

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3107				
638980	11/04/2020	110050 AT&T		1,054.81
	VO# 226438	INV# OCTOBER 2020	PO# 190276	1,054.81
		8437593001075		
638981	11/04/2020	329058 BSN SPORTS, INC.		3,046.25
	VO# 226439	INV# 910474472	PO# 190277	2,487.49
		2494223		
	VO# 226440	INV# 910383843	PO# 190278	558.76
		2494223		
638982	11/04/2020	139500 COKER BUSINESS SYSTEMS		2,160.00
	VO# 226442	INV# AR29939	PO# 190280	1,728.00
		TU0016		
	VO# 226443	INV# AR29938	PO# 190281	432.00
		TU0016		
638983	11/04/2020	330131 COKER BUSINESS SYSTEMS INC		322.92
	VO# 226441	INV# 5012420645	PO# 190279	322.92
		3005633380		
* 638985	11/04/2020	329771 GENCO, INC.		100.97
	VO# 226444	INV# 102022	PO# 190282	100.97
		0004964		
* 638989	11/04/2020	255200 PIONEER MANUFACTURING COMPANY		140.56
	VO# 226446	INV# INV772180	PO# 190284	140.56
		LB8650		
* 638991	11/04/2020	306850 TRADING POST		515.15
	VO# 226447	INV# SEPT/OCT 2020	PO# 190285	515.15
		DILLON DIST FOUR		
	CHECK RUN: 3107		NUMBER OF CHECKS: 7	<u>7,340.66</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
				7,340.66

CHECK RUN: 3108

* 638995	11/04/2020	328850 JIMMY B. HUMPHREY		264.60
	VO# 226451	INV# 032191	PO# 190289	264.60
		LAKE VIEW HIGH		
* 638997	11/04/2020	312925 VARSITY SPIRIT FASHION		112.86
	VO# 226453	INV# 49003006	PO# 190291	112.86
		10712600		

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		CHECK RUN: 3108	NUMBER OF CHECKS:	2	<u>377.46</u>
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
					377.46

CHECK RUN: 3109

638998	11/03/2020	331000	ACADEMIC ENTERTAINMENT, INC.		400.00
	VO# 226377	INV# 15052		PO# 190227	400.00
			VIRTUAL DIVERSITY		
* 639000	11/03/2020	308875	ACE HARDWARE OF DILLON		409.30
	VO# 226378	INV# 162106		PO# 190094	7.55
			EPOXY		
	VO# 226379	INV# 162083		PO# 190093	14.64
			SUPPLIES		
	VO# 226380	INV# 162048		PO# 190096	3.23
			KEY RING		
	VO# 226381	INV# 162234		PO# 190166	58.92
			SUPPLIES		
	VO# 226382	INV# 162158		PO# 190131	12.92
			SUPPLIES		
	VO# 226383	INV# 162159		PO# 190165	13.59
			ARMOR CARWASH		
	VO# 226384	INV# 162145		PO# 190132	26.32
			SUPPLIES		
	VO# 226385	INV# 162313		PO# 190185	9.71
			SCREWS		
	VO# 226467	INV# 161690		PO# 190269	5.39
			FILE		
	VO# 226468	INV# 161376		PO# 190268	48.97
			FILTR/BLADE		
	VO# 226469	INV# 162304		PO# 190267	45.49
			BATTERY		
	VO# 226470	INV# 162346		PO# 190258	21.75
			DRILL		
	VO# 226471	INV# 162348		PO# 190259	12.41
			SCREWS		
	VO# 226472	INV# 162425		PO# 190260	5.39
			PAINT		
	VO# 226473	INV# 162378		PO# 190261	18.33
			SUPPLIES		
	VO# 226474	INV# 162453		PO# 190262	18.33
			SUPPLIES		
	VO# 226475	INV# 162334		PO# 190263	86.36
			TRASH BAGS		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3109 (continued)				
639001	11/03/2020	327715 AMAZON		456.69
	VO# 226417	INV# 574689785846	PO# 190234	172.76
		SUPPLIES		
	VO# 226418	INV# 439685778856	PO# 190238	91.76
		SUPPLIES		
	VO# 226419	INV# 475948363367	PO# 190237	192.17
		SUPPLIES		
* 639003	11/03/2020	330318 BOOKS INTERNATIONAL DBA LETTERLAND		135.00
	VO# 226420	INV# LTR1010809	PO# 190229	135.00
		SUPPLIES		
639004	11/03/2020	127225 CAMP, MORING & BRENDLE, LLC		10,000.00
	VO# 226479	INV# 5632	PO# 190329	10,000.00
		ITERIM BILL		
639005	11/03/2020	136750 CITY OF DILLON		7,743.42
	VO# 226394	INV# OCT 2020 BILLING	PO# 190247	7,743.42
		WATER/GB/SEWER		
639006	11/03/2020	330979 GARY COOK		202.50
	VO# 226458	INV# OCT 19-31, 2020	PO# 190303	202.50
		SANITIZE		
639007	11/03/2020	147500 CURRICULUM ASSOCIATES, INC		3,510.53
	VO# 226421	INV# 90684696	PO# 190228	3,510.53
		READING SUPPLIES		
639008	11/03/2020	156800 DILLON WOOD WORKS, INC.		152.07
	VO# 226395	INV# 218421	PO# 190095	44.77
		SCREWS		
	VO# 226396	INV# 218462	PO# 190129	61.40
		SUPPLIES		
	VO# 226397	INV# 218838	PO# 190162	45.90
		STUDS		
639009	11/03/2020	329095 LIGHTSERVE CORPORATION		505.19
	VO# 226476	INV# 42150	PO# 190296	505.19
		BALLASTS		
639010	11/03/2020	330479 ZHACARIE FONTAINE		230.00
	VO# 226477	INV# OCT 26-30, 2020	PO# 190327	230.00
		GROUNDS		
639011	11/03/2020	326991 HAMER DOOR AND PARTITIONS OF FLORENCE		259.20
	VO# 226478	INV# 10233	PO# 190293	259.20
		SUPPLIES		
639012	11/03/2020	192900 HERALD LEASING		457.40
	VO# 226423	INV# M93537	PO# 190230	457.40
		H37590		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3109 (continued)			
639013	11/03/2020	193000 HERALD OFFICE SUPPLY, INC	11,039.25
	VO# 226398	INV# 823764-1 SUPPLIES	917.46
	VO# 226399	INV# M81118 H41351	10,102.64
	VO# 226422	INV# 826493-0 WATER	19.15
639014	11/03/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	127.96
	VO# 226400	INV# 458070 SUPPLIES	119.21
	VO# 226401	INV# 457924 BLOCK	8.75
639015	11/03/2020	327678 J & J SERVICE CENTER, LLC	338.03
	VO# 226480	INV# 40783 PARTS/LABOR	236.98
	VO# 226481	INV# 40703 PARTS/LABOR	101.05
639016	11/03/2020	330537 KELLY SERVICES, INC.	1,262.25
	VO# 226402	INV# 350592 WEEK OF 10/25/20	1,262.25
639017	11/03/2020	210200 KELLY'S QUIK PRINT	129.60
	VO# 226457	INV# 20201191 ENVELOPES	129.60
639018	11/03/2020	330694 JORDAN KING	360.00
	VO# 226460	INV# OCT 19-29, 2020 SANITIZE	360.00
639019	11/03/2020	212700 LAKESHORE LEARNING MATERIALS	220.76
	VO# 226403	INV# 1442641020 SUPPLIES	220.76
639020	11/03/2020	330659 LENOVO PUBLIC SECTOR SALES	1,115.50
	VO# 226425	INV# 6455565519 THINK PAD	1,115.50
639021	11/03/2020	329752 JOHNNY LESTER	300.00
	VO# 226455	INV# NOV 2, 2020 FOOTBALL SUPPLEMENT	300.00
639022	11/03/2020	224300 MARION COUNTY SCHOOL DISTRICT	467.61
	VO# 226404	INV# TITLE III CONSORTIUM\	467.61
639023	11/03/2020	330764 MCLEOD SPORTS MEDICINE	11,500.00
	VO# 226405	INV# DHS TRAINING SERVICES 20/21	5,750.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3109	(continued)		
VO# 226406	INV#	LKV HIGH TRAINING SERVICES 20/21	PO# 190226 5,750.00
639024	11/03/2020	330965 CARLTON MILLER	532.00
VO# 226461	INV#	OCT 26-30, 2020 LAWN CARE	PO# 190310 352.00
VO# 226462	INV#	OCT 26-30, 2020 SANITIZE	PO# 190308 180.00
639025	11/03/2020	231100 JIMMY B MILLER	663.00
VO# 226456	INV#	NOV 2020 RENT 214 W. MAIN STREE	PO# 190297 663.00
* 639027	11/03/2020	329548 KENNETH NEWELL	499.00
VO# 226463	INV#	OCT 26-30, 2020 LAWN CARE	PO# 190309 364.00
VO# 226464	INV#	OCT 26-30, 2020 SANITIZE	PO# 190307 135.00
639028	11/03/2020	252210 PEE DEE ALARM	220.00
VO# 226408	INV#	051682 ALARM MONITORING	PO# 190187 220.00
* 639031	11/03/2020	262400 QUILL CORPORATION	7,143.66
VO# 226410	INV#	11696570 SUPPLIES	PO# 190223 320.99
VO# 226424	INV#	11553640 CARTRIDGE	PO# 190232 427.57
VO# 226426	INV#	11440276 GLOVES	PO# 189909 34.95
VO# 226427	INV#	11437319 GOLVES	PO# 189908 268.24
VO# 226428	INV#	11436580 LABELS	PO# 189910 340.15
VO# 226429	INV#	11437761 HAND SANITIZER	PO# 189911 64.76
VO# 226430	INV#	11436521 ENVELOPES	PO# 189912 55.39
VO# 226431	INV#	11435179 ENVELOPES	PO# 189913 166.18
VO# 226432	INV#	11531259 SUPPLIES	PO# 190233 583.04
VO# 226485	INV#	11854711 SUPPLIES	PO# 190325 1,554.77
VO# 226486	INV#	11785645 SUPPLIES	PO# 190322 693.99
VO# 226487	INV#	11796348 CLEANER	PO# 190323 2.16

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CHECK RUN: 3109	(continued)		
VO# 226488	INV# 11776253	PO# 190324	39.94
	SUPPLIES		
VO# 226489	INV# 11570784	PO# 190311	1,706.45
	SUPPLIES		
VO# 226490	INV# 11591548	PO# 190313	58.37
	SUPPLIES		
VO# 226491	INV# 11641036	PO# 190314	35.60
	SUPPLIES		
VO# 226492	INV# 11586628	PO# 190312	37.71
	SHEARS		
VO# 226493	INV# 11567398	PO# 190315	351.49
	STORAGE BOX		
VO# 226494	INV# 11365921	PO# 190302	401.91
	SUPPLIES		
639032	11/03/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	274.32
VO# 226495	INV# 0303633-IN	PO# 190300	274.32
	MONITOR		
639033	11/03/2020	330978 RODNEY ROGERS	360.00
VO# 226465	INV# OCT 19-29, 2020	PO# 190306	360.00
	SANITIZE		
639034	11/03/2020	276056 SCHOOL SPECIALTY	607.80
VO# 226412	INV# 208126403770	PO# 190242	82.06
	STORAGE TRAY		
VO# 226496	INV# 208126404620	PO# 190301	525.74
	HEADPHONES		
639035	11/03/2020	330976 WILLIAM SCOTT	292.50
VO# 226466	INV# OCT 19-29, 2020	PO# 190305	292.50
	SANITIZE		
639036	11/03/2020	326968 TEACHER DIRECT	248.25
VO# 226411	INV# SO111969/31	PO# 190222	248.25
	CHAIR		
639037	11/03/2020	326081 THE HOME DEPOT PRO	843.96
VO# 226413	INV# 580282614	PO# 190186	843.96
	SUPPLIES		
* 639039	11/03/2020	326312 UNIFIRST CORPORATION	594.28
VO# 226414	INV# 2090736756	PO# 190128	132.46
	UNIFORM SERVICES		
VO# 226415	INV# 2090736579	PO# 190127	164.68
	UNIFORM SERVICES		
VO# 226498	INV# 2090738220	PO# 190265	132.46
	UNIFORM SERVICE		
VO# 226499	INV# 2090738047	PO# 190266	164.68
	UNIFORM SERVICE		

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CHECK RUN: 3109 (continued)			
639040	11/03/2020	327958 USA TESTPREP, LLC	9,931.25
	VO# 226433	INV# 61941	9,931.25
		PO# 190236	
		SUPPLIES	
639041	11/03/2020	328449 UWHARRIE DOOR CONTROL, LLC	110.16
	VO# 226500	INV# 6526	110.16
		PO# 190292	
		PARTS	
	CHECK RUN: 3109	NUMBER OF CHECKS:	38
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>73,642.44</u>

CHECK RUN: 3110

* 639043	11/04/2020	211975 KRISPY KREME DOUGHNUT COMPANY	1,868.49
	VO# 226454	INV# 72114	1,868.49
		PO# 190256	
		DOUGHNUT	
	CHECK RUN: 3110	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,868.49</u>

CHECK RUN: 3111

* 639046	11/02/2020	6-1133 CAROLINA PRODUCE COMPANY	8,573.40
	VO# 226249	INV# 128610	207.80
	VO# 226250	INV# 128606	284.20
	VO# 226251	INV# 128332	398.95
	VO# 226252	INV# 128341	499.35
	VO# 226253	INV# 128344	481.65
	VO# 226254	INV# 908596	174.00
	VO# 226255	INV# 908598	609.00
	VO# 226256	INV# 908588	165.00
	VO# 226295	INV# 908582	359.00
	VO# 226296	INV# 128359	209.10
	VO# 226297	INV# 128363	310.15
	VO# 226298	INV# 128626	126.40
	VO# 226533	INV# 121204	900.00
		REMAINDER OF PAYMENT	
	VO# 226534	INV# 128615	309.10
	VO# 226535	INV# 128622	117.80
	VO# 226536	INV# 128613	162.80
	VO# 226537	INV# 128603	245.40
	VO# 226538	INV# 128618	190.30

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CHECK RUN: 3111	(continued)		
VO#	226539	INV# 128935	425.10
VO#	226540	INV# 128938	365.90
VO#	226541	INV# 908594	406.00
VO#	226542	INV# 909255	518.10
VO#	226543	INV# 909258	296.30
VO#	226544	INV# 908600	406.00
VO#	226545	INV# 908592	406.00
639047	11/02/2020	6-1157 EXXONMOBIL	
VO#	226504	INV# 4021702010	133.91
* 639049	11/02/2020	6-1134 FRANKLIN BAKING COMPANY	995.00
VO#	226233	INV# 4049323440	44.00
VO#	226234	INV# 4049323447	70.40
VO#	226235	INV# 4049323444	88.00
VO#	226236	INV# 4049323449	70.40
VO#	226237	INV# 4049323445	88.00
VO#	226288	INV# 4049323527	54.00
VO#	226289	INV# 4049323528	54.00
VO#	226526	INV# 4049323758	44.00
VO#	226527	INV# 4049323604	85.40
VO#	226528	INV# 4049323605	68.20
VO#	226529	INV# 4049323610	54.00
VO#	226530	INV# 40493223609	76.60
VO#	226531	INV# 4049323607	108.00
VO#	226532	INV# 4049323608	90.00
639050	11/02/2020	6-1046 HERSHEY CREAMERY COMPANY	117.50
VO#	226525	INV# 0015961098	117.50
* 639053	11/02/2020	198500 HYMAN PAPER CO.	5,186.04
VO#	226264	INV# 255370	225.50
VO#	226265	INV# 254369A	6.70
VO#	226266	INV# 254449A	62.32
VO#	226267	INV# 254938	83.43
VO#	226268	INV# 255368	237.19
VO#	226269	INV# 254451A	6.70
VO#	226270	INV# 254371	6.70
VO#	226271	INV# 255367	93.80
VO#	226272	INV# 254452	6.70
VO#	226273	INV# 254450A	90.13
VO#	226274	INV# 255366	200.23
VO#	226275	INV# 254940A	55.62
VO#	226276	INV# 254453	65.66
VO#	226277	INV# 254937	156.49
VO#	226278	INV# 255369	144.61
VO#	226280	INV# 254454A	6.70

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CHECK RUN: 3111	(continued)		
VO# 226546		INV# 255468	431.78
VO# 226547		INV# 255469	323.84
VO# 226548		INV# 255470	323.84
VO# 226549		INV# 255471	323.84
VO# 226550		INV# 255472	323.84
VO# 226551		INV# 255473	431.78
VO# 226554		INV# 255474	431.78
VO# 226555		INV# 255475	431.78
VO# 226556		INV# 255862	200.23
VO# 226557		INV# 255864	235.77
VO# 226558		INV# 255866	83.43
VO# 226559		INV# 255868	7.78
VO# 226560		INV# 255870	187.87
639054	11/02/2020	330537 KELLY SERVICES, INC.	2,550.66
VO# 226257		INV# 347460	1,392.30
VO# 226501		INV# 350591	1,158.36
639055	11/02/2020	330659 LENOVO PUBLIC SECTOR SALES	769.00
VO# 226505		INV# 6455494060	32.40
VO# 226506		INV# 6455493514	736.60
* 639058	11/02/2020	6-1004 PET-DAIRY	8,346.83
VO# 226238		INV# 875307244	140.76
VO# 226239		INV# 875307238	105.57
VO# 226240		INV# 875307236	211.14
VO# 226241		INV# 875307242	281.52
VO# 226242		INV# 875307315	140.76
VO# 226243		INV# 875307311	269.79
VO# 226244		INV# 875307309	211.14
VO# 226245		INV# 875307307	211.14
VO# 226246		INV# 875307313	281.52
VO# 226247		INV# 875307363	351.90
VO# 226290		INV# 875307252	328.44
VO# 226291		INV# 875307250	328.44
VO# 226292		INV# 875307323	328.44
VO# 226293		INV# 875307321	375.36
VO# 226294		INV# 875307369	281.52
VO# 226510		INV# 875307373	258.06
VO# 226511		INV# 875307367	140.76
VO# 226512		INV# 875307365	281.52
VO# 226513		INV# 875307357	258.06
VO# 226514		INV# 875307359	703.80
VO# 226515		INV# 875307361	211.14
VO# 226516		INV# 875307448	328.44
VO# 226517		INV# 875307446	328.44
VO# 226518		INV# 875307440	164.22

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VO# 226519		INV# 875307436	211.14
VO# 226520		INV# 875307438	281.52
VO# 226521		INV# 875307434	211.14
VO# 226522		INV# 875307432	234.60
VO# 226523		INV# 875307480	658.58
VO# 226524		INV# 875307484	227.97
* 639060	11/02/2020	262400 QUILL CORPORATION	562.71
VO# 226299		INV# 11370244	309.07
VO# 226300		INV# 11389881	155.48
VO# 226301		INV# 11368094	98.16
* 639062	11/02/2020	330429 TWC SERVICES	2,777.21
VO# 226507		INV# 6458575-1	1,063.88
VO# 226508		INV# 6459131-1	438.49
VO# 226509		INV# 6462211-1	1,274.84
639063	11/02/2020	329929 UNITED REFRIGERATION, INC.	162.92
VO# 226302		INV# 76086744-00	162.92
* 639067	11/02/2020	6-1000 US FOODS	35,657.37
VO# 226216		INV# 2309615	6.90
VO# 226217		INV# 2309611	6.90
VO# 226218		INV# 2309612	6.90
VO# 226219		INV# 2309613	6.90
VO# 226220		INV# 2304697	3.45
VO# 226221		INV# 2309614	6.90
VO# 226222		INV# 2309618	315.19
VO# 226223		INV# 2304699	152.78
VO# 226224		INV# 2309624	373.38
VO# 226225		INV# 2309619	173.74
VO# 226226		INV# 2309621	130.63
VO# 226227		INV# 2304698	2,182.19
VO# 226228		INV# 2309623	5,638.16
VO# 226229		INV# 2309616	2,041.16
VO# 226230		INV# 2309622	2,373.90
VO# 226231		INV# 2309620	1,944.51
VO# 226232		INV# 2309617	1,348.17
VO# 226281		INV# 2304702	1,835.68
VO# 226282		INV# 2304700	1,155.50
VO# 226283		INV# 2304703	138.09
VO# 226284		INV# 2304701	225.59
VO# 226285		INV# 2304704	97.80
VO# 226286		INV# 2304695	6.90
VO# 226287		INV# 2304696	3.45
VO# 226561		INV# 2511605	2,075.00
VO# 226562		INV# 2509447	1,014.11

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3111	(continued)		
VO# 226563		INV# 2509449	967.95
VO# 226564		INV# 2511609	1,793.95
VO# 226565		INV# 2511607	2,859.86
VO# 226566		INV# 2509450	1,339.34
VO# 226567		INV# 2511603	2,084.97
VO# 226568		INV# 2509453	2,086.27
VO# 226569		INV# 2953284	-25.19
VO# 226570		INV# 2509452	169.47
VO# 226571		INV# 2511610	164.67
VO# 226572		INV# 2511608	28.73
VO# 226573		INV# 2509451	63.93
VO# 226574		INV# 2511604	227.47
VO# 226575		INV# 2509448	207.20
VO# 226576		INV# 2511606	168.87
VO# 226577		INV# 2509454	256.00
CHECK RUN: 3111		NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>65,832.55</u>
			0.00
			<u>0.00</u>
			65,832.55

CHECK RUN: 3112

639068	11/11/2020	328695 AT&T	829.11
VO# 226657		INV# OCTOBER 2020 PO# 190442	829.11
		0302593619001	
* 639070	11/11/2020	329058 BSN SPORTS, INC.	2,484.20
VO# 226660		INV# 910543568 PO# 190445	914.45
		2494223	
VO# 226691		INV# 910182785 PO# 190499	296.70
		2007893	
VO# 226692		INV# 910547315 PO# 190500	545.87
		2007893	
VO# 226693		INV# 910229173 PO# 190501	530.91
		2007893	
VO# 226694		INV# 910182755 PO# 190502	33.64
		2007893	
VO# 226695		INV# 91061182 PO# 190503	162.63
		2007893	
* 639075	11/11/2020	328595 HAYES BROTHERS HARDWARE INC	561.79
VO# 226684		INV# 098091 PO# 190470	50.93
		1010	
VO# 226685		INV# 098102 PO# 190471	18.23
		1010	
VO# 226686		INV# 098099 PO# 190472	10.80

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3112	(continued)		
		1010	
VO# 226687	INV# 098141	PO# 190473	19.43
		1010	
VO# 226688	INV# 098274	PO# 190474	71.27
		1010	
VO# 226689	INV# 098291	PO# 190475	7.51
		1010	
VO# 226690	INV# 097983	PO# 190476	22.65
		1010	
VO# 226714	INV# 097627	PO# 190497	3.54
		1010	
VO# 226715	INV# 098390	PO# 190496	46.42
		1010	
VO# 226717	INV# 097809	PO# 190495	18.20
		1010	
VO# 226718	INV# 097710	PO# 190494	5.28
		1010	
VO# 226719	INV# 097560	PO# 190493	8.09
		1010	
VO# 226720	INV# 097596	PO# 190492	35.63
		1010	
VO# 226721	INV# 097818	PO# 190491	5.81
		1010	
VO# 226722	INV# 097606	PO# 190490	8.12
		1010	
VO# 226724	INV# 097654	PO# 190489	18.35
		1010	
VO# 226725	INV# 097677	PO# 190488	11.39
		1010	
VO# 226726	INV# 097704	PO# 190487	4.96
		1010	
VO# 226727	INV# 097792	PO# 190486	23.21
		1010	
VO# 226728	INV# 097951	PO# 190485	12.94
		1010	
VO# 226729	INV# 097955	PO# 190484	36.23
		1010	
VO# 226730	INV# 098820	PO# 190483	10.79
		1010	
VO# 226731	INV# 098562	PO# 190481	12.95
		1010	
VO# 226732	INV# 098750	PO# 190482	10.24
		1010	
VO# 226733	INV# 098525	PO# 190480	29.93
		1010	

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3112	(continued)		
VO# 226734	INV# 098459	PO# 190479	18.35
	1010		
VO# 226735	INV# 098397	PO# 190478	30.16
	1010		
VO# 226736	INV# 098346	PO# 190477	10.38
	1010		
639076	11/11/2020	193000 HERALD OFFICE SUPPLY, INC	147.89
VO# 226661	INV# 830977-0	PO# 190446	91.82
	18801		
VO# 226662	INV# 831190-0	PO# 190440	56.07
	14921		
* 639079	11/11/2020	204800 JOHNSTONE SUPPLY FLORENCE	395.49
VO# 226739	INV# S1738847.001	PO# 190519	395.49
	2864		
* 639085	11/11/2020	326312 UNIFIRST CORPORATION	102.46
VO# 226667	INV# 2090739081	PO# 190450	50.40
	1303125		
VO# 226668	INV# 2090740525	PO# 190466	52.06
	1303125		
639086	11/11/2020	328449 UWHARRIE DOOR CONTROL, LLC	457.92
VO# 226743	INV# 6443	PO# 190518	457.92
	DILLON DIST FOUR		
639087	11/11/2020	329934 WELLS FARGO VENDOR FIN SERV	540.00
VO# 226665	INV# 5012478584	PO# 190448	259.20
	3691274868		
VO# 226666	INV# 5012478583	PO# 190449	280.80
	3691269081		
CHECK RUN: 3112	NUMBER OF CHECKS:	8	5,518.86
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			5,518.86

CHECK RUN: 3113

639088	11/10/2020	308875 ACE HARDWARE OF DILLON	326.58
VO# 226698	INV# 160654	PO# 190421	11.87
	OIL		
VO# 226699	INV# 160650	PO# 190422	18.35
	SCREWDRIVER		
VO# 226700	INV# 160666	PO# 190424	4.02
	SCREWS		
VO# 226702	INV# 161375	PO# 190426	13.66
	SUPPLIES		

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3113	(continued)		
VO# 226703	INV# 161504	PO# 190427	11.43
	SUPPLIES		
VO# 226704	INV# 161851	PO# 190428	12.60
	SUPPLIES		
VO# 226705	INV# 162135	PO# 190407	33.47
	CHAIN		
VO# 226706	INV# 162668	PO# 190414	43.15
	TRASH BAGS		
VO# 226707	INV# 162590	PO# 190460	75.55
	TRASH BAGS		
VO# 226708	INV# 162525	PO# 190361	8.62
	DROPCLOTH		
VO# 226709	INV# 162608	PO# 190366	17.91
	DRILL BITS		
VO# 226710	INV# 162511	PO# 190353	43.16
	TRASH BAGS		
VO# 226783	INV# 160752	PO# 190423	32.79
	CONCRETE MIX		
639089	11/10/2020	330068 ALPHABET SIGNS	142.95
VO# 226754	INV# 71719	PO# 190452	142.95
	SIGN LETTER KIT		
639090	11/10/2020	327715 AMAZON	120.40
VO# 226628	INV# 986946978589	PO# 190375	16.19
	4 YR OFFICE PRO		
VO# 226629	INV# 436957784936	PO# 190365	104.21
	WEBCAM		
639091	11/10/2020	105400 AMERICAN BOOK COMPANY, INC	314.55
VO# 226755	INV# 6379	PO# 190420	314.55
	EBOOK		
* 639093	11/10/2020	110050 AT&T	2,872.87
VO# 226615	INV# 843M4552512511894	PO# 190378	2,872.87
	OCT 22 - NOV 21		
* 639095	11/10/2020	330505 EMPLOYEE VENDOR	101.00
VO# 226756	INV# REIMBURSEMENT	PO# 190383	101.00
	SCATA CONF.		
639096	11/10/2020	112825 BAKER OFFICE SOLUTIONS	137.64
VO# 226630	INV# IN15683	PO# 190372	41.58
	COPIER		
VO# 226631	INV# IN15688	PO# 190371	45.74
	COPIER		
VO# 226632	INV# IN15687	PO# 190370	50.32
	COPIER		
639097	11/10/2020	330318 BOOKS INTERNATIONAL DBA LETTERLAND	572.39

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3113	(continued)		
	VO# 226596	INV# LTR1010955 LETTERLAND	PO# 190337 572.39
639098	11/10/2020	130950 CARRIER ENTERPRISE, LLC - S.E.	462.24
	VO# 226711	INV# 97387138-00 BLOWR	PO# 190409 462.24
639099	11/10/2020	327580 CIT	542.64
	VO# 226617	INV# 36537892 LEASE	PO# 190376 542.64
* 639101	11/10/2020	152800 DILLON COUNTY TREASURER OFFICE	205.00
	VO# 226712	INV# 22193 DUMPSTER	PO# 190458 130.00
	VO# 226713	INV# 22152 DUMPSTER	PO# 190459 75.00
639102	11/10/2020	153000 DILLON HERALD	104.00
	VO# 226633	INV# 62155 AD	PO# 190379 104.00
639103	11/10/2020	153500 DILLON OIL SERVICE, INC.	207.04
	VO# 226716	INV# 25678 BULB/TIRE	PO# 190464 47.40
	VO# 226723	INV# 245063 GAS	PO# 190350 81.57
	VO# 226741	INV# 244945 GAS	PO# 190351 41.26
	VO# 226742	INV# 244922 GAS	PO# 190352 36.81
639104	11/10/2020	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	180.00
	VO# 226597	INV# DILLON MIDDLE ICE CREAM	PO# 190363 180.00
639105	11/10/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC	188.23
	VO# 226744	INV# IA85266 AIR FILTERS	PO# 190357 56.93
	VO# 226745	INV# IA85454 SUPPLIS	PO# 190356 131.30
639106	11/10/2020	330676 DOMINION ENERGY	548.57
	VO# 226675	INV# SEPT 29-OCT 28, 2020 GAS CHARGES	PO# 190377 548.57
639107	11/10/2020	259705 DUKE ENERGY PROGRESS	41,681.27
	VO# 226619	INV# OCT 1 - NOV 2 MONTHLY BILLING	PO# 190433 23,766.13
	VO# 226634	INV# OCT 5 - NOV 4 MONTHLY BILL	PO# 190461 17,915.14

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3113 (continued)			
639108	11/10/2020	172300 FIRST CITIZENS BANK	2,118.30
	VO# 226642	INV# 3481 PO# 189859	221.79
		WALMART	
	VO# 226643	INV# 3481 PO# 189860	59.40
		BACKPACK	
	VO# 226644	INV# 3481 PO# 190294	1,837.11
		LADDER RACK	
639109	11/10/2020	328052 FLAGHOUSE	1,751.71
	VO# 226757	INV# P086449301020 PO# 190453	1,693.35
		SUPPLIES	
	VO# 226758	INV# P086449301012 PO# 190454	58.36
		SUPPLIES	
639110	11/10/2020	330479 ZHACARIE FONTAINE	200.00
	VO# 226669	INV# NOV 2-6, 2020 PO# 190467	200.00
		GROUNDS	
639111	11/10/2020	330379 FUN AND FUNCTION LLC	2,644.31
	VO# 226759	INV# 466055 PO# 190457	1,524.96
		SUPPLIES	
	VO# 226760	INV# 467462 PO# 190456	1,119.35
		SUPPLIES	
639112	11/10/2020	168900 HAND2MIND	137.67
	VO# 226761	INV# 60277840 PO# 190415	137.67
		SUPPLIES	
639113	11/10/2020	329828 HEALTHIEST YOU	1,590.00
	VO# 226635	INV# HY1353 PO# 190462	1,590.00
		NOV 2020 BILLING	
639114	11/10/2020	193000 HERALD OFFICE SUPPLY, INC	2,073.70
	VO# 226620	INV# 827137-0 PO# 190326	203.06
		INK CARTRIDGE	
	VO# 226636	INV# 826067-0 PO# 190355	161.98
		FOAM SANITIZER	
	VO# 226670	INV# M93969 PO# 190213	96.12
		H42479	
	VO# 226671	INV# 831477-0 PO# 190406	113.90
		SUPPLIES	
	VO# 226746	INV# 823764-2 PO# 190354	61.34
		PAPER TOWELS	
	VO# 226762	INV# M94784 PO# 190385	553.26
		H13100	
	VO# 226763	INV# 830819-0 PO# 190384	82.43
		SUPPLIES	
	VO# 226764	INV# 826661-0 PO# 190395	510.26
		PRINTING	

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3113	(continued)		
	VO# 226765	INV# 823727-0 ENVELOPES	PO# 190392 291.35
* 639116	11/10/2020	329248 KIMBERLY HYATT	155.96
	VO# 226598	INV# REIMBURSEMENT TITLE I CONFERENCE	PO# 190362 155.96
639117	11/10/2020	330773 INTEGRATED ELECTRICAL SOLUTIONS, LLC	360.00
	VO# 226748	INV# 102622020 ALARM MONITORING	PO# 190410 360.00
639118	11/10/2020	330983 IPEVO, INC.	18,201.34
	VO# 226768	INV# 005202010V0060 CAMERAS	PO# 190504 18,201.34
639119	11/10/2020	330694 JORDAN KING	180.00
	VO# 226785	INV# NOV 2-5, 2020 SANITIZE	PO# 190513 180.00
639120	11/10/2020	212700 LAKESHORE LEARNING MATERIALS	1,275.00
	VO# 226769	INV# 1952521020 SUPPLIES	PO# 190455 856.92
	VO# 226770	INV# 1844251020 SUPPLIS	PO# 190391 418.08
* 639122	11/10/2020	330659 LENOVO PUBLIC SECTOR SALES	5,391.04
	VO# 226696	INV# 1213900652 NOTEBOOK	PO# 189950 5,391.04
639123	11/10/2020	330075 MERIDIAN IT INC.	3,450.00
	VO# 226697	INV# 483226 MAINTENANCE RENEWAL	PO# 190498 3,450.00
639124	11/10/2020	330965 CARLTON MILLER	243.50
	VO# 226786	INV# NOV 3-5, 2020 SANITIZE	PO# 190511 67.50
	VO# 226787	INV# NOV 5-6, 2020 LAWN CARE	PO# 190506 176.00
639125	11/10/2020	238100 MYTANA	176.91
	VO# 226749	INV# 233877 PUMP SEAL	PO# 190408 176.91
* 639127	11/10/2020	326169 NATIONAL ALLIANCE OF BLACK SCHOOL EDUCA	125.00
	VO# 226772	INV# TAMARA BETHEA REGISTRATION	PO# 190390 125.00
639128	11/10/2020	329548 KENNETH NEWELL	1,012.00
	VO# 226681	INV# NOV 5, 2020 PRINCIPAL'S MTG	PO# 190430 175.00
	VO# 226682	INV# OCT 19, 2020 BOARD MTG	PO# 190431 200.00

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3113	(continued)			
VO# 226683		INV# OCT 7, 2020	PO# 190434	175.00
		PRINCIPAL MTG		
VO# 226788		INV# NOV 4-6, 2020	PO# 190505	312.00
		LAWN CARE		
VO# 226789		INV# NOV 3-6, 2020	PO# 190509	150.00
		SANITIZE		
639129	11/10/2020	245635 OFFICE DEPOT		1,141.91
VO# 226790		INV# 131931062001	PO# 190387	81.60
		TAP		
VO# 226791		INV# 131931105001	PO# 190386	990.79
		SURGE PROETCTOR		
VO# 226792		INV# 131919974001	PO# 190389	28.72
		TAPE		
VO# 226793		INV# 131931059001	PO# 190416	40.80
		TAPE		
639130	11/10/2020	6-1106 CARL A. OWENS		1,400.00
VO# 226677		INV# SIGN	PO# 190469	1,400.00
		ADULT ED		
* 639133	11/10/2020	262400 QUILL CORPORATION		5,279.30
VO# 226599		INV# 11320850	PO# 190338	710.31
		SUPPLIES		
VO# 226600		INV# 11257383	PO# 190339	99.99
		SUPPLIS		
VO# 226601		INV# 11282582	PO# 190340	18.75
		SUPPLIES		
VO# 226602		INV# 11287446	PO# 190330	1,238.97
		SUPPLIES		
VO# 226603		INV# 11307049	PO# 190332	101.19
		SUPPLIES		
VO# 226604		INV# 11485244	PO# 190333	230.69
		SUPPLIES		
VO# 226605		INV# 11252144	PO# 190341	52.83
		SUPPLIES		
VO# 226606		INV# 11282659	PO# 190342	157.57
		SUPPLIES		
VO# 226607		INV# 11285656	PO# 190344	30.12
		SUPPLIES		
VO# 226608		INV# 11324369	PO# 190343	40.61
		SUPPLIES		
VO# 226609		INV# 11246183	PO# 190345	32.36
		COOKIE SHEET		
VO# 226610		INV# 11491483	PO# 190346	373.76
		COOKIE SHEET		
VO# 226611		INV# 11508426	PO# 190348	86.38

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & 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: 3113	(continued)		
		INK CARTRIDGE	
VO# 226612	INV# 11563969	PO# 190347	35.64
		SUPPLIES	
VO# 226621	INV# 11460487	PO# 190336	4.20
		ENVELOPES	
VO# 226622	INV# 11473729	PO# 190335	81.00
		CARTRIDGE	
VO# 226623	INV# 11441125	PO# 190328	646.08
		SUPPLIES	
VO# 226624	INV# 11451180	PO# 190334	63.18
		ENVELOPS	
VO# 226625	INV# 11495233	PO# 190331	91.79
		SUPPLIES	
VO# 226637	INV# 11174733	PO# 190360	272.65
		SUPPLIES	
VO# 226638	INV# 11167747	PO# 190358	43.69
		SUPPLIES	
VO# 226639	INV# 11168246	PO# 190359	96.11
		SUPPLIES	
VO# 226773	INV# 11577986	PO# 190403	21.58
		SUPPLIES	
VO# 226774	INV# 11605916	PO# 190402	27.51
		CANDY	
VO# 226775	INV# 11607823	PO# 190401	71.90
		CANDY	
VO# 226776	INV# 11608289	PO# 190400	48.58
		SUPPLIES	
VO# 226777	INV# 11588529	PO# 190399	19.75
		CANDY	
VO# 226778	INV# 11519855	PO# 190393	64.56
		PLAY DOH	
VO# 226779	INV# 11491335	PO# 190394	132.13
		SUPPLIES	
VO# 226794	INV# 11578645	PO# 190404	134.22
		SUPPLIES	
VO# 226795	INV# 11638470	PO# 190405	24.61
		CANDY	
VO# 226796	INV# 11638292	PO# 190397	121.49
		PENCILS	
VO# 226797	INV# 11597111	PO# 190398	21.95
		PENCILS	
VO# 226798	INV# 11568593	PO# 190396	83.15
		ROLLING CART	
639134	11/10/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	194.40
VO# 226672	INV# 0302644-IN	PO# 190172	194.40

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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: 3113 (continued)			
PRINTER			
639135	11/10/2020	330978 RODNEY ROGERS	240.00
	VO# 226799	INV# NOV 2-5, 2020	240.00
		PO# 190512	
		SANITIZE	
639136	11/10/2020	331003 SANDY SPIN SLADE, INC.	468.50
	VO# 226780	INV# 23958	234.25
		PO# 190380	
		SUPPLIES	
	VO# 226781	INV# 23950	234.25
		PO# 190418	
		SUPPLIES	
639137	11/10/2020	273873 SC DEPARTMENT OF REVENUE	769.19
	VO# 226626	INV# 017882668	769.19
		PO# 190381	
		PERIOD ENDED OCT 31, 2020	
639138	11/10/2020	325929 SCHOOL HEALTH CORPORATION	115.71
	VO# 226613	INV# 3844712-00	115.71
		PO# 190241	
		SUPPLIES	
639139	11/10/2020	275712 SCHOOL NURSE SUPPLY, INC	1,323.02
	VO# 226614	INV# 0806535-IN	1,323.02
		PO# 190364	
		SUPPLIS	
639140	11/10/2020	330976 WILLIAM SCOTT	105.00
	VO# 226800	INV# NOV 3-5, 2020	105.00
		PO# 190510	
		SANITIZE	
639141	11/10/2020	329264 SHI INTERNATIONAL CORP	166.00
	VO# 226640	INV# B12527327	166.00
		PO# 190244	
		LICENSE	
639142	11/10/2020	329963 CAROLYN SMITH	275.00
	VO# 226676	INV# 2020-2021	275.00
		PO# 190468	
		TEACHER SUPPLY	
639143	11/10/2020	326427 STUDIES WEEKLY	923.40
	VO# 226801	INV# 370002	923.40
		PO# 190417	
		STUDIES WEEKLY	
* 639145	11/10/2020	326312 UNIFIRST CORPORATION	318.86
	VO# 226751	INV# 2090739668	143.25
		PO# 190368	
		UNIFORM SERVICES	
	VO# 226752	INV# 2090739497	175.61
		PO# 190369	
		UNIFORM SERVICES	
639146	11/10/2020	329929 UNITED REFRIGERATION, INC.	677.32
	VO# 226753	INV# 76134181-00	677.32
		PO# 190411	
		MOTOR	
639147	11/10/2020	313277 VERIZON	646.17
	VO# 226641	INV# 9866236105	646.17
		PO# 190463	
		IPAD SERVICES	

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3113 (continued)				
639148	11/10/2020	330975 JEFFERY WARD		210.00
	VO# 226802	INV# OCT 26-29, 2020	PO# 190507	180.00
		SANITIZE		
	VO# 226803	INV# NOV 2-5, 2020	PO# 190508	30.00
		SANITIZE		
639149	11/10/2020	318250 SANDY WEBSTER		116.00
	VO# 226782	INV# REIMBURSEMENT	PO# 190382	116.00
		TITLE I		
639150	11/10/2020	330155 WHITE & STORY, LLC		1,560.73
	VO# 226627	INV# OCT 2020 BILLING	PO# 190435	1,560.73
		LEGAL SERVICES		
CHECK RUN: 3113			NUMBER OF CHECKS:	54
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>105,724.32</u>
				0.00
				0.00
				<u>105,724.32</u>

CHECK RUN: 3114

639151	11/11/2020	326387 EMPLOYEE VENDOR		115.00
	VO# 226645	INV# OLIVA LARA	PO# 190373	115.00
		STUDENT TEACHING		
639152	11/11/2020	330602 CHAMPION TEAMWEAR AR		1,467.88
	VO# 226646	INV# 101220252	PO# 190349	918.38
		CHEER SUPPLIES		
	VO# 226647	INV# 101219489	PO# 190318	549.50
		CHEER SUPPLIES		
639153	11/11/2020	331002 DECA ATTN: DECA MEMBERSHIP		112.00
	VO# 226648	INV# 85899	PO# 190321	96.00
		STUDENT AFFILIATION		
	VO# 226649	INV# 85898	PO# 190320	16.00
		ADVISOR AFFILIATION		
639154	11/11/2020	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY		240.83
	VO# 226650	INV# REIMBURSEMENT	PO# 190319	240.83
		SUB PLATTER		
639155	11/11/2020	255100 PILOT INTERNATIONAL HEADQUARTERS		154.00
	VO# 226651	INV# DILLON HIGH SCHOOL	PO# 190317	154.00
		DUES		

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3114	NUMBER OF CHECKS: 5	2,089.71
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				2,089.71

CHECK RUN: 3115

* 639157	11/12/2020	329752	JOHNNY LESTER		300.00
	VO# 226807	INV#	NOV 9, 2020	PO# 190529	300.00
			FOOTBALL SUPPLEMENT		
		CHECK RUN: 3115	NUMBER OF CHECKS: 1	300.00	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
				300.00	

CHECK RUN: 3116

639158	11/18/2020	113100	BARRY'S OUTDOOR POWER EQUIPMENT		475.18
	VO# 227004	INV#	68625	PO# 190618	475.18
			DILLON DIST FOUR		
639159	11/18/2020	329437	BATTLE OIL		678.60
	VO# 226959	INV#	0358300	PO# 190561	442.51
			000529		
	VO# 227006	INV#	0359241	PO# 190616	236.09
			000529		
639160	11/18/2020	330343	RICHARD CAFFREY		122.90
	VO# 226967	INV#	11/14/20 FBALL	PO# 190568	122.90
			HAN @ DILLON		
639161	11/18/2020	328263	STERLING WADE COX		123.40
	VO# 226973	INV#	11/13/20 FBALL	PO# 190574	123.40
			AF @ LV		
* 639166	11/18/2020	193000	HERALD OFFICE SUPPLY, INC		114.48
	VO# 226963	INV#	831190-1	PO# 190565	114.48
			14921		
639167	11/18/2020	329127	IMAGE SUPPLY, INC.		789.21
	VO# 227003	INV#	382720	PO# 190620	789.21
			0011125		
* 639169	11/18/2020	327032	CURTIS MCCUTCHEON		116.20
	VO# 226975	INV#	11/13/20 FBALL	PO# 190576	116.20
			AF @ LV		
639170	11/18/2020	326031	MECO		768.75
	VO# 227001	INV#	241072	PO# 190619	768.75
			009251		

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3116 (continued)				
639171	11/18/2020	329147 ED OLIVER		165.20
	VO# 226969	INV# 11/14/20 FBALL	PO# 190570	165.20
		HAN @ DILLON		
639172	11/18/2020	329825 LESTER PERKINS		144.50
	VO# 226970	INV# 11/14/20 FBALL	PO# 190571	144.50
		HAN @ DILLON		
639173	11/18/2020	330258 TIMOTHY PETTIT		146.30
	VO# 226971	INV# 11/14/20 FBALL	PO# 190572	146.30
		HAN @ DILLON		
639174	11/18/2020	275150 SCHOLASTIC INC		219.78
	VO# 226965	INV# M7046695	PO# 190567	219.78
		29563050		
* 639177	11/18/2020	328406 ALBERT STARTT		131.90
	VO# 226972	INV# 11/14/20 FBALL	PO# 190573	131.90
		HAN @ DILLON		
639178	11/18/2020	329295 DAVE STEVENS		135.10
	VO# 226976	INV# 11/13/20 FBALL	PO# 190577	135.10
		AF @ LV		
* 639180	11/18/2020	329929 UNITED REFRIGERATION, INC.		145.58
	VO# 227002	INV# 76148509-00	PO# 190621	145.58
		11303352		
639181	11/18/2020	314550 LEWIS R VOORHEES		121.60
	VO# 226977	INV# 11/13/20 FBALL	PO# 190578	121.60
		AF @ LV		
639182	11/18/2020	318500 CHARLES E WELKER		134.20
	VO# 226978	INV# 11/13/20 FBALL	PO# 190579	134.20
		AF @ LV		
	CHECK RUN: 3116		NUMBER OF CHECKS: 17	<u>4,532.88</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>4,532.88</u>

CHECK RUN: 3118

* 639185	11/16/2020	330521 ALCO SOAP AND SUPPLY		397.18
	VO# 226942	INV# 001.B009420		67.20
	VO# 226943	INV# 001.B009527		77.73
	VO# 226944	INV# 001B009528		42.30
	VO# 226945	INV# 001.B009526		209.95
639186	11/16/2020	100125 A.R.S. MARKETING, INC.		2,579.04
	VO# 226876	INV# 17302		2,579.04

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3118 (continued)				
639187	11/16/2020	6-1179 BROOKWOOD FARMS, INC.		725.00
	VO# 226995	INV# 0128645-IN	725.00	
* 639190	11/16/2020	6-1133 CAROLINA PRODUCE COMPANY		15,826.95
	VO# 226591	INV# 909262	345.40	
	VO# 226593	INV# 128941	491.65	
	VO# 226808	INV# 909260	345.40	
	VO# 226809	INV# 909249	345.40	
	VO# 226810	INV# 909266	330.00	
	VO# 226811	INV# 909268	186.50	
	VO# 226812	INV# 909272	220.00	
	VO# 226813	INV# 128944	580.90	
	VO# 226814	INV# 128923	228.75	
	VO# 226815	INV# 128918	323.70	
	VO# 226816	INV# 128930	381.60	
	VO# 226817	INV# 129135	845.30	
	VO# 226818	INV# 129120	590.00	
	VO# 226819	INV# 129118	568.65	
	VO# 226820	INV# 128947	344.95	
	VO# 226844	INV# 129139	782.10	
	VO# 226934	INV# 909290	988.50	
	VO# 226935	INV# 909292	509.25	
	VO# 226936	INV# 909270	220.00	
	VO# 226937	INV# 129122	947.55	
	VO# 226938	INV# 129133	584.95	
	VO# 226939	INV# 129126	616.15	
	VO# 226940	INV# 129551	188.90	
	VO# 226941	INV# 129539	324.35	
	VO# 226982	INV# 129563	197.10	
	VO# 226983	INV# 129557	308.30	
	VO# 226984	INV# 129537	446.95	
	VO# 226985	INV# 129555	108.50	
	VO# 226986	INV# 129539	324.35	
	VO# 226987	INV# 129546	501.50	
	VO# 226988	INV# 129570	314.55	
	VO# 226989	INV# 129116	328.75	
	VO# 226990	INV# 909294	669.00	
	VO# 226991	INV# 909288	669.00	
	VO# 226992	INV# 909296	669.00	
639191	11/16/2020	172300 FIRST CITIZENS BANK		1,671.27
	VO# 226875	INV# 110520	1,671.27	
639192	11/16/2020	6-1134 FRANKLIN BAKING COMPANY		374.00
	VO# 226840	INV# 4049323841	27.60	
	VO# 226841	INV# 4049323839	46.00	

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3118	(continued)		
	VO# 226842	INV# 4049323923	36.80
	VO# 226846	INV# 4049323918	70.40
	VO# 226946	INV# 4049323921	27.60
	VO# 226947	INV# 4049323920	73.60
	VO# 226948	INV# 4049323917	46.00
	VO# 226949	INV# 4049323922	46.00
639193	11/16/2020	193000 HERALD OFFICE SUPPLY, INC	143.32
	VO# 226594	INV# 830548-0	143.32
* 639196	11/16/2020	198500 HYMAN PAPER CO.	1,932.69
	VO# 226595	INV# 255467	107.95
	VO# 226821	INV# 254940B	129.60
	VO# 226822	INV# 256316	128.52
	VO# 226823	INV# 256319	39.87
	VO# 226824	INV# 256318	43.92
	VO# 226825	INV# 254941	129.60
	VO# 226826	INV# 256314	259.20
	VO# 226950	INV# 256721	152.39
	VO# 226951	INV# 256316A	62.53
	VO# 226952	INV# 256318A	62.53
	VO# 226953	INV# 256749	173.93
	VO# 226954	INV# 256315	93.80
	VO# 226955	INV# 256747	451.33
	VO# 226956	INV# 256750	97.52
639197	11/16/2020	330537 KELLY SERVICES, INC.	1,567.30
	VO# 226877	INV# 353782	895.86
	VO# 226878	INV# 357325	671.44
* 639201	11/16/2020	6-1004 PET-DAIRY	7,928.32
	VO# 226592	INV# 875307478	227.98
	VO# 226829	INV# 875307496	354.62
	VO# 226830	INV# 875307561	354.62
	VO# 226831	INV# 875307563	354.62
	VO# 226832	INV# 875307498	354.62
	VO# 226833	INV# 875307555	177.31
	VO# 226834	INV# 875307490	177.31
	VO# 226835	INV# 875307596	227.97
	VO# 226836	INV# 875307553	253.30
	VO# 226837	INV# 875307488	101.32
	VO# 226838	INV# 875307486	303.96
	VO# 226839	INV# 875307482	227.98
	VO# 226845	INV# 875307598	759.90
	VO# 226921	INV# 875307608	177.31
	VO# 226922	INV# 875307604	379.95
	VO# 226923	INV# 875307616	354.62

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3118	(continued)		
VO#	226924	INV# 875307602	50.66
VO#	226925	INV# 875307600	101.32
VO#	226926	INV# 875307606	303.96
VO#	226927	INV# 875307680	151.98
VO#	226928	INV# 875307676	379.95
VO#	226929	INV# 875307694	354.62
VO#	226930	INV# 875307682	227.98
VO#	226931	INV# 875307674	151.98
VO#	226932	INV# 875307678	303.96
VO#	226933	INV# 875307724	405.28
VO#	226993	INV# 875307614	354.62
VO#	226994	INV# 875307692	354.62
* 639205	11/16/2020	6-1000 US FOODS	40,850.86
VO#	226588	INV# 2705089	31.05
VO#	226589	INV# 2705100	278.47
VO#	226590	INV# 2705099	2,779.46
VO#	226847	INV# 2705142	227.39
VO#	226848	INV# 2705144	83.68
VO#	226849	INV# 2705146	496.82
VO#	226850	INV# 2905492	48.80
VO#	226851	INV# 2905096	268.38
VO#	226852	INV# 2905098	95.68
VO#	226853	INV# 2905094	101.92
VO#	226854	INV# 2905091	547.05
VO#	226855	INV# 2909974	174.11
VO#	226856	INV# 2705143	1,488.27
VO#	226857	INV# 2705141	1,821.91
VO#	226858	INV# 2705097	1,189.04
VO#	226859	INV# 2705095	2,680.56
VO#	226860	INV# 2705090	1,655.76
VO#	226861	INV# 2705145	2,960.46
VO#	226862	INV# 2705092	2,261.09
VO#	226863	INV# 2909973	2,049.23
VO#	226864	INV# 2905487	3,818.01
VO#	226865	INV# 2705092	116.33
VO#	226866	INV# 2905488	86.66
VO#	226867	INV# 2705138	48.30
VO#	226868	INV# 2705140	31.05
VO#	226869	INV# 2705139	34.50
VO#	226870	INV# 2705086	41.40
VO#	226871	INV# 2705085	37.95
VO#	226872	INV# 2705087	44.85
VO#	226873	INV# 2909970	10.35
VO#	226874	INV# 2905482	10.35

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3118	(continued)			
VO# 226903		INV# 2909968		13.80
VO# 226904		INV# 2909966		17.25
VO# 226905		INV# 2905484		6.90
VO# 226907		INV# 2909967		10.35
VO# 226908		INV# 2909969		6.90
VO# 226909		INV# 2909980		2,481.51
VO# 226910		INV# 2909978		3,756.58
VO# 226911		INV# 2905489		2,231.36
VO# 226912		INV# 2909971		2,036.25
VO# 226913		INV# 2909975		2,218.93
VO# 226914		INV# 2909981		286.30
VO# 226915		INV# 2909979		76.44
VO# 226916		INV# 2905490		67.72
VO# 226917		INV# 2909972		122.43
VO# 226918		INV# 2909976		163.32
VO# 226920		INV# 2909977		119.37
VO# 226996		INV# 2905486		96.33
VO# 226997		INV# 2905483		10.35
VO# 226998		INV# 2905485		1,599.54
VO# 227000		INV# 1493232		10.35
CHECK RUN: 3118		NUMBER OF CHECKS:	11	73,995.93
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				73,995.93

CHECK RUN: 3119

* 639208	11/17/2020	330829	AGC EDUCATION			6,940.00
	VO# 227047	INV# 110838		PO# 190645		6,940.00
			SUPPLIES			
639209	11/17/2020	327715	AMAZON			1,314.00
	VO# 226901	INV# 443776473369		PO# 190388		1,314.00
			SUPPLIES			
* 639211	11/17/2020	327580	CIT			587.43
	VO# 226979	INV# 36588931		PO# 190581		322.04
			LEASE			
	VO# 226980	INV# 36598631		PO# 190582		265.39
			LEASE			
639212	11/17/2020	330979	GARY COOK			105.00
	VO# 227030	INV# NOV 9-12, 2020		PO# 190627		105.00
			SANITIZE			
* 639214	11/17/2020	153500	DILLON OIL SERVICE, INC.			2,331.21
	VO# 227009	INV# 245660		PO# 190548		2,207.98

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3119 (continued)			
		GAS	
VO#	227010	INV# 244825	PO# 190549 21.59
		GAS	
VO#	227011	INV# 246095	PO# 190551 29.38
		GAS	
VO#	227012	INV# 244710	PO# 190550 40.78
		GAS	
VO#	227013	INV# 245750	PO# 190552 31.48
		GAS	
639215	11/17/2020	153600 DILLON POSTMASTER	220.00
	VO# 226999	INV# GORDON	PO# 190587 220.00
		STAMPS	
639216	11/17/2020	153600 DILLON POSTMASTER	220.00
	VO# 227045	INV# OSS	PO# 190647 220.00
		STAMPS	
639217	11/17/2020	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	80,952.70
	VO# 226880	INV# FUND 201	PO# 190544 80,952.70
		INDIRECT COST	
639218	11/17/2020	156800 DILLON WOOD WORKS, INC.	151.09
	VO# 227014	INV# 220183	PO# 190589 116.64
		PLYWOOD	
	VO# 227015	INV# 220184	PO# 190590 34.45
		SUPPLIES	
639219	11/17/2020	330676 DOMINION ENERGY	519.15
	VO# 227041	INV# OCT 13 - NOV 10, 202	PO# 190650 519.15
		GAS CHARGES	
639220	11/17/2020	328468 DR. CRAIG DRENNON	2,700.00
	VO# 227021	INV# GORDON	PO# 190614 2,700.00
		NOV 16-17, 2020	
639221	11/17/2020	259705 DUKE ENERGY PROGRESS	13,899.84
	VO# 226981	INV# OCT 8-NOV 9	PO# 190583 13,899.84
		MONTHLY LIGHT BILL	
639222	11/17/2020	329886 EDMENTUM	69,084.33
	VO# 226881	INV# INV131557-1	PO# 190540 69,084.33
		STUDY ISLAND	
639223	11/17/2020	327618 EMBASSY SUITES	262.08
	VO# 226882	INV# CONF#54239189	PO# 190523 262.08
		JAN 15-17, 2021	
639224	11/17/2020	330479 ZHACARIE FONTAINE	210.00
	VO# 227031	INV# NOV 9-13, 2020	PO# 190613 210.00
		GROUNDS	

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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: 3119 (continued)			
639225	11/17/2020	246400 FUN EXPRESS, LLC	117.08
	VO# 226883	INV# 706035937-01	PO# 190527 117.08
		SUPPLIES	
639226	11/17/2020	331006 GRAPHICSLAND, INC	126.14
	VO# 226884	INV# 37270	PO# 190526 126.14
		OVAL STICKERS	
* 639228	11/17/2020	193000 HERALD OFFICE SUPPLY, INC	1,534.68
	VO# 227016	INV# 833703-0	PO# 190586 1,534.68
		SUPPLIES	
* 639230	11/17/2020	131500 CARROLL HULON	1,586.25
	VO# 227042	INV# 7868	PO# 190648 761.93
		PRINTING	
	VO# 227043	INV# 7867	PO# 190646 824.32
		PRINTING	
639231	11/17/2020	198500 HYMAN PAPER CO.	686.45
	VO# 227018	INV# 256473	PO# 190556 686.45
		SUPPLIES	
639232	11/17/2020	329127 IMAGE SUPPLY, INC.	474.93
	VO# 227019	INV# 382719	PO# 190584 474.93
		SUPPLIES	
639233	11/17/2020	281150 JOHNSON CONTROLS FIRE PROTECTION	1,017.84
	VO# 227020	INV# 21894578	PO# 190588 1,017.84
		ALARM MONITORING	
639234	11/17/2020	330537 KELLY SERVICES, INC.	2,085.75
	VO# 226885	INV# 353783	PO# 190541 837.00
		WEEK OF 11/1/2020	
	VO# 226886	INV# 357326	PO# 190542 1,248.75
		WEEK OF 11/8/2020	
639235	11/17/2020	330694 JORDAN KING	180.00
	VO# 227033	INV# NOV 9-12, 2020	PO# 190625 180.00
		SANITIZE	
639236	11/17/2020	212700 LAKESHORE LEARNING MATERIALS	232.47
	VO# 226887	INV# 1748751120	PO# 190521 232.47
		SUPPLIES	
639237	11/17/2020	329752 JOHNNY LESTER	300.00
	VO# 226888	INV# NOV 16,2020	PO# 190546 300.00
		FOOTBALL SUPPLEMENT	
639238	11/17/2020	326870 MAKEMUSIC, INC	4,082.40
	VO# 226889	INV# MM6859426	PO# 188946 4,082.40
		BAND SUPPLIES	

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3119 (continued)				
639239	11/17/2020	330965	CARLTON MILLER	527.00
	VO# 227034	INV#	NOV 9-13,2020 LAWN CARE	PO# 190623 407.00
	VO# 227035	INV#	NOV 9-12, 2020 SANITIZE	PO# 190628 120.00
639240	11/17/2020	329548	KENNETH NEWELL	640.00
	VO# 227036	INV#	NOV 9-13, 2020 LAWN CARE	PO# 190622 520.00
	VO# 227037	INV#	NOV 9-12, 2020 SANITIZE	PO# 190630 120.00
* 639243	11/17/2020	262400	QUILL CORPORATION	1,353.86
	VO# 226890	INV#	11528723 SENTENCE STRIPS	PO# 190530 162.00
	VO# 226891	INV#	11523091 SUPPLIES	PO# 190532 90.68
	VO# 226892	INV#	11529792 SUPPLIES	PO# 190539 47.62
	VO# 226893	INV#	11522242 SUPPLIES	PO# 190537 41.64
	VO# 226894	INV#	11521579 SUPPLIES	PO# 190538 58.35
	VO# 226895	INV#	11547254 PUSH PINS	PO# 190536 2.91
	VO# 227023	INV#	12168549 SUPPLIES	PO# 190615 950.66
639244	11/17/2020	267450	RESOURCES FOR EDUCATORS	506.68
	VO# 226896	INV#	2810282 SUPPLIES	PO# 190531 253.34
	VO# 226897	INV#	2810271 SUPPLIES	PO# 190535 253.34
639245	11/17/2020	330978	RODNEY ROGERS	180.00
	VO# 227038	INV#	NOV 9-12, 2020 SANITIZE	PO# 190624 180.00
639246	11/17/2020	274375	SCABSE	225.00
	VO# 226898	INV#	TAMARA NANCE REGISTRATION	PO# 190525 225.00
639247	11/17/2020	275150	SCHOLASTIC INC	3,236.40
	VO# 226899	INV#	24772783 BOOKS	PO# 190522 2,766.70
	VO# 226900	INV#	24638509 SUPPLIES	PO# 190520 469.70
639248	11/17/2020	330976	WILLIAM SCOTT	127.50

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3119	(continued)			
	VO# 227039	INV# NOV 9-12, 2020	PO# 190626	127.50
		SANITIZE		
* 639252	11/17/2020	327384 THE READING WAREHOUSE, INC		6,464.02
	VO# 227025	INV# 205697	PO# 190545	6,464.02
		SUPPLIS		
639253	11/17/2020	326505 THE TREE HOUSE, INC.		8,128.55
	VO# 227046	INV# 98386	PO# 190524	8,128.55
		INK		
* 639255	11/17/2020	326312 UNIFIRST CORPORATION		318.86
	VO# 227027	INV# 2090740948	PO# 190553	175.61
		UNIFORM SERVICE		
	VO# 227028	INV# 2090741121	PO# 190554	143.25
		UNIFORM SERVICE		
639256	11/17/2020	313277 VERIZON		1,567.81
	VO# 226906	INV# 9866236104	PO# 190533	1,567.81
		WIRELESS SERVICE		
* 639258	11/17/2020	330975 JEFFERY WARD		120.00
	VO# 227040	INV# NOV 9-12, 2020	PO# 190629	120.00
		SANITIZE		
	CHECK RUN: 3119		NUMBER OF CHECKS: 40	<u>215,316.50</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>215,316.50</u>

CHECK RUN: 3120

639259	11/25/2020	330602 CHAMPION TEAMWEAR AR		866.59
	VO# 227090	INV# 101208906	PO# 190606	866.59
		CHEER SUPPLIES		
639260	11/25/2020	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY		240.83
	VO# 227091	INV# TEACHER CONFERENCE	PO# 190609	240.83
		SUB PLATTER		
639261	11/25/2020	128600 KJS MARKET		384.18
	VO# 227110	INV# 1020	PO# 190667	197.92
		HOT DELI		
	VO# 227111	INV# 1020	PO# 190663	103.74
		SUPPLIES		
	VO# 227112	INV# 1020	PO# 190666	82.52
		HOT DELI		
* 639263	11/25/2020	324600 XEROX CORPORATION		282.12
	VO# 227092	INV# 011730254	PO# 190608	270.24

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3120 (continued)			
		METER USAGE	
VO#	227093	INV# 011730243	PO# 190607 11.88
		MONTHLY BAS CHARGE	
CHECK RUN:	3120	NUMBER OF CHECKS:	4 <u>1,773.72</u>
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 <u>0.00</u>
			1,773.72

CHECK RUN: 3121

639264	11/24/2020	327715	AMAZON	451.05
VO#	227058	INV# 674475369793	PO# 190634 40.62	
		GLADE PLUGINS		
VO#	227059	INV# 446773745336	PO# 190602 327.18	
		LAPTOP HOLDERS		
VO#	227060	INV# 456863754456	PO# 190604 83.25	
		ANIT THEFT BACKPACK		
639265	11/24/2020	100125	A.R.S. MARKETING, INC.	1,210.46
VO#	227061	INV# 17307	PO# 190632 1,210.46	
		SUPPLIES		
* 639267	11/24/2020	327648	MONICA S. BERRY THERAPY, INC	1,155.00
VO#	227063	INV# OCT 2020 BILLING	PO# 190592 1,155.00	
		O.T. SERVICES		
639268	11/24/2020	129600	CAROLINA BIOLOGICAL SUPPLY COMPANY	907.53
VO#	227114	INV# 51212069 RI	PO# 190694 129.95	
		SUPPLIES		
VO#	227115	INV# 51205729 RI	PO# 190692 777.58	
		SUPPLIES		
639269	11/24/2020	327580	CIT	474.02
VO#	227107	INV# 36621554	PO# 190680 166.39	
		LEASE LKV ELEM		
VO#	227108	INV# 36646145	PO# 190679 307.63	
		LEASE ADULT ED/SOUTH		
639270	11/24/2020	139600	COLLINS EXTERMINATING CO.	3,605.00
VO#	227102	INV# OCT 2020 BILLING	PO# 190678 3,605.00	
		PEST CONTROL SERVICES		
639271	11/24/2020	330979	GARY COOK	105.00
VO#	227116	INV# NOV 16-19, 2020	PO# 190713 105.00	
		SANITIZE		
639272	11/24/2020	330676	DOMINION ENERGY	3,627.54
VO#	227103	INV# OCT 13- NOV 10, 2020	PO# 190673 3,580.28	
		GAS CHARGES		

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3121	(continued)		
VO# 227106	INV#	OCT 19- NOV 17, 2020 GAS CHARGES	PO# 190690 47.26
639273	11/24/2020	259705 DUKE ENERGY PROGRESS	13,838.94
VO# 227104	INV#	NOV 2020 BILLING OCT 14-NOV 13	PO# 190688 13,838.94
* 639275	11/24/2020	167400 EMPLOYEE INSURANCE PROGRAM	355,223.92
VO# 227117	INV#	DEC 2020 BILLING INSURANCE	PO# 190696 355,223.92
639276	11/24/2020	330479 ZHACARIE FONTAINE	240.00
VO# 227165	INV#	NOV 16-20, 2020 GROUNDS	PO# 190718 240.00
639277	11/24/2020	329118 GRAND STRAND WATER & SEWER AUTHORITY	2,862.08
VO# 227105	INV#	NOV 2020 BILLING WATER/SEWER/GB	PO# 190687 2,862.08
639278	11/24/2020	191600 EMPLOYEE VENDOR	270.00
VO# 227064	INV#	REIMBURSEMENT SPED ROUND TABLE	PO# 190594 125.00
VO# 227065	INV#	REIMBURSEMENT PEE DEE SPED	PO# 190595 33.00
VO# 227066	INV#	REIMBURSEMENT SCASA SPECIAL ED	PO# 190596 112.00
639279	11/24/2020	193000 HERALD OFFICE SUPPLY, INC	1,434.78
VO# 227067	INV#	835129-0 SUPPLIES	PO# 190652 617.74
VO# 227068	INV#	30133-0 ENVELOPES	PO# 190612 430.75
VO# 227094	INV#	820140-1 MASTER TYPE	PO# 190665 284.77
VO# 227118	INV#	835129-1 MASK	PO# 190657 101.52
639280	11/24/2020	330749 INTERACT DESIGN GROUP	2,000.00
VO# 227069	INV#	2022 NOV 11 & 12, 2020	PO# 190605 2,000.00
639281	11/24/2020	330105 JOHN COREY JACKSON	216.00
VO# 227070	INV#	BROWN/MORRIS FLOWER	PO# 190633 216.00
639282	11/24/2020	330537 KELLY SERVICES, INC.	1,579.50
VO# 227119	INV#	INV#360360 WEEK OF 11/15/20	PO# 190697 1,579.50
639283	11/24/2020	330694 JORDAN KING	180.00
VO# 227120	INV#	NOV 16, 18, 19, 2020	PO# 190711 180.00

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3121 (continued)				
SANITIZE				
639284	11/24/2020	329752 JOHNNY LESTER		300.00
	VO# 227109	INV# NOV 23, 2020	PO# 190653	300.00
		FOOTBALL SUPPLEMENT		
639285	11/24/2020	331007 LITERACY RESOURCES, LLC		453.52
	VO# 227121	INV# 71375	PO# 190691	453.52
		SUPPLIES		
639286	11/24/2020	330774 MATH CONCEPTS, LLC		1,900.00
	VO# 227072	INV# #2	PO# 190641	1,900.00
		OCT 29-30, 2020		
639287	11/24/2020	330965 CARLTON MILLER		590.00
	VO# 227122	INV# NOV 16-20, 2020	PO# 190706	440.00
		LAWN CARE		
	VO# 227123	INV# NOV 16-19, 2020	PO# 190710	150.00
		SANITIZE		
639288	11/24/2020	329548 KENNETH NEWELL		670.00
	VO# 227124	INV# NOV 16-20, 2020	PO# 190707	520.00
		LAWN CARE		
	VO# 227125	INV# NOV 16-19, 2020	PO# 190708	150.00
		SANITIZE		
639289	11/24/2020	245635 OFFICE DEPOT		4,016.54
	VO# 227073	INV# 134192560001	PO# 190610	2,295.34
		SUPPLIES		
	VO# 227095	INV# 131405387002	PO# 190655	162.53
		TONER		
	VO# 227096	INV# 131417576001	PO# 190656	79.37
		TONER		
	VO# 227097	INV# 131405387001	PO# 190654	1,479.30
		TONER		
* 639291	11/24/2020	262400 QUILL CORPORATION		2,640.19
	VO# 227075	INV# 12121723	PO# 190601	129.43
		LABELS		
	VO# 227076	INV# 12097337	PO# 190600	25.56
		WIPES		
	VO# 227077	INV# 12076017	PO# 190599	49.66
		ZIPLOC BAGS		
	VO# 227078	INV# 12197078	PO# 190598	56.37
		PAPER		
	VO# 227079	INV# 11931448	PO# 190638	163.65
		SUPPLIES		
	VO# 227080	INV# 11921749	PO# 190637	30.23
		SUPPLIES		
	VO# 227081	INV# 12074582	PO# 190636	215.03

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CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3121	(continued)		
		SUPPLIES	
VO# 227082	INV# 12095133	PO# 190635	93.93
		TEA	
VO# 227098	INV# 12038454	PO# 190669	419.28
		SUPPLIES	
VO# 227099	INV# 12071460	PO# 190668	124.37
		BOARD ERASR	
VO# 227126	INV# 12289481	PO# 190683	91.35
		INDEX MAKER	
VO# 227127	INV# 12282039	PO# 190684	92.23
		TAGBOARD	
VO# 227128	INV# 12288483	PO# 190682	1,149.10
		SUPPLIES	
639292	11/24/2020	330978 RODNEY ROGERS	180.00
VO# 227129	INV# NOV 16,1819, 2020	PO# 190712	180.00
		SANITIZE	
* 639294	11/24/2020	330109 SPEECH PATHOLOGY & AUDIOLOGY	4,440.00
VO# 227083	INV# OCTOBER 2020 BILLING	PO# 190591	4,440.00
		SPEECH SERVICES	
* 639296	11/24/2020	328720 THE HORACE MANN COMPANIES	505.60
VO# 227131	INV# 3901710002	PO# 190695	505.60
		DEC 2020 BILLING	
639297	11/24/2020	327384 THE READING WAREHOUSE, INC	3,318.35
VO# 227100	INV# 205488	PO# 190670	3,318.35
		BOOKS	
* 639299	11/24/2020	328798 TRINITY BEHAVIORAL CARE-MARION	120.00
VO# 227132	INV# DRUG/ALACOHOL TEST	PO# 190715	120.00
		BUS DRIVERS	
639300	11/24/2020	330975 JEFFERY WARD	150.00
VO# 227133	INV# NOV 16-19, 2020	PO# 190709	150.00
		SANITIZE	
639301	11/24/2020	320310 ROSEMARY WHITTINGTON	102.22
VO# 227101	INV# REIMBURSEMENT	PO# 190681	102.22
		SUPPLIS	
* 639303	11/24/2020	325400 PAULA YOHE	291.00
VO# 227086	INV# REIMBURSEMENT	PO# 190643	97.00
		TECHNOLOGY ROUNDTABLE	
VO# 227087	INV# REIMBURSEMENT	PO# 190644	97.00
		TECHNOLOGY ROUNDTABLE	
VO# 227088	INV# REIMBURSEMENT	PO# 190642	97.00
		LEADERS ROUNDTABLE	

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		CHECK RUN: 3121	NUMBER OF CHECKS:	33	409,058.24
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 409,058.24
			TOTAL NUMBER OF CHECKS:	233	967,371.76
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/> <hr/> 967,371.76