

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3070			
638189	09/01/2020	308875 ACE HARDWARE OF DILLON	598.19
	VO# 224457	INV# 160583 PO# 188993	14.23
		DRAWER LOCK	
	VO# 224458	INV# 160377 PO# 188933	19.43
		DRILL	
	VO# 224459	INV# 160416 PO# 188934	14.23
		SEALER	
	VO# 224460	INV# 160462 PO# 188950	42.33
		HOSE	
	VO# 224461	INV# 160394 PO# 188951	27.60
		MASKING TAPE	
	VO# 224462	INV# 160438 PO# 188952	36.34
		SUPPLIES	
	VO# 224463	INV# 160481 PO# 188953	444.03
		PAINT SUPPLIES	
* 638191	09/01/2020	327715 AMAZON	304.54
	VO# 224404	INV# 993967545669 PO# 188935	304.54
		WEBCAM	
* 638193	09/01/2020	110050 AT&T	2,887.65
	VO# 224439	INV# 843M455251251 PO# 188969	2,887.65
		AUG 22 - SEPT 21	
638194	09/01/2020	329403 BRIDGE TEK SOLUTIONS	3,634.27
	VO# 224464	INV# 9472 PO# 188949	3,634.27
		PROMETHEAN	
638195	09/01/2020	153500 DILLON OIL SERVICE, INC.	3,209.61
	VO# 224465	INV# 245364 PO# 189000	3,209.61
		GAS	
638196	09/01/2020	153600 DILLON POSTMASTER	505.00
	VO# 224403	INV# EAST PO# 188936	505.00
		STAMPS	
* 638198	09/01/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC	236.96
	VO# 224466	INV# IA83565 PO# 188989	64.92
		PULLEY	
	VO# 224467	INV# IA83375 PO# 188988	101.30
		BELT	
	VO# 224468	INV# IA83006 PO# 188987	70.74
		FILTER	
* 638200	09/01/2020	328468 DR. CRAIG DRENNON	3,300.00
	VO# 224393	INV# GORDON PO# 188925	3,300.00
		CONSULT AUG 24-25	
638201	09/01/2020	205400 EMPLOYEE VENDOR	119.65
	VO# 224442	INV# REIMBURSEMENT PO# 188972	55.00

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3070	(continued)		
		CAR WASH	
VO# 224444	INV#	REIMBURSEMENT	PO# 188973 21.58
		WHITE TABLES	
VO# 224446	INV#	REIMBURSEMENT	PO# 188971 43.07
		MICROWAVE	
638202	09/01/2020	327206 HATCH	5,951.44
VO# 224488	INV#	0300447	PO# 188968 1,010.99
		SHEETS & BLANKETS	
VO# 224489	INV#	0300446	PO# 188966 2,021.97
		SHEETS & BLANKETS	
VO# 224490	INV#	0300445	PO# 188967 1,010.99
		SHEETS & BLANKETS	
VO# 224491	INV#	0300444	PO# 188965 1,907.49
		SHEETS & BLANKETS	
638203	09/01/2020	192900 HERALD LEASING	1,455.55
VO# 224395	INV#	M85852	PO# 188921 1,455.55
		H33325	
638204	09/01/2020	193000 HERALD OFFICE SUPPLY, INC	3,470.48
VO# 224427	INV#	806953-0	PO# 188942 1,401.84
		PAPER	
VO# 224428	INV#	M88266	PO# 188947 2,022.94
		H30006	
VO# 224470	INV#	807175-0	PO# 188954 37.11
		LOCK	
VO# 224512	INV#	768209-4	PO# 189009 8.59
		GLOVES	
638205	09/01/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	150.96
VO# 224471	INV#	455242	PO# 188955 4.31
		LIGHT SOCKET	
VO# 224472	INV#	455530	PO# 188929 24.83
		TRASH PIKER UP	
VO# 224473	INV#	455388	PO# 188931 121.82
		BULBLS	
638206	09/01/2020	326011 INTRADO INTERACTIVE SERVICES CORPORATION	436.08
VO# 224396	INV#	124079	PO# 188808 124.00
		SALES TAX	
VO# 224397	INV#	120890	PO# 188805 102.00
		SALES TAX	
VO# 224398	INV#	123137	PO# 188806 210.08
		SALES TAX	
* 638208	09/01/2020	330774 MATH CONCEPTS, LLC	950.00
VO# 224492	INV#	GORDON	PO# 188958 950.00
		CONSULT AUG. 27,2020	

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3070 (continued)				
638209	09/01/2020	326031 MECO		805.74
	VO# 224474	INV# 239834	PO# 188930	805.74
		REPAIRS		
638210	09/01/2020	330965 CARLTON MILLER		590.00
	VO# 224475	INV# AUG 24-28, 2020	PO# 188999	440.00
		CUT GRASS		
	VO# 224493	INV# AUG 27 & 28, 2020	PO# 189004	75.00
		CLEANING		
	VO# 224494	INV# DILLON CHRISTIAN	PO# 189002	75.00
		CLEANING		
638211	09/01/2020	231100 JIMMY B MILLER		663.00
	VO# 224429	INV# SEPT 2020 RENT	PO# 188941	663.00
		W. MAIN STREET		
638212	09/01/2020	230800 MILLER PLUMBING & ELECTRIC CO		3,570.00
	VO# 224476	INV# 18974	PO# 188976	1,075.00
		CURB ADAPTER		
	VO# 224477	INV# 18975	PO# 188977	2,495.00
		PARTS/LABOR		
* 638214	09/01/2020	326624 EMPLOYEE VENDOR		330.09
	VO# 224507	INV# REIMBURSEMENT	PO# 189005	330.09
		TOWELS		
638215	09/01/2020	329548 KENNETH NEWELL		700.00
	VO# 224480	INV# AUG 24-28, 2020	PO# 188998	520.00
		CUT GRASS		
	VO# 224504	INV# AUG 27 & 28, 2020	PO# 189003	105.00
		CLEANING		
	VO# 224505	INV# DILLON CHRISTIAN	PO# 189001	75.00
		CLEANING		
638216	09/01/2020	326637 NEW READERS PRESS		1,212.07
	VO# 224479	INV# 9395220	PO# 188926	1,212.07
		SUPPLIES		
* 638219	09/01/2020	327834 PINNACLE NETWORK SOLUTIONS		9,082.80
	VO# 224508	INV# 27423	PO# 188995	9,082.80
		COMPUTERS		
638220	09/01/2020	328377 PITNEY BOWES PURCHASE POWER		193.36
	VO# 224423	INV# 3311812367	PO# 188937	193.36
		POSTAGE METER		
638221	09/01/2020	325925 POSITIVE PROMOTIONS INC		470.94
	VO# 224509	INV# 06587969	PO# 188960	470.94
		TOTE BAG		
638222	09/01/2020	262400 QUILL CORPORATION		6,390.39

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3070	(continued)		
VO# 224399	INV# 9390921	PO# 188924	1,889.46
	THERMONMETR		
VO# 224400	INV# 9689027	PO# 188920	161.98
	HAND SANITIZER		
VO# 224401	INV# 9696261	PO# 188923	944.73
	THERMOMETER		
VO# 224510	INV# 9399666	PO# 188963	252.61
	SUPPLIES		
VO# 224511	INV# 9862879	PO# 188978	64.13
	MASK		
VO# 224513	INV# 9515932	PO# 188964	169.95
	SUPPLIES		
VO# 224514	INV# 9915870	PO# 188996	213.41
	LANYARDS		
VO# 224515	INV# 9741873	PO# 188980	10.68
	PAPER CLIPS		
VO# 224516	INV# 97119281	PO# 188979	790.85
	SUPPLIES		
VO# 224517	INV# 9419763	PO# 188961	1,025.79
	CRAYONS		
VO# 224518	INV# 9413819	PO# 188962	821.59
	SUPPLIES		
VO# 224519	INV# 9844395	PO# 188997	45.21
	WIPES		
638223	09/01/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	527.04
VO# 224520	INV# 0297528-IN	PO# 188959	527.04
	MONITOR		
638224	09/01/2020	328592 KENNETH L ROGERS	352.20
VO# 224449	INV# AUG 22-25,2020	PO# 188974	352.20
	CUT GRASS		
638225	09/01/2020	327529 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	125.00
VO# 224422	INV# DILLON MIDDLE	PO# 188938	125.00
	MEMBERSHIP		
638226	09/01/2020	329937 SC DEPARTMENT OF ADMINISTRATION	268.54
VO# 224430	INV# 90298547	PO# 188939	268.54
	INTERNET CHARGES		
638227	09/01/2020	329264 SHI INTERNATIONAL CORP	15,142.38
VO# 224402	INV# 421708017	PO# 188912	15,142.38
	MAINT CONTRACT		
638228	09/01/2020	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	203.21
VO# 224420	INV# 2000490192	PO# 188940	203.21
	PROVISO REIMBURSEMENT		
638229	09/01/2020	326081 THE HOME DEPOT PRO	983.67

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3070	(continued)			
VO# 224481		INV# 569345762	PO# 188984	327.89
		GLOVES		
VO# 224482		INV# 569345754	PO# 188985	655.78
		GLOVES		
638230	09/01/2020	328590 THE YOUNG GROUP, INC		24,997.60
VO# 224521		INV# 20-165	PO# 189007	24,997.60
		2020-2021 INSURANCE		
638231	09/01/2020	306900 TRANE U.S. INC.		2,484.51
VO# 224483		INV# 8741620	PO# 188990	1,264.51
		THRMOSTAT		
VO# 224484		INV# 311057306	PO# 188975	1,220.00
		PARTS/LABOR		
CHECK RUN: 3070		NUMBER OF CHECKS:		35
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				96,302.92
				0.00
				0.00
				96,302.92

CHECK RUN: 3071

* 638234	09/02/2020	193000 HERALD OFFICE SUPPLY, INC		204.55
VO# 224456		INV# 806952-0	PO# 188943	204.55
		CHAIR		
638235	09/02/2020	128600 KJS MARKET		192.91
VO# 224421		INV# 1020	PO# 188927	192.91
		BREAKFAST		
638236	09/02/2020	326637 NEW READERS PRESS		156.09
VO# 224486		INV# 9395220	PO# 188970	156.09
		SUPPLIES		
CHECK RUN: 3071		NUMBER OF CHECKS:		3
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				553.55
				0.00
				0.00
				553.55

CHECK RUN: 3072

638237	09/03/2020	110050 AT&T		1,035.10
VO# 224523		INV# AUGUST 2020	PO# 189016	1,035.10
		8437593001075		
638238	09/03/2020	329841 AT&T		182.54
VO# 224524		INV# SB185085	PO# 189017	182.54
		0701020174771		

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3072 (continued)			
638239	09/03/2020	327302 BLICK ART MATERIALS	437.08
	VO# 224525	INV# 4326129 PO# 189018	437.08
		8437593008	
638240	09/03/2020	329058 BSN SPORTS, INC.	5,457.00
	VO# 224526	INV# 909824767 PO# 189029	764.86
		2494223	
	VO# 224527	INV# 909484508 PO# 189062	1,737.86
		2007893	
	VO# 224528	INV# 909389942 PO# 189063	94.40
		2007893	
	VO# 224529	INV# 909484523 PO# 189058	2,099.29
		2007893	
	VO# 224530	INV# 909389932 PO# 189059	760.59
		2007893	
638241	09/03/2020	330131 COKER BUSINESS SYSTEMS INC	322.92
	VO# 224531	INV# 5011677197 PO# 189019	322.92
		3005633380	
638242	09/03/2020	330974 COLLINS SPORTS MEDICINE	728.14
	VO# 224532	INV# 370481 PO# 189060	728.14
		0012067	
638243	09/03/2020	326834 DAKTRONICS, INC	2,349.00
	VO# 224533	INV# 6899255 PO# 189020	2,349.00
		209772-002	
638244	09/03/2020	153500 DILLON OIL SERVICE, INC.	1,226.55
	VO# 224534	INV# 245352 PO# 189055	1,226.55
		DILLON DIST FOUR	
638245	09/03/2020	330014 EARTH NETWORKS	1,080.00
	VO# 224536	INV# WBB0042454 PO# 189021	1,080.00
		29278	
638246	09/03/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	128.30
	VO# 224537	INV# 455204 PO# 189057	128.30
		DILLON DIST FOUR	
638247	09/03/2020	330973 HUDL	972.00
	VO# 224538	INV# INV00963343 PO# 189022	972.00
		A00222575	
638248	09/03/2020	329985 RHINO LININGS OF FLORENCE, INC.	663.00
	VO# 224539	INV# 006016 PO# 189023	663.00
		DILLON DIST FOUR	
638249	09/03/2020	328343 RIVERSIDE TECHNOLOGIES, INC.	318.60
	VO# 224540	INV# 0298026-IN PO# 189024	318.60
		12-DILLON	

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3072 (continued)			
638250	09/03/2020	329278 SMITH TURF & IRRIGATION	1,043.73
	VO# 224541	INV# 6036976 PO# 189061	1,043.73
		52023	
* 638252	09/03/2020	311600 UNITED STATES POSTAL SERVICE	989.90
	VO# 224547	INV# SEPT 2020 LVDO PO# 189065	989.90
		P28894417	
638253	09/03/2020	329934 WELLS FARGO VENDOR FIN SERV	540.00
	VO# 224543	INV# 5011715604 PO# 189025	259.20
		3691274868	
	VO# 224544	INV# 5011715603 PO# 189026	280.80
		3691269081	
CHECK RUN: 3072		NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			17,473.86
			0.00
			0.00
			<hr/>
			17,473.86

CHECK RUN: 3074

* 638256	09/08/2020	6-1133 CAROLINA PRODUCE COMPANY	2,665.50
	VO# 224424	INV# 126490	473.65
	VO# 224426	INV# 126498	281.45
	VO# 224437	INV# 126495	337.70
	VO# 224438	INV# 126502	541.15
	VO# 224440	INV# 126488	195.25
	VO# 224441	INV# 126484	253.20
	VO# 224443	INV# 126486	583.10
638257	09/08/2020	6-1157 EXXONMOBIL	116.35
	VO# 224436	INV# 4021702008	116.35
638258	09/08/2020	6-1134 FRANKLIN BAKING COMPANY	115.60
	VO# 224405	INV# 4049320878	88.00
	VO# 224406	INV# 636978	138.00
	VO# 224407	INV# 636852	-110.40
638259	09/08/2020	198500 HYMAN PAPER CO.	450.08
	VO# 224431	INV# 251678	171.86
	VO# 224432	INV# 251672	39.87
	VO# 224433	INV# 251673	87.36
	VO# 224434	INV# 251676	86.78
	VO# 224435	INV# 251677	64.21
638260	09/08/2020	326313 PEE DEE FIRE & SAFETY, INC	3,000.00
	VO# 224387	INV# 0824 DILLON HIGH	550.00
	VO# 224388	INV# 08/25 ST HEIGHTS	550.00
	VO# 224389	INV# 08/26/ SOUTH	400.00

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3074	(continued)		
	VO# 224416	INV# 08/25/2020 EAST	400.00
	VO# 224495	INV# 08/28/2020 LVH	550.00
	VO# 224496	INV# 08/28/2020 LVE	550.00
* 638262	09/08/2020	6-1004 PET-DAIRY	2,325.85
	VO# 224390	INV# 875306399	308.40
	VO# 224391	INV# 875306393	179.90
	VO# 224414	INV# 875306395	244.15
	VO# 224415	INV# 875306397	514.00
	VO# 224425	INV# 875306401	514.00
	VO# 224497	INV# 875306403	257.00
	VO# 224498	INV# 875306405	308.40
* 638264	09/08/2020	262400 QUILL CORPORATION	1,837.28
	VO# 224445	INV# 9788031	489.19
	VO# 224447	INV# 9877915	6.31
	VO# 224450	INV# 9755964	101.92
	VO# 224452	INV# 9762519	1,121.17
	VO# 224453	INV# 9788209	118.69
638265	09/08/2020	330429 TWC SERVICES	111.25
	VO# 224418	INV# 6426174-1	111.25
638266	09/08/2020	329929 UNITED REFRIGERATION, INC.	115.10
	VO# 224419	INV# 75119861-00	115.10
* 638268	09/08/2020	6-1000 US FOODS	16,139.38
	VO# 224379	INV# 0713062	939.51
	VO# 224380	INV# 0713060	43.42
	VO# 224381	INV# 0713058	157.89
	VO# 224382	INV# 0713056	73.15
	VO# 224383	INV# 0713055	1,490.04
	VO# 224384	INV# 0713057	988.86
	VO# 224385	INV# 0713059	1,524.46
	VO# 224386	INV# 0713063	4,505.63
	VO# 224408	INV# 0713054	141.85
	VO# 224409	INV# 0713064	195.12
	VO# 224410	INV# 0713053	1,422.18
	VO# 224411	INV# 0713061	1,842.66
	VO# 224412	INV# 762172	864.08
	VO# 224413	INV# 762173	101.95
	VO# 224499	INV# 0907844	295.26
	VO# 224500	INV# 0713066	25.48
	VO# 224501	INV# 0713067	89.80
	VO# 224502	INV# 0713065	698.33
	VO# 224503	INV# 0713068	739.71

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3074	NUMBER OF CHECKS:	10	26,876.39
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>26,876.39</u>

CHECK RUN: 3075

* 638270	09/08/2020	308875	ACE HARDWARE OF DILLON		787.67
	VO# 224585	INV# 159738	PO# 189114	21.03	
			SCREWS		
	VO# 224586	INV# 159867	PO# 189115	60.46	
			SAFETY GLASS		
	VO# 224587	INV# 160208	PO# 189116	23.75	
			OIL		
	VO# 224588	INV# 160381	PO# 189117	11.36	
			SCREWS		
	VO# 224589	INV# 159655	PO# 189113	41.86	
			BADGE RETRIEVER		
	VO# 224590	INV# 160820	PO# 189112	3.88	
			BATTERY		
	VO# 224591	INV# 160504	PO# 189098	31.31	
			WRENCH SET		
	VO# 224592	INV# 160757	PO# 189099	19.83	
			MASKING TAPE		
	VO# 224593	INV# 160652	PO# 189075	39.74	
			BATTERY		
	VO# 224594	INV# 160637	PO# 189076	7.12	
			JB WELD		
	VO# 224595	INV# 160713	PO# 189077	340.86	
			SUPPLIES		
	VO# 224597	INV# 160720	PO# 189078	9.99	
			KEY		
	VO# 224598	INV# 160667	PO# 189073	34.54	
			BATTERY		
	VO# 224599	INV# 160723	PO# 189072	8.62	
			SUPPLIES		
	VO# 224600	INV# 160387	PO# 189038	26.98	
			SUPPLIES		
	VO# 224601	INV# 159721	PO# 189039	24.59	
			CONCRETE MIX		
	VO# 224602	INV# 160655	PO# 189031	18.88	
			TAPE		
	VO# 224603	INV# 160586	PO# 189032	9.59	
			KEY		
	VO# 224604	INV# 160468	PO# 189033	24.56	
			SUPPLIES		

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3075	(continued)			
VO# 224605	INV# 160569	PO# 189034	13.99	
	BADGE RETRIEVER			
VO# 224606	INV# 160480	PO# 189035	6.47	
	SCREWS			
VO# 224607	INV# 160372	PO# 189036	8.26	
	SCREWS			
638271	09/08/2020	101650 AGRI SOUTH, INC.		674.44
VO# 224608	INV# 26004/4	PO# 189037	674.44	
	WEED KILLER			
* 638273	09/08/2020	327715 AMAZON		1,933.96
VO# 224548	INV# 996874889776	PO# 189012	308.66	
	WEBCAM			
VO# 224633	INV# 653835948883	PO# 189121	95.50	
	SUPPLIES			
VO# 224634	INV# 437949863457	PO# 189122	842.10	
	FACE COVERING			
VO# 224635	INV# 544539788879	PO# 189125	58.26	
	FACE MASKS			
VO# 224636	INV# 586733936846	PO# 189124	73.42	
	FACE MASKS			
VO# 224637	INV# 468773347336	PO# 189120	167.30	
	FACE MASKS			
VO# 224651	INV# 479947773476	PO# 189139	145.77	
	SUPPLIES			
VO# 224652	INV# 587494474355	PO# 189140	242.95	
	SUPPLIES			
* 638275	09/08/2020	327580 CIT		542.64
VO# 224571	INV# 36155677	PO# 189110	542.64	
	LEASE			
638276	09/08/2020	136750 CITY OF DILLON		8,496.07
VO# 224549	INV# AUG 2020 BILLING	PO# 189070	7,066.84	
	WATER/SEWER/GB			
VO# 224566	INV# AUG 2020 BILLING	PO# 189093	1,429.23	
	WATR/SEWER/GB			
638277	09/08/2020	330977 DAVIS COOK		255.00
VO# 224638	INV# AUG 31-SP 3, 2020	PO# 189133	255.00	
	SANITIZE BLDG			
638278	09/08/2020	330979 GARY COOK		255.00
VO# 224639	INV# 8/28,31-SEP 1-4	PO# 189135	255.00	
	SANITIZE BLDG			
* 638280	09/08/2020	153500 DILLON OIL SERVICE, INC.		418.70
VO# 224609	INV# 232446	PO# 189054	51.20	
	GAS			

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3075	(continued)		
VO# 224610		INV# 232466 GAS	PO# 189041 41.00
VO# 224611		INV# 232475 GAS	PO# 189042 34.60
VO# 224612		INV# 245512 GAS	PO# 189043 49.00
VO# 224614		INV# 245554 GAS	PO# 189044 8.00
VO# 224615		INV# 245584 GAS	PO# 189045 38.00
VO# 224616		INV# 235603 GAS	PO# 189046 13.80
VO# 224617		INV# 232353 GAS	PO# 189047 21.60
VO# 224618		INV# 232365 GAS	PO# 189048 10.20
VO# 224619		INV# 232376 GAS	PO# 189049 56.00
VO# 224620		INV# 232381 GAS	PO# 189050 12.00
VO# 224621		INV# 232410 GAS	PO# 189051 11.50
VO# 224623		INV# 232435 GAS	PO# 189052 25.30
VO# 224624		INV# 232436 GAS	PO# 189053 46.50
638281	09/08/2020	153600 DILLON POSTMASTER	330.00
VO# 224640		INV# LKV ELMENTARY STAMPS	PO# 189118 220.00
VO# 224653		INV# OSS STAMPS	PO# 189142 110.00
* 638283	09/08/2020	330676 DOMINION ENERGY	319.04
VO# 224567		INV# JUL 30- AUG 28, 2020 GAS CHARGES	PO# 189089 319.04
638284	09/08/2020	259705 DUKE ENERGY PROGRESS	47,091.52
VO# 224572		INV# AUG 3 - SEP 1 MONTHLY BILLING	PO# 189111 47,091.52
638285	09/08/2020	160903 E & L RENTALS & HARDWARE, INC.	222.68
VO# 224627		INV# 122586 PARTS/LABOR	PO# 189097 222.68
638286	09/08/2020	327618 EMBASSY SUITES	774.59
VO# 224550		INV# CONF#91347727 KIMBERLY HYATT	PO# 189088 774.59

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3075 (continued)			
638287	09/08/2020	167400 EMPLOYEE INSURANCE PROGRAM	261,375.28
	VO# 224551	INV# 5170400 PO# 189064	261,375.28
		ADVANCE DEPOSIT FY 20-21	
638288	09/08/2020	328260 FOLLETT SCHOOL SOLUTIONS, INC.	5,077.95
	VO# 224577	INV# 701483F PO# 189083	5,077.95
		BOOKS	
638289	09/08/2020	329771 GENCO, INC.	378.39
	VO# 224552	INV# 098770 PO# 189066	378.39
		SUPPLIES	
638290	09/08/2020	330913 EMPLOYEE VENDOR	567.39
	VO# 224656	INV# REIMBURSEMENT PO# 189146	567.39
		2009 FORD FOCUS BRAKE REPAIR	
* 638292	09/08/2020	193000 HERALD OFFICE SUPPLY, INC	2,522.46
	VO# 224553	INV# M88504 PO# 189011	67.51
		H13100	
	VO# 224554	INV# 803786-0 PO# 189090	545.68
		HANDBOOK	
	VO# 224555	INV# 807390-0 PO# 189008	212.72
		RECEIPT BOOK	
	VO# 224556	INV# 807279 PO# 189071	251.41
		ENVELOPES	
	VO# 224578	INV# M87263 PO# 189084	600.48
		22726	
	VO# 224628	INV# 809008-0/1 PO# 189100	462.12
		SUPPLIES	
	VO# 224654	INV# 786061-0 PO# 189128	382.54
		INKCARTRIDGE	
638293	09/08/2020	330694 JORDAN KING	180.00
	VO# 224641	INV# AUG 31, SEPT 2 & 3 PO# 189129	180.00
		SANITIZE BLDG	
638294	09/08/2020	329296 LEXINGTON SCHOOL DISTRICT TWO	236.55
	VO# 224573	INV# FY 2019-2020 PO# 189106	236.55
		PROVISO REIMBURSEMENT	
638295	09/08/2020	330965 CARLTON MILLER	725.00
	VO# 224629	INV# AUG 31- SEP 4,2020 PO# 189126	440.00
		CUT GRASS	
	VO# 224642	INV# AUG 31-SEP 3 PO# 189137	60.00
		DILLON CHRISTIAN	
	VO# 224643	INV# AUG 31-SEP 4, 2020 PO# 189131	225.00
		SANITIZE BLDG	
638296	09/08/2020	327428 MUSIC & ARTS CENTER	105.40
	VO# 224579	INV# INV023341525 PO# 189082	105.40

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3075 (continued)				
REPAIR				
638297	09/08/2020	329548 KENNETH NEWELL		805.00
	VO# 224630	INV# AUG 31- SEP 4,2020	PO# 189127	520.00
		CUT GRASS		
	VO# 224644	INV# AUG 31-SEP 4, 2020	PO# 189130	225.00
		SANITIZE BLDG		
	VO# 224645	INV# AUG 31 - SEP 3, 2020	PO# 189138	60.00
		DILLON CHRISTIAN		
638298	09/08/2020	245635 OFFICE DEPOT		1,633.94
	VO# 224646	INV# 116820961001	PO# 189119	1,633.94
		SUPPLIES		
638299	09/08/2020	6-1106 CARL A. OWENS		350.00
	VO# 224557	INV# 912020	PO# 189069	350.00
		COVID SIGNS		
638300	09/08/2020	262400 QUILL CORPORATION		2,556.21
	VO# 224558	INV# 10072669	PO# 189068	242.99
		COPIR		
	VO# 224559	INV# 9962572	PO# 189010	231.26
		SUPPLIES		
	VO# 224631	INV# 9889097	PO# 189108	1,185.84
		CARTRIDGE		
	VO# 224632	INV# 9992655	PO# 189107	858.60
		SUPPLIES		
	VO# 224647	INV# 9613050	PO# 189123	37.52
		WIPES		
638301	09/08/2020	328592 KENNETH L ROGERS		176.10
	VO# 224574	INV# AUG 31-SEP 3, 2020	PO# 189095	176.10
		CUT GRASS		
638302	09/08/2020	330978 RODNEY ROGERS		180.00
	VO# 224648	INV# AUG 31-SEP 2 & 3	PO# 189134	180.00
		SANITIZE BLDG		
638303	09/08/2020	275712 SCHOOL NURSE SUPPLY, INC		1,366.02
	VO# 224560	INV# 0800346IN	PO# 189067	1,366.02
		SUPPLIES		
638304	09/08/2020	330976 WILLIAM SCOTT		255.00
	VO# 224649	INV# AUG 28& 31-SEP 1-4	PO# 189132	255.00
		SANITIZE BLDG		
638305	09/08/2020	275100 SCSBIT		2,500.00
	VO# 224575	INV# 4042	PO# 189094	2,500.00
		INSURANCE COVERAGE		
638306	09/08/2020	330062 SKC COMMUNICATIONS PRODUCTS, LLC		5,189.98

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3075	(continued)			
	VO# 224581	INV# INV92417739	PO# 188919	5,189.98
		MAINTENANCE RENEWAL		
638307	09/08/2020	327332 STAR MUSIC COMPANY		104.65
	VO# 224580	INV# 082120201 DHS	PO# 189081	104.65
		OIL		
638308	09/08/2020	329490 SUNBELT SIGN SUPPLY, INC.		291.60
	VO# 224568	INV# 244742	PO# 189091	291.60
		METAL SHEET		
638309	09/08/2020	326081 THE HOME DEPOT PRO		20,493.16
	VO# 224561	INV# 569345788	PO# 188982	1,745.71
		ALCOHOL WIPES		
	VO# 224562	INV# 568043608	PO# 189013	15,884.10
		BACK SPRAYER		
	VO# 224563	INV# 569345770	PO# 188983	1,117.64
		HAND SANITIZER/MASKS		
	VO# 224564	INV# 569345747	PO# 189014	1,745.71
		WIPES		
638310	09/08/2020	327958 USA TESTPREP, LLC		2,167.50
	VO# 224565	INV# 58612	PO# 189080	2,167.50
		SUBSCRIPTION		
638311	09/08/2020	330975 JEFFERY WARD		225.00
	VO# 224650	INV# AUG 28 & 31-SEP 1-3	PO# 189136	225.00
		SANITIZE BLDG		
638312	09/08/2020	330155 WHITE & STORY, LLC		2,366.25
	VO# 224576	INV# 1375	PO# 189096	2,366.25
		AUG 2020 LEGAL BILLING		
638313	09/08/2020	324600 XEROX CORPORATION		945.82
	VO# 224582	INV# 011078283	PO# 189085	945.82
		METER USAGE		
	CHECK RUN: 3075		NUMBER OF CHECKS: 39	<u>374,875.96</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>374,875.96</u>

CHECK RUN: 3077

* 638317	09/10/2020	328695 AT&T		815.36
	VO# 224707	INV# AUGUST 2020	PO# 189154	815.36
		0302593619001		
* 638321	09/10/2020	275150 SCHOLASTIC INC		475.21
	VO# 224712	INV# M6987883	PO# 189160	326.87

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3077 (continued)			
		29563050	
VO#	224713	INV# M6987886	PO# 189161 148.34
		29563050	
638322	09/10/2020	330981 SOUTHERN DIGITAL GRAPHICS	600.00
VO#	224714	INV# 000610	PO# 189162 600.00
		DILLON DIST FOUR	
CHECK RUN: 3077		NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 1,890.57

CHECK RUN: 3078

* 638324	09/10/2020	330982 SISTER'S BOUTIQUE	567.00
VO#	224715	INV# 9/4/20	PO# 189163 567.00
		LAKE VIEW HIGH	
CHECK RUN: 3078		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 567.00

CHECK RUN: 3079

638325	09/16/2020	329058 BSN SPORTS, INC.	181.62
VO#	224780	INV# 909890234	PO# 189256 76.90
		2494223	
VO#	224781	INV# 909890219	PO# 189257 104.72
		2494223	
* 638327	09/16/2020	327948 JAMES F. CROSBY	125.50
VO#	224784	INV# 9/10/20 VBALL	PO# 189260 73.50
		JVILLE @ LV	
VO#	224785	INV# 09/10/20 VBALL	PO# 189261 52.00
		JVILLE @ LV	
638328	09/16/2020	328849 HARPER'S ELECTRIC MOTOR SERVICE INC	278.84
VO#	224856	INV# 78508	PO# 189280 278.84
		DILLONSCHOOLDIST4	
638329	09/16/2020	193000 HERALD OFFICE SUPPLY, INC	384.74
VO#	224787	INV# 810043-0	PO# 189263 384.74
		14921	
638330	09/16/2020	281150 JOHNSON CONTROLS FIRE PROTECTION	971.97
VO#	224861	INV# 21717706	PO# 189289 400.00
		21716190944	

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3079	(continued)		
	VO# 224862	INV# 21767464 21716190944	PO# 189290 571.97
638331	09/16/2020	204800 JOHNSTONE SUPPLY FLORENCE	281.04
	VO# 224860	INV# S1732494.001 2864	PO# 189288 281.04
638332	09/16/2020	262400 QUILL CORPORATION	170.81
	VO# 224704	INV# 10208461 2863547	PO# 189164 10.03
	VO# 224776	INV# 10214109 2863547	PO# 189165 10.57
	VO# 224777	INV# 10200975 2863547	PO# 189166 118.07
	VO# 224778	INV# 10217867 2863547	PO# 189167 16.17
	VO# 224857	INV# 10266874 2863547	PO# 189281 15.97
* 638334	09/16/2020	275150 SCHOLASTIC INC	384.62
	VO# 224788	INV# M6987888 29563050	PO# 189264 384.62
638335	09/16/2020	326312 UNIFIRST CORPORATION	100.80
	VO# 224779	INV# 2090727400 1303125	PO# 189255 50.40
	VO# 224859	INV# 2090728869 1303125	PO# 189254 50.40
638336	09/16/2020	329720 RYAN YOUNG	863.90
	VO# 224858	INV# 9/6/2020 REIMBURSE	PO# 189282 863.90
CHECK RUN: 3079		NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			3,743.84
			0.00
			0.00
			3,743.84

CHECK RUN: 3080

638337	09/16/2020	330688 CONNECTIVITY POINT DESIGN & INSTALLATION	391.13
	VO# 224789	INV# 825256	PO# 189265 391.13
DILLON DIST FOUR			
638338	09/16/2020	328036 HIGH SCHOOL SPORTS REPORT	600.00
	VO# 224863	INV# 13002	PO# 189287 600.00
LAKE VIEW HIGH			
638339	09/16/2020	238600 THE NATIONAL BETA CLUB	401.85
	VO# 224790	INV# M-180862	PO# 189266 401.85

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3080	(continued)			
		SSC0114		
CHECK RUN: 3080			NUMBER OF CHECKS: 3	1,392.98
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,392.98

CHECK RUN: 3081

638340	09/15/2020	308875	ACE HARDWARE OF DILLON		716.25
	VO# 224864	INV# 160847		PO# 189204	3.77
			SAND SPONGE		
	VO# 224865	INV# 159974		PO# 189230	14.57
			DRILL EXT		
	VO# 224866	INV# 160892		PO# 189198	5.39
			PAINT		
	VO# 224867	INV# 160887		PO# 189199	470.83
			SUPPLIES		
	VO# 224868	INV# 160904		PO# 189200	10.99
			SUPPLIES		
	VO# 224869	INV# 160844		PO# 189201	32.57
			SUPPLIES		
	VO# 224870	INV# 160951		PO# 189226	20.51
			RECEIPT		
	VO# 224871	INV# 160921		PO# 189227	34.54
			BATTERY		
	VO# 224872	INV# 160740		PO# 189231	64.79
			TORCH KIT		
	VO# 224873	INV# 160816		PO# 189232	58.29
			TAPE		
638341	09/15/2020	327715	AMAZON		769.01
	VO# 224792	INV# 959837376953		PO# 189223	366.12
			SCANNER		
	VO# 224793	INV# 434955389779		PO# 189173	33.78
			PLUG INS		
	VO# 224794	INV# 748738577564		PO# 189174	73.47
			SUPPLIES		
	VO# 224795	INV# 573685334369		PO# 189175	49.46
			CLOROX WIPES		
	VO# 224848	INV# 683333597658		PO# 189197	136.20
			SUPPLIES		
	VO# 224919	INV# 466835546849		PO# 189172	109.98
			WIPES		
638342	09/15/2020	100125	A.R.S. MARKETING, INC.		706.58
	VO# 224796	INV# 17032		PO# 189178	706.58

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3081 (continued)			
MASKS			
638343	09/15/2020	112825 BAKER OFFICE SOLUTIONS	296.34
	VO# 224797	INV# IN15124 PO# 189143	45.74
		COPIER 7TH GRAD	
	VO# 224798	INV# IN15123 PO# 189144	86.67
		COPIER 6TH GRADE	
	VO# 224920	INV# IN15083 PO# 189147	163.93
		COPIER	
638344	09/15/2020	327203 BILLY'S COMMUNICATION	170.00
	VO# 224799	INV# 2784 PO# 188956	170.00
		MOVE EXT 207	
638345	09/15/2020	118500 BLACK'S TIRE SERVICE	312.99
	VO# 224874	INV# 160017520 PO# 189239	126.80
		TIRES	
	VO# 224875	INV# 160017833 PO# 189240	103.68
		TIRE	
	VO# 224876	INV# 160017685 PO# 189241	82.51
		TIRE	
638346	09/15/2020	330984 JOHN W. BRIGMAN, JR.	1,000.00
	VO# 224800	INV# 2019-2020 PO# 189196	1,000.00
		JV SOFTBALL SUPPLEMENT	
638347	09/15/2020	327580 CIT	587.43
	VO# 224840	INV# 36212885 PO# 189269	322.04
		LEASE	
	VO# 224841	INV# 36212886 PO# 189268	265.39
		LEASE	
638348	09/15/2020	330977 DAVIS COOK	300.00
	VO# 224906	INV# SEPT 14, 2020 PO# 189295	75.00
		SANITIZE	
	VO# 224907	INV# SEPT 8-10, 2020 PO# 189294	225.00
		SANITIZE	
638349	09/15/2020	330979 GARY COOK	150.00
	VO# 224908	INV# SEPT 8-11, 2020 PO# 189299	150.00
		SANITIZE	
638350	09/15/2020	152800 DILLON COUNTY TREASURER OFFICE	520.96
	VO# 224877	INV# 21828 PO# 189150	118.00
		DUMPSTER SERVICE	
	VO# 224878	INV# 21780 PO# 189151	402.96
		DUMPSTER SERVICE	
638351	09/15/2020	152900 DILLON ELECTRIC SALES AND SERVICE	625.00
	VO# 224879	INV# 036370 PO# 189152	625.00
		MOTOR	

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3081 (continued)			
638352	09/15/2020	154900 DILLON SCHOOL DISTRICT FOUR-FOOD SERVICE	210.00
	VO# 224801	INV# SOUTH PO# 189180	210.00
		BOTTLE WATER	
* 638354	09/15/2020	327162 DORCHESTER SCHOOL DISTRICT 2	1,021.55
	VO# 224802	INV# PROVISIO PO# 189238	1,021.55
		REIMBURSEMENT	
638355	09/15/2020	259705 DUKE ENERGY PROGRESS	19,247.12
	VO# 224803	INV# AUG 6 - SEP 4 PO# 189205	979.93
		MONTHLY BILLING	
	VO# 224842	INV# AUG 10-SEP 9 PO# 189270	9,430.10
		MONTHLY BILL	
	VO# 224843	INV# AUG 11 - SEP 10 PO# 189271	8,837.09
		MONTHLY BILL	
638356	09/15/2020	327618 EMBASSY SUITES	665.28
	VO# 224816	INV# CONF#94377362 PO# 189190	665.28
		MIKE MCRAE	
638357	09/15/2020	171500 FERGUSON ENTERPRISES, INC. #34	105.15
	VO# 224882	INV# 7142382 PO# 189250	105.15
		BURY FRZLS	
638358	09/15/2020	328260 FOLLETT SCHOOL SOLUTIONS, INC.	532.64
	VO# 224804	INV# 700632F PO# 188866	343.77
		BOOKS	
	VO# 224805	INV# 700631 PO# 188867	174.88
		BOOKS	
	VO# 224806	INV# 700631F PO# 188868	13.99
		BOOKS	
638359	09/15/2020	330479 ZHACARIE FONTAINE	170.00
	VO# 224847	INV# SEPT 8-11, 2020 PO# 189278	170.00
		YARD	
638360	09/15/2020	329828 HEALTHIEST YOU	1,578.00
	VO# 224807	INV# HY1353 PO# 189212	1,578.00
		SEPT 2020 BILLING	
638361	09/15/2020	192900 HERALD LEASING	1,146.16
	VO# 224813	INV# ,87952 PO# 189222	1,146.16
		H37590	
638362	09/15/2020	193000 HERALD OFFICE SUPPLY, INC	3,665.56
	VO# 224808	INV# M86817 PO# 188869	467.49
		H32458	
	VO# 224809	INV# 800457-0 PO# 189168	1,347.39
		DISCIPLINE FORMS	
	VO# 224810	INV# 808504-0 PO# 189092	12.77

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3081	(continued)		
		WATR	
VO# 224811	INV# 801085-0	PO# 189181	79.41
		TONER	
VO# 224812	INV# M87619	PO# 189169	96.15
		H41351	
VO# 224814	INV# M88167	PO# 189221	48.40
		H37590	
VO# 224883	INV# 803998-0	PO# 188928	1,125.90
		PAPER TOWEL	
VO# 224909	INV# 768209-5	PO# 189303	10.26
		GLOVES	
VO# 224921	INV# 806449-0	PO# 189170	164.16
		FILE CABINET	
VO# 224923	INV# 807076	PO# 189277	313.63
		PROTECTOR	
638363	09/15/2020	326156 HILTON MYRTLE BEACH RESORT	806.40
VO# 224815	INV# CONF#3113311867	PO# 189189	806.40
		RODNEY COOK	
* 638366	09/15/2020	204800 JOHNSTONE SUPPLY FLORENCE	2,544.62
VO# 224886	INV# S1730677.001	PO# 189233	1,267.01
		AIR CLEANER	
VO# 224888	INV# S1733374.001	PO# 189234	269.55
		MOTOR	
VO# 224889	INV# S1732960.001	PO# 189235	96.42
		THERMOMETER	
VO# 224890	INV# S1732212.001	PO# 189236	809.47
		COMPRESSOR	
VO# 224891	INV# S1733311.001	PO# 189237	102.17
		PURGE DELAY/BLOWER CONTROL	
638367	09/15/2020	329577 K12 MANAGEMENT	3,208.33
VO# 224817	INV# 27201	PO# 189176	3,208.33
		RENEWAL	
638368	09/15/2020	210200 KELLY'S QUIK PRINT	440.21
VO# 224818	INV# 20200898	PO# 189217	440.21
		ENVELOPES	
638369	09/15/2020	330694 JORDAN KING	180.00
VO# 224910	INV# SEPT 7, 9,10, 2020	PO# 189302	180.00
		SANITIZE	
* 638371	09/15/2020	330774 MATH CONCEPTS, LLC	950.00
VO# 224820	INV# DILLON MIDDLE	PO# 189179	950.00
		CONSULT-8/25/2020	
638372	09/15/2020	330965 CARLTON MILLER	442.00
VO# 224911	INV# SEPT 8-11, 2020	PO# 189301	90.00

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3081	(continued)		
		SANITIZE	
	VO# 224912	INV# SEPT 8-11, 2020	PO# 189292 352.00
		CUT GRASS	
* 638375	09/15/2020	329548 KENNETH NEWELL	706.00
	VO# 224913	INV# FOOD PREP	PO# 189291 200.00
		BOARD MTG-8/17/20	
	VO# 224914	INV# SEPT 8-10, 2020	PO# 189297 90.00
		SANITIZE	
	VO# 224915	INV# SEPT 8-11, 2020	PO# 189293 416.00
		CUT GRASS	
638376	09/15/2020	245635 OFFICE DEPOT	554.52
	VO# 224821	INV# 120983239001	PO# 188957 164.15
		TABLE	
	VO# 224822	INV# 115083496001	PO# 188944 55.58
		SUPPLIES	
	VO# 224849	INV# 119641124001	PO# 189252 334.79
		DESK	
* 638378	09/15/2020	326313 PEE DEE FIRE & SAFETY, INC	1,041.08
	VO# 224897	INV# DISTRICT	PO# 189286 94.00
		FIRE EXT.	
	VO# 224898	INV# 35965	PO# 189245 145.12
		EAST	
	VO# 224899	INV# 35964	PO# 189247 118.56
		SOUTH	
	VO# 224900	INV# 35967	PO# 189246 605.60
		DMS	
	VO# 224901	INV# MAINTENANCE	PO# 189186 77.80
		FIRE EXT.	
638379	09/15/2020	325925 POSITIVE PROMOTIONS INC	781.46
	VO# 224823	INV# 06585732	PO# 189220 781.46
		SUPPLIES	
638380	09/15/2020	262400 QUILL CORPORATION	2,476.08
	VO# 224824	INV# 9900807	PO# 189219 621.99
		CARTRIDGE	
	VO# 224825	INV# 9621683	PO# 189216 215.98
		SUPPLIES	
	VO# 224826	INV# 9888950	PO# 189218 421.72
		SUPPLIES	
	VO# 224827	INV# 9612151	PO# 189215 71.67
		SUPPLIES	
	VO# 224828	INV# 9966221	PO# 189177 76.02
		SUPPLIES	
	VO# 224830	INV# 10073542	PO# 189182 467.00

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3081	(continued)		
		SUPPLIES	
	VO# 224831	INV# 10095313	PO# 189183 61.12
		SUPPLIES	
	VO# 224924	INV# 10287494	PO# 189213 540.58
		SUPPLIES	
638381	09/15/2020	267450 RESOURCES FOR EDUCATORS	396.44
	VO# 224925	INV# 2761881	PO# 189276 396.44
		SUPPLIES	
638382	09/15/2020	328592 KENNETH L ROGERS	281.76
	VO# 224832	INV# SEPT 5,7,9,10	PO# 189210 281.76
		CUT GRASS	
638383	09/15/2020	330978 RODNEY ROGERS	120.00
	VO# 224916	INV# SEPT 9 & 10, 2020	PO# 189296 120.00
		SANITIZE	
638384	09/15/2020	274825 SCASBO	305.00
	VO# 224833	INV# BRYAN RIVENBARK	PO# 189244 305.00
		REGISTRATION	
* 638387	09/15/2020	275150 SCHOLASTIC INC	763.44
	VO# 224928	INV# M6986909	PO# 189285 763.44
		SUPPLIES	
638388	09/15/2020	330976 WILLIAM SCOTT	150.00
	VO# 224917	INV# SEPT 8-11, 2020	PO# 189298 150.00
		SANITIZE	
* 638391	09/15/2020	330267 SLP TOOLKIT, LLC	215.00
	VO# 224835	INV# 2223	PO# 189214 215.00
		SUBSCRIPTION	
638392	09/15/2020	327820 SOUTH CAROLINA DEPARTMENT OF EDUCATION	200.00
	VO# 224836	INV# EELD102117	PO# 189171 200.00
		MICHAEL MCRAE	
638393	09/15/2020	218500 THE LIBRARY STORE, INC.	120.15
	VO# 224850	INV# 464177	PO# 189228 120.15
		LABEL PROTECTORS	
638394	09/15/2020	306900 TRANE U.S. INC.	1,717.52
	VO# 224902	INV# 8819401	PO# 189224 1,717.52
		SUPPLIES	
638395	09/15/2020	328798 TRINITY BEHAVIORAL CARE-MARION	255.00
	VO# 224837	INV# DILLON DIST#4	PO# 189209 255.00
		DRUG/ALCOHOL TEST	
638396	09/15/2020	326312 UNIFIRST CORPORATION	297.14
	VO# 224903	INV# 2090727999	PO# 189184 132.46
		UNIFORM SERVICE	

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3081	(continued)		
VO# 224904	INV# 2090727826	PO# 189185	164.68
	UNIFORM SERVICE		
638397	09/15/2020	313277 VERIZON	2,215.88
VO# 224838	INV# 9862052728	PO# 189207	646.17
	IPAD SERVICES		
VO# 224839	INV# 9862052727	PO# 189208	1,569.71
	WIRELESS SERVICES		
* 638399	09/15/2020	324600 XEROX CORPORATION	945.82
VO# 224851	INV# 098951999	PO# 189192	945.82
	METER USAGE		
CHECK RUN: 3081	NUMBER OF CHECKS:	48	56,609.87
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			56,609.87

CHECK RUN: 3082

* 638402	09/16/2020	328036 HIGH SCHOOL SPORTS REPORT	600.00
VO# 224853	INV# 13001	PO# 189253	600.00
	DILLON HIGH		
638403	09/16/2020	326520 LIFETOUCH PUBLISHING	857.70
VO# 224846	INV# EVTDTFMK7	PO# 188945	857.70
	YEARBOOKS		
* 638405	09/16/2020	324600 XEROX CORPORATION	171.85
VO# 224854	INV# 011199793	PO# 189195	159.97
	METER USAGE		
VO# 224855	INV# 011199786	PO# 189194	11.88
	MONTHLY BASE		
CHECK RUN: 3082	NUMBER OF CHECKS:	3	1,629.55
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			1,629.55

CHECK RUN: 3083

638406	09/23/2020	329841 AT&T	135.91
VO# 225059	INV# SB187310	PO# 189409	135.91
	0701020174771		
638407	09/23/2020	259705 DUKE ENERGY PROGRESS	17,409.18
VO# 225060	INV# SEPTEMBER 2020	PO# 189410	17,409.18
	LAKE VIEW SCHOOLS		

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3083 (continued)			
638408	09/23/2020	329118 GRAND STRAND WATER & SEWER AUTHORITY	2,286.59
	VO# 225061	INV# SEPTEMBER 2020 PO# 189411	2,286.59
		LAKE VIEW SCHOOL	
* 638411	09/23/2020	328595 HAYES BROTHERS HARDWARE INC	409.64
	VO# 225065	INV# 097009 PO# 189415	11.87
		1010	
	VO# 225066	INV# 097005 PO# 189416	39.10
		1010	
	VO# 225067	INV# 096814 PO# 189417	13.05
		1010	
	VO# 225068	INV# 097255 PO# 189418	10.02
		1010	
	VO# 225069	INV# 097303 PO# 189419	11.63
		1010	
	VO# 225070	INV# 097559 PO# 189420	24.17
		1010	
	VO# 225071	INV# 097592 PO# 189421	15.65
		1010	
	VO# 225072	INV# 096473 PO# 189422	6.75
		1010	
	VO# 225073	INV# 096549 PO# 189423	5.49
		1010	
	VO# 225074	INV# 096559 PO# 189424	19.85
		1010	
	VO# 225075	INV# 096685 PO# 189425	26.95
		1010	
	VO# 225076	INV# 096724 PO# 189426	4.31
		1010	
	VO# 225077	INV# 096805 PO# 189427	12.95
		1010	
	VO# 225078	INV# 096816 PO# 189428	8.48
		1010	
	VO# 225079	INV# 096834 PO# 189429	8.01
		1010	
	VO# 225080	INV# 096845 PO# 189430	8.63
		1010	
	VO# 225081	INV# 096846 PO# 189431	14.57
		1010	
	VO# 225082	INV# 096896 PO# 189432	12.90
		1010	
	VO# 225083	INV# 096949 PO# 189423	18.35
		1010	
	VO# 225084	INV# 097002 PO# 189434	8.95
		1010	

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3083	(continued)		
VO# 225085		INV# 097032 1010	PO# 189435 7.23
VO# 225086		INV# 097103 1010	PO# 189436 15.11
VO# 225087		INV# 097254 1010	PO# 189437 6.25
VO# 225088		INV# 097310 1010	PO# 189438 6.47
VO# 225089		INV# 097337 1010	PO# 189439 30.76
VO# 225090		INV# 097417 1010	PO# 189440 7.74
VO# 225091		INV# 097446 1010	PO# 189441 4.86
VO# 225092		INV# 097481 1010	PO# 189442 10.95
VO# 225093		INV# 097498 1010	PO# 189443 9.91
VO# 225094		INV# 097499 1010	PO# 189444 8.09
VO# 225095		INV# 097504 1010	PO# 189445 6.36
VO# 225096		INV# 097558 1010	PO# 189446 2.15
VO# 225097		INV# 097573 1010	PO# 189447 8.09
VO# 225098		INV# 097586 1010	PO# 189448 3.99
638412	09/23/2020	193000 HERALD OFFICE SUPPLY, INC	326.32
VO# 225056		INV# 813969-00 12924	PO# 189406 88.39
VO# 225057		INV# 813026-0 14921	PO# 189407 168.69
VO# 225058		INV# 814416-0 11317	PO# 189408 69.24
638413	09/23/2020	328704 SIMPLIFIED OFFICE SYSTEMS	198.39
VO# 225062		INV# 200915-0008 3900-2	PO# 189412 160.92
VO# 225063		INV# 200915-0009 3900-1	PO# 189413 37.47
638414	09/23/2020	330981 SOUTHERN DIGITAL GRAPHICS	400.00
VO# 225064		INV# 000614 DILLON DIST FOUR	PO# 189414 400.00
638415	09/23/2020	306850 TRADING POST	290.09

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3083 (continued)			
VO#	225100	INV# SEPT 2020	PO# 189449 290.09
DILLON DIST FOUR			
CHECK RUN: 3083		NUMBER OF CHECKS:	8 <u>21,456.12</u>
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 <u>0.00</u>
			21,456.12
 CHECK RUN: 3084			
* 638417	09/23/2020	328827 DENISE FLORIST'S & GIFTS	183.60
VO#	225054	INV# SEPT 2020	PO# 189454 183.60
LAKE VIEW HIGH			
CHECK RUN: 3084		NUMBER OF CHECKS:	1 <u>183.60</u>
		NUMBER OF EPAYMENTS:	0 0.00
		NUMBER OF UPDATE-ONLYS:	0 <u>0.00</u>
			183.60
 CHECK RUN: 3085			
* 638419	09/21/2020	330521 ALCO SOAP AND SUPPLY	492.22
VO#	224770	INV# 001.B009286	42.30
VO#	224771	INV# 001.B009284	209.95
VO#	224772	INV# 001.B009287	97.65
VO#	224773	INV# 08/20/2020	-42.30
OUTSTANDING CREDIT			
VO#	224949	INV# 001.B002989	109.06
VO#	224950	INV# 001.B009290	75.56
638420	09/21/2020	6-1179 BROOKWOOD FARMS, INC.	2,378.00
VO#	224997	INV# 0127543-IN	2,378.00
* 638422	09/21/2020	6-1133 CAROLINA PRODUCE COMPANY	7,283.40
VO#	224695	INV# 126694	367.30
VO#	224696	INV# 126675	275.70
VO#	224697	INV# 126677	389.40
VO#	224698	INV# 126690	294.80
VO#	224699	INV# 126700	486.10
VO#	224700	INV# 126672	557.80
VO#	224701	INV# 126670	385.05
VO#	224702	INV# 126681	378.05
VO#	224767	INV# 127017	556.80
VO#	224768	INV# 126963	523.55
VO#	224769	INV# 127009	556.75
VO#	224947	INV# 127011	709.85
VO#	224948	INV# 127025	669.95

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3085	(continued)		
	VO# 224972	INV# 126961	651.40
	VO# 224989	INV# 127027	480.90
638423	09/21/2020	172300 FIRST CITIZENS BANK	
	VO# 224735	INV# 5849 09/11/2020	253.36
* 638425	09/21/2020	6-1134 FRANKLIN BAKING COMPANY	1,185.24
	VO# 224687	INV# 4049322452	136.16
	VO# 224763	INV# 4049322549	35.20
	VO# 224764	INV# 4049322551	35.20
	VO# 224765	INV# 4049322520	93.16
	VO# 224766	INV# 4049322523	49.32
	VO# 224941	INV# 404322604	100.96
	VO# 224942	INV# 404932605	26.40
	VO# 224943	INV# 409322600	214.28
	VO# 224973	INV# 409322689	65.76
	VO# 224974	INV# 4049322603	44.00
	VO# 224975	INV# 4049322602	35.20
	VO# 224976	INV# 4049322599	160.24
	VO# 224983	INV# 4049322711	87.78
	VO# 224984	INV# 4049322712	101.58
638426	09/21/2020	193000 HERALD OFFICE SUPPLY, INC	1,547.45
	VO# 224727	INV# M88877	135.00
	VO# 224737	INV# 811355-0	80.87
	VO# 224887	INV# 812722-0	142.56
	VO# 224977	INV# M90255	1,189.02
* 638429	09/21/2020	198500 HYMAN PAPER CO.	1,992.39
	VO# 224678	INV# 252193	107.95
	VO# 224679	INV# 252163	204.09
	VO# 224680	INV# 252167	210.01
	VO# 224681	INV# 252168	209.22
	VO# 224682	INV# 252169	55.62
	VO# 224683	INV# 252188	187.60
	VO# 224684	INV# 252189	93.80
	VO# 224685	INV# 252192	93.80
	VO# 224686	INV# 252190	52.28
	VO# 224729	INV# 238809	-9.80
		credit	
	VO# 224937	INV# 253057-00-00	19.17
	VO# 224978	INV# 252639	260.22
	VO# 224979	INV# 252650	220.83
	VO# 224980	INV# 252652	150.55
	VO# 224981	INV# 252642	93.80
	VO# 224982	INV# 252636	43.25
638430	09/21/2020	330633 INTEGRATED FOOD SERVICE	1,100.25

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3085	(continued)		
	VO# 224939	INV# 0075395	1,100.25
638431	09/21/2020	6-1252 J.T.M. PROVISIONS CO. INC.	638.40
	VO# 224775	INV# 530138	638.40
638432	09/21/2020	330537 KELLY SERVICES, INC.	1,728.02
	VO# 224732	INV# 325366	77.98
	VO# 224733	INV# 328897	389.90
	VO# 224940	INV# 331830	1,260.14
* 638434	09/21/2020	6-1106 CARL A. OWENS	800.00
	VO# 224774	INV# 09/14/2020	800.00
* 638436	09/21/2020	326313 PEE DEE FIRE & SAFETY, INC	1,100.00
	VO# 224703	INV# 08/28/2020 GORDON	550.00
	VO# 224726	INV# 35904	550.00
* 638439	09/21/2020	6-1004 PET-DAIRY	11,196.12
	VO# 224688	INV# 875306487	407.84
	VO# 224689	INV# 875306495	369.61
	VO# 224690	INV# 875306497	382.35
	VO# 224691	INV# 875306485	407.84
	VO# 224692	INV# 875306489	344.12
	VO# 224693	INV# 875306491	318.63
	VO# 224694	INV# 875306493	433.33
	VO# 224723	INV# 875306586	407.84
	VO# 224724	INV# 875306548	152.94
	VO# 224730	INV# 875306053	716.70
	VO# 224731	INV# 875305976	716.70
	VO# 224756	INV# 875306582	331.37
	VO# 224757	INV# 875306580	331.38
	VO# 224758	INV# 875306588	229.41
	VO# 224759	INV# 875306584	331.37
	VO# 224760	INV# 875306596	611.76
	VO# 224761	INV# 875306594	611.76
	VO# 224762	INV# 875306627	127.46
	VO# 224944	INV# 875306701	152.94
	VO# 224945	INV# 875306633	433.33
	VO# 224946	INV# 875306629	611.76
	VO# 224965	INV# 875306695	382.36
	VO# 224966	INV# 875306697	229.41
	VO# 224967	INV# 875306631	229.41
	VO# 224968	INV# 875306699	216.67
	VO# 224969	INV# 875306703	203.92
	VO# 224970	INV# 875306635	229.41
	VO# 224971	INV# 875306693	152.94
	VO# 224985	INV# 875306641	254.90
	VO# 224986	INV# 875306643	254.90

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3085	(continued)		
	VO# 224987	INV# 875306709	305.88
	VO# 224988	INV# 87530671	305.88
638440	09/21/2020	262400 QUILL CORPORATION	464.55
	VO# 225035	INV# 10458792	464.55
638441	09/21/2020	330612 SOUTH CAROLINA SCHOOL FOOD SERVICES	2,250.00
	VO# 224736	INV# 2020-2021	2,250.00
638442	09/21/2020	327874 THE DILLON COUNTY SHOPPER	178.92
	VO# 224791	INV# 60635	178.92
638443	09/21/2020	330429 TWC SERVICES	9,788.31
	VO# 224677	INV# 6413941-1	8,212.04
	VO# 224728	INV# 6434870-1	1,132.57
	VO# 225039	INV# 6444699-1	177.35
	VO# 225041	INV# 6443958-1	266.35
638444	09/21/2020	329929 UNITED REFRIGERATION, INC.	2,776.95
	VO# 224734	INV# 75421343-00	2,494.80
	VO# 224938	INV# 75477462-00	282.15
* 638449	09/21/2020	6-1000 US FOODS	63,358.99
	VO# 224662	INV# 0906129	774.29
	VO# 224663	INV# 0907848	3,095.58
	VO# 224664	INV# 0906127	2,300.19
	VO# 224665	INV# 0907846	5,768.56
	VO# 224666	INV# 0907850	2,859.36
	VO# 224667	INV# 0907852	2,259.86
	VO# 224668	INV# 0906132	3,924.39
	VO# 224669	INV# 0907849	447.69
	VO# 224670	INV# 0906130	25.48
	VO# 224671	INV# 0906128	220.81
	VO# 224672	INV# 0907847	653.47
	VO# 224673	INV# 0907851	306.48
	VO# 224674	INV# 007853	249.39
	VO# 224675	INV# 0906131	413.57
	VO# 224676	INV# 0907845	21.77
	VO# 224717	INV# 1094928	3.45
	VO# 224718	INV# 1094927	6.90
	VO# 224719	INV# 1094936	265.27
	VO# 224720	INV# 1094932	176.02
	VO# 224721	INV# 1094935	3,740.88
	VO# 224722	INV# 1094931	3,499.51
	VO# 224738	INV# 1094474	1,173.15
	VO# 224739	INV# 1094472	2,170.49
	VO# 224740	INV# 1094929	1,717.60
	VO# 224741	INV# 1094933	2,770.06
	VO# 224742	INV# 1094470	4,047.15

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3085	(continued)		
VO# 224743	INV# 1094468		5,704.35
VO# 224744	INV# 1094475		87.13
VO# 224745	INV# 1094473		171.78
VO# 224746	INV# 1094930		160.18
VO# 224747	INV# 1094934		109.11
VO# 224748	INV# 1094471		395.69
VO# 224749	INV# 1094469		389.29
VO# 224750	INV# 1094926		6.90
VO# 224751	INV# 1094925		6.90
VO# 224752	INV# 1094462		10.35
VO# 224753	INV# 1094467		6.90
VO# 224754	INV# 1094463		6.90
VO# 224755	INV# 1094466		6.90
VO# 224931	INV# 1295209		27.60
VO# 224932	INV# 1295206		37.95
VO# 224933	INV# 1295219		932.41
VO# 224934	INV# 1295217		1,595.15
VO# 224935	INV# 1295220		179.47
VO# 224936	INV# 1295218		15.99
VO# 224952	INV# 1295215		1,697.89
VO# 224953	INV# 1295223		1,967.42
VO# 224954	INV# 1295211		1,904.44
VO# 224955	INV# 1295224		1,164.13
VO# 224956	INV# 1295225		231.41
VO# 224957	INV# 1295216		66.95
VO# 224958	INV# 1295212		159.54
VO# 224959	INV# 1295227		9.12
VO# 224960	INV# 1295226		117.24
VO# 224961	INV# 1295203		37.95
VO# 224962	INV# 1295204		41.40
VO# 224963	INV# 1295205		31.05
VO# 224964	INV# 1295210		17.25
VO# 224990	INV# 1295208		20.70
VO# 224991	INV# 1295207		24.15
VO# 224992	INV# 1295222		161.39
VO# 224993	INV# 1295214		127.97
VO# 224994	INV# 1295221		1,788.96
VO# 224995	INV# 1295213		1,047.71
CHECK RUN: 3085	NUMBER OF CHECKS:	19	110,512.57
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			110,512.57

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3086			
638450	09/22/2020	308875 ACE HARDWARE OF DILLON	273.16
	VO# 225099	INV# 159971 PO# 189403	22.66
		DRILL BITS	
	VO# 225102	INV# 161296 PO# 189402	30.23
		CORD	
	VO# 225103	INV# 161224 PO# 189393	25.88
		CAULK	
	VO# 225104	INV# 161251 PO# 189394	7.54
		WAX RING, BIKT SET	
	VO# 225105	INV# 161118 PO# 189395	74.24
		SUPPLIES	
	VO# 225106	INV# 161072 PO# 189305	10.78
		ENDUST	
	VO# 225107	INV# 161227 PO# 189391	10.99
		GLUE	
	VO# 225108	INV# 161127 PO# 189336	11.42
		SUPPLIES	
	VO# 225109	INV# 161125 PO# 189337	14.45
		ADAPTR, MEASURE TAPE	
	VO# 225110	INV# 161097 PO# 189317	24.02
		SUPPLIES	
	VO# 225111	INV# 161068 PO# 189310	40.95
		SUPPLIS	
638451	09/22/2020	105400 AMERICAN BOOK COMPANY, INC	2,236.80
	VO# 224998	INV# 6277 PO# 189311	2,236.80
		SUPPLIES	
638452	09/22/2020	330318 BOOKS INTERNATIONAL DBA LETTERLAND	819.00
	VO# 225027	INV# LTR1010167 PO# 189371	819.00
		SUPPLIES	
638453	09/22/2020	130950 CARRIER ENTERPRISE, LLC - S.E.	1,597.14
	VO# 225112	INV# 96027494-0 PO# 189397	596.20
		FAN MOTOR	
	VO# 225113	INV# 94908716-0 PO# 189398	697.25
		MOTOR	
	VO# 225114	INV# 94788363-00 PO# 189399	303.69
		MOTOR/BLADE	
638454	09/22/2020	327580 CIT	474.02
	VO# 224999	INV# 36244574 PO# 189357	307.63
		LEASE	
	VO# 225000	INV# 36244573 PO# 189356	166.39
		LEASE	
638455	09/22/2020	330979 GARY COOK	165.00
	VO# 225115	INV# SEPT 14-18, 2020 PO# 189459	165.00

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3086 (continued)			
SANITIZE			
638456	09/22/2020	152500 DILLON COUNTY APPLIED TECHNOLOGY CENTER	48,608.43
	VO# 225116	INV# DHS/LVHS PO# 189404	48,608.43
		PRORATED TUITION	
638457	09/22/2020	153400 DILLON INTERNAL MEDICINE	384.00
	VO# 225118	INV# 38018-JR PO# 189453	384.00
		J. ROBINSON	
638458	09/22/2020	153500 DILLON OIL SERVICE, INC.	565.21
	VO# 225119	INV# 245311 PO# 189349	10.90
		GAS	
	VO# 225120	INV# 246657 PO# 189345	45.00
		GAS	
	VO# 225121	INV# 245191 PO# 189352	27.00
		GAS	
	VO# 225122	INV# 244129 PO# 189346	29.00
		GAS	
	VO# 225123	INV# 244107 PO# 189347	39.00
		GAS	
	VO# 225124	INV# 246685 PO# 189344	47.00
		GAS	
	VO# 225125	INV# 245222 PO# 189350	35.00
		GAS	
	VO# 225126	INV# 245494 PO# 189343	73.00
		GAS	
	VO# 225127	INV# 244104 PO# 189348	11.40
		GAS	
	VO# 225128	INV# 245199 PO# 189351	63.00
		GAS	
	VO# 225129	INV# 25155 PO# 189353	184.91
		BATTERY	
638459	09/22/2020	153600 DILLON POSTMASTER	275.00
	VO# 225046	INV# PERSONNEL PO# 189377	275.00
		STAMPS	
638460	09/22/2020	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	1,105.35
	VO# 225168	INV# FUND 267 PO# 189470	1,105.35
		INDIRECT COST	
638461	09/22/2020	156800 DILLON WOOD WORKS, INC.	161.68
	VO# 225130	INV# 216253 PO# 189390	161.68
		LUMBER	
638462	09/22/2020	156975 DISCOUNT SCHOOL SUPPLY	505.44
	VO# 225161	INV# P39838150001 PO# 189465	71.06
		SUPPLIS	
	VO# 225162	INV# P39831950101 PO# 189464	434.38

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3086 (continued)			
SUPPLIES			
638463	09/22/2020	330676 DOMINION ENERGY	2,383.55
	VO# 225001	INV# AUG 13 - SEP 14 GAS CHARGES	PO# 189364 2,383.55
638464	09/22/2020	172300 FIRST CITIZENS BANK	324.36
	VO# 225002	INV# 3481 PALMETTO GLASS	PO# 189330 324.36
638465	09/22/2020	330479 ZHACARIE FONTAINE	280.00
	VO# 225037	INV# SEPT 14-18, 2020 GROUNDS	PO# 189401 280.00
* 638467	09/22/2020	193000 HERALD OFFICE SUPPLY, INC	10,922.03
	VO# 225003	INV# M90226 H30163	PO# 189359 66.16
	VO# 225004	INV# M90224 H6422	PO# 189358 60.86
	VO# 225005	INV# M89061 COPIER	PO# 189324 5,794.33
	VO# 225006	INV# 803445-0 SUPPLIES	PO# 189325 58.34
	VO# 225007	INV# 803445-1 PEN	PO# 189326 18.30
	VO# 225008	INV# 812700-0 WATER	PO# 189328 19.15
	VO# 225009	INV# 812032-0 KEYBOARD DRAWER	PO# 189206 64.01
	VO# 225028	INV# 772589-0 FURNITURE	PO# 189370 2,800.09
	VO# 225036	INV# M90242 22726	PO# 189360 600.48
	VO# 225040	INV# M90300 H32053	PO# 189382 43.09
	VO# 225042	INV# M90219 H33996	PO# 189383 508.26
	VO# 225050	INV# M90265 H36051	PO# 189366 426.18
	VO# 225052	INV# M90262 H32529	PO# 189365 289.67
	VO# 225131	INV# 808433-0 PAPER	PO# 189314 18.58
	VO# 225134	INV# 813877-0 TONER	PO# 189396 154.53
* 638469	09/22/2020	281150 JOHNSON CONTROLS FIRE PROTECTION	615.02
	VO# 225137	INV# 87062585	PO# 189304 615.02

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3086 (continued)			
ALARM SERVICE			
* 638471	09/22/2020	330537 KELLY SERVICES, INC.	992.25
	VO# 225010	INV# 331831	PO# 189355 992.25
		WEEK OF 9/13/20	
638472	09/22/2020	330694 JORDAN KING	180.00
	VO# 225139	INV# SPT 14,16, 17, 2020	PO# 189460 180.00
		SANITIZE	
638473	09/22/2020	330965 CARLTON MILLER	615.50
	VO# 225140	INV# SEPT 14-18, 2020	PO# 189451 390.50
		CUT GRASS	
	VO# 225141	INV# SEPT 14-17, 2020	PO# 189457 180.00
		SANITIZE	
	VO# 225142	INV# DILLON CHRISTIAN	PO# 189463 45.00
		CLEANING SERVICES	
638474	09/22/2020	330986 MYBINDING	1,995.07
	VO# 225011	INV# 1000587737	PO# 189327 1,995.07
		SUPPLIES	
638475	09/22/2020	239801 NCS PEARSON, INC	816.48
	VO# 225029	INV# 11737576	PO# 189372 816.48
		SUPPLIES	
638476	09/22/2020	326624 EMPLOYEE VENDOR	222.37
	VO# 225143	INV# REIMBURSEMENT	PO# 189315 150.25
		SUPPLIES	
	VO# 225144	INV# REIMBURSEMENT	PO# 189335 72.12
		KEY	
638477	09/22/2020	329548 KENNETH NEWELL	719.00
	VO# 225145	INV# SEPT 14-17, 2020	PO# 189456 180.00
		SANITIZE	
	VO# 225146	INV# SEPT 14-18, 2020	PO# 189452 494.00
		CUT GRAS	
	VO# 225147	INV# DILLON CHRISTIAN	PO# 189462 45.00
		CLEANING SERVICES	
638478	09/22/2020	245635 OFFICE DEPOT	761.28
	VO# 225012	INV# 121594477001	PO# 189312 656.38
		SUPPLIES	
	VO# 225013	INV# 116867472001	PO# 189329 47.71
		INK	
	VO# 225014	INV# 1221624125001	PO# 189313 57.19
		PEN	
638479	09/22/2020	326313 PEE DEE FIRE & SAFETY, INC	1,032.12
	VO# 225148	INV# 35966	PO# 189308 281.76
		GORDON	

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3086	(continued)		
VO# 225149	INV# 35952	PO# 189309	498.20
	DHS		
VO# 225150	INV# 35951	PO# 189306	149.60
	TECHNOLOGY		
VO# 225151	INV# 35972	PO# 189307	102.56
	ST. HGTS		
638480	09/22/2020	252975 PEPSI COLA BOTTLING CO	159.63
VO# 225043	INV# 1027191	PO# 189384	43.20
	WATR		
VO# 225044	INV# 1027177	PO# 189385	116.43
	DRINKS		
638481	09/22/2020	262400 QUILL CORPORATION	992.66
VO# 225015	INV# 10387687	PO# 189322	259.18
	SUPPLIES		
VO# 225016	INV# 10448302	PO# 189323	244.06
	MEGAPHONE		
VO# 225030	INV# 10463586	PO# 189386	123.74
	SUPPLIES		
VO# 225031	INV# 10484513	PO# 189387	69.74
	SUPPLIES		
VO# 225032	INV# 10369213	PO# 189369	128.65
	SUPPLIES		
VO# 225045	INV# 10282901	PO# 189380	25.01
	CLOROX WIPES		
VO# 225047	INV# 10499641	PO# 189381	5.39
	WIPS		
VO# 225048	INV# 10312706	PO# 189378	76.66
	SNACKS		
VO# 225049	INV# 10287297	PO# 189379	60.23
	SNACKS		
638482	09/22/2020	328592 KENNETH L ROGERS	299.37
VO# 225038	INV# SEP 12,14,16, 2020	PO# 189400	299.37
	CUT GRASS		
638483	09/22/2020	330978 RODNEY ROGERS	180.00
VO# 225152	INV# SEPT 14, 16, 17	PO# 189461	180.00
	SANITIZE		
638484	09/22/2020	329937 SC DEPARTMENT OF ADMINISTRATION	11,050.00
VO# 225017	INV# 21S002482	PO# 189368	4,650.00
	2008 FORD VAN		
VO# 225018	INV# 21S002483	PO# 189367	6,400.00
	2010 FORD VAN		
* 638486	09/22/2020	275712 SCHOOL NURSE SUPPLY, INC	148.80
VO# 225163	INV# 0808397-IN	PO# 189375	148.80

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3086 (continued)			
SUPPLIES			
638487	09/22/2020	330976 WILLIAM SCOTT	150.00
	VO# 225153	INV# SEPT 14-17, 2020 SANITIZE	PO# 189458 150.00
638488	09/22/2020	330109 SPEECH PATHOLOGY & AUDIOLOGY	1,080.00
	VO# 225034	INV# AUGUST 2020 BILL SPEECH SERVICES	PO# 189373 300.00
	VO# 225164	INV# AUG 2020 BILLING TRAINING	PO# 189467 450.00
	VO# 225166	INV# JULY 2020 BILLING SUMMER SCHOOL	PO# 189466 330.00
638489	09/22/2020	326427 STUDIES WEEKLY	1,317.60
	VO# 225165	INV# 362254	PO# 189374 1,317.60
		WORLD HISTORY STUDIES	
* 638491	09/22/2020	329490 SUNBELT SIGN SUPPLY, INC.	421.20
	VO# 225020	INV# 244741	PO# 189320 421.20
		CLEAR ACRYLIC	
638492	09/22/2020	328720 THE HORACE MANN COMPANIES	515.96
	VO# 225021	INV# 3901710002	PO# 189361 515.96
		OCT 2020 BILLING	
638493	09/22/2020	326312 UNIFIRST CORPORATION	297.14
	VO# 225154	INV# 2090729465	PO# 189333 132.46
		UNIFORM SERVICE	
	VO# 225155	INV# 2090729289	PO# 189334 164.68
		UNIFORM SERVICE	
638494	09/22/2020	329929 UNITED REFRIGERATION, INC.	1,544.77
	VO# 225156	INV# 75209393-00	PO# 189339 195.14
		SPRAYER	
	VO# 225157	INV# 75209662-00	PO# 189338 423.23
		FILTERS	
	VO# 225158	INV# 74713110-00	PO# 189340 853.18
		COMPRESSOR	
	VO# 225159	INV# 73452052-00	PO# 189341 73.22
		VALVE	
638495	09/22/2020	327958 USA TESTPREP, LLC	3,129.05
	VO# 225167	INV# 39809	PO# 189376 3,129.05
		SUPPLIES	
638496	09/22/2020	312600 USI EDUCATION & GOVERNMENT SALES	220.83
	VO# 225022	INV# 0391899100013	PO# 189141 220.83
		CLEAR GLOSS	
638497	09/22/2020	330975 JEFFERY WARD	135.00

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3086	(continued)			
VO# 225160		INV# SEPT 14-17, 2020	PO# 189455	135.00
		SANITIZE		
CHECK RUN: 3086			NUMBER OF CHECKS: 43	100,671.27
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				100,671.27

CHECK RUN: 3087

* 638500	09/23/2020	329246 EMPLOYEE VENDOR		117.00
VO# 225024		INV# SOUTH	PO# 189354	117.00
		CURTAINS		
CHECK RUN: 3087			NUMBER OF CHECKS: 1	117.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				117.00

CHECK RUN: 3088

* 638502	09/30/2020	329437 BATTLE OIL		303.78
VO# 225311		INV# 0346041	PO# 189518	303.78
		000529		
638503	09/30/2020	329058 BSN SPORTS, INC.		3,821.92
VO# 225314		INV# 909822328	PO# 189521	807.31
		2007893		
VO# 225315		INV# 909869603	PO# 189522	46.66
		2007893		
VO# 225316		INV# 909967441	PO# 189523	854.10
		2007893		
VO# 225317		INV# 910033245	PO# 189524	910.77
		2007893		
VO# 225318		INV# 909978212	PO# 189525	174.04
		2007893		
VO# 225319		INV# 910033240	PO# 189526	141.96
		2007893		
VO# 225320		INV# 909901566	PO# 189527	492.25
		2007893		
VO# 225321		INV# 910095399	PO# 189528	343.85
		2494223		
VO# 225322		INV# 910036130	PO# 189529	50.98
		2494223		
* 638512	09/30/2020	276056 SCHOOL SPECIALTY		1,301.33
VO# 225324		INV# 308103637085	PO# 189531	1,301.33

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3088 (continued)				
		267251		
638513	09/30/2020	292500 DOUGLAS SPEIGHT		135.40
	VO# 225330	INV# 09/24/20 VBALL	PO# 189537	61.00
		G TOWN @ DILLON		
	VO# 225331	INV# 9/24/20 VBALL	PO# 189538	74.40
		G TOWN @ DILLON		
* 638515	09/30/2020	330632 THE HOME DEPOT		167.70
	VO# 225312	INV# 548224112	PO# 189519	167.70
		701483		
CHECK RUN: 3088		NUMBER OF CHECKS:		5
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				5,730.13
				0.00
				0.00
				5,730.13

CHECK RUN: 3089

* 638519	09/29/2020	326106 ACT		13,284.00
	VO# 225369	INV# 140208	PO# 189581	13,284.00
		TEST		
638520	09/29/2020	327715 AMAZON		146.79
	VO# 225362	INV# 675798747474	PO# 189516	146.79
		COVID SUPPLIES		
638521	09/29/2020	328550 BORDER STATE INDUSTRIES, INC		399.17
	VO# 225340	INV# 920684228	PO# 189570	399.17
		SUPPLIES		
638522	09/29/2020	329058 BSN SPORTS, INC.		1,439.24
	VO# 225341	INV# 909839282	PO# 189515	711.35
		SUPPLIES		
	VO# 225342	INV# 910033237	PO# 189513	727.89
		SUPPLIES		
638523	09/29/2020	329385 CAYCE COMPANY, INC.		3,317.00
	VO# 225343	INV# 29167	PO# 189573	3,317.00
		S FLEX DRIVE		
638524	09/29/2020	327580 CIT		201.44
	VO# 225236	INV# 36293888	PO# 189493	201.44
		LEASE		
638525	09/29/2020	141800 CONTROL MANAGEMENT, INC.		25,251.00
	VO# 225238	INV# 10687	PO# 189494	25,251.00
		MAINTENANCE		
* 638527	09/29/2020	149975 DEMCO, INC		129.28
	VO# 225239	INV# 6842264	PO# 189475	129.28

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3089 (continued)			
SUPPLIES			
638528	09/29/2020	153400 DILLON INTERNAL MEDICINE	423.00
	VO# 225344	INV# 17384-DD PO# 189517	423.00
		HEP B	
638529	09/29/2020	153600 DILLON POSTMASTER	165.00
	VO# 225298	INV# SUPT. PO# 189546	165.00
		STAMPS	
* 638531	09/29/2020	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND	1,687.99
	VO# 225243	INV# FUND 237 PO# 189473	114.87
		INDIRECT COST	
	VO# 225244	INV# FUND 237 PO# 189472	94.68
		INDIRECT COST	
	VO# 225245	INV# FUND 239 PO# 189478	1,314.96
		INDIRECT COST	
	VO# 225246	INV# FUND 239 PO# 189479	163.48
		INDIRECT COST	
638532	09/29/2020	156400 DILLON TRACTOR & IMPLEMENT CO., INC	733.11
	VO# 225240	INV# WA10867 PO# 189489	612.33
		REPAIR KUBOTA MOWER	
	VO# 225241	INV# IA83018 PO# 189488	61.71
		BLADE KIT	
	VO# 225242	INV# IA83415 PO# 189487	59.07
		BLAD	
* 638535	09/29/2020	328468 DR. CRAIG DRENNON	2,700.00
	VO# 225247	INV# SEPT 21-22, 2020 PO# 189510	2,700.00
		CONSULT GORDON	
638536	09/29/2020	161300 EBSCO	185.75
	VO# 225248	INV# 0736187 PO# 188809	185.75
		RENEWAL	
* 638539	09/29/2020	330479 ZHACARIE FONTAINE	280.00
	VO# 225295	INV# SEPT 9-25, 2020 PO# 189565	280.00
		GROUNDS	
* 638541	09/29/2020	328301 HEINEMANN	1,089.00
	VO# 225250	INV# 7242952 PO# 189511	1,089.00
		SUPPLIES	
638542	09/29/2020	193000 HERALD OFFICE SUPPLY, INC	1,695.86
	VO# 225251	INV# M89914 PO# 189471	467.49
		H32458	
	VO# 225252	INV# 816449-0 PO# 189503	625.45
		SUPPLIES	
	VO# 225301	INV# 811831-0 PO# 189548	190.75
		SUPPLIES	

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3089	(continued)		
VO# 225302	INV# 811830-0	PO# 189547	2.43
	PENCIL		
VO# 225303	INV# 814933-0	PO# 189545	367.62
	SUPPLIES		
VO# 225304	INV# M90267	PO# 189549	42.12
	H10302		
638543	09/29/2020	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	241.09
VO# 225346	INV# 456908	PO# 189561	43.11
	SUPPLIES		
VO# 225347	INV# 456516	PO# 189507	65.12
	BULBS		
VO# 225348	INV# 456517	PO# 189508	42.71
	SUPPLIES		
VO# 225349	INV# 456909	PO# 189562	6.60
	BOX/SHALLOW		
VO# 225350	INV# 456419	PO# 189560	83.55
	FUSES		
* 638545	09/29/2020	330248 J & J WHOLESALERS	500.00
VO# 225253	INV# 561420	PO# 189491	500.00
	SHORTS		
638546	09/29/2020	330537 KELLY SERVICES, INC.	891.00
VO# 225254	INV# 334779	PO# 189495	891.00
	WEEK OF 9/20/20		
638547	09/29/2020	330694 JORDAN KING	180.00
VO# 225372	INV# SEPT 21-24, 2020	PO# 189589	180.00
	SANITIZE		
* 638549	09/29/2020	329752 JOHNNY LESTER	600.00
VO# 225255	INV# SEPT 21 & 28, 2020	PO# 189557	600.00
	FOOTBALL SUPPLEMENT		
638550	09/29/2020	230100 MIDAMERICA BOOKS	312.00
VO# 225256	INV# 517987	PO# 189492	312.00
	SUPPLIS		
638551	09/29/2020	330965 CARLTON MILLER	620.00
VO# 225373	INV# SEPT 21-24, 2020	PO# 189586	180.00
	SANITIZE		
VO# 225374	INV# SEPT 21-25, 2020	PO# 189585	440.00
	CUT GRASS		
* 638553	09/29/2020	326624 EMPLOYEE VENDOR	297.77
VO# 225355	INV# REIMBURSEMENT	PO# 189501	67.88
	PHONE CHARGER		
VO# 225356	INV# REIMBURSEMENT	PO# 189502	229.89
	SUPPLIES		

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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: 3089 (continued)				
* 638558	09/29/2020	329548 KENNETH NEWELL		745.00
	VO# 225375	INV# SEPT 21-25, 2020	PO# 189584	520.00
		CUT GRASS		
	VO# 225376	INV# SEPT 21-25, 2020	PO# 189583	225.00
		SANITIZE		
* 638565	09/29/2020	328703 JONATHAN ROBINSON		1,500.00
	VO# 225281	INV# 2020-2021	PO# 189558	1,500.00
		FOOTBALL SUPPLEMENT		
638566	09/29/2020	330978 RODNEY ROGERS		180.00
	VO# 225377	INV# SEPT 21, 23, 24	PO# 189587	180.00
		SANITIZE		
* 638573	09/29/2020	330976 WILLIAM SCOTT		157.50
	VO# 225378	INV# SEPT 21-25, 2020	PO# 189590	157.50
		SANITIZE		
* 638580	09/29/2020	330975 JEFFERY WARD		120.00
	VO# 225379	INV# SEPT 21-24, 2020	PO# 189588	120.00
		SANITIZE		
CHECK RUN: 3089			NUMBER OF CHECKS:	30
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				59,471.99
			TOTAL NUMBER OF CHECKS:	278
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				880,059.17
** OUT OF SEQUENCE CHECKS ON REPORT **				880,059.17