VO# 232404	INV# 16659534	PO# 193971	529.70
		SUPPLIES	
VO# 232405	INV# 16666333	PO# 193969	466.47
		BINDERS	
VO# 232473	INV# 16687896	PO# 194140	30.12
		CARTRIDGE	
VO# 232474	INV# 16687847	PO# 194139	108.86
		COLORED PENCILS	
VO# 232475	INV# 16688797	PO# 194138	367.19
		STORAGE CABINET	
VO# 232476	INV# 16527185	PO# 194164	151.59
		BINDER	
VO# 232477	INV# 16631700	PO# 194174	151.59
		BINDER	
VO# 232478	INV# 16640455	PO# 194175	37.90
		BINDER	
VO# 232479	INV# 16669236	PO# 194176	151.59
		BINDER	
VO# 232480	INV# 16652937	PO# 194177	454.77
		BINDER	
VO# 232481	INV# 16677228	PO# 194178	151.59
		BINDER	
VO# 232482	INV# 16673348	PO# 194179	151.59
		BINDER	
VO# 232483	INV# 16659567	PO# 194180	75.79
		BINDER	
VO# 232484	INV# 16666213	PO# 194181	151.59
		BINDER	
VO# 232485	INV# 16699478	PO# 194182	151.59
		BINDER	
VO# 232486	INV# 16703192	PO# 194183	227.38
		BINDER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3223	(continued)		
VO# 232487	INV# 16692872	PO# 194184	151.59
	BINDER		
VO# 232488	INV# 16544592	PO# 194169	151.59
	BINDER		
VO# 232489	INV# 16577991	PO# 194170	37.90
	BINDER		
VO# 232490	INV# 16642642	PO# 194171	151.59
	BINDER		
VO# 232491	INV# 16619475	PO# 194172	151.59
	BINDER		
VO# 232492	INV# 16637789	PO# 194173	151.59
	BINDER		
VO# 232493	INV# 16538187	PO# 194166	113.69
	BINDER		
VO# 232494	INV# 16541273	PO# 194167	37.90
	BINDER		
VO# 232495	INV# 16544336	PO# 194168	151.29
	BINDER		
VO# 232496	INV# 16543805	PO# 194190	151.59
	BINDER		
VO# 232497	INV# 16536301	PO# 194191	151.59
	BINDER		
VO# 232498	INV# 16534058	PO# 194192	151.59
	BINDER		
VO# 232499	INV# 16538446	PO# 194165	113.69
	BINDER		
VO# 232500	INV# 16695975	PO# 194188	151.59
	BINDER		
VO# 232501	INV# 16531983	PO# 194189	303.18
	BINDER		
VO# 232502	INV# 16695364	PO# 194187	151.59
	BINDER		
VO# 232503	INV# 16396121	PO# 194147	1,339.70
	SUPPLIES		
VO# 232504	INV# 16710796	PO# 194185	151.59
	BINDERS		
VO# 232506	INV# 16709078	PO# 194186	151.59
	BINDERS		
VO# 232507	INV# 16729223	PO# 194096	345.52
	SUPPLIES		
VO# 232508	INV# 16751263	PO# 194130	630.74
	SUPPLIES		
VO# 232511	INV# 16409619	PO# 194148	108.11
	NOTEBOOK PAPR		
VO# 232512	INV# 16412461	PO# 194149	13.21

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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: 3223	(continued)		
		SUPPLIES	
VO# 232513	INV# 16541883	PO# 194193	151.59
		BINDERS	
VO# 232514	INV# 16687955	PO# 194154	406.59
		SUPPLIES	
VO# 232515	INV# 16688803	PO# 194152	483.72
		SUPPLIES	
VO# 232516	INV# 16688820	PO# 194151	362.29
		SUPPLIES	
VO# 232517	INV# 16687938	PO# 194153	107.46
		SUPPLIES	
VO# 232518	INV# 16688055	PO# 194155	204.09
		SUPPLIES	
VO# 232519	INV# 16518782	PO# 194158	149.02
		SUPPLIES	
VO# 232582	INV# 16821028	PO# 194230	134.27
		SUPPLIES	
VO# 232583	INV# 166660195	PO# 194231	1,346.12
		SUPPLIES	
VO# 232584	INV# 16660596	PO# 194232	17.97
		SUPPLIES	
VO# 232585	INV# 16686176	PO# 194233	157.67
		TUB CART	
VO# 232586	INV# 16669290	PO# 194234	75.58
		TEA	
VO# 232587	INV# 165333179	PO# 194235	58.86
		SUPPLIES	
VO# 232588	INV# 16522266	PO# 194236	49.72
		SUPPLIES	
VO# 232589	INV# 16176037	PO# 194237	37.50
		PAPER	
VO# 232590	INV# 16161827	PO# 194238	437.22
		SUPPLIES	
641434	05/25/2021	265150 REALLY GOOD STUFF, LLC	243.67
VO# 232520	INV# 7554809	PO# 194137	48.16
		SUPPLIES	
VO# 232521	INV# 7566819	PO# 194136	195.51
		SUPPLIES	
641435	05/25/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	30,324.24
VO# 232410	INV# 0318925-IN	PO# 194053	430.92
		PRINTER	
VO# 232413	INV# 0319535-IN	PO# 194030	247.32
		PRINTR	
VO# 232522	INV# 0320380-IN	PO# 194133	14,823.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3223	(continued)		
		COMPUTERS	
	VO# 232523	INV# 0320375-IN	PO# 194134 14,823.00
		COMPUTERS	
641436	05/25/2021	330978 RODNEY ROGERS	120.00
	VO# 232615	INV# MAY 19 & 20, 2021	PO# 194269 120.00
		SANITIZE	
641437	05/25/2021	330168 WESTON ROGERS	440.00
	VO# 232616	INV# MAY 17-21, 2021	PO# 194270 440.00
		LAWN CARE	
641438	05/25/2021	275150 SCHOLASTIC INC	2,611.04
	VO# 232416	INV# 29095604	PO# 194073 258.98
		SUPPLIES	
	VO# 232524	INV# 29919174	PO# 194131 2,231.06
		SUPPLIES	
	VO# 232622	INV# M71094395	PO# 194097 121.00
		MAGAZINE	
641439	05/25/2021	326925 SCHOOLWIDE, INC	668.46
	VO# 232419	INV# S16151	PO# 194069 668.46
		SUPPLIES	
641440	05/25/2021	331017 WILLIAM C. SCOTT	247.50
	VO# 232617	INV# MAY 17-21, 2021	PO# 194263 247.50
		SANITIZE	
641441	05/25/2021	327137 SOUTHERN COMPUTER WAREHOUSE	1,146.31
	VO# 232618	INV# IN-000689745	PO# 194244 382.10
		HEADPHONES	
	VO# 232619	INV# IN-000689884	PO# 194243 764.21
		HEADPHONES	
641442	05/25/2021	328413 SUCCESS FOR ALL FOUNDATION, INC	621.50
	VO# 232620	INV# 162071	PO# 194241 621.50
		SUPPLIES	
* 641444	05/25/2021	326312 UNIFIRST CORPORATION	237.67
	VO# 232592	INV# 2090779853	PO# 194117 97.49
		UNIFORM SERVICE	
	VO# 232593	INV# 2090780030	PO# 194118 140.18
		UNIFORM SERVICE	
641445	05/25/2021	331070 UNIQUE FITNESS CONCEPTS	1,999.92
	VO# 232621	INV# 66207	PO# 194273 1,999.92
		WHEELCHAIRS	
641446	05/25/2021	324600 XEROX CORPORATION	252.36
	VO# 232425	INV# 0133224182	PO# 193933 138.76
		METER USAGE	

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3223	(continued)			
VO# 232426		INV# 013224181	PO# 193932	6.15
		METER USAGE		
VO# 232427		INV# 013224180	PO# 193931	107.45
		METER USAGE		
641447	05/25/2021	325400 PAULA YOHE		291.00
VO# 232594		INV# REIMBURSEMENT	PO# 194229	97.00
		SCASA		
VO# 232595		INV# REIMBURSEMENT	PO# 194228	97.00
		ROUNDTABLE		
VO# 232596		INV# REIMBURSEMENT	PO# 194227	97.00
		OPERATIONS MEETING		
CHECK RUN: 3223		NUMBER OF CHECKS:	47	383,277.44
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				383,277.44

CHECK RUN: 3224

641448	05/26/2021	331083 DOMINICKE BELL		600.00
VO# 232531		INV# DHS043021	PO# 194249	600.00
		CUPCAKES		
* 641450	05/26/2021	143550 EMPLOYEE VENDOR		191.73
VO# 232429		INV# REIMBURSEMENT	PO# 193930	191.73
		PROM SUPPLIES		
641451	05/26/2021	331078 CARRIE FAIRCLOTH		500.00
VO# 232430		INV# SCHOLARSHIP	PO# 193935	500.00
		ANCHOR CLUB		
* 641454	05/26/2021	262400 QUILL CORPORATION		278.60
VO# 232433		INV# 16687839	PO# 193960	278.60
		SUPPLIES		
641455	05/26/2021	324600 XEROX CORPORATION		136.00
VO# 232434		INV# 013328549	PO# 193942	124.12
		METER USAGE		
VO# 232435		INV# 013224172	PO# 193926	11.88
		MONTHLY BASE CHARGE		
CHECK RUN: 3224		NUMBER OF CHECKS:	5	1,706.33
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,706.33

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	304
				1,018,100.32
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,018,100.32</u>