

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 3090</b>			
638582	10/01/2020	245635 OFFICE DEPOT	135.71
	VO# 225381	INV# 125527428001 SUPPLIES	PO# 189609 135.71
638583	10/01/2020	252975 PEPSI COLA BOTTLING CO	161.23
	VO# 225382	INV# 1029306 DRINKS	PO# 189610 35.85
	VO# 225383	INV# 1027175 DRINKS	PO# 189611 78.73
	VO# 225384	INV# 1029291 DRINKS	PO# 189612 46.65
638584	10/01/2020	328377 PITNEY BOWES PURCHASE POWER	503.50
	VO# 225385	INV# 8000909008242369 POSTAGE	PO# 189613 503.50
638585	10/01/2020	262400 QUILL CORPORATION	2,782.04
	VO# 225386	INV# 10656620 SUPPLIES	PO# 189614 22.15
	VO# 225387	INV# 10617446 SUPPLIES	PO# 189615 226.40
	VO# 225388	INV# 10320761 MARKERS	PO# 189616 53.99
	VO# 225389	INV# 10345879 SUPPLIES	PO# 189617 149.02
	VO# 225390	INV# 10462796	PO# 189618 369.46
	VO# 225391	INV# 10610841 SUPPLIES	PO# 189619 690.62
	VO# 225392	INV# 10675859 SUPPLIES	PO# 189620 132.46
	VO# 225393	INV# 10610857 SUPPLIES	PO# 189621 13.78
	VO# 225394	INV# 10610878 SUPPLIES	PO# 189622 87.48
	VO# 225395	INV# 10656269 SUPPLIES	PO# 189623 508.81
	VO# 225396	INV# 10618123 SUPPLIES	PO# 189624 527.87
638586	10/01/2020	326501 RIDDELL/ALL AMERICAN SPORTS CORP	295.81
	VO# 225397	INV# 951262631 SUPPLIES	PO# 189625 295.81
638587	10/01/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	213.84
	VO# 225398	INV# 0300787-IN PRINTER	PO# 189626 106.92
	VO# 225399	INV# 0300788-IN PRINTER	PO# 189627 106.92

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CHECK RUN: 3090 (continued)			
638588	10/01/2020	327922 SAGE PUBLICATIONS, INC	807.74
	VO# 225400	INV# 466952KI SUPPLIES	807.74
* 638590	10/01/2020	274800 SCASA	3,633.00
	VO# 225401	INV# M2021-5512 MEMBERSHIPS	2,808.00
	VO# 225402	INV# FELICIA MCCOLLUM REGISTRATION FEES	825.00
* 638592	10/01/2020	330988 SCHOOL DATEBOOKS	1,926.65
	VO# 225404	INV# S200192381 STUDENT AGENDA	1,926.65
638593	10/01/2020	275712 SCHOOL NURSE SUPPLY, INC	221.44
	VO# 225405	INV# 0808939-IN SUPPLIES	221.44
638594	10/01/2020	329278 SMITH TURF & IRRIGATION	159.59
	VO# 225406	INV# 6041376 BLADE COMBO	159.59
* 638596	10/01/2020	326081 THE HOME DEPOT PRO	1,872.23
	VO# 225408	INV# 573146081 DISINFECTANT	1,872.23
638597	10/01/2020	330632 THE HOME DEPOT	2,051.98
	VO# 225410	INV# 6035322188991230 SUPPLIES	1,877.04
	VO# 225411	INV# 6035322188991230 SUPPLIES	174.94
638598	10/01/2020	327822 TWIN LAKES COUNTRY CLUB	525.00
	VO# 225412	INV# TEACHER OF YR BANQUET	525.00
638599	10/01/2020	326312 UNIFIRST CORPORATION	297.14
	VO# 225413	INV# 2090730923 UNIFORM SERVICES	132.46
	VO# 225414	INV# 2090730745 UNIFORM SERVICES	164.68
638600	10/01/2020	325400 PAULA YOHE	193.40
	VO# 225415	INV# REIMBURSEMENT SCASA-9/21 & 9/24	193.40
CHECK RUN: 3090		NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			15,780.30
			0.00
			0.00
			15,780.30

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<b>CHECK RUN: 3091</b>			
* 638602	10/07/2020	329583 JOHN ARCHIBALD	131.90
	VO# 225540	INV# 10/2/20 FBALL AYNOR @ DILLON	PO# 189693 131.90
638603	10/07/2020	110050 AT&T	1,021.15
	VO# 225557	INV# SEPTEMBER 2020 8437593001075	PO# 189710 1,021.15
* 638605	10/07/2020	139500 COKER BUSINESS SYSTEMS	3,609.25
	VO# 225558	INV# AR29490	PO# 189711 2,160.00
		TU0016	
	VO# 225559	INV# AR29489	PO# 189712 1,428.84
		TU0016	
	VO# 225560	INV# AR29649	PO# 189713 20.41
		TU0016	
638606	10/07/2020	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 225561	INV# 5012048827 3005633380	PO# 189714 322.92
638607	10/07/2020	186818 LOUIS GREGORY GROOMS, JR.	120.70
	VO# 225551	INV# 10/2/20 FBALL EC @ LV	PO# 189704 120.70
638608	10/07/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	193.44
	VO# 225534	INV# 455405	PO# 189727 144.89
		DILLON SCHOOL DIST FOUR	
	VO# 225535	INV# 456049	PO# 189728 48.55
		DILLON SCHOOL DIST FOUR	
* 638612	10/07/2020	330992 MEDCO SUPPLY COMPANY	715.26
	VO# 225562	INV# IN92959722	PO# 189715 96.94
		200036063	
	VO# 225563	INV# IN92947315	PO# 189716 12.83
		200036063	
	VO# 225564	INV# IN92933169	PO# 189717 605.49
		200036063	
638613	10/07/2020	330260 GARY LEE MOORE	132.40
	VO# 225552	INV# 10/2/20 FBALL EC @ LV	PO# 189705 132.40
* 638615	10/07/2020	252500 PEE DEE EDUCATION CENTER	300.00
	VO# 225565	INV# 2021-LVMS	PO# 189718 150.00
		LAKE VIEW MIDDLE	
	VO# 225566	INV# 20-21 LVHS	PO# 189719 150.00
		LAKE VIEW HIGH	
638616	10/07/2020	262400 QUILL CORPORATION	114.46
	VO# 225571	INV# 10493099	PO# 189724 114.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3091 (continued)			
		2863547	
638617	10/07/2020	329333 JEFF RIGGINS	131.90
	VO# 225542	INV# 10/2/20 FBALL PO# 189695	131.90
		AYNOR @ DILLON	
638618	10/07/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	213.84
	VO# 225567	INV# 0300786-IN PO# 189720	106.92
		12-DILLON	
	VO# 225568	INV# 0300785-IN PO# 189721	106.92
		12-DILLON	
638619	10/07/2020	292500 DOUGLAS SPEIGHT	252.80
	VO# 225547	INV# 10/1/20 VBALL PO# 189700	74.40
		AYNOR @ DILLON	
	VO# 225548	INV# 10/01/20 VBALL PO# 189702	52.00
		AYNOR @ DILLON	
	VO# 225549	INV# 9/30/20 VBALL PO# 189701	74.40
		LV @ DILLON	
	VO# 225550	INV# 09/30/20 VBALL PO# 189703	52.00
		LV @ DILLON	
638620	10/07/2020	329295 DAVE STEVENS	153.50
	VO# 225543	INV# 10/2/20 FBALL PO# 189696	153.50
		AYNOR @ DILLON	
638621	10/07/2020	306250 JAMES P TOLMAN	127.90
	VO# 225553	INV# 10/2/20 FBALL PO# 189706	127.90
		EC @ LV	
638622	10/07/2020	306900 TRANE U.S. INC.	1,051.62
	VO# 225537	INV# 8877583 PO# 189690	1,051.62
		171674	
* 638624	10/07/2020	314550 LEWIS R VOORHEES	143.60
	VO# 225544	INV# 10/2/20 FBALL PO# 189697	143.60
		AYNOR @ DILLON	
638625	10/07/2020	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 225569	INV# 5012114990 PO# 189722	280.80
		3691269081	
	VO# 225570	INV# 5012114991 PO# 189723	259.20
		3691274868	
638626	10/07/2020	330535 CHARLES WEST	109.90
	VO# 225554	INV# 10/2/20 FBALL PO# 189707	109.90
		EC @ LV	
638627	10/07/2020	330746 JEREMY WILSON	132.40
	VO# 225555	INV# 10/2/20 FBALL PO# 189708	132.40
		EC @ LV	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 3091	NUMBER OF CHECKS: 20	9,518.94
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<hr/> 9,518.94

**CHECK RUN: 3092**

* 638629	10/05/2020	6-1133	CAROLINA PRODUCE COMPANY		8,103.38
	VO# 225186	INV# 127193		308.40	
	VO# 225187	INV# 127202		626.40	
	VO# 225197	INV# 127471		563.50	
	VO# 225198	INV# 127184		311.85	
	VO# 225199	INV# 127181		383.50	
	VO# 225200	INV# 127179		421.20	
	VO# 225201	INV# 127188		316.15	
	VO# 225270	INV# 127029		303.90	
	VO# 225271	INV# 127229		256.60	
	VO# 225272	INV# 127204		315.38	
	VO# 225434	INV# 127458		316.00	
	VO# 225435	INV# 127454		206.90	
	VO# 225436	INV# 127462		322.25	
	VO# 225437	INV# 127467		284.05	
	VO# 225438	INV# 127673		169.60	
	VO# 225460	INV# 127480		217.60	
	VO# 225461	INV# 127451		279.85	
	VO# 225479	INV# 127477		351.25	
	VO# 225527	INV# 127785		819.45	
	VO# 225528	INV# 908568		356.00	
	VO# 225529	INV# 908609		973.55	
638630	10/05/2020	6-1157	EXXONMOBIL		135.85
	VO# 225297	INV# 4021702009		135.85	
* 638633	10/05/2020	6-1134	FRANKLIN BAKING COMPANY		1,468.79
	VO# 225191	INV# 4049322775		60.44	
	VO# 225192	INV# 4049322779		42.84	
	VO# 225193	INV# 4049322844		36.80	
	VO# 225194	INV# 4049322867		98.64	
	VO# 225202	INV# 4049322777		51.64	
	VO# 225203	INV# 4049322778		34.04	
	VO# 225204	INV# 4049322780		42.84	
	VO# 225205	INV# 4049322774		60.44	
	VO# 225206	INV# 4049322840		36.80	
	VO# 225207	INV# 409322842		18.40	
	VO# 225208	INV# 4049322846		27.60	
	VO# 225209	INV# 4049322870		82.20	
	VO# 225210	INV# 409322872		16.44	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3092	(continued)		
VO#	225211	INV# 4049322876	49.32
VO#	225212	INV# 4049322865	65.76
VO#	225213	INV# 4049322874	32.88
VO#	225282	INV# 4049322889	59.28
VO#	225284	INV# 4049322890	100.96
VO#	225296	INV# 636852	-30.05
		CREDIT	
VO#	225439	INV# 4049322961	133.84
VO#	225440	INV# 4049322974	26.40
VO#	225470	INV# 4049323063	93.36
VO#	225471	INV# 4049323062	67.72
VO#	225472	INV# 4049322960	126.20
VO#	225473	INV# 4049322964	26.40
VO#	225480	INV# 409322963	35.20
VO#	225523	INV# 4049322973	26.40
VO#	225524	INV# 4049323145	46.00
* 638636	10/05/2020	198500 HYMAN PAPER CO.	2,699.60
VO#	225233	INV# 253539	116.34
VO#	225234	INV# 253538	139.05
VO#	225508	INV# 253902	289.71
VO#	225509	INV# 253903	220.86
VO#	225510	INV# 253988	183.06
VO#	225511	INV# 253987	228.10
VO#	225512	INV# 253981	183.06
VO#	225513	INV# 253983	301.21
VO#	225514	INV# 253985	322.11
VO#	225515	INV# 253984	290.63
VO#	225516	INV# 253982	183.06
VO#	225517	INV# 253986	242.41
* 638638	10/05/2020	330537 KELLY SERVICES, INC.	2,730.42
VO#	225196	INV# 334778	1,489.32
VO#	225451	INV# 337908	1,241.10
* 638640	10/05/2020	6-1054 MEAL MAGIC CORPORATION	5,375.00
VO#	225450	INV# C21-000728	5,375.00
* 638643	10/05/2020	6-1004 PET-DAIRY	9,038.89
VO#	225188	INV# 875306743	509.80
VO#	225189	INV# 875306747	305.88
VO#	225190	INV# 875306816	382.36
VO#	225214	INV# 875306745	229.42
VO#	225215	INV# 875306741	178.44
VO#	225216	INV# 875306822	152.94
VO#	225217	INV# 875306820	229.42
VO#	225218	INV# 875306824	203.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3092	(continued)		
VO# 225219	INV# 875306818	152.95	
VO# 225220	INV# 875306814	152.94	
VO# 225221	INV# 87306876	305.88	
VO# 225274	INV# 875306753	356.86	
VO# 225275	INV# 875306755	356.86	
VO# 225278	INV# 875306835	305.88	
VO# 225280	INV# 875306833	305.88	
VO# 225441	INV# 875306886	407.84	
VO# 225442	INV# 875306884	407.84	
VO# 225443	INV# 875306870	509.80	
VO# 225444	INV# 875306868	152.94	
VO# 225462	INV# 875306878	203.92	
VO# 225463	INV# 875306872	229.42	
VO# 225464	INV# 875306948	187.68	
VO# 225465	INV# 875306940	351.90	
VO# 225466	INV# 875306942	211.14	
VO# 225467	INV# 875306938	164.22	
VO# 225468	INV# 875306954	328.44	
VO# 225469	INV# 875306956	328.44	
VO# 225481	INV# 875306874	229.42	
VO# 225482	INV# 875306944	316.71	
VO# 225483	INV# 875306992	316.71	
VO# 225525	INV# 875306946	281.52	
VO# 225526	INV# 875306994	281.52	
638644	10/05/2020	6-1246 THOMPSON & LITTLE, INC	2,334.52
	VO# 225446	INV# 54346	2,334.52
638645	10/05/2020	330429 TWC SERVICES	9,952.51
	VO# 225447	INV# 6447097-1	271.85
	VO# 225448	INV# 6439375-1	2,334.52
	VO# 225449	INV# 6444804-1	398.92
	VO# 225531	INV# 6447788-1	264.78
	VO# 225532	INV# 6444808-1	6,138.63
	VO# 225533	INV# 6447570-1	543.81
638646	10/05/2020	329929 UNITED REFRIGERATION, INC.	137.91
	VO# 225445	INV# 75728670-00	137.91
* 638651	10/05/2020	6-1000 US FOODS	40,011.34
	VO# 225179	INV# 1496160	6.90
	VO# 225180	INV# 1493230	6.90
	VO# 225181	INV# 1493243	98.91
	VO# 225182	INV# 1496167	309.14
	VO# 225183	INV# 1493242	2,106.11
	VO# 225184	INV# 1496166	4,599.65
	VO# 225185	INV# 1493244	95.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3092	(continued)		
VO#	225222	INV# 1493229	3.45
VO#	225223	INV# 1496161	3.45
VO#	225224	INV# 1493233	6.90
VO#	225225	INV# 1493234	1,092.19
VO#	225226	INV# 1493240	1,500.00
VO#	225227	INV# 1493239	2,237.73
VO#	225228	INV# 1496164	1,568.88
VO#	225229	INV# 1496165	15.99
VO#	225230	INV# 1493241	65.12
VO#	225231	INV# 2969733	-23.11
VO#	225232	INV# 2969751	-23.11
VO#	225259	INV# 1493228	3.45
VO#	225260	INV# 1493231	6.90
VO#	225261	INV# 1493237	1,700.50
VO#	225262	INV# 1493235	1,875.33
VO#	225266	INV# 1493238	150.66
VO#	225267	INV# 1493236	204.25
VO#	225269	INV# 2969731	-46.22
VO#	225418	INV# 1695682	1,494.45
VO#	225419	INV# 1695680	1,576.05
VO#	225420	INV# 1697160	3,811.24
VO#	225421	INV# 1697158	2,183.04
VO#	225422	INV# 1695683	43.80
VO#	225423	INV# 1695681	38.22
VO#	225424	INV# 1697161	96.10
VO#	225425	INV# 1697159	78.51
VO#	225426	INV# 1695684	109.60
VO#	225427	INV# 1697170	109.60
VO#	225428	INV# 1695686	40.01
VO#	225429	INV# 1697173	40.01
VO#	225430	INV# 1697153	158.70
VO#	225431	INV# 1697157	144.90
VO#	225432	INV# 1695676	148.35
VO#	225433	INV# 1695677	134.55
VO#	225452	INV# 1697172	40.01
VO#	225453	INV# 1697169	109.60
VO#	225454	INV# 1697163	38.22
VO#	225455	INV# 1697167	42.38
VO#	225456	INV# 1697156	86.25
VO#	225457	INV# 1697154	238.05
VO#	225458	INV# 1697162	2,354.66
VO#	225459	INV# 1697166	1,496.60
VO#	225474	INV# 1697155	182.85
VO#	225475	INV# 1697164	2,958.65
VO#	225476	INV# 1697165	63.70



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3092	(continued)		
VO# 225477		INV# 1697168	109.60
VO# 225478		INV# 1697171	40.01
VO# 225518		INV# 1695687	40.01
VO# 225519		INV# 1695685	109.60
VO# 225520		INV# 1695679	210.45
VO# 225521		INV# 1695678	3,910.85
VO# 225522		INV# 1695675	207.00
638652	10/05/2020	330664 VERTICLE CULINARY SOLUTIONS, LLC	1,630.48
	VO# 225574	INV# 17764	1,630.48
	CHECK RUN: 3092	NUMBER OF CHECKS: 12	83,618.69
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			83,618.69

**CHECK RUN: 3093**

638653	10/06/2020	308875 ACE HARDWARE OF DILLON	250.71
	VO# 225604	INV# 161699 PO# 189739	41.02
		FLOOR SIGNS	
	VO# 225605	INV# 161600 PO# 189736	8.62
		SPRAYER	
	VO# 225606	INV# 161653 PO# 189731	19.08
		SUPPLIES	
	VO# 225607	INV# 161605 PO# 189732	44.24
		SUPPLIES	
	VO# 225608	INV# 161395 PO# 189668	20.51
		RAIN JACKET	
	VO# 225609	INV# 161266 PO# 189669	16.78
		SPRAYER	
	VO# 225610	INV# 161540 PO# 189604	44.36
		SUPPLIES	
	VO# 225611	INV# 161506 PO# 189606	36.69
		SUPPLIES	
	VO# 225612	INV# 161511 PO# 189603	19.41
		BRUSH	
638654	10/06/2020	101650 AGRI SOUTH, INC.	215.99
	VO# 225613	INV# 26339/4 PO# 189667	215.99
		SPRAYER	
* 638656	10/06/2020	110050 AT&T	2,804.60
	VO# 225484	INV# 843M455251251 PO# 189659	2,804.60
		SEP 22 - OCT 21	
638657	10/06/2020	112825 BAKER OFFICE SOLUTIONS	181.47
	VO# 225573	INV# IN15409 PO# 189673	94.15

DILLON SCHOOL DISTRICT FOUR

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3093 (continued)			
		MAIN OFFICE	
	VO# 225575	INV# IN15410	PO# 189671 41.58
		6TH GRADE COPIR	
	VO# 225576	INV# IN15412	PO# 189672 45.74
		7TH GRADE COPIER	
638658	10/06/2020	327580 CIT	542.64
	VO# 225503	INV# 36349027	PO# 189685 542.64
		LEASE	
638659	10/06/2020	136750 CITY OF DILLON	11,557.40
	VO# 225485	INV# SEPT 2020 BILLING	PO# 189660 11,557.40
		WATR/SEWER/GB	
* 638661	10/06/2020	328505 DAVIS SERVICE CENTER	100.00
	VO# 225614	INV# 032845	PO# 189748 100.00
		2020 FORD ESCAPE	
638662	10/06/2020	153500 DILLON OIL SERVICE, INC.	169.90
	VO# 225615	INV# 246466	PO# 189645 7.10
		GAS	
	VO# 225616	INV# 246894	PO# 189646 27.00
		GAS	
	VO# 225617	INV# 246886	PO# 189647 30.00
		GAS	
	VO# 225618	INV# 246914	PO# 189648 10.80
		GAS	
	VO# 225619	INV# 246847	PO# 189649 22.00
		GAS	
	VO# 225620	INV# 246812	PO# 189650 37.00
		GAS	
	VO# 225621	INV# 246776	PO# 189651 10.00
		GAS	
	VO# 225622	INV# 246699	PO# 189652 26.00
		GAS	
638663	10/06/2020	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	44,362.37
	VO# 225486	INV# FUND 203	PO# 189644 9,475.85
		INDIRECT COST	
	VO# 225487	INV# FUND 220	PO# 189642 34,886.52
		INDIRECT COST	
638664	10/06/2020	156200 DILLON TIRE SUPERSTORE	100.88
	VO# 225623	INV# 001058	PO# 189737 100.88
		TIRE	
638665	10/06/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC	712.44
	VO# 225624	INV# WA10989	PO# 189662 712.44
		REPAIR KUBOTA	

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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: 3093 (continued)			
* 638667	10/06/2020	330676 DOMINION ENERGY	493.80
	VO# 225502	INV# AUG 28 - SEP 29 GAS CHARGES	PO# 189684 493.80
638668	10/06/2020	259705 DUKE ENERGY PROGRESS	1,996.10
	VO# 225504	INV# SEP 1 - OCT 1 LIGHT BILL	PO# 189686 1,996.10
* 638671	10/06/2020	167400 EMPLOYEE INSURANCE PROGRAM	358,650.00
	VO# 225488	INV# 5170400 OCT 2020 BILLING	PO# 189602 358,650.00
638672	10/06/2020	172302 FIRST CITIZENS BANK	375.00
	VO# 225489	INV# RENEWAL FEE LETTER OF CREDIT	PO# 189658 375.00
638673	10/06/2020	330479 ZHACARIE FONTAINE	260.00
	VO# 225627	INV# SEPT 28-OCT 2, 2020 GROUNDS	PO# 189749 260.00
638674	10/06/2020	329771 GENCO, INC.	260.25
	VO# 225577	INV# 100267 SUPPLIES	PO# 189600 260.25
638675	10/06/2020	330970 GOLDEN TOWN PHARMACY	918.00
	VO# 225578	INV# 24 SUPPLIES	PO# 189675 918.00
638676	10/06/2020	192900 HERALD LEASING	391.14
	VO# 225490	INV# M90303 21341	PO# 189569 391.14
638677	10/06/2020	193000 HERALD OFFICE SUPPLY, INC	173.97
	VO# 225628	INV# 820390-0 SUPPLIES	PO# 189750 173.97
* 638679	10/06/2020	198500 HYMAN PAPER CO.	758.33
	VO# 225579	INV# 250021A SUPPLIES	PO# 189679 158.98
	VO# 225580	INV# 250021 SUPPLIES	PO# 189678 599.35
638680	10/06/2020	329313 JULIAN WATER TECH & SERVICES, INC.	600.00
	VO# 225632	INV# 2379 WATER TREATMENT	PO# 189653 600.00
638681	10/06/2020	330537 KELLY SERVICES, INC.	1,593.00
	VO# 225491	INV# 337909 WEEK OF 9/27/2020	PO# 189661 1,593.00
638682	10/06/2020	330694 JORDAN KING	180.00
	VO# 225643	INV# SEPT 28, 30- OCT 1,	PO# 189761 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: 3093 (continued)			
SANITIZE			
638683	10/06/2020	326660 LANE'S BAIT & TACKLE	100.99
	VO# 225633	INV# 705994 PO# 189735	75.99
		PINESTRAW	
	VO# 225634	INV# 705993 PO# 189665	25.00
		PROPANE	
* 638685	10/06/2020	329752 JOHNNY LESTER	300.00
	VO# 225493	INV# OCT 5, 2020 PO# 189657	300.00
		FOOTBALL SUPPLEMENT	
638686	10/06/2020	224300 MARION COUNTY SCHOOL DISTRICT	522.90
	VO# 225494	INV# 2019-2020 PO# 189681	522.90
		PROVISO REIMBURSEMENT	
638687	10/06/2020	330965 CARLTON MILLER	620.00
	VO# 225644	INV# SEPT 28-OCT 2, 2020 PO# 189757	440.00
		CUT GRASS	
	VO# 225645	INV# SEPT 28-OCT 1, 2020 PO# 189756	180.00
		SANITIZE	
638688	10/06/2020	231100 JIMMY B MILLER	663.00
	VO# 225492	INV# OCT 2020 RENT PO# 189656	663.00
		214 W. MAIN STREET	
* 638690	10/06/2020	329548 KENNETH NEWELL	700.00
	VO# 225646	INV# SEPT 28-OCT 1, 2020 PO# 189758	180.00
		SANITIZE	
	VO# 225647	INV# SEPT 28-OCT 2, 2020 PO# 189759	520.00
		CUT GRASS	
638691	10/06/2020	245635 OFFICE DEPOT	312.29
	VO# 225582	INV# 124452668001 PO# 189742	73.93
		SUPPLIES	
	VO# 225583	INV# 124454525001 PO# 189743	43.18
		USB	
	VO# 225584	INV# 124454522001 PO# 189744	9.13
		POSTERBOARD	
	VO# 225585	INV# 124454502001 PO# 189745	25.37
		PENS	
	VO# 225586	INV# 124454501001 PO# 189746	160.68
		SUPPLIES	
638692	10/06/2020	252500 PEE DEE EDUCATION CENTER	150.00
	VO# 225587	INV# 2020-2021 PO# 189670	150.00
		ACADEMIC CHALLENGE	
638693	10/06/2020	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L	234.45
	VO# 225636	INV# 3312173512 PO# 189752	234.45
		LEASE	

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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: 3093 (continued)			
638694	10/06/2020	258706 PRESENTATION SYSTEMS SOUTH, INC	881.72
	VO# 225588	INV# 201911 PO# 189342	881.72
		SUPPLIES	
638695	10/06/2020	262400 QUILL CORPORATION	1,349.76
	VO# 225495	INV# 10415294 PO# 189594	162.55
		SUPPLIES	
	VO# 225496	INV# 10680566 PO# 189593	18.76
		WIPES	
	VO# 225497	INV# 10553521 PO# 189592	45.35
		INK CARTRIDGE	
	VO# 225498	INV# 10739656 PO# 189580	26.99
		SCISSORS	
	VO# 225506	INV# 10874328 PO# 189682	288.67
		SUPPLIES	
	VO# 225507	INV# 10839104 PO# 189683	138.72
		SUPPLIES	
	VO# 225589	INV# 10621137 PO# 189677	141.77
		SUPPLIES	
	VO# 225590	INV# 10916495 PO# 189680	37.80
		POSTERBOARD	
	VO# 225591	INV# 10905421 PO# 189597	85.29
		FILLER PAPER	
	VO# 225593	INV# 10887233 PO# 189596	403.86
		SUPPLIES	
638696	10/06/2020	326501 RIDDELL/ALL AMERICAN SPORTS CORP	598.31
	VO# 225594	INV# 951256796 PO# 189599	356.84
		RIB BELT	
	VO# 225595	INV# 951263996 PO# 189598	241.47
		RIB BELT	
638697	10/06/2020	330978 RODNEY ROGERS	180.00
	VO# 225648	INV# SEPT 28, 30- OCT 1 PO# 189762	180.00
		SANITIZE	
638698	10/06/2020	329937 SC DEPARTMENT OF ADMINISTRATION	268.54
	VO# 225499	INV# 90300457 PO# 189568	268.54
		INTERNET CHARGES	
* 638700	10/06/2020	275150 SCHOLASTIC INC	711.49
	VO# 225597	INV# N7017633 PO# 189676	711.49
		SUPPLIES	
638701	10/06/2020	275712 SCHOOL NURSE SUPPLY, INC	122.18
	VO# 225598	INV# 0809097-IN PO# 189674	122.18
		SUPPLIES	
* 638703	10/06/2020	330976 WILLIAM SCOTT	150.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3093	(continued)		
	VO# 225649	INV# SEPT 28- OCT 1 SANITIZE	PO# 189764 150.00
638704	10/06/2020	275100 SCSBIT	
	VO# 225505	INV# 4070 2020-21 INSURANCE	PO# 189725 179,515.00
* 638707	10/06/2020	330022 TEXON TOWEL AND SUPPLY COMPANY	
	VO# 225600	INV# SI-118515 SUPPLIES	PO# 189601 379.20
* 638710	10/06/2020	326312 UNIFIRST CORPORATION	
	VO# 225638	INV# 2090732216 UNIFORM SERVICES	PO# 189607 164.68
	VO# 225639	INV# 2090732391 UNIFORM SERVICES	PO# 189608 132.46
638711	10/06/2020	329929 UNITED REFRIGERATION, INC.	
	VO# 225640	INV# 11303352 COMPRESSOR	PO# 189666 624.23
638712	10/06/2020	330975 JEFFERY WARD	
	VO# 225650	INV# SEPT 28- OCT 1 SANITIZE	PO# 189760 120.00
638713	10/06/2020	330155 WHITE & STORY, LLC	
	VO# 225641	INV# 1411 SEPT BILLING	PO# 189751 4,970.69
	CHECK RUN: 3093	NUMBER OF CHECKS:	47
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>621,419.88</u>

CHECK RUN: 3094

* 638715	10/12/2020	330276 AMERICAN FLOOR MATS	
	VO# 225783	INV# 1152900 MAT	PO# 189877 571.67
638716	10/12/2020	330602 CHAMPION TEAMWEAR AR	
	VO# 225780	INV# 101205061 SHOES	PO# 189779 294.03
638717	10/12/2020	193000 HERALD OFFICE SUPPLY, INC	
	VO# 225841	INV# 818533-0 TAPE	PO# 189931 27.97
	VO# 225879	INV# 690595-0 KEYBOARD	PO# 189935 151.35
	VO# 225885	INV# 729414-2	PO# 189938 5.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3094 (continued)				
		SHARPIES		
VO#	225886	INV# 729414-3	PO# 189939	11.86
		ENVELOPE		
VO#	225887	INV# 733847-0	PO# 189940	25.38
		SUPPLIES		
VO#	225888	INV# 744150-0	PO# 189941	10.78
		PAPER CLIPS		
VO#	225889	INV# 765381-0	PO# 189936	101.89
		TONER		
* 638719	10/12/2020	327528 VEI COMMUNICATIONS		1,292.76
VO#	225766	INV# 29300-00	PO# 189765	1,292.76
		RADIOS		
CHECK RUN: 3094		NUMBER OF CHECKS:	4	2,493.06
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				2,493.06

CHECK RUN: 3095

638720	10/13/2020	328874 4IMPRINT, INC.		1,557.93
VO#	225823	INV# 20283922	PO# 189843	1,557.93
		SUPPLIES		
638721	10/13/2020	308875 ACE HARDWARE OF DILLON		356.97
VO#	225796	INV# 161721	PO# 189769	4.85
		SOCKET		
VO#	225797	INV# 161732	PO# 189768	8.55
		SWITCH		
VO#	225798	INV# 161727	PO# 189767	8.64
		PAINT		
VO#	225799	INV# 161855	PO# 189856	22.23
		PAINT		
VO#	225800	INV# 161857	PO# 189855	43.18
		PAINT SUPPLIES		
VO#	225801	INV# 161674	PO# 189839	37.78
		TOOLBOX		
VO#	225802	INV# 161831	PO# 189841	81.15
		SUPPLIES		
VO#	225803	INV# 161803	PO# 189838	32.62
		BATTERY		
VO#	225804	INV# 161807	PO# 189834	13.19
		BATTERIES		
VO#	225805	INV# 161790	PO# 189833	92.09
		SUPPLIES		
VO#	225806	INV# 161760	PO# 189791	12.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3095 (continued)			
SUPPLIES			
* 638723	10/13/2020	327715 AMAZON	327.68
	VO# 225824	INV# 548979838955 PO# 189907	81.00
		SUPPLIES	
	VO# 225825	INV# 997773456435 PO# 189906	69.48
		SUPPLIES	
	VO# 225826	INV# 757783663379 PO# 189905	177.20
		SUPPLIES	
* 638725	10/13/2020	330318 BOOKS INTERNATIONAL DBA LETTERLAND	10,245.17
	VO# 225827	INV# LTR1010409 PO# 189916	10,245.17
		WORKBOOKS	
638726	10/13/2020	327580 CIT	587.43
	VO# 225788	INV# 36400188 PO# 189857	322.04
		LEASE	
	VO# 225789	INV# 36407495 PO# 189861	265.39
		LEASE	
638727	10/13/2020	139600 COLLINS EXTERMINATING CO.	2,955.00
	VO# 225790	INV# SEPT 2020 BILLING PEST CONTROL SERV. PO# 189858	2,955.00
* 638729	10/13/2020	152800 DILLON COUNTY TREASURER OFFICE	272.76
	VO# 225808	INV# 21968 PO# 189788	154.76
		DUMPSTER SERVICE	
	VO# 225809	INV# 22013 PO# 189787	118.00
		DUMPSTER SERVICE	
638730	10/13/2020	153000 DILLON HERALD	314.07
	VO# 225786	INV# 61367 PO# 189800	314.07
		ADS	
638731	10/13/2020	153500 DILLON OIL SERVICE, INC.	2,471.94
	VO# 225810	INV# 246357 PO# 189790	2,471.94
		GAS	
638732	10/13/2020	153600 DILLON POSTMASTER	330.00
	VO# 225746	INV# EAST PO# 189827	330.00
		STAMPS	
638733	10/13/2020	153600 DILLON POSTMASTER	330.00
	VO# 225745	INV# SOUTH PO# 189754	330.00
		STAMPS	
638734	10/13/2020	153600 DILLON POSTMASTER	330.00
	VO# 225747	INV# ST. HGTS PO# 189755	330.00
		STAMPS	
638735	10/13/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC	10,447.08
	VO# 225860	INV# EA04357 PO# 189943	10,447.08



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3095 (continued)			
ZERO TURN MOWER			
638736	10/13/2020	259705 DUKE ENERGY PROGRESS	52,250.86
	VO# 225768	INV# SEP3 - OCT 5 PO# 189846	21,793.85
		MONTHLY BILLING	
	VO# 225791	INV# SEP 4 - OCT 6, 2020 PO# 189900	30,457.01
		MONTHLY BILL	
638737	10/13/2020	327618 EMBASSY SUITES	1,827.84
	VO# 225748	INV# CONF#80574729 PO# 189783	1,827.84
		JUN 20-23, 2021	
638738	10/13/2020	330099 ETR ASSOCIATES, INC	895.99
	VO# 225828	INV# 262653 PO# 189793	895.99
		SUPPLIES	
638739	10/13/2020	172300 FIRST CITIZENS BANK	349.00
	VO# 225792	INV# 3481 PO# 189901	349.00
		PROWARE	
638740	10/13/2020	330479 ZHACARIE FONTAINE	210.00
	VO# 225769	INV# OCT 5 -8, 2020 PO# 189853	210.00
		GROUNDS	
* 638742	10/13/2020	329828 HEALTHIEST YOU	1,632.00
	VO# 225770	INV# HY1353 PO# 189850	1,632.00
		OCT 2020 BILLING	
638743	10/13/2020	193000 HERALD OFFICE SUPPLY, INC	1,424.70
	VO# 225750	INV# M91881 PO# 189802	94.61
		TONER	
	VO# 225751	INV# 816926-0 PO# 189753	43.59
		POST IT NOTES	
	VO# 225752	INV# 816403-0 PO# 189747	312.12
		SUPPLIES	
	VO# 225753	INV# 820140-0 PO# 189784	698.26
		MASTER	
	VO# 225754	INV# 819788-0 PO# 189782	158.82
		TONR	
	VO# 225771	INV# 820395-0 PO# 189851	78.47
		PAPR	
	VO# 225772	INV# M91894 PO# 189852	38.83
		TONER	
638744	10/13/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	240.34
	VO# 225811	INV# 457270 PO# 189836	37.78
		SCREWDRIVERS	
	VO# 225812	INV# 457208 PO# 189770	57.67
		BULBS	
	VO# 225813	INV# 457309 PO# 189792	144.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3095 (continued)			
		BULBS	
* 638746	10/13/2020	198500 HYMAN PAPER CO.	897.05
	VO# 225814	INV# 254024	PO# 189786 897.05
		SUPPLIES	
638747	10/13/2020	329127 IMAGE SUPPLY, INC.	2,690.82
	VO# 225815	INV# 380631	PO# 189789 487.08
		SUPPLIES	
	VO# 225830	INV# 378576	PO# 189917 2,203.74
		HAND SANITIZER	
638748	10/13/2020	330537 KELLY SERVICES, INC.	1,113.75
	VO# 225755	INV# 341400	PO# 189785 1,113.75
		WEEK OF 10/4/20	
638749	10/13/2020	330694 JORDAN KING	180.00
	VO# 225842	INV# OCT 5-8, 2020	PO# 189926 180.00
		SANITIZE	
* 638751	10/13/2020	330659 LENOVO PUBLIC SECTOR SALES	9,720.00
	VO# 225756	INV# 6455418271	PO# 189766 9,720.00
		HEADSETS	
638752	10/13/2020	329752 JOHNNY LESTER	300.00
	VO# 225773	INV# OCT 12, 2020	PO# 189848 300.00
		FOOTBALL SUPPLEMENT	
638753	10/13/2020	328161 FELICIA MCCOLLUM	112.00
	VO# 225757	INV# REIMBURSEMENT	PO# 189801 112.00
		SCASA 2020	
638754	10/13/2020	330965 CARLTON MILLER	620.00
	VO# 225843	INV# OCT 5-9, 2020	PO# 189919 440.00
		LAWN CARE	
	VO# 225844	INV# OCT 5-8, 2020	PO# 189920 180.00
		SANITIZE	
* 638756	10/13/2020	329548 KENNETH NEWELL	700.00
	VO# 225845	INV# OCT 5-9, 2020	PO# 189921 520.00
		LAWN CARE	
	VO# 225846	INV# OCT 5-8, 2020	PO# 189922 180.00
		SANITIZE	
638757	10/13/2020	245635 OFFICE DEPOT	1,157.45
	VO# 225784	INV# 126022047001	PO# 189830 1,017.07
		SUPPLIES	
	VO# 225865	INV# 126073414001	PO# 189937 140.38
		SUPPLIES	
638758	10/13/2020	6-1106 CARL A. OWENS	170.00
	VO# 225870	INV# GORDON	PO# 189945 170.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3095 (continued)			
SIGNS			
* 638760	10/13/2020	262400 QUILL CORPORATION	3,310.65
	VO# 225758	INV# 10916109 POSTERBOARD	PO# 189798 37.80
	VO# 225759	INV# 10888705 SUPPLIES	PO# 189797 17.97
	VO# 225760	INV# 10955092 FOLDERS	PO# 189796 87.46
	VO# 225761	INV# 10906514 SUPPLIES	PO# 189795 109.04
	VO# 225762	INV# 10889318 SUPPLIS	PO# 189794 348.33
	VO# 225774	INV# 10887823 SUPPLIES	PO# 189778 511.90
	VO# 225775	INV# 11002585 SUPPLIES	PO# 189777 78.39
	VO# 225776	INV# 10887647 SUPPLIES	PO# 189776 104.95
	VO# 225831	INV# 10515760 SUPPLIES	PO# 189831 62.93
	VO# 225832	INV# 11255905 CARTRIDGE	PO# 189897 623.18
	VO# 225833	INV# 11262137 TONER	PO# 189898 106.91
	VO# 225834	INV# 11168261 DISPNSR	PO# 189894 689.35
	VO# 225835	INV# 11129978 SUPPLIES	PO# 189893 532.44
638761	10/13/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	263.52
	VO# 225763	INV# 0300168-IN MONITOR	PO# 189775 263.52
638762	10/13/2020	330978 RODNEY ROGERS	180.00
	VO# 225847	INV# OCT 5-8, 2020 SANITIZE	PO# 189925 180.00
638763	10/13/2020	273873 SC DEPARTMENT OF REVENUE	252.45
	VO# 225777	INV# 017882668 SEPT 30, 2020	PO# 189854 252.45
638764	10/13/2020	325929 SCHOOL HEALTH CORPORATION	112.40
	VO# 225836	INV# 3828356-00 SUPPLIES	PO# 189899 112.40
638765	10/13/2020	275712 SCHOOL NURSE SUPPLY, INC	1,428.06
	VO# 225764	INV# 0810830-IN SUPPLIES	PO# 189774 1,428.06

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3095 (continued)				
638766	10/13/2020	330976 WILLIAM SCOTT		150.00
	VO# 225849	INV# OCT 5-9, 2020	PO# 189924	150.00
		SANITIZE		
* 638769	10/13/2020	273862 SOUTH CAROLINA DEPARTMENT OF EDUCATION		325.00
	VO# 225851	INV# 095820-1	PO# 189928	325.00
		BUS 508-3392		
638770	10/13/2020	326427 STUDIES WEEKLY		1,476.80
	VO# 225837	INV# 366958	PO# 189896	953.05
		SUPPLIES		
	VO# 225838	INV# 366960	PO# 189895	523.75
		SUPPLIES		
* 638772	10/13/2020	326968 TEACHER DIRECT		258.41
	VO# 225765	INV# SO111671/24	PO# 189803	258.41
		SUPPLIES		
638773	10/13/2020	326081 THE HOME DEPOT PRO		356.40
	VO# 225819	INV# 576021265	PO# 189832	356.40
		BUFFING PADS		
* 638775	10/13/2020	326312 UNIFIRST CORPORATION		297.14
	VO# 225820	INV# 2090733669	PO# 189771	164.68
		UNIFORM SERVICES		
	VO# 225821	INV# 2090733841	PO# 189772	132.46
		UNIFORM SERVICES		
638776	10/13/2020	327958 USA TESTPREP, LLC		1,700.00
	VO# 225839	INV# 47681	PO# 189892	1,700.00
		SUBSCRIPTION		
638777	10/13/2020	313277 VERIZON		2,165.82
	VO# 225793	INV# 9864138294	PO# 189902	646.17
		SEP 4 - OCT 3		
	VO# 225794	INV# 9864138293	PO# 189904	1,519.65
		WIRELESS SERVICES		
638778	10/13/2020	330975 JEFFERY WARD		240.00
	VO# 225822	INV# SEPT 21-24, 2020	PO# 189918	120.00
		SANITIZE		
	VO# 225850	INV# OCT 5-8, 2020	PO# 189923	120.00
		SANITIZE		
	CHECK RUN: 3095	NUMBER OF CHECKS:	47	119,534.48
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				119,534.48

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 3096</b>				
* 638781	10/15/2020	328695 AT&T		862.13
	VO# 225730	INV# SEPTEMBER 2020	PO# 189812	862.13
		0302593619001		
* 638784	10/15/2020	327948 JAMES F. CROSBY		125.50
	VO# 225891	INV# OCT/14/20 VBALL	PO# 189951	52.00
		DILLON @ LV		
	VO# 225892	INV# 10/14/20 VBALL	PO# 189952	73.50
		DILLON @ LV		
638785	10/15/2020	193000 HERALD OFFICE SUPPLY, INC		380.35
	VO# 225733	INV# 799956-4	PO# 189815	31.04
		14921		
	VO# 225734	INV# C431287-0	PO# 189816	-47.47
		16875		
	VO# 225743	INV# 821148-0	PO# 189828	396.78
		16875		
* 638790	10/15/2020	255200 PIONEER MANUFACTURING COMPANY		3,292.76
	VO# 225735	INV# INV755400	PO# 189818	3,292.76
		LB8650		
	CHECK RUN: 3096	NUMBER OF CHECKS:	4	<u>4,660.74</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				4,660.74

**CHECK RUN: 3097**

* 638795	10/15/2020	193000 HERALD OFFICE SUPPLY, INC		292.02
	VO# 225737	INV# M90837	PO# 189820	22.65
		C006651		
	VO# 225738	INV# 820315-0	PO# 189821	12.77
		11321		
	VO# 225739	INV# 820325-0	PO# 189822	12.77
		11321		
	VO# 225740	INV# 772516-0	PO# 189823	243.83
		16875		
638796	10/15/2020	329777 CHRISTIE HUNT		221.00
	VO# 225744	INV# 9/25/2020	PO# 189842	221.00
		LAKE VIEW HIGH		
638797	10/15/2020	330066 ID WHOLESALER		388.69
	VO# 225741	INV# INV6471424	PO# 189824	388.69
		1111619264		
638798	10/15/2020	312925 VARSITY SPIRIT FASHION		1,409.40
	VO# 225894	INV# 12755669	PO# 189954	759.24

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3097 (continued)				
		10712600		
VO#	225895	INV# 12829471	PO# 189955	650.16
		10712600		
CHECK RUN: 3097		NUMBER OF CHECKS:	4	<u>2,311.11</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				2,311.11

**CHECK RUN: 3098**

638799	10/21/2020	330982	SISTER'S BOUTIQUE		232.19
VO#	226082	INV# 10/15/20	PO# 190058	232.19	
		LAKE VIEW ELEM			
CHECK RUN: 3098		NUMBER OF CHECKS:	1	<u>232.19</u>	
		NUMBER OF EPAYMENTS:	0	0.00	
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>	
				232.19	

**CHECK RUN: 3099**

638800	10/21/2020	330278	FRANKLIN ALEXANDER		109.90
VO#	226062	INV# 10/15/20 fball	PO# 190038	109.90	
		TVILLE @ LV			
638801	10/21/2020	329841	AT&T		135.91
VO#	226067	INV# SB190775	PO# 190043	135.91	
		0701020174771			
* 638803	10/21/2020	156400	DILLON TRACTOR & IMPLEMENT CO., INC		632.99
VO#	226074	INV# IA84138	PO# 190050	239.70	
		25536			
VO#	226075	INV# IA84563	PO# 190051	204.36	
		25536			
VO#	226076	INV# IA84248	PO# 190052	6.64	
		25536			
VO#	226077	INV# IA84066	PO# 190053	22.62	
		25536			
VO#	226078	INV# IA83969	PO# 190054	41.63	
		25536			
VO#	226079	INV# IA83565A	PO# 190055	118.04	
		25536			
* 638805	10/21/2020	259705	DUKE ENERGY PROGRESS		14,362.52
VO#	226068	INV# OCTOBER 2020	PO# 190044	14,362.52	
		LAKE VIEW SCHOOLS			

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3099 (continued)			
638806	10/21/2020	329118 GRAND STRAND WATER & SEWER AUTHORITY	2,755.95
	VO# 226069	INV# OCTOBER 2020 LVS PO# 190045	2,755.95
		LAKE VIEW SCHOOLS	
* 638808	10/21/2020	198500 HYMAN PAPER CO.	616.68
	VO# 225742	INV# 254020 PO# 189817	616.68
		DILLO13	
638809	10/21/2020	204800 JOHNSTONE SUPPLY FLORENCE	707.59
	VO# 226071	INV# S1735136.001 PO# 190047	707.59
		2864	
* 638811	10/21/2020	329333 JEFF RIGGINS	112.60
	VO# 226064	INV# 10/15/20 FBALL PO# 190040	112.60
		TVILLE @ LV	
638812	10/21/2020	329295 DAVE STEVENS	135.10
	VO# 226065	INV# 10/15/20 FBALL PO# 190041	135.10
		TVILLE @ LV	
638813	10/21/2020	330522 THE LITTLE SIGN CO	340.00
	VO# 226083	INV# 11797 PO# 190059	340.00
		LAKE VIEW ELEM	
638814	10/21/2020	330989 MICHAEL THOMAS	121.60
	VO# 226066	INV# 10/15/20 FBALL PO# 190042	121.60
		TVILLE @ LV	
638815	10/21/2020	326312 UNIFIRST CORPORATION	100.80
	VO# 225896	INV# 2090734708 PO# 189825	50.40
		1303125	
	VO# 226072	INV# 2090736155 PO# 190048	50.40
		1303125	
	CHECK RUN: 3099	NUMBER OF CHECKS: 12	20,131.64
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			20,131.64

CHECK RUN: 3100

638816	10/19/2020	330521 ALCO SOAP AND SUPPLY	399.77
	VO# 225945	INV# 001.B009397	35.42
	VO# 225946	INV# 001.B009396	117.86
	VO# 225947	INV# 001.B009394	42.30
	VO# 225948	INV# 001.B009393	77.73
	VO# 225949	INV# 001.B009398	84.16
	VO# 225950	INV# 001.B009395	42.30
638817	10/19/2020	6-1179 BROOKWOOD FARMS, INC.	725.00

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3100	(continued)		
	VO# 226040	INV# 0128083-IN	725.00
* 638821	10/19/2020	6-1133 CAROLINA PRODUCE COMPANY	19,595.05
	VO# 225669	INV# 908611	973.55
	VO# 225670	INV# 908570	356.00
	VO# 225671	INV# 127795	542.40
	VO# 225688	INV# 127781	400.70
	VO# 225689	INV# 127773	767.20
	VO# 225690	INV# 127789	638.00
	VO# 225691	INV# 127799	911.45
	VO# 225701	INV# 908566	315.00
	VO# 225702	INV# 908607	728.90
	VO# 225703	INV# 908604	1,427.85
	VO# 225704	INV# 908564	534.00
	VO# 225713	INV# 908562	356.00
	VO# 225714	INV# 908602	973.55
	VO# 225715	INV# 127769	348.80
	VO# 225716	INV# 127766	456.60
	VO# 225909	INV# 908580	339.00
	VO# 225910	INV# 908767	560.15
	VO# 225911	INV# 762759	48.65
	VO# 225912	INV# 128101	667.55
	VO# 225913	INV# 128096	340.80
	VO# 225920	INV# 128103	597.70
	VO# 225921	INV# 908765	560.15
	VO# 225922	INV# 908578	339.00
	VO# 225951	INV# 128099	300.30
	VO# 225952	INV# 128091	225.30
	VO# 225953	INV# 128105	205.90
	VO# 225954	INV# 128093	327.30
	VO# 225955	INV# 128107	292.40
	VO# 225956	INV# 128355	515.45
	VO# 225957	INV# 128349	294.40
	VO# 225958	INV# 128336	333.45
	VO# 225959	INV# 762757	48.65
	VO# 225960	INV# 762758	48.65
	VO# 225961	INV# 908574	508.50
	VO# 225962	INV# 908576	291.50
	VO# 225963	INV# 908584	538.50
	VO# 225964	INV# 908761	823.75
	VO# 225965	INV# 908586	310.50
	VO# 225966	INV# 908763	428.35
	VO# 225967	INV# 908759	560.15
	VO# 225968	INV# 908590	359.00
* 638823	10/19/2020	172300 FIRST CITIZENS BANK	2,846.40



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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: 3100	(continued)		
	VO# 225917	INV# 10/15/2020	2,846.40
638824	10/19/2020	6-1134 FRANKLIN BAKING COMPANY	342.40
	VO# 225672	INV# 40493223146	36.80
	VO# 225692	INV# 4049323144	27.60
	VO# 225693	INV# 4049323143	73.60
	VO# 225694	INV# 4049323140	46.00
	VO# 225695	INV# 4049323141	52.80
	VO# 225984	INV# 4049323372	52.80
	VO# 225985	INV# 4049323371	52.80
638825	10/19/2020	193000 HERALD OFFICE SUPPLY, INC	275.01
	VO# 225970	INV# M91060	38.83
	VO# 225971	INV# M92974	236.18
* 638828	10/19/2020	198500 HYMAN PAPER CO.	5,442.14
	VO# 225856	INV# 254454	62.53
	VO# 225857	INV# 252190A	259.20
	VO# 225858	INV# 252193A	259.20
	VO# 225859	INV# 254369	527.58
	VO# 225861	INV# 252639A	129.60
	VO# 225862	INV# 252308	259.20
	VO# 225863	INV# 251677A	129.60
	VO# 225864	INV# 254449	62.53
	VO# 225866	INV# 252307	259.20
	VO# 225867	INV# 251673A	129.60
	VO# 225868	INV# 254450	56.43
	VO# 225869	INV# 252306	259.20
	VO# 225871	INV# 251674	129.60
	VO# 225873	INV# 254451	125.06
	VO# 225874	INV# 252188A	518.40
	VO# 225875	INV# 252167A	259.20
	VO# 225876	INV# 251672A	388.80
	VO# 225877	INV# 254244	37.80
	VO# 225878	INV# 253982A	129.60
	VO# 225880	INV# 253540	129.60
	VO# 225881	INV# 252650A	259.20
	VO# 225882	INV# 252189A	259.20
	VO# 225883	INV# 252642A	129.60
	VO# 225884	INV# 252192A	388.80
	VO# 225986	INV# 253902A	57.35
	VO# 226037	INV# 254940	236.06
638829	10/19/2020	330633 INTEGRATED FOOD SERVICE	14,391.30
	VO# 226061	INV# 0075587	14,391.30
638830	10/19/2020	6-1252 J.T.M. PROVISIONS CO. INC.	638.40
	VO# 226041	INV# 532337	638.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3100 (continued)				
638831	10/19/2020	330537 KELLY SERVICES, INC.		2,316.72
	VO# 225705	INV# 341399	1,158.36	
	VO# 225944	INV# 344415	1,158.36	
638832	10/19/2020	326313 PEE DEE FIRE & SAFETY, INC		5,254.92
	VO# 225675	INV# 36114	2,668.40	
	VO# 225853	INV# 36147	200.00	
	VO# 225854	INV# 36148	200.00	
	VO# 225855	INV# 36146	1,786.52	
	VO# 226038	INV# 36181	200.00	
	VO# 226039	INV# 36182	200.00	
* 638835	10/19/2020	6-1004 PET-DAIRY		8,189.42
	VO# 225673	INV# 875306988	164.22	
	VO# 225674	INV# 875307061	189.56	
	VO# 225696	INV# 875306990	211.14	
	VO# 225697	INV# 875306996	140.76	
	VO# 225698	INV# 875307067	316.71	
	VO# 225699	INV# 875307063	469.20	
	VO# 225700	INV# 875307065	211.14	
	VO# 225717	INV# 875307077	328.44	
	VO# 225718	INV# 875307075	328.44	
	VO# 225719	INV# 875307004	375.36	
	VO# 225720	INV# 875307002	375.36	
	VO# 225848	INV# 875307069	281.52	
	VO# 225914	INV# 875307114	469.20	
	VO# 225915	INV# 875307184	199.41	
	VO# 225916	INV# 875307110	211.14	
	VO# 225918	INV# 875307118	281.52	
	VO# 225919	INV# 875307190	281.52	
	VO# 225972	INV# 875307116	351.90	
	VO# 225973	INV# 875307120	140.76	
	VO# 225974	INV# 875307126	375.36	
	VO# 225975	INV# 875307128	304.98	
	VO# 225976	INV# 875307112	211.14	
	VO# 225977	INV# 875307188	316.71	
	VO# 225978	INV# 875307192	140.76	
	VO# 225979	INV# 875307198	375.36	
	VO# 225980	INV# 875307200	375.36	
	VO# 225981	INV# 875307186	211.14	
	VO# 225982	INV# 875307234	199.41	
	VO# 225983	INV# 875307240	351.90	
638836	10/19/2020	262400 QUILL CORPORATION		105.07
	VO# 225969	INV# 11198887	105.07	
* 638838	10/19/2020	330429 TWC SERVICES		266.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3100	(continued)		
	VO# 225923	INV# 6454999-1	266.35
* 638843	10/19/2020	6-1000 US FOODS	40,664.42
	VO# 225663	INV# 1899156	76.44
	VO# 225664	INV# 1893607	273.74
	VO# 225665	INV# 1893616	510.72
	VO# 225666	INV# 1899154	364.80
	VO# 225667	INV# 1899155	2,011.17
	VO# 225668	INV# 1893606	2,726.76
	VO# 225676	INV# 1899159	2,386.10
	VO# 225677	INV# 1899152	656.64
	VO# 225678	INV# 1899157	1,874.23
	VO# 225679	INV# 1899153	364.80
	VO# 225680	INV# 1893614	437.76
	VO# 225681	INV# 1893620	2,343.94
	VO# 225682	INV# 1893611	1,860.56
	VO# 225683	INV# 1893615	291.84
	VO# 225684	INV# 1893617	63.70
	VO# 225685	INV# 1899158	238.89
	VO# 225686	INV# 1899160	528.18
	VO# 225687	INV# 1899151	34.50
	VO# 225706	INV# 1893619	159.14
	VO# 225707	INV# 1893609	127.16
	VO# 225708	INV# 1893610	37.78
	VO# 225709	INV# 1893613	364.80
	VO# 225710	INV# 1893618	1,728.98
	VO# 225711	INV# 1893612	510.72
	VO# 225712	INV# 1893608	2,126.60
	VO# 225897	INV# 2106192	2,842.23
	VO# 225898	INV# 2106193	497.25
	VO# 225899	INV# 2106197	276.25
	VO# 225900	INV# 2106190	1,175.24
	VO# 225901	INV# 2106195	386.75
	VO# 225902	INV# 2106187	1,639.43
	VO# 225903	INV# 2106199	154.61
	VO# 225904	INV# 2106198	145.07
	VO# 225905	INV# 2106191	219.82
	VO# 225906	INV# 2106183	31.05
	VO# 225907	INV# 2106180	34.50
	VO# 225908	INV# 2106184	44.85
	VO# 225924	INV# 2106181	51.75
	VO# 225925	INV# 2103576	27.60
	VO# 225926	INV# 2103577	31.05
	VO# 225927	INV# 2103575	24.15
	VO# 225928	INV# 2106182	37.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3100	(continued)		
VO# 225929	INV# 2106189		279.76
VO# 225930	INV# 2103579		120.65
VO# 225931	INV# 2103583		207.40
VO# 225932	INV# 2103581		195.80
VO# 225933	INV# 2106186		284.14
VO# 225934	INV# 2106185		1,499.01
VO# 225935	INV# 2106196		276.25
VO# 225936	INV# 2103580		2,008.28
VO# 225937	INV# 2103584		386.75
VO# 225938	INV# 2103585		276.25
VO# 225939	INV# 2103582		1,424.05
VO# 225940	INV# 2103578		1,113.34
VO# 225941	INV# 2103586		221.00
VO# 225942	INV# 2106188		2,320.74
VO# 225943	INV# 2106194		331.50
CHECK RUN: 3100	NUMBER OF CHECKS:	15	101,452.37
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			101,452.37

**CHECK RUN: 3101**

* 638845	10/20/2020	308875 ACE HARDWARE OF DILLON	183.38
VO# 226042	INV# 161949	PO# 189975	26.99
		SUPPLIES	
VO# 226043	INV# 161669	PO# 189974	25.01
		MASKING TAPE	
VO# 226092	INV# 162066	PO# 190033	16.19
		CLOTHS	
VO# 226093	INV# 161965	PO# 190013	26.36
		SUPPLIES	
VO# 226094	INV# 162056	PO# 190019	10.78
		MOUSE TRAP	
VO# 226095	INV# 161918	PO# 189960	28.85
		SUPPLIES	
VO# 226096	INV# 161893	PO# 189962	49.20
		SUPPLIES	
638846	10/20/2020	327715 AMAZON	343.17
VO# 226044	INV# 747956594336	PO# 189978	31.90
		MASK	
VO# 226045	INV# 483593699647	PO# 189977	251.61
		SUPPLIES	
VO# 226097	INV# 937873747769	PO# 189970	24.06
		MEMBER'S MARK	

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3101	(continued)		
	VO# 226098	INV# 944958483666 SUPPLIES	PO# 189971 35.60
* 638848	10/20/2020	329437 BATTLE OIL	193.06
	VO# 226099	INV# 0349334 GAS	PO# 189773 193.06
638849	10/20/2020	327648 MONICA S. BERRY THERAPY, INC	880.00
	VO# 225988	INV# SEPT 2020 BILLING O.T. SERVICES	PO# 189867 880.00
638850	10/20/2020	327203 BILLY'S COMMUNICATION	420.00
	VO# 226135	INV# 2792 INSTALL EXTENSION	PO# 189958 420.00
638851	10/20/2020	130950 CARRIER ENTERPRISE, LLC - S.E.	4,438.07
	VO# 226100	INV# 96853934-00 COMPRESSOR	PO# 190023 989.65
	VO# 226101	INV# 96816431-00 SUPPLIES	PO# 190024 150.77
	VO# 226102	INV# 96712094-00 COMPRSSOR	PO# 190025 746.05
	VO# 226103	INV# 96679544-00 SUPPLIES	PO# 190026 54.00
	VO# 226104	INV# 96909029-00 COIL	PO# 190027 2,497.60
638852	10/20/2020	329385 CAYCE COMPANY, INC.	2,138.25
	VO# 226105	INV# 29278 COMMERICAL LABOR	PO# 190031 220.00
	VO# 226106	INV# 29289 MOTOR	PO# 190015 1,918.25
638853	10/20/2020	327580 CIT	474.02
	VO# 226046	INV# 36452972 LEASE	PO# 190009 307.63
	VO# 226047	INV# 36433555 LEASE	PO# 190010 166.39
638854	10/20/2020	330979 GARY COOK	105.00
	VO# 226140	INV# OCT 12,14,15, 2020 SANITIZE	PO# 190071 105.00
638855	10/20/2020	149975 DEMCO, INC	396.95
	VO# 226159	INV# 6853757 SUPPLIES	PO# 190081 396.95
638856	10/20/2020	152800 DILLON COUNTY TREASURER OFFICE	5,621.02
	VO# 226048	INV# 006178-20-3 902 E WASHINGTON ST.	PO# 190021 2,587.53
	VO# 226049	INV# 006182-20-3	PO# 190020 2,665.63

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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: 3101 (continued)			
		402 N 16TH AVE	
	VO# 226050	INV# 006179-20-3	PO# 190022 367.86
		NE CORNED 3RD AVE & MAIN ST.	
638857	10/20/2020	152900 DILLON ELECTRIC SALES AND SERVICE	595.85
	VO# 226107	INV# 036393	PO# 190034 595.85
		MOTOR	
638858	10/20/2020	153500 DILLON OIL SERVICE, INC.	179.15
	VO# 226108	INV# 25397	PO# 189995 42.35
		OIL	
	VO# 226109	INV# 246421	PO# 189997 21.00
		GAS	
	VO# 226110	INV# 246422	PO# 189998 11.00
		GAS	
	VO# 226111	INV# 246305	PO# 189999 16.80
		GAS	
	VO# 226112	INV# 246478	PO# 190000 27.00
		GAS	
	VO# 226113	INV# 246558	PO# 190001 34.00
		GAS	
	VO# 226114	INV# 246584	PO# 190002 27.00
		GAS	
* 638860	10/20/2020	328208 DISCOUNT TWO-WAY RADIO	7,290.00
	VO# 226031	INV# SL191304	PO# 189990 3,645.00
		TWO RADIOS	
	VO# 226051	INV# SI191304	PO# 189990 3,645.00
		TWO WAY RADIO	
638861	10/20/2020	330676 DOMINION ENERGY	2,764.87
	VO# 226052	INV# 719790	PO# 190011 2,764.87
		GAS CHARGES	
638862	10/20/2020	328468 DR. CRAIG DRENNON	2,700.00
	VO# 226163	INV# OCT 19-20, 2020	PO# 190085 2,700.00
		CONSULT SERVICES	
638863	10/20/2020	259705 DUKE ENERGY PROGRESS	7,178.87
	VO# 225989	INV# SEP 10-OCT 9	PO# 189989 7,178.87
		MONTHLY BILL	
638864	10/20/2020	329095 ELITE LIGHTING & ENERGY	1,114.17
	VO# 226116	INV# 41987	PO# 190014 1,114.17
		SUPPLIES	
638865	10/20/2020	160903 E & L RENTALS & HARDWARE, INC.	1,734.88
	VO# 226117	INV# 122839	PO# 190035 1,734.88
		PARTS/LABOR	
638866	10/20/2020	330985 EVERYDAY SPEECH, LLC	299.99

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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: 3101	(continued)		
	VO# 225990	INV# 60529	PO# 189868 299.99
		SUBSCRIPTION	
638867	10/20/2020	171500 FERGUSON ENTERPRISES, INC. #34	1,584.20
	VO# 226118	INV# 7215120	PO# 190036 1,584.20
		WATER HEATER	
638868	10/20/2020	328052 FLAGHOUSE	1,752.25
	VO# 226168	INV# V022103301026	PO# 190086 1,693.89
		SUPPLIES	
	VO# 226169	INV# V022103301018	PO# 190087 58.36
		SUPPLIES	
638869	10/20/2020	330479 ZHACARIE FONTAINE	200.00
	VO# 226091	INV# OCT 12-16, 2020	PO# 190061 200.00
		GROUNDS	
* 638873	10/20/2020	193000 HERALD OFFICE SUPPLY, INC	4,626.39
	VO# 225992	INV# 822608-0	PO# 189878 175.19
		KEYBORD	
	VO# 225993	INV# M92312	PO# 189879 600.48
		22726	
	VO# 225994	INV# M92971	PO# 189988 55.80
		H30163	
	VO# 225995	INV# M92968	PO# 189987 60.86
		H6422	
	VO# 226054	INV# M92848	PO# 189981 43.09
		H32053	
	VO# 226055	INV# M92980	PO# 189983 42.12
		H10302	
	VO# 226119	INV# 823764-0	PO# 189994 1,086.86
		SUPPLIES	
	VO# 226120	INV# 823424-0	PO# 189992 432.00
		STRIPPER	
	VO# 226133	INV# M92310	PO# 189956 467.49
		H32458	
	VO# 226134	INV# 772554-3	PO# 189957 41.00
		SUPPLIES	
	VO# 226160	INV# M92978	PO# 190084 426.18
		H36051	
	VO# 226161	INV# M92976	PO# 190083 289.67
		H32529	
	VO# 226162	INV# M93347	PO# 190064 460.90
		H13100	
	VO# 226164	INV# M93344	PO# 190063 444.75
		10262	
638874	10/20/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	143.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3101	(continued)		
VO# 226121	INV# 457816	PO# 190017	14.03
	SENSOR		
VO# 226122	INV# 457716	PO# 190018	14.03
	SENSOR		
VO# 226123	INV# 457511	PO# 190012	88.99
	BULBS		
VO# 226124	INV# 457262	PO# 189961	26.23
	GAS FITTINGS		
638875	10/20/2020	198500 HYMAN PAPER CO.	533.53
VO# 226126	INV# 254641	PO# 190030	533.53
	SUPPLIES		
638876	10/20/2020	327678 J & J SERVICE CENTER, LLC	372.19
VO# 226127	INV# 40687	PO# 190016	372.19
	2007 FORD F150		
638877	10/20/2020	330537 KELLY SERVICES, INC.	1,242.00
VO# 225996	INV# 344416	PO# 189984	1,242.00
	WEEK OF 10/11/2020		
638878	10/20/2020	330694 JORDAN KING	180.00
VO# 226139	INV# OCT 12,14,15, 2020	PO# 190072	180.00
	SANITIZE		
638879	10/20/2020	128600 KJS MARKET	102.74
VO# 225997	INV# 1053	PO# 189985	70.46
	SUPPLIES		
VO# 225998	INV# 1053	PO# 189996	32.28
	SUPPLIES		
638880	10/20/2020	330659 LENOVO PUBLIC SECTOR SALES	653,411.68
VO# 226056	INV# 4280305435	PO# 189933	5,810.88
	TABLETS		
VO# 226165	INV# 4280300187	PO# 190078	647,600.80
	NOTEBOOK		
638881	10/20/2020	329752 JOHNNY LESTER	300.00
VO# 225999	INV# OCT 19, 2020	PO# 189986	300.00
	FOOTBALL SUPPLEMENT		
* 638883	10/20/2020	330965 CARLTON MILLER	657.50
VO# 226137	INV# OCT 12-16, 2020	PO# 190070	440.00
	LAWN CARE		
VO# 226138	INV# OCT 12-15, 2020	PO# 190073	217.50
	SANITIZE		
638884	10/20/2020	232900 MORNING NEWS	243.15
VO# 226057	INV# 11307631	PO# 189980	243.15
	SUBSCRIPTION		



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3101 (continued)				
638885	10/20/2020	326624	EMPLOYEE VENDOR	597.47
	VO# 226128	INV#	REIMBURSEMENT TITLE TRANSFER	597.47
			PO# 190032	
638886	10/20/2020	329548	KENNETH NEWELL	737.50
	VO# 226136	INV#	OCT 12-16, 2020 LAWN CARE	520.00
			PO# 190069	
	VO# 226141	INV#	OCT 12-15, 2020 SANITIZE	217.50
			PO# 190074	
638887	10/20/2020	245635	OFFICE DEPOT	4,992.04
	VO# 226000	INV#	127603817001 SUPPLIES	1,563.75
			PO# 189880	
	VO# 226001	INV#	127603817002 INK	102.79
			PO# 189881	
	VO# 226002	INV#	127601440001 CARTRIDGE	950.31
			PO# 189882	
	VO# 226003	INV#	1274793553001 SUPPLIES	64.79
			PO# 189864	
	VO# 226004	INV#	127609916001 BATTERY	343.98
			PO# 189883	
	VO# 226005	INV#	124827689001 SUPPLIES	26.77
			PO# 189865	
	VO# 226006	INV#	127597715001 SUPPLIES	1,186.39
			PO# 189884	
	VO# 226007	INV#	127594406001 SUPPLIES	275.00
			PO# 189885	
	VO# 226085	INV#	128641626001 BATTERY	258.85
			PO# 190005	
	VO# 226086	INV#	128638957001 BINDERS	111.46
			PO# 190004	
	VO# 226087	INV#	128639385002 BINDERS	107.95
			PO# 190003	
638888	10/20/2020	330015	PAR, INC.	579.00
	VO# 226008	INV#	92391 COMP KIT	579.00
			PO# 189874	
638889	10/20/2020	252500	PEE DEE EDUCATION CENTER	150.00
	VO# 226009	INV#	DILLON HIGH ACADEMIC CHALLENGE	150.00
			PO# 189891	
* 638891	10/20/2020	262400	QUILL CORPORATION	4,435.62
	VO# 226010	INV#	8741774 WIPES	64.79
			PO# 189915	
	VO# 226012	INV#	9673498 ENVELOPE	161.14
			PO# 189866	
	VO# 226013	INV#	11036456	153.36
			PO# 189929	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3101	(continued)		
		ART PAPER	
VO# 226014	INV# 11051536	PO# 189932	166.32
		ART PAPER	
VO# 226015	INV# 11063817	PO# 189930	383.40
		ART PAPER	
VO# 226016	INV# 11002087	PO# 189947	75.17
		SUPPLIES	
VO# 226017	INV# 11009102	PO# 189948	191.75
		SUPPLIES	
VO# 226018	INV# 11072454	PO# 189946	23.33
		CRAFT STICK	
VO# 226019	INV# 10592760	PO# 189872	128.26
		TIMER	
VO# 226020	INV# 10561525	PO# 189871	58.31
		WEBCAM	
VO# 226021	INV# 10583363	PO# 189870	28.18
		ADAPTER	
VO# 226022	INV# 10674757	PO# 189869	86.45
		TIMER	
VO# 226023	INV# 8723650	PO# 189914	583.16
		SUPPLIES	
VO# 226024	INV# 11093768	PO# 189886	324.63
		SUPPLIES	
VO# 226058	INV# 10765975	PO# 189972	218.22
		SUPPLIES	
VO# 226166	INV# 11023149	PO# 190082	1,150.20
		CARTRIDGE	
VO# 226167	INV# 11038086	PO# 190080	638.95
		SUPPLIES	
638892	10/20/2020	330978 RODNEY ROGERS	180.00
	VO# 226142	INV# OCT 12,14, 15, 2020	PO# 190075 180.00
		SANITIZE	
* 638894	10/20/2020	275712 SCHOOL NURSE SUPPLY, INC	525.48
	VO# 226026	INV# 0812862-IN	PO# 189967 266.49
		SUPPLIES	
	VO# 226027	INV# 0811530-IN	PO# 189949 258.99
		SUPPLIES	
638895	10/20/2020	330976 WILLIAM SCOTT	150.00
	VO# 226143	INV# OCT 12-15, 2020	PO# 190076 150.00
		SANITIZE	
638896	10/20/2020	330109 SPEECH PATHOLOGY & AUDIOLOGY	4,740.00
	VO# 226028	INV# SEPT 2020 BILLING	PO# 189863 4,740.00
		SPEECH SERVICES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3101 (continued)			
638897	10/20/2020	326081 THE HOME DEPOT PRO	2,832.53
	VO# 226125	INV# 576275382 PO# 189964	219.57
		STAIN REMOVER	
	VO# 226129	INV# 576802599 PO# 189965	789.43
		DISINFECTANT	
	VO# 226130	INV# 576802581 PO# 189966	1,823.53
		SUPPLIES	
638898	10/20/2020	328720 THE HORACE MANN COMPANIES	511.41
	VO# 226036	INV# 3901710002 PO# 190008	511.41
		NOV 2020 BILLING	
638899	10/20/2020	326312 UNIFIRST CORPORATION	297.14
	VO# 226131	INV# 2090735123 PO# 189991	164.68
		UNIFORM SERVICES	
	VO# 226132	INV# 2090735297 PO# 189993	132.46
		UNIFORM SERVICES	
638900	10/20/2020	312600 USI EDUCATION & GOVERNMENT SALES	267.59
	VO# 226059	INV# 0392041600014 PO# 189979	204.49
		SUPPLIES	
	VO# 226060	INV# 0392010000017 PO# 189976	63.10
		CLEAR POUCH	
638901	10/20/2020	330975 JEFFERY WARD	120.00
	VO# 226144	INV# OCT 12-14, 2020 PO# 190077	120.00
		SANITIZE	
638902	10/20/2020	329193 WPS	359.10
	VO# 226029	INV# WPS-341036 PO# 189873	359.10
		SUPPLIES	
	CHECK RUN: 3101	NUMBER OF CHECKS: 50	<u>725,874.49</u>
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	<u>0.00</u>
			725,874.49

**CHECK RUN: 3102**

* 638905	10/21/2020	330602 CHAMPION TEAMWEAR AR	1,553.58
	VO# 226032	INV# 101208306 PO# 189888	1,553.58
		CHEER SUPPLIES	
* 638908	10/21/2020	328986 EMPLOYEE VENDOR	146.77
	VO# 226033	INV# REIMBURSEMENT PO# 189887	146.77
		SUPPLIES	
* 638910	10/21/2020	245635 OFFICE DEPOT	194.39
	VO# 226090	INV# 113420284001 PO# 189969	194.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3102 (continued)			
CHAIR			
638911	10/21/2020	330513 TYNDALE AND COMPANY	115.74
	VO# 226146	INV# 048102 PO# 190060	115.74
CALENDARS			
638912	10/21/2020	324600 XEROX CORPORATION	254.45
	VO# 226034	INV# 011462369 PO# 189890	242.57
METER USAGE			
	VO# 226035	INV# 011462360 PO# 189889	11.88
BASE CHARGE			
CHECK RUN: 3102		NUMBER OF CHECKS: 5	2,264.93
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			2,264.93

**CHECK RUN: 3103**

638913	10/28/2020	329583 JOHN ARCHIBALD	112.60
	VO# 226173	INV# 10/23/20 FBALL HP @ LV	112.60
638914	10/28/2020	329058 BSN SPORTS, INC.	2,151.22
	VO# 226186	INV# 910352696 2494223	2,151.22
* 638916	10/28/2020	327968 JEFF COCKRELL	122.90
	VO# 226181	INV# 10/23/20 FBALL GTOWN @ DILLON	122.90
638917	10/28/2020	186818 LOUIS GREGORY GROOMS, JR.	120.70
	VO# 226174	INV# 10/23/20 FBALL HP @ LV	120.70
638918	10/28/2020	329167 DARRELL HAMLIN	122.90
	VO# 226182	INV# 10/23/20 FBALL GTOWN @ DILLON	122.90
638919	10/28/2020	216700 JERRY LEGARE	124.70
	VO# 226183	INV# 10/23/20 FBALL GTOWN @ DILLON	124.70
638920	10/28/2020	328776 JOSEPH MANIGAULT	138.70
	VO# 226175	INV# 10/23/20 FBALL HP @ LV	138.70
638921	10/28/2020	326462 KEITH MERRICK	121.60
	VO# 226176	INV# 10/23/20 FBALL HP @ LV	121.60
638922	10/28/2020	251200 JIM PATTERSON	146.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3103	(continued)			
	VO# 226184	INV# 10/23/20 FBALL GTOWN @ DILLON	PO# 190116	146.30
638923	10/28/2020	329825 LESTER PERKINS		144.50
	VO# 226185	INV# 10/23/20 FBALL GTOWN @ DILLON	PO# 190117	144.50
638924	10/28/2020	292500 DOUGLAS SPEIGHT		137.20
	VO# 226179	INV# 10/22/20 VBALL AYNOR @ LV	PO# 190111	85.20
	VO# 226180	INV# 10/22/2020 VBALL AYNOR @ LV	PO# 190112	52.00
638925	10/28/2020	298750 SUNBELT ROOFING SERVICES, INC.		274.00
	VO# 226188	INV# 8773 DILLON DIST FOUR	PO# 190120	274.00
638926	10/28/2020	329870 TORRANCE WILSON		133.30
	VO# 226177	INV# 10/23/20 FBALL HP @ LV	PO# 190109	133.30
CHECK RUN: 3103			NUMBER OF CHECKS:	13
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>3,850.62</u>

**CHECK RUN: 3104**

638927	10/27/2020	328827 DENISE FLORIST'S & GIFTS		183.60
	VO# 226189	INV# 10/19/20 LAKE VIEW HIGH	PO# 190121	183.60
CHECK RUN: 3104			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>183.60</u>

**CHECK RUN: 3105**

* 638929	10/27/2020	327715 AMAZON		448.73
	VO# 226191	INV# 486855638678 SUPPLIES	PO# 190062	29.15
	VO# 226192	INV# 433453736467 SUPPLIES	PO# 190089	241.85
	VO# 226315	INV# 45586699474 SUPPLIS	PO# 190200	69.84
	VO# 226316	INV# 79737479356 SUPPLIS	PO# 190138	107.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3105 (continued)			
638930	10/27/2020	105400 AMERICAN BOOK COMPANY, INC	1,687.45
	VO# 226303	INV# 6337 PO# 190135	384.45
		SUPPLIES	
	VO# 226304	INV# 6333 PO# 190134	1,303.00
		SUPPLIES	
638931	10/27/2020	327203 BILLY'S COMMUNICATION	167.40
	VO# 226371	INV# 2795 PO# 190219	167.40
		DILLON HIGH	
638932	10/27/2020	327875 CAROLINA PUBLISHING	424.00
	VO# 226317	INV# 225845 PO# 190194	424.00
		AD	
638933	10/27/2020	327580 CIT	201.44
	VO# 226259	INV# 36477675 PO# 190168	201.44
		LEASE	
* 638938	10/27/2020	167400 EMPLOYEE INSURANCE PROGRAM	352,451.88
	VO# 226193	INV# 5170400 PO# 190145	352,451.88
		NOV 2020 BILLING	
638939	10/27/2020	330479 ZHACARIE FONTAINE	260.00
	VO# 226320	INV# OCT 19-23, 2020 PO# 190210	260.00
		GROUNDS	
638940	10/27/2020	330998 G2 PERFORMANCE, LLC	422.25
	VO# 226321	INV# 10096 PO# 190179	422.25
		COVERS	
638941	10/27/2020	168900 HAND2MIND	2,120.12
	VO# 226322	INV# 60274853 PO# 190171	137.65
		SUPPLIES	
	VO# 226323	INV# 60273915 PO# 190170	1,982.47
		SUPPLIES	
638942	10/27/2020	192900 HERALD LEASING	391.14
	VO# 226194	INV# M92851 PO# 190065	391.14
		21341	
638943	10/27/2020	193000 HERALD OFFICE SUPPLY, INC	2,427.40
	VO# 226195	INV# 821864-0 PO# 190088	481.60
		SUPPLIES	
	VO# 226196	INV# 821864-1 PO# 190091	31.86
		PAPER	
	VO# 226260	INV# 825695-0 PO# 190125	25.53
		WATER	
	VO# 226261	INV# 825925-0 PO# 190124	90.68
		ENVELOPE	
	VO# 226324	INV# 772554-5 PO# 190028	73.42

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3105 (continued)			
		WIPES	
VO#	226325	INV# M93245 H41351	PO# 190196 196.71
VO#	226326	INV# M92966 H33996	PO# 190199 508.26
VO#	226327	INV# M84508 H33996	PO# 190198 508.26
VO#	226328	INV# M90972 H41351	PO# 190197 511.08
638944	10/27/2020	209800 KAPLAN EARLY LEARNING COMPANY	226.20
	VO# 226212	INV# 5623754	PO# 190139 226.20
		SUPPLIES	
638945	10/27/2020	330537 KELLY SERVICES, INC.	1,417.50
	VO# 226198	INV# 347461	PO# 190146 1,417.50
		WEEK OF 10/18/20	
638946	10/27/2020	330898 KONA ICE OF COLUMBUS COUNTY	720.00
	VO# 226305	INV# 26	PO# 190141 720.00
		COUPONS	
638947	10/27/2020	212700 LAKESHORE LEARNING MATERIALS	232.47
	VO# 226329	INV# 1301341020	PO# 190182 232.47
		SUPPLIES	
638948	10/27/2020	330518 LEADING UP LLC	1,200.00
	VO# 226364	INV# south	PO# 190212 1,200.00
		PBIS NOV 13, 2020	
638949	10/27/2020	329752 JOHNNY LESTER	300.00
	VO# 226199	INV# OCT 26, 2020	PO# 190144 300.00
		FOOTBALL SUPPLEMENT	
638950	10/27/2020	329315 MARCHMASTER	2,316.50
	VO# 226200	INV# 2020-72925	PO# 190066 995.90
		SUPPLIES	
	VO# 226213	INV# 2020-72958	PO# 190126 1,320.60
		SUPPLIES	
638951	10/27/2020	330965 CARLTON MILLER	532.00
	VO# 226366	INV# OCT 19-23, 2020	PO# 190214 352.00
		LAWN CARE	
	VO# 226368	INV# OCT 19-22, 2020	PO# 190216 180.00
		SANITIZE	
638952	10/27/2020	330986 MYBINDING	236.63
	VO# 226365	INV# 1000596716	PO# 190188 236.63
		LAMINATE	
638953	10/27/2020	329548 KENNETH NEWELL	641.50

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 3105	(continued)				
VO# 226367		INV# OCT 19-23, 2020	PO# 190215		461.50
		LAWN CARE			
VO# 226370		INV# OCT 19-22, 2020	PO# 190217		180.00
		SANITIZE			
638954	10/27/2020	245635 OFFICE DEPOT			1,486.89
VO# 226306		INV# 121594477002	PO# 190148		95.43
		INK			
VO# 226330		INV# 128907197001	PO# 189982		313.96
		TONER			
VO# 226331		INV# 130726436001	PO# 190175		142.50
		TONR			
VO# 226332		INV# 130727403001	PO# 190174		637.41
		TONER			
VO# 226333		INV# 130735472001	PO# 190173		297.59
		TONER			
* 638958	10/27/2020	262400 QUILL CORPORATION			5,779.19
VO# 226201		INV# 11352472	PO# 190079		32.40
		STAPLERS			
VO# 226202		INV# 11082985	PO# 190068		415.04
		SUPPLIES			
VO# 226203		INV# 11211395	PO# 190098		84.24
		SUPPLIES			
VO# 226204		INV# 11036664	PO# 190097		1,317.60
		SUPPLIES			
VO# 226205		INV# 11072760	PO# 190103		20.40
		SUPPLIES			
VO# 226206		INV# 11033659	PO# 190102		34.98
		SUPPLIES			
VO# 226207		INV# 11014233	PO# 190100		13.23
		SUPPLIES			
VO# 226208		INV# 11031767	PO# 190101		9.22
		SUPPLIES			
VO# 226209		INV# 11037718	PO# 190099		156.65
		SUPPLIES			
VO# 226307		INV# 11587722	PO# 190150		3.26
		SUPPLIES			
VO# 226308		INV# 11571221	PO# 190149		37.80
		SUPPLIES			
VO# 226336		INV# 10843855	PO# 190209		342.13
		SUPPLIES			
VO# 226337		INV# 10879286	PO# 190208		88.53
		SUPPLIES			
VO# 226338		INV# 10840951	PO# 190207		126.31
		SUPPLIES			



CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3105	(continued)		
VO# 226339	INV# 11149658	PO# 190206	62.62
	TEA		
VO# 226340	INV# 11154741	PO# 190205	268.15
	SUPPLIES		
VO# 226341	INV# 11126007	PO# 190204	475.45
	SUPPLIES		
VO# 226342	INV# 11132063	PO# 190203	34.11
	LEMONADE		
VO# 226343	INV# 11405147	PO# 190202	89.41
	TONER		
VO# 226344	INV# 11607597	PO# 190201	146.74
	SUPPLIES		
VO# 226345	INV# 11211523	PO# 190152	1,163.59
	SUPPLIES		
VO# 226346	INV# 11653108	PO# 190181	350.84
	SUPPLIES		
VO# 226347	INV# 11242214	PO# 190159	95.23
	SUPPLIS		
VO# 226348	INV# 11237478	PO# 190157	71.26
	ZIPLOC BAGS		
VO# 226349	INV# 11207823	PO# 190154	115.45
	SUPPLIS		
VO# 226350	INV# 11206681	PO# 190153	40.81
	LABELS		
VO# 226351	INV# 11207633	PO# 190155	12.43
	SUPPLIES		
VO# 226352	INV# 11207308	PO# 190156	50.75
	PLATES		
VO# 226353	INV# 11243572	PO# 190158	120.56
	SUPPLIES		
638959	10/27/2020	267450 RESOURCES FOR EDUCATORS	389.02
VO# 226311	INV# 2808746	PO# 190140	389.02
	SUPPLIES		
638960	10/27/2020	330277 SC CONSORTIUM FOR GIFTED EDUCATION	150.00
VO# 226354	INV# DISTRICT	PO# 190195	150.00
	SUBSCRIPTION-20-21		
638961	10/27/2020	329937 SC DEPARTMENT OF ADMINISTRATION	268.54
VO# 226262	INV# 90302227	PO# 190136	268.54
	INTERNET CHARGES		
* 638963	10/27/2020	275150 SCHOLASTIC INC	469.70
VO# 226355	INV# 24312151	PO# 190151	469.70
	SUPPLIES		
638964	10/27/2020	276550 SCHOOL OUTFITTERS	2,519.51

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3105	(continued)		
	VO# 226312	INV# INV13481490 SUPPLIES	PO# 190137 2,519.51
638965	10/27/2020	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	191.98
	VO# 226279	INV# 2000494012 SEPT 2020 BILLING	PO# 190180 191.98
638966	10/27/2020	327137 SOUTHERN COMPUTER WAREHOUSE	3,462.59
	VO# 226356	INV# IN000661349 CALCULATORS	PO# 190184 3,462.59
638967	10/27/2020	328567 STERLING COMPUTER PRODUCTS	1,304.80
	VO# 226357	INV# 139009 TONER	PO# 190104 1,304.80
638968	10/27/2020	225100 THE MASTER TEACHER, INC	857.09
	VO# 226263	INV# 116779107 PLAQUES	PO# 190160 857.09
* 638970	10/27/2020	326505 THE TREE HOUSE, INC.	881.70
	VO# 226210	INV# 97687 CARTRIDGES	PO# 190090 881.70
* 638972	10/27/2020	330162 UNDERDOG ENDEAVOR PRODUCTIONS	2,872.25
	VO# 226313	INV# 02020 SCHOOL PRODUCTION	PO# 190142 125.00
	VO# 226314	INV# 2024 SUPPLIES	PO# 190147 1,369.00
	VO# 226360	INV# 2023 SUPPLIES	PO# 190143 1,378.25
638973	10/27/2020	330997 VISUALZ	118.75
	VO# 226211	INV# 389920 SUPPLIES	PO# 190092 118.75
638974	10/27/2020	330975 JEFFERY WARD	120.00
	VO# 226369	INV# OCT 19-22, 2020 SANITIZE	PO# 190218 120.00
638975	10/27/2020	330699 WATERFORD INSTITUTE LLC	216,000.00
	VO# 226215	INV# INV7164 LICENSE	PO# 190133 216,000.00
CHECK RUN: 3105		NUMBER OF CHECKS:	37
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>605,696.62</u>
			0.00
			0.00
			<u>605,696.62</u>

CHECK RUN: 3106

638976	10/28/2020	330602 CHAMPION TEAMWEAR AR	413.10
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CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3106	(continued)		
VO# 226361	INV# 101215461	PO# 190176	413.10
	CHEER SUPPLIES		
638977	10/28/2020	329777 CHRISTIE HUNT	108.00
VO# 226197	INV# DILLON HIGH	PO# 190067	108.00
	HAIRBOWS		
* 638979	10/28/2020	312925 VARSITY SPIRIT FASHION	559.12
VO# 226363	INV# 49002999	PO# 190177	559.12
	SUPPLIES		
CHECK RUN: 3106	NUMBER OF CHECKS:	3	<u>1,080.22</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
			<u>1,080.22</u>
	TOTAL NUMBER OF CHECKS:	291	2,320,103.88
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>2,320,103.88</u></u>