

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------------|-------------------|---|------------------|
| CHECK RUN: 3254 | | | |
| 642139 | 08/06/2021 | 330802 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642140 | 08/06/2021 | 327149 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642141 | 08/06/2021 | 327169 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642142 | 08/06/2021 | 329945 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642143 | 08/06/2021 | 329028 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642144 | 08/06/2021 | 326609 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642145 | 08/06/2021 | 123650 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642146 | 08/06/2021 | 126537 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642147 | 08/06/2021 | 326627 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642148 | 08/06/2021 | 327234 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642149 | 08/06/2021 | 144500 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642150 | 08/06/2021 | 330709 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642151 | 08/06/2021 | 326616 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642152 | 08/06/2021 | 183250 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642153 | 08/06/2021 | 330198 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642154 | 08/06/2021 | 330511 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642155 | 08/06/2021 | 330283 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |
| 642156 | 08/06/2021 | 328346 EMPLOYEE VENDOR | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|---------------------------|------------------|
| CHECK RUN: 3254 (continued) | | | | |
| 642157 | 08/06/2021 | 330962 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 | |
| 642158 | 08/06/2021 | 223900 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 | |
| 642159 | 08/06/2021 | 330199 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 | |
| 642160 | 08/06/2021 | 331110 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 | |
| 642161 | 08/06/2021 | 292750 PAGE SPIVEY | | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 | |
| 642162 | 08/06/2021 | 326217 HOLLI STRICKLAND | | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 | |
| 642163 | 08/06/2021 | 327532 JENNIFER WALTERS | | 275.00 |
| | | 377-112-410-0000-21 INST SUPPLIES-EAST-TEACHER SUPPLY | 275.00 | |
| CHECK RUN: 3254 | | | NUMBER OF CHECKS: 25 | <u>6,875.00</u> |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | 0.00 |
| | | | | <u>6,875.00</u> |

CHECK RUN: 3255

| | | | | |
|--------|------------|--|--------|--------|
| 642164 | 08/06/2021 | 330704 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-22 INST SUPPLIES-SOUTH-TEACHER SUPPLY | 275.00 | |
| 642165 | 08/06/2021 | 330201 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-22 INST SUPPLIES-SOUTH-TEACHER SUPPLY | 275.00 | |
| 642166 | 08/06/2021 | 327533 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-22 INST SUPPLIES-SOUTH-TEACHER SUPPLY | 275.00 | |
| 642167 | 08/06/2021 | 329399 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-22 INST SUPPLIES-SOUTH-TEACHER SUPPLY | 275.00 | |
| 642168 | 08/06/2021 | 207722 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-22 INST SUPPLIES-SOUTH-TEACHER SUPPLY | 275.00 | |
| 642169 | 08/06/2021 | 330710 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-22 INST SUPPLIES-SOUTH-TEACHER SUPPLY | 275.00 | |
| 642170 | 08/06/2021 | 330961 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-22 INST SUPPLIES-SOUTH-TEACHER SUPPLY | 275.00 | |
| 642171 | 08/06/2021 | 329241 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-22 INST SUPPLIES-SOUTH-TEACHER SUPPLY | 275.00 | |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|-----------------------------|-------------------|--|-------------------------|------------------|
| CHECK RUN: 3255 (continued) | | | | |
| 642172 | 08/06/2021 | 328615 SARAH RAI | | 275.00 |
| | | 377-112-410-0000-22 INST SUPPLIES-SOUTH-TEACHER SUPPLY | 275.00 | |
| 642173 | 08/06/2021 | 259125 MELISSA ROWELL | | 275.00 |
| | | 377-112-410-0000-22 INST SUPPLIES-SOUTH-TEACHER SUPPLY | 275.00 | |
| 642174 | 08/06/2021 | 315950 VERNETTA WARD | | 275.00 |
| | | 377-112-410-0000-22 INST SUPPLIES-SOUTH-TEACHER SUPPLY | 275.00 | |
| 642175 | 08/06/2021 | 330706 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-22 INST SUPPLIES-SOUTH-TEACHER SUPPLY | 275.00 | |
| 642176 | 08/06/2021 | 324200 CHARLES WRIGHT | | 275.00 |
| | | 377-112-410-0000-22 INST SUPPLIES-SOUTH-TEACHER SUPPLY | 275.00 | |
| CHECK RUN: 3255 | | | NUMBER OF CHECKS: | 13 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u>3,575.00</u> |
| | | | | 0.00 |
| | | | | <u>0.00</u> |
| | | | | 3,575.00 |

CHECK RUN: 3256

| | | | | |
|----------|------------|--|--------|--------|
| 642177 | 08/06/2021 | 328995 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| * 642179 | 08/06/2021 | 330510 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642180 | 08/06/2021 | 331114 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642181 | 08/06/2021 | 169900 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642182 | 08/06/2021 | 326494 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642183 | 08/06/2021 | 186700 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642184 | 08/06/2021 | 191650 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642185 | 08/06/2021 | 325989 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642186 | 08/06/2021 | 329981 ALISON HUGGINS | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642187 | 08/06/2021 | 329948 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|-----------------------------|-------------------|--|-------------------------|------------------|
| CHECK RUN: 3256 (continued) | | | | |
| 642188 | 08/06/2021 | 217350 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642189 | 08/06/2021 | 330205 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642190 | 08/06/2021 | 331107 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642191 | 08/06/2021 | 329245 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642192 | 08/06/2021 | 331119 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642193 | 08/06/2021 | 327886 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642194 | 08/06/2021 | 331120 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| * 642196 | 08/06/2021 | 169875 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642197 | 08/06/2021 | 217150 PATSY L POWERS | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642198 | 08/06/2021 | 329608 AMY SHERMAN | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642199 | 08/06/2021 | 330512 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| 642200 | 08/06/2021 | 328661 EMPLOYEE VENDOR | | 275.00 |
| | | 377-112-410-0000-23 INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 | |
| CHECK RUN: 3256 | | | NUMBER OF CHECKS: | 22 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u>6,050.00</u> |

CHECK RUN: 3257

| | | | | |
|----------|------------|---|--------|--------|
| 642201 | 08/06/2021 | 186300 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 | |
| 642202 | 08/06/2021 | 330494 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 | |
| * 642204 | 08/06/2021 | 330497 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 | |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 3257 (continued) | | | |
| 642205 | 08/06/2021 | 327550 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642206 | 08/06/2021 | 330523 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642207 | 08/06/2021 | 330953 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642208 | 08/06/2021 | 328659 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642209 | 08/06/2021 | 330955 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642210 | 08/06/2021 | 330958 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| * 642212 | 08/06/2021 | 330723 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642213 | 08/06/2021 | 329022 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642214 | 08/06/2021 | 328151 TONI NORTON | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642215 | 08/06/2021 | 330509 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642216 | 08/06/2021 | 329952 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642217 | 08/06/2021 | 328717 STEVEN E. REAVES | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642218 | 08/06/2021 | 330490 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642219 | 08/06/2021 | 270490 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642220 | 08/06/2021 | 282250 MICHELE SMITH | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642221 | 08/06/2021 | 330963 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642222 | 08/06/2021 | 329502 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642223 | 08/06/2021 | 331122 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |

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|-----------------------------|-------------------|---|---------------------------|------------------|
| CHECK RUN: 3257 (continued) | | | | |
| 642224 | 08/06/2021 | 327179 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 | |
| 642225 | 08/06/2021 | 329020 LARRY WILLIAMS | | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 | |
| 642226 | 08/06/2021 | 329024 BROOKE WRIGHT | | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 | |
| CHECK RUN: 3257 | | | NUMBER OF CHECKS: 24 | <u>6,600.00</u> |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | 0.00 |
| | | | | <u>6,600.00</u> |

CHECK RUN: 3258

| | | | | |
|--------|------------|--|--------|--------|
| 642227 | 08/06/2021 | 330966 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642228 | 08/06/2021 | 330348 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642229 | 08/06/2021 | 330491 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642230 | 08/06/2021 | 330724 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642231 | 08/06/2021 | 329503 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642232 | 08/06/2021 | 330207 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642233 | 08/06/2021 | 117300 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642234 | 08/06/2021 | 327544 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642235 | 08/06/2021 | 122400 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642236 | 08/06/2021 | 129100 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642237 | 08/06/2021 | 326371 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642238 | 08/06/2021 | 329729 DONNA CRAWFORD | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |

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|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 3258 (continued) | | | |
| 642239 | 08/06/2021 | 327352 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642240 | 08/06/2021 | 330951 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642241 | 08/06/2021 | 329507 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642242 | 08/06/2021 | 121800 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642243 | 08/06/2021 | 330282 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642244 | 08/06/2021 | 330952 MAE EVANS | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642245 | 08/06/2021 | 328984 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642246 | 08/06/2021 | 329506 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642247 | 08/06/2021 | 329550 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| * 642249 | 08/06/2021 | 190800 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642250 | 08/06/2021 | 329918 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642251 | 08/06/2021 | 329509 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642252 | 08/06/2021 | 207690 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642253 | 08/06/2021 | 330804 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642254 | 08/06/2021 | 330960 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642255 | 08/06/2021 | 329957 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642256 | 08/06/2021 | 225300 ELIZABETH MCCALLUM | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |
| 642257 | 08/06/2021 | 329511 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 |

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|-----------------------------|-------------------|--|-------------------------|------------------|
| CHECK RUN: 3258 (continued) | | | | |
| 642258 | 08/06/2021 | 330498 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642259 | 08/06/2021 | 329959 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642260 | 08/06/2021 | 327554 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642261 | 08/06/2021 | 330801 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642262 | 08/06/2021 | 328611 HEATHER MILLER | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642263 | 08/06/2021 | 328653 LEE PAGE | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642264 | 08/06/2021 | 330212 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| * 642266 | 08/06/2021 | 280950 SANDRA SIMMONS | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642267 | 08/06/2021 | 329963 CAROLYN SMITH | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642268 | 08/06/2021 | 328662 JACQUELINE SMITH | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642269 | 08/06/2021 | 296700 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642270 | 08/06/2021 | 330725 EMPLOYEE VENDOR | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642271 | 08/06/2021 | 329342 JORDAN WILLIAMS | | 275.00 |
| | | 377-113-410-0000-27 INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| CHECK RUN: 3258 | | | NUMBER OF CHECKS: | 43 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u>11,825.00</u> |
| | | | | 11,825.00 |

CHECK RUN: 3259

| | | | | |
|--------|------------|--|--------|--------|
| 642272 | 08/06/2021 | 331123 EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 | |
| 642273 | 08/06/2021 | 331124 EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 | |

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|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 3259 (continued) | | | |
| 642274 | 08/06/2021 | 330493 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642275 | 08/06/2021 | 331125 TERESA CAIN | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642276 | 08/06/2021 | 327121 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642277 | 08/06/2021 | 330495 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642278 | 08/06/2021 | 329499 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642279 | 08/06/2021 | 331129 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642280 | 08/06/2021 | 159750 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642281 | 08/06/2021 | 330967 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642282 | 08/06/2021 | 330954 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642283 | 08/06/2021 | 184300 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642284 | 08/06/2021 | 327753 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642285 | 08/06/2021 | 330496 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642286 | 08/06/2021 | 331126 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642287 | 08/06/2021 | 329200 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642288 | 08/06/2021 | 204925 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642289 | 08/06/2021 | 329011 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642290 | 08/06/2021 | 328686 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642291 | 08/06/2021 | 330959 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |

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|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 3259 (continued) | | | |
| 642292 | 08/06/2021 | 330715 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642293 | 08/06/2021 | 330221 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642294 | 08/06/2021 | 330803 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642295 | 08/06/2021 | 327888 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642296 | 08/06/2021 | 329523 ALAN MCLAURIN | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642297 | 08/06/2021 | 329967 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642298 | 08/06/2021 | 226900 BERNICE MIRRO | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642299 | 08/06/2021 | 331127 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642300 | 08/06/2021 | 330224 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642301 | 08/06/2021 | 331109 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642302 | 08/06/2021 | 331130 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642303 | 08/06/2021 | 247680 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642304 | 08/06/2021 | 247975 LILLIE T PAGE | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642305 | 08/06/2021 | 247980 MELISSA PAGE | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642306 | 08/06/2021 | 331131 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642307 | 08/06/2021 | 330215 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642308 | 08/06/2021 | 329743 NORMAN QUICK | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642309 | 08/06/2021 | 326443 KEVIN L ROBERTS | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |

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|------------------|-------------------|--|------------------|
| CHECK RUN: 3259 | (continued) | | |
| 642310 | 08/06/2021 | 329015 MAURICE ROBINSON | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642311 | 08/06/2021 | 328664 KELVIN ROLLER | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642312 | 08/06/2021 | 329522 AUDREY SCHAFFER | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642313 | 08/06/2021 | 330968 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642314 | 08/06/2021 | 331132 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642315 | 08/06/2021 | 330226 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642316 | 08/06/2021 | 330227 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642317 | 08/06/2021 | 330717 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642318 | 08/06/2021 | 327349 KATHY O SMITH | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642319 | 08/06/2021 | 330514 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642320 | 08/06/2021 | 329517 LON SPIVEY | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642321 | 08/06/2021 | 330718 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642322 | 08/06/2021 | 330228 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642323 | 08/06/2021 | 330229 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642324 | 08/06/2021 | 329532 JESTINE M. WADE | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642325 | 08/06/2021 | 329746 PAUL WIGGINS | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642326 | 08/06/2021 | 321500 JANICE WILLIS | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |
| 642327 | 08/06/2021 | 324150 ADRIAN WRIGHT | 275.00 |
| | | 377-114-410-0000-28 INST SUPPLIES-DHS-TEACHER SUPPLY | 275.00 |

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|------------------|-------------------|-------------------------|-------------------------|------------------|
| | | CHECK RUN: 3259 | NUMBER OF CHECKS: | 56 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 15,400.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 15,400.00 |

CHECK RUN: 3260

| | | | | |
|----------|------------|--|--------|--------|
| * 642329 | 08/04/2021 | 102800 ALL STAR SPORTS | | 432.00 |
| | | 100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS | 432.00 | |
| 642330 | 08/04/2021 | 328682 EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642331 | 08/04/2021 | 329841 AT&T | | 135.91 |
| | | 100-254-323-0010-13 MAINT & REPAIR - LVHS | 135.91 | |
| 642332 | 08/04/2021 | 331135 BASEBALL SAVINGS | | 301.64 |
| | | 100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS | 301.64 | |
| 642333 | 08/04/2021 | 328628 EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642334 | 08/04/2021 | 328621 EMPLOYEE VENDOR | | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 | |
| 642335 | 08/04/2021 | 328598 EMPLOYEE VENDOR | | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 | |
| 642336 | 08/04/2021 | 328599 EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642337 | 08/04/2021 | 330727 EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642338 | 08/04/2021 | 329000 EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642339 | 08/04/2021 | 331113 EMPLOYEE VENDOR | | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 | |
| 642340 | 08/04/2021 | 331134 LEANNA COOKE | | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 | |
| 642341 | 08/04/2021 | 331105 EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642342 | 08/04/2021 | 328600 EMPLOYEE VENDOR | | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 | |
| 642343 | 08/04/2021 | 330192 EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642344 | 08/04/2021 | 150600 EMPLOYEE VENDOR | | 275.00 |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|--|------------------|
| CHECK RUN: 3260 | (continued) | | |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642345 | 08/04/2021 | 259705 DUKE ENERGY PROGRESS | 16,839.66 |
| | | 100-254-470-0025-10 ENERGY - LV DISTRICT | 633.22 A |
| | | 100-254-470-0025-11 ENERGY - LVES | 6,645.31 A |
| | | 100-254-470-0025-13 ENERGY - LVHS | 9,561.13 A |
| 642346 | 08/04/2021 | 328624 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642347 | 08/04/2021 | 328623 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642348 | 08/04/2021 | 328631 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642349 | 08/04/2021 | 330193 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642350 | 08/04/2021 | 328625 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642351 | 08/04/2021 | 328632 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642352 | 08/04/2021 | 331023 EMPLOYEE VENDOR | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 |
| 642353 | 08/04/2021 | 328602 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642354 | 08/04/2021 | 328603 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642355 | 08/04/2021 | 329771 GENCO, INC. | 1,513.60 |
| | | 100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON | 1,513.60 |
| 642356 | 08/04/2021 | 328633 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642357 | 08/04/2021 | 328604 HEATHER GRAY MOODY | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 |
| 642358 | 08/04/2021 | 329990 ALLIE HASTY | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 |
| 642359 | 08/04/2021 | 326362 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642360 | 08/04/2021 | 193000 HERALD OFFICE SUPPLY, INC | 594.00 |
| | | 100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS | 594.00 |
| 642361 | 08/04/2021 | 328635 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |

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|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 3260 (continued) | | | |
| 642362 | 08/04/2021 | 330516 EMPLOYEE VENDOR | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 |
| 642363 | 08/04/2021 | 330194 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642364 | 08/04/2021 | 327563 LARECE HUNT | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 |
| 642365 | 08/04/2021 | 329018 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642366 | 08/04/2021 | 281150 JOHNSON CONTROLS FIRE PROTECTION | 400.00 |
| | | 100-254-323-0010-11 MAINT & REPAIR - LVES | 400.00 |
| 642367 | 08/04/2021 | 330957 EMPLOYEE VENDOR | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 |
| 642368 | 08/04/2021 | 329976 EMPLOYEE VENDOR | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 |
| 642369 | 08/04/2021 | 329002 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642370 | 08/04/2021 | 328637 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642371 | 08/04/2021 | 329012 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642372 | 08/04/2021 | 329977 EMPLOYEE VENDOR | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 |
| * 642374 | 08/04/2021 | 330707 TERRY LASYONE | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642375 | 08/04/2021 | 330702 EMPLOYEE VENDOR | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 |
| 642376 | 08/04/2021 | 331108 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642377 | 08/04/2021 | 328987 ANGELA MCKENZIE | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642378 | 08/04/2021 | 328639 EMPLOYEE VENDOR | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 |
| 642379 | 08/04/2021 | 329246 EMPLOYEE VENDOR | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 |
| 642380 | 08/04/2021 | 328612 EMPLOYEE VENDOR | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 |

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| CHECK RUN: 3260 (continued) | | | | |
| 642381 | 08/04/2021 | 232900 MORNING NEWS | | 202.80 |
| | | 100-222-440-0000-13 PERIODICALS - LVHS | 202.80 | |
| 642382 | 08/04/2021 | 330253 EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642383 | 08/04/2021 | 330716 EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642384 | 08/04/2021 | 329253 YVONNE PARNELL | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642385 | 08/04/2021 | 331139 PEE DEE VOLLEYBALL ASSOCIATION | | 100.00 |
| | | 100-271-640-0003-13 ATHLETIC DUES & FEES - LVHS | 100.00 | |
| 642386 | 08/04/2021 | 255200 PIONEER MANUFACTURING COMPANY | | 2,925.12 |
| | | 100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON | 1,134.00 | |
| | | 100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON | 1,791.12 | |
| 642387 | 08/04/2021 | 329741 ASHLEY POWELL | | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 | |
| 642388 | 08/04/2021 | 262400 QUILL CORPORATION | | 138.23 |
| | | 100-252-410-0004-20 SUPPLIES | 138.23 | |
| 642389 | 08/04/2021 | 330197 EMPLOYEE VENDOR | | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 | |
| 642390 | 08/04/2021 | 328153 LAUREN SUGGS RAY | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642391 | 08/04/2021 | 269800 JOAN ROCHA | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642392 | 08/04/2021 | 328618 COURTNEY SCOTT | | 275.00 |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 | |
| 642393 | 08/04/2021 | 288325 SOUTH CAROLINA HIGH SCHOOL LEAGUE | | 513.00 |
| | | 100-271-640-0003-20 ATHLETIC DUES & FEES | 513.00 | |
| 642394 | 08/04/2021 | 329360 SPANN ROOFING & SHEET METAL INC | | 460.00 |
| | | 100-254-323-0010-13 MAINT & REPAIR - LVHS | 460.00 A | |
| 642395 | 08/04/2021 | 328644 THOMAS SPIVEY | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642396 | 08/04/2021 | 328645 EMPLOYEE VENDOR | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642397 | 08/04/2021 | 306900 TRANE U.S. INC. | | 253.96 |
| | | 100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES | 253.96 | |
| * 642399 | 08/04/2021 | 326775 EMPLOYEE VENDOR | | 275.00 |

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|------------------|-------------------|--|--------|------------------|
| CHECK RUN: 3260 | (continued) | | | |
| | | 100-112-410-0000-11 PRIMARY SUPPLIES-LVES | 275.00 | |
| 642400 | 08/04/2021 | 328627 SHARON WILLIAMS | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642401 | 08/04/2021 | 328646 ERICA WRIGHT | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| 642402 | 08/04/2021 | 329720 RYAN YOUNG | | 275.00 |
| | | 377-114-410-0000-13 SUPPLIES-TEACHERS SUPPLIES | 275.00 | |
| | CHECK RUN: 3260 | NUMBER OF CHECKS: | 72 | <u>40,759.92</u> |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | <u>0.00</u> |
| | | | | 40,759.92 |

CHECK RUN: 3261

| | | | | |
|--------|-----------------|-------------------------------------|----------|-----------------|
| 642403 | 08/04/2021 | 209250 JOSTENS, INC. | | 5,077.10 |
| | | 713-271-660-0855-13 YEARBOOK/ANNUAL | 5,077.10 | |
| 642404 | 08/04/2021 | 329720 RYAN YOUNG | | 200.00 |
| | | 713-271-660-0805-13 BAND | 200.00 | |
| | CHECK RUN: 3261 | NUMBER OF CHECKS: | 2 | <u>5,277.10</u> |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | <u>0.00</u> |
| | | | | 5,277.10 |

CHECK RUN: 3262

| | | | | |
|----------|------------|---|--------|----------|
| 642405 | 08/03/2021 | 308875 ACE HARDWARE OF DILLON | | 165.94 |
| | | 100-254-410-0010-21 MAINTENANCE SUPPLIES - EAST | 32.92 | |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 32.38 | |
| | | 100-254-410-0010-24 MAINTENANCE SUPPLIES - GORDON | 17.79 | |
| | | 100-254-410-0010-21 MAINTENANCE SUPPLIES - EAST | 76.81 | |
| | | 100-254-410-0010-21 MAINTENANCE SUPPLIES - EAST | 6.04 | |
| 642406 | 08/03/2021 | 327715 AMAZON | | 118.77 |
| | | 100-264-410-0011-20 STAFF SERVICES SUPPLIES | 42.28 | |
| | | 100-264-410-0011-20 STAFF SERVICES SUPPLIES | 36.13 | |
| | | 100-264-410-0011-20 STAFF SERVICES SUPPLIES | 40.36 | |
| * 642408 | 08/03/2021 | 110050 AT&T | | 2,881.42 |
| | | 100-254-340-1000-20 TELEPHONE | 168.94 | |
| | | 100-254-340-1001-20 TELEPHONE ADMIN/SUPT. | 113.73 | |
| | | 100-254-340-1002-20 TELEPHONE ADULT ED. | 89.80 | |

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| CHECK RUN: 3262 | (continued) | | |
| | 100-254-340-1003-20 | TELEPHONE ATHLETICS | 145.71 |
| | 100-254-340-1004-20 | TELEPHONE FINANCE | 113.73 |
| | 100-254-340-1005-20 | TELEPHONE PEC | 57.24 |
| | 100-254-340-1007-20 | TELEPHONE HEALTH SERVICES | 33.91 |
| | 100-254-340-1008-20 | TELEPHONE HOUSEKEEPING | 54.62 |
| | 100-254-340-1009-20 | TELEPHONE INSTRUCTION | 113.73 |
| | 100-254-340-1010-20 | TELEPHONE MAINT. | 54.62 |
| | 100-254-340-1011-20 | TELEPHONE PERSONNEL | 113.73 |
| | 100-254-340-1012-20 | TELEPHONE TECHNOLOGY | 173.68 |
| | 100-254-340-1013-20 | TELEPHONE TRANSPORTATION | 47.89 |
| | 100-254-340-1025-21 | TELEPHONE - EAST ELEM | 131.74 |
| | 100-254-340-1025-22 | TELEPHONE - SOUTH ELEM | 145.72 |
| | 100-254-340-1025-23 | TELEPHONE - SHES | 131.74 |
| | 100-254-340-1025-24 | TELEPHONE - GORDON ELEM | 250.90 |
| | 100-254-340-1025-27 | TELEPHONE - DMS | 301.75 |
| | 100-254-340-1025-28 | TELEPHONE - DHS | 271.28 |
| | 600-256-340-0000-20 | COMMUNICATION | 197.61 |
| | 839-223-340-0000-20 | TELEPHONE | 169.35 |
| 642409 | 08/03/2021 | 328842 BAKER DISTRIBUTING COMPANY | 152.86 |
| | 100-254-410-0010-23 | MAINTENANCE SUPPLIES - SHES | 152.86 |
| 642410 | 08/03/2021 | 127200 EMPLOYEE VENDOR | 146.13 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 146.13 A |
| 642411 | 08/03/2021 | 136750 CITY OF DILLON | 8,502.78 |
| | 100-254-321-0025-20 | WATER - DISTRICT | 224.58 |
| | 100-254-321-0025-21 | WATER - EAST ELEM | 528.40 |
| | 100-254-321-0025-22 | WATER - SOUTH ELEM | 983.57 |
| | 100-254-321-0025-23 | WATER - STEWART HGTS ELEM | 655.94 |
| | 100-254-321-0025-24 | WATER - GORDON ELEM | 1,385.80 |
| | 100-254-321-0025-26 | WATER - MAPLE ANNEX | 242.70 |
| | 100-254-321-0025-27 | WATER - DMS | 1,718.53 |
| | 100-254-321-0025-28 | WATER - DHS | 2,537.06 |
| | 100-254-321-0025-65 | WATER - ADULT ED | 60.53 |
| | 100-254-321-0025-71 | WATER - ATHLETICS | 165.67 |
| 642412 | 08/03/2021 | 331113 EMPLOYEE VENDOR | 165.95 |
| | 858-221-399-0000-20 | OTHER MISS. | 165.95 A |
| 642413 | 08/03/2021 | 330683 NICHOLAS COLLINS | 176.00 |
| | 100-254-323-0010-61 | MAINT. & REPAIR - MAINTENANCE | 176.00 |
| * 642415 | 08/03/2021 | 153500 DILLON OIL SERVICE, INC. | 5,167.39 |
| | 100-254-470-0014-20 | GASOLINE | 53.00 |

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| CHECK RUN: | 3262 | (continued) | | |
| | 100-254-470-0014-20 | GASOLINE | 10.00 | |
| | 100-254-470-0014-20 | GASOLINE | 86.00 | |
| | 100-254-470-0014-20 | GASOLINE | 4,831.39 | |
| | 100-254-470-0014-20 | GASOLINE | 38.00 | |
| | 100-254-470-0014-20 | GASOLINE | 21.00 | |
| | 100-254-470-0014-20 | GASOLINE | 40.00 | |
| | 100-254-470-0014-20 | GASOLINE | 52.00 | |
| | 100-254-470-0014-20 | GASOLINE | 36.00 | |
| 642416 | 08/03/2021 | 330479 ZHACARIE FONTAINE | | 200.00 |
| | 100-254-323-0000-71 | MAINT & REPAIR - ATHLETICS | 200.00 | |
| 642417 | 08/03/2021 | 246400 FUN EXPRESS, LLC | | 476.07 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 432.89 | A |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 43.18 | A |
| * 642419 | 08/03/2021 | 168900 HAND2MIND | | 3,625.37 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 1,872.85 | A |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 1,752.52 | A |
| 642420 | 08/03/2021 | 193000 HERALD OFFICE SUPPLY, INC | | 427.38 |
| | 218-172-410-0000-13 | MS SUMMER SCH SUPPLIES - LVHS | 97.83 | A |
| | 218-172-410-0000-13 | MS SUMMER SCH SUPPLIES - LVHS | 220.30 | A |
| | 218-172-410-0000-13 | MS SUMMER SCH SUPPLIES - LVHS | 109.25 | |
| 642421 | 08/03/2021 | 195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES | | 294.18 |
| | 100-254-410-0010-21 | MAINTENANCE SUPPLIES - EAST | 24.62 | |
| | 100-254-410-0010-24 | MAINTENANCE SUPPLIES - GORDON | 9.17 | |
| | 100-254-410-0010-22 | MAINTENANCE SUPPLIES - SOUTH | 87.35 | |
| | 100-254-410-0010-21 | MAINTENANCE SUPPLIES - EAST | 21.00 | |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 36.70 | |
| | 100-254-410-0010-22 | MAINTENANCE SUPPLIES - SOUTH | 115.34 | |
| 642422 | 08/03/2021 | 204800 JOHNSTONE SUPPLY FLORENCE | | 1,312.95 |
| | 100-254-410-0010-22 | MAINTENANCE SUPPLIES - SOUTH | 554.42 | A |
| | 100-254-410-0010-24 | MAINTENANCE SUPPLIES - GORDON | 735.53 | A |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 23.00 | A |
| 642423 | 08/03/2021 | 208500 JONES SCHOOL SUPPLY CO., INC | | 874.22 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 874.22 | |
| 642424 | 08/03/2021 | 330694 JORDAN KING | | 434.50 |
| | 100-254-323-0010-61 | MAINT. & REPAIR - MAINTENANCE | 434.50 | |
| 642425 | 08/03/2021 | 212700 LAKESHORE LEARNING MATERIALS | | 3,689.34 |
| | 341-147-410-0000-21 | SUPPLIES | 1,494.24 | |
| | 341-147-410-0000-11 | SUPPLIES | 350.43 | |

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| CHECK RUN: | 3262 | (continued) | | |
| | 341-147-410-0000-23 | SUPPLIES | 1,494.24 | |
| | 341-147-410-0000-22 | SUPPLIES | 350.43 | |
| 642426 | 08/03/2021 | 327016 LEGO EDUCATION | | 3,644.19 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 3,644.19 | A |
| * 642429 | 08/03/2021 | 231100 JIMMY B MILLER | | 663.00 |
| | 100-254-325-0002-20 | BUILDING RENTAL ABE | 663.00 | |
| 642430 | 08/03/2021 | 328029 EUNICE MOORE | | 119.76 |
| | 218-172-410-0000-27 | MS SUMMER SCH SALARIES - DMS | 119.76 | A |
| * 642433 | 08/03/2021 | 329548 KENNETH NEWELL | | 481.00 |
| | 100-254-323-0010-61 | MAINT. & REPAIR - MAINTENANCE | 481.00 | |
| * 642435 | 08/03/2021 | 251600 TAMMY PAWLOSKI | | 1,500.00 |
| | 858-224-312-0000-20 | IMPROV. of INST. STAFF DEVELOPMENT | 1,500.00 | |
| 642436 | 08/03/2021 | 252975 PEPSI COLA BOTTLING CO | | 171.39 |
| | 100-224-410-0009-20 | STAFF DEVELOPMENT SUPPLIES | 89.91 | |
| | 100-224-410-0009-20 | STAFF DEVELOPMENT SUPPLIES | 53.13 | |
| | 100-232-410-0001-20 | SUPPLIES | 28.35 | |
| 642437 | 08/03/2021 | 328377 PITNEY BOWES PURCHASE POWER | | 503.50 |
| | 100-252-410-0004-20 | SUPPLIES | 503.50 | |
| 642438 | 08/03/2021 | 310700 POSTMASTER | | 110.00 |
| | 100-266-410-0012-20 | SUPPLIES-DISTRICT | 110.00 | |
| * 642441 | 08/03/2021 | 262400 QUILL CORPORATION | | 7,951.30 |
| | 201-223-410-0000-20 | SUPERVISION SUPPLIES - TITLE I | 239.05 | |
| | 100-224-410-0009-20 | STAFF DEVELOPMENT SUPPLIES | 23.21 | |
| | 100-224-410-0009-20 | STAFF DEVELOPMENT SUPPLIES | 7.47 | |
| | 100-224-410-0009-20 | STAFF DEVELOPMENT SUPPLIES | 51.79 | |
| | 100-224-410-0009-20 | STAFF DEVELOPMENT SUPPLIES | 34.01 | |
| | 100-224-410-0009-20 | STAFF DEVELOPMENT SUPPLIES | 19.04 | |
| | 100-224-410-0009-20 | STAFF DEVELOPMENT SUPPLIES | 238.03 | |
| | 100-224-410-0009-20 | STAFF DEVELOPMENT SUPPLIES | 17.49 | |
| | 100-224-410-0009-20 | STAFF DEVELOPMENT SUPPLIES | 15.97 | |
| | 100-224-410-0009-20 | STAFF DEVELOPMENT SUPPLIES | 135.43 | |
| | 100-224-410-0009-20 | STAFF DEVELOPMENT SUPPLIES | 49.97 | |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 196.55 | |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 75.24 | |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 21.25 | |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 76.59 | |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 232.43 | |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 29.79 | |

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| CHECK RUN: 3262 | (continued) | | |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 194.38 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 834.14 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 1,034.94 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 85.53 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 286.69 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 176.03 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 82.20 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 17.47 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 32.39 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 1,322.97 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 113.35 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 375.87 |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 6.52 A |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 72.63 A |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 1,431.70 A |
| | 807-171-410-0000-22 | SUPP. & MATERIALS - SOUTH | 421.18 |
| 642442 | 08/03/2021 | 328220 ROSETTA STONE LTD. | |
| | 397-221-345-0000-20 | TECH. SERVICES - DISTRICT | 3,888.00 |
| 642443 | 08/03/2021 | 329937 SC DEPARTMENT OF ADMINISTRATION | 306.82 |
| | 100-266-340-0012-11 | COMMUNICATIONS - LVES | 20.41 |
| | 100-266-340-0012-13 | COMMUNICATIONS - LVHS | 32.29 |
| | 100-266-340-0012-20 | COMMUNICATIONS - DISTRICT | 141.46 |
| | 100-266-340-0012-21 | COMMUNICATIONS - EAST | 10.91 |
| | 100-266-340-0012-22 | COMMUNICATIONS - SOUTH | 10.91 |
| | 100-266-340-0012-23 | COMMUNICATIONS - SHES | 15.66 |
| | 100-266-340-0012-24 | COMMUNICATIONS - GORDON | 32.29 |
| | 100-266-340-0012-27 | COMMUNICATIONS - DMS | 42.89 |
| 642444 | 08/03/2021 | 276056 SCHOOL SPECIALTY | 1,541.89 |
| | 218-172-410-0000-13 | MS SUMMER SCH SUPPLIES - LVHS | 1,541.89 A |
| 642445 | 08/03/2021 | 330189 SHERPA DESK | 5,655.15 |
| | 100-266-345-0012-11 | TECHNOLOGY SERVICES-LVES | 628.35 |
| | 100-266-345-0012-13 | TECHNOLOGY SERVICES-LVHS | 628.35 |
| | 100-266-345-0012-20 | TECHNOLOGY SERVICES-DISTRICT | 628.35 |
| | 100-266-345-0012-21 | TECHNOLOGY SERVICES-EAST | 628.35 |
| | 100-266-345-0012-22 | TECHNOLOGY SERVICES-SOUTH | 628.35 |
| | 100-266-345-0012-23 | TECHNOLOGY SERVICES-SHES | 628.35 |
| | 100-266-345-0012-24 | TECHNOLOGY SERVICES-GORDON | 628.35 |
| | 100-266-345-0012-27 | TECHNOLOGY SERVICES-DMS | 628.35 |
| | 100-266-345-0012-28 | TECHNOLOGY SERVICES-DHS | 628.35 |

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|-----------------------------|-------------------|--|---------------------------|-------------------|
| CHECK RUN: 3262 (continued) | | | | |
| 642446 | 08/03/2021 | 327384 THE READING WAREHOUSE, INC | | 500.00 |
| | | 807-171-410-0000-22 SUPP. & MATERIALS - SOUTH | 500.00 | |
| * 642448 | 08/03/2021 | 326312 UNIFIRST CORPORATION | | 243.39 |
| | | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE | 103.21 | |
| | | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE | 140.18 | |
| 642449 | 08/03/2021 | 331115 WRITABLE, INC. | | 52,650.00 |
| | | 225-112-345-0000-11 TECHNOLOGY SERVICES - LVES | 6,581.25 A | |
| | | 225-112-345-0000-21 TECHNOLOGY SERVICES - EAST | 6,581.25 A | |
| | | 225-112-345-0000-22 TECHNOLOGY SERVICES - SOUTH | 6,581.25 A | |
| | | 225-112-345-0000-23 TECHNOLOGY SERVICES - SHES | 6,581.25 A | |
| | | 225-113-345-0000-24 TECHNOLOGY SERVICES - GORDON | 6,581.25 A | |
| | | 225-113-345-0000-27 TECHNOLOGY SERVICES - DMS | 6,581.25 A | |
| | | 225-114-345-0000-13 TECHNOLOGY SERVICES - LVHS | 6,581.25 A | |
| | | 225-114-345-0000-28 TECHNOLOGY SERVICES - DMS | 6,581.25 A | |
| CHECK RUN: 3262 | | | NUMBER OF CHECKS: 34 | <u>108,740.64</u> |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | <u>0.00</u> |
| | | | | 108,740.64 |

CHECK RUN: 3263

| | | | | |
|-----------------|------------|-----------------------------|---------------------------|---------------|
| * 642452 | 08/04/2021 | 330513 TYNDALE AND COMPANY | | 131.24 |
| | | 721-271-660-0835-21 PICTURE | 131.24 | |
| CHECK RUN: 3263 | | | NUMBER OF CHECKS: 1 | <u>131.24</u> |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | <u>0.00</u> |
| | | | | 131.24 |

CHECK RUN: 3264

| | | | | |
|--------|------------|---|----------|----------|
| 642453 | 08/11/2021 | 327715 AMAZON | | 630.35 |
| | | 100-212-410-0000-13 GUIDANCE SUPPLIES - LVHS | 0.00 | |
| | | 100-212-445-0000-13 GUIDANCE TECHNOLOGY SUPPLIES-LVHS | 409.32 | |
| | | 100-114-410-0000-13 HS SUPPLIES & MATERIALS-LVHS | 221.03 A | |
| 642454 | 08/11/2021 | 110050 AT&T | | 1,039.49 |
| | | 100-254-340-1025-10 TELEPHONE - LV DISTRICT | 492.58 | |
| | | 100-254-340-1025-11 TELEPHONE - LVES | 170.86 | |
| | | 100-254-340-1025-13 TELEPHONE - LVHS | 376.05 | |
| 642455 | 08/11/2021 | 328695 AT&T | | 308.47 |

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|------------------|---------------------|--|---------------------------|
| CHECK RUN: 3264 | (continued) | | |
| | 100-254-340-1025-10 | TELEPHONE - LV DISTRICT | 27.74 |
| | 100-254-340-1025-11 | TELEPHONE - LVES | 70.13 |
| | 100-254-340-1025-13 | TELEPHONE - LVHS | 210.60 |
| * 642457 | 08/11/2021 | 327302 BLICK ART MATERIALS | 880.00 |
| | 100-114-410-0000-13 | HS SUPPLIES & MATERIALS-LVHS | 880.00 |
| * 642459 | 08/11/2021 | 330131 COKER BUSINESS SYSTEMS INC | 322.92 |
| | 100-114-325-0000-13 | HS RENTALS - LVHS | 322.92 |
| 642460 | 08/11/2021 | 193000 HERALD OFFICE SUPPLY, INC | 937.55 |
| | 100-114-410-0000-13 | HS SUPPLIES & MATERIALS-LVHS | 214.68 |
| | 100-114-410-0000-13 | HS SUPPLIES & MATERIALS-LVHS | 722.87 |
| 642461 | 08/11/2021 | 195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES | 335.79 |
| | 100-254-410-0010-11 | MAINTENANCE SUPPLIES - LVES | 64.47 |
| | 100-254-410-0010-13 | MAINTENANCE SUPPLIES - LVHS | 64.48 |
| | 100-254-410-0010-11 | MAINTENANCE SUPPLIES - LVES | 103.42 |
| | 100-254-410-0010-13 | MAINTENANCE SUPPLIES - LVHS | 103.42 |
| 642462 | 08/11/2021 | 281150 JOHNSON CONTROLS FIRE PROTECTION | 571.97 |
| | 100-254-323-0010-13 | MAINT & REPAIR - LVHS | 571.97 |
| 642463 | 08/11/2021 | 208500 JONES SCHOOL SUPPLY CO., INC | 446.35 |
| | 100-114-410-0000-13 | HS SUPPLIES & MATERIALS-LVHS | 446.35 |
| * 642467 | 08/11/2021 | 329934 WELLS FARGO VENDOR FIN SERV | 540.00 |
| | 100-113-325-0000-13 | ELEM RENTALS - LVHS | 259.20 |
| | 100-112-325-0000-11 | PRIMARY RENTALS-LVES | 280.80 |
| 642468 | 08/11/2021 | 329720 RYAN YOUNG | 257.78 |
| | 100-114-332-0016-13 | HS BAND TRAVEL - LVHS | 257.78 |
| CHECK RUN: 3264 | | | NUMBER OF CHECKS: 11 |
| | | | NUMBER OF EPAYMENTS: 0 |
| | | | NUMBER OF UPDATE-ONLYS: 0 |
| | | | 6,270.67 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 6,270.67 |

CHECK RUN: 3265

| | | | |
|----------|---------------------|------------------------------|----------|
| 642469 | 08/11/2021 | 102800 ALL STAR SPORTS | 1,401.84 |
| | 711-271-660-0835-11 | PICTURE | 1,401.84 |
| 642470 | 08/11/2021 | 331142 TAYLOR BETHEA | 400.00 |
| | 713-271-660-0703-13 | JV CHEERLEADER | 400.00 |
| * 642473 | 08/11/2021 | 331095 TESS HUMOWITZ | 875.00 |
| | 713-271-660-0805-13 | BAND | 875.00 |
| 642474 | 08/11/2021 | 331079 LOUISE ENTERPRISE LLC | 1,100.00 |

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|------------------|---------------------|-------------------------|--------|------------------|
| CHECK RUN: 3265 | (continued) | | | |
| | 711-271-660-0835-11 | PICTURE | 400.00 | |
| | 711-271-660-0835-11 | PICTURE | 700.00 | |
| CHECK RUN: 3265 | | NUMBER OF CHECKS: | 4 | <u>3,776.84</u> |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | <u>0.00</u> |
| | | | | 3,776.84 |

CHECK RUN: 3266

| | | | | |
|----------|---------------------|---------------------------------------|--------|----------|
| 642475 | 08/09/2021 | 6-1133 CAROLINA PRODUCE COMPANY | | 797.40 |
| | 600-256-460-0000-24 | PURCHASED FOOD | 561.70 | |
| | 600-256-460-0000-11 | PURCHASED FOOD | 136.50 | |
| | 600-256-460-0000-23 | PURCHASED FOOD | 99.20 | |
| 642476 | 08/09/2021 | 331103 MAE DAVIS | | 306.24 |
| | 600-256-399-0000-24 | MISCELLANEOUS PURCHASED SERVICES | 306.24 | |
| 642477 | 08/09/2021 | 6-1157 EXXONMOBIL | | 257.61 |
| | 600-256-470-3300-20 | GASOLINE - VEHICLE | 257.61 | |
| * 642479 | 08/09/2021 | 6-1182 NARDONE BROS. BAKING CO., INC. | | 3,169.18 |
| | 600-256-460-0000-11 | PURCHASED FOOD | 316.92 | |
| | 600-256-460-0000-13 | PURCHASED FOOD | 258.23 | |
| | 600-256-460-0000-21 | PURCHASED FOOD | 411.99 | |
| | 600-256-460-0000-22 | PURCHASED FOOD | 221.84 | |
| | 600-256-460-0000-23 | PURCHASED FOOD | 343.92 | |
| | 600-256-460-0000-24 | PURCHASED FOOD | 475.38 | |
| | 600-256-460-0000-27 | PURCHASED FOOD | 570.45 | |
| | 600-256-460-0000-28 | PURCHASED FOOD | 570.45 | |
| * 642481 | 08/09/2021 | 331018 NIKI'S SUGAR SHACK | | 177.08 |
| | 600-256-460-0000-11 | PURCHASED FOOD | 8.01 | |
| | 600-256-460-0000-13 | PURCHASED FOOD | 8.03 | |
| | 600-256-460-0000-21 | PURCHASED FOOD | 8.03 | |
| | 600-256-460-0000-22 | PURCHASED FOOD | 8.03 | |
| | 600-256-460-0000-23 | PURCHASED FOOD | 8.03 | |
| | 600-256-460-0000-24 | PURCHASED FOOD | 8.03 | |
| | 600-256-460-0000-27 | PURCHASED FOOD | 8.03 | |
| | 600-256-460-0000-28 | PURCHASED FOOD | 8.03 | |
| | 600-256-460-0000-11 | PURCHASED FOOD | 11.29 | |
| | 600-256-460-0000-13 | PURCHASED FOOD | 10.16 | |
| | 600-256-460-0000-21 | PURCHASED FOOD | 14.67 | |
| | 600-256-460-0000-22 | PURCHASED FOOD | 7.90 | |
| | 600-256-460-0000-23 | PURCHASED FOOD | 11.29 | |

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|-----------------------------|-------------------|--|------------|------------------|
| CHECK RUN: 3266 (continued) | | | | |
| | | 600-256-460-0000-24 PURCHASED FOOD | 16.93 | |
| | | 600-256-460-0000-27 PURCHASED FOOD | 20.31 | |
| | | 600-256-460-0000-28 PURCHASED FOOD | 20.31 | |
| 642482 | 08/09/2021 | 6-1004 PET-DAIRY | | 530.64 |
| | | 600-256-460-0000-22 PURCHASED FOOD | 48.24 | |
| | | 600-256-460-0000-24 PURCHASED FOOD | 482.40 | |
| 642483 | 08/09/2021 | 262400 QUILL CORPORATION | | 472.42 |
| | | 600-256-410-4400-20 OFFICE SUPPLIES | 472.42 | |
| 642484 | 08/09/2021 | 331093 SINGER TL | | 615.60 |
| | | 600-256-323-0000-27 REPAIRS AND MAINTENANCE | 615.60 | |
| 642485 | 08/09/2021 | 331104 ULONDA STEWART | | 371.00 |
| | | 600-256-399-0000-23 MISCELLANEOUS PURCHASED SERVICES | 371.00 | |
| 642486 | 08/09/2021 | 330429 TWC SERVICES | | 766.06 |
| | | 600-256-323-0000-27 REPAIRS AND MAINTENANCE | 477.46 | |
| | | 600-256-323-0000-23 REPAIRS AND MAINTENANCE | 288.60 | |
| 642487 | 08/09/2021 | 6-1000 US FOODS | | 1,789.79 |
| | | 600-256-410-0000-13 FOOD SUPPLIES | 40.09 | |
| | | 600-256-460-0000-13 PURCHASED FOOD | 214.75 | |
| | | 600-256-460-0000-21 PURCHASED FOOD | 1,449.60 A | |
| | | 600-256-460-0000-21 PURCHASED FOOD | -38.16 A | |
| | | 600-256-460-0000-21 PURCHASED FOOD | 123.51 | |
| | CHECK RUN: 3266 | NUMBER OF CHECKS: | 11 | <u>9,253.02</u> |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | <u>0.00</u> |
| | | | | 9,253.02 |

CHECK RUN: 3267

| | | | | |
|----------|------------|---|--------|----------|
| * 642489 | 08/10/2021 | 308875 ACE HARDWARE OF DILLON | | 1,322.73 |
| | | 100-254-410-0010-65 MAINTENENCE SUPPLIES - ADULT ED | 38.86 | |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 8.31 | |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 83.73 | |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 269.11 | |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 16.19 | |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 129.56 | |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 116.94 | |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 73.40 | |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 16.39 | |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 116.34 | |

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|------------------|---------------------|---|------------------|
| CHECK RUN: | 3267 | (continued) | |
| | 858-254-410-0000-18 | MAINTENANCE SUPPLIES - WASHINGTON S | 255.84 |
| | 858-254-410-0000-18 | MAINTENANCE SUPPLIES - WASHINGTON S | 60.98 |
| | 858-254-410-0000-18 | MAINTENANCE SUPPLIES - WASHINGTON S | 66.92 |
| | 858-254-410-0000-18 | MAINTENANCE SUPPLIES - WASHINGTON S | 70.16 |
| 642490 | 08/10/2021 | 326606 ASCD | 239.00 |
| | 100-233-640-0000-28 | ADMIN DUES & FEES DHS | 239.00 |
| * 642492 | 08/10/2021 | 112825 BAKER OFFICE SOLUTIONS | 147.25 |
| | 100-233-325-0000-27 | RENTALS | 41.58 |
| | 100-233-325-0000-27 | RENTALS | 55.35 |
| | 100-233-325-0000-27 | RENTALS | 50.32 |
| 642493 | 08/10/2021 | 329403 BRIDGE TEK SOLUTIONS | 2,769.30 |
| | 100-266-345-0012-11 | TECHNOLOGY SERVICES-LVES | 307.70 |
| | 100-266-345-0012-13 | TECHNOLOGY SERVICES-LVHS | 307.70 |
| | 100-266-345-0012-20 | TECHNOLOGY SERVICES-DISTRICT | 307.70 |
| | 100-266-345-0012-21 | TECHNOLOGY SERVICES-EAST | 307.70 |
| | 100-266-345-0012-22 | TECHNOLOGY SERVICES-SOUTH | 307.70 |
| | 100-266-345-0012-23 | TECHNOLOGY SERVICES-SHES | 307.70 |
| | 100-266-345-0012-24 | TECHNOLOGY SERVICES-GORDON | 307.70 |
| | 100-266-345-0012-27 | TECHNOLOGY SERVICES-DMS | 307.70 |
| | 100-266-345-0012-28 | TECHNOLOGY SERVICES-DHS | 307.70 |
| 642494 | 08/10/2021 | 326314 CAROLINA INTERNATIONAL TRUCKS, INC | 2,846.11 |
| | 100-271-323-0003-10 | ATHLETIC REPAIRS & MAINT. - LV | 504.47 |
| | 100-271-323-0003-20 | VEH MAINT & REPAIRS | 1,766.81 |
| | 100-271-323-0003-10 | ATHLETIC REPAIRS & MAINT. - LV | 574.83 |
| 642495 | 08/10/2021 | 130475 CAROLINA SUPPLYHOUSE, INC. | 897.31 |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 543.57 |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 15.07 |
| | 100-254-410-0010-21 | MAINTENANCE SUPPLIES - EAST | 338.67 |
| 642496 | 08/10/2021 | 330683 NICHOLAS COLLINS | 132.00 |
| | 100-254-323-0010-61 | MAINT. & REPAIR - MAINTENANCE | 132.00 |
| 642497 | 08/10/2021 | 331103 MAE DAVIS | 500.00 |
| | 218-256-399-0000-24 | MISC PURCHASED SERVICE | 500.00 |
| 642498 | 08/10/2021 | 152800 DILLON COUNTY TREASURER OFFICE | 205.00 |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 130.00 |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 75.00 |
| * 642501 | 08/10/2021 | 330676 DOMINION ENERGY | 527.67 |
| | 100-254-470-0025-23 | ENERGY - STEWART HGTS ELEM | 102.68 |
| | 100-254-470-0025-28 | ENERGY - DHS | 424.99 |

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| CHECK RUN: 3267 (continued) | | | | |
| 642502 | 08/10/2021 | 259705 DUKE ENERGY PROGRESS | | 7,775.74 |
| | | 100-254-470-0025-23 ENERGY - STEWART HGTS ELEM | 4,981.74 | |
| | | 100-254-470-0025-26 ENERGY - MAPLE ANNEX | 2,050.60 | |
| | | 100-254-470-0025-65 ENERGY - ADULT ED | 286.74 | |
| | | 100-254-470-0025-71 ENERGY - ATHLETICS | 456.66 | |
| 642503 | 08/10/2021 | 161300 EBSCO | | 145.21 |
| | | 100-266-345-0012-11 TECHNOLOGY SERVICES-LVES | 16.13 | |
| | | 100-266-345-0012-13 TECHNOLOGY SERVICES-LVHS | 16.13 | |
| | | 100-266-345-0012-20 TECHNOLOGY SERVICES-DISTRICT | 16.13 | |
| | | 100-266-345-0012-21 TECHNOLOGY SERVICES-EAST | 16.13 | |
| | | 100-266-345-0012-22 TECHNOLOGY SERVICES-SOUTH | 16.13 | |
| | | 100-266-345-0012-23 TECHNOLOGY SERVICES-SHES | 16.13 | |
| | | 100-266-345-0012-24 TECHNOLOGY SERVICES-GORDON | 16.13 | |
| | | 100-266-345-0012-27 TECHNOLOGY SERVICES-DMS | 16.17 | |
| | | 100-266-345-0012-28 TECHNOLOGY SERVICES-DHS | 16.13 | |
| * 642505 | 08/10/2021 | 327618 EMBASSY SUITES | | 1,823.91 |
| | | 201-224-332-0000-13 TRAVEL - LVHS | 608.13 | |
| | | 201-224-332-0000-21 STAFF INSERVICE TRAVEL EAST-TITLE I | 607.65 | |
| | | 371-224-332-0000-24 STAFF DEVELOPMENT TRAVEL - GORDON | 608.13 | |
| 642506 | 08/10/2021 | 330479 ZHACARIE FONTAINE | | 200.00 |
| | | 100-254-323-0000-71 MAINT & REPAIR - ATHLETICS | 200.00 | |
| 642507 | 08/10/2021 | 246400 FUN EXPRESS, LLC | | 140.39 |
| | | 807-171-410-0000-11 SUPP. & MATERIALS - LVES | 140.39 | |
| * 642509 | 08/10/2021 | 205400 EMPLOYEE VENDOR | | 682.74 |
| | | 100-255-332-0013-20 TRANSPORTATION TRAVEL | 682.74 | |
| 642510 | 08/10/2021 | 193000 HERALD OFFICE SUPPLY, INC | | 6,165.49 |
| | | 100-233-360-0000-27 PRINTING | 1,450.00 | |
| | | 100-266-410-0012-20 SUPPLIES-DISTRICT | 118.58 | |
| | | 100-233-323-0000-22 REPAIRS AND MAINTENANCE | 129.60 | A |
| | | 100-233-323-0000-22 REPAIRS AND MAINTENANCE | 129.60 | A |
| | | 100-254-410-0008-20 CUSTODIAL SUPPLIES | 3,309.66 | |
| | | 100-254-410-0008-20 CUSTODIAL SUPPLIES | 1,028.05 | |
| 642511 | 08/10/2021 | 195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES | | 225.77 |
| | | 100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS | 185.98 | |
| | | 100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS | 39.79 | |
| 642512 | 08/10/2021 | 198500 HYMAN PAPER CO. | | 9,121.66 |
| | | 100-254-410-0008-20 CUSTODIAL SUPPLIES | 1,181.95 | |
| | | 220-254-540-0000-61 EQUIPMENT MAINTENANCE | 7,939.71 | |

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| CHECK RUN: 3267 (continued) | | | | |
| * 642514 | 08/10/2021 | 326011 INTRADO INTERACTIVE SERVICES CORPORATION | | 10,540.32 |
| | 100-266-345-0012-11 | TECHNOLOGY SERVICES-LVES | 153.00 A | |
| | 100-266-345-0012-13 | TECHNOLOGY SERVICES-LVHS | 153.00 A | |
| | 100-266-345-0012-20 | TECHNOLOGY SERVICES-DISTRICT | 153.00 A | |
| | 100-266-345-0012-21 | TECHNOLOGY SERVICES-EAST | 153.00 A | |
| | 100-266-345-0012-22 | TECHNOLOGY SERVICES-SOUTH | 153.00 A | |
| | 100-266-345-0012-23 | TECHNOLOGY SERVICES-SHES | 153.00 A | |
| | 100-266-345-0012-24 | TECHNOLOGY SERVICES-GORDON | 153.00 A | |
| | 100-266-345-0012-27 | TECHNOLOGY SERVICES-DMS | 153.00 A | |
| | 100-266-345-0012-28 | TECHNOLOGY SERVICES-DHS | 153.00 A | |
| | 100-266-345-0012-11 | TECHNOLOGY SERVICES-LVES | 1,018.15 | |
| | 100-266-345-0012-13 | TECHNOLOGY SERVICES-LVHS | 1,018.15 | |
| | 100-266-345-0012-20 | TECHNOLOGY SERVICES-DISTRICT | 1,018.15 | |
| | 100-266-345-0012-21 | TECHNOLOGY SERVICES-EAST | 1,018.15 | |
| | 100-266-345-0012-22 | TECHNOLOGY SERVICES-SOUTH | 1,018.15 | |
| | 100-266-345-0012-23 | TECHNOLOGY SERVICES-SHES | 1,018.15 | |
| | 100-266-345-0012-24 | TECHNOLOGY SERVICES-GORDON | 1,018.15 | |
| | 100-266-345-0012-27 | TECHNOLOGY SERVICES-DMS | 1,018.15 | |
| | 100-266-345-0012-28 | TECHNOLOGY SERVICES-DHS | 1,018.12 | |
| * 642516 | 08/10/2021 | 330694 JORDAN KING | | 222.75 |
| | 100-254-323-0010-61 | MAINT. & REPAIR - MAINTENANCE | 222.75 | |
| 642517 | 08/10/2021 | 211200 KING'S PIZZA | | 107.69 |
| | 100-232-410-0001-20 | SUPPLIES | 107.69 | |
| 642518 | 08/10/2021 | 330566 KURTZ BROS., INC. | | 318.06 |
| | 807-171-410-0000-11 | SUPP. & MATERIALS - LVES | 318.06 | |
| 642519 | 08/10/2021 | 212700 LAKESHORE LEARNING MATERIALS | | 1,164.20 |
| | 807-171-410-0000-23 | SUPP. & MATERIALS - SHES | 1,164.20 | |
| 642520 | 08/10/2021 | 214125 EMPLOYEE VENDOR | | 134.83 |
| | 100-266-332-0012-20 | TRAVEL | 33.39 A | |
| | 100-266-332-0012-20 | TRAVEL | 101.44 | |
| 642521 | 08/10/2021 | 217900 LEWIS-BRADY BUILDERS SUPPLY, INC. | | 2,106.95 |
| | 100-254-410-0010-22 | MAINTENANCE SUPPLIES - SOUTH | 2,106.95 | |
| 642522 | 08/10/2021 | 327819 LOWES | | 909.95 |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 152.87 | |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 527.40 | |
| | 100-254-410-0010-28 | MAINTENANCE SUPPLIES - DHS | 229.68 | |
| 642523 | 08/10/2021 | 224300 MARION COUNTY SCHOOL DISTRICT | | 664.00 |
| | 100-412-720-0000-20 | PAYMENT TO OTHER GOV AGENCIES | 664.00 A | |

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|-----------------------------|-------------------|---|---------------------------|------------------|
| CHECK RUN: 3267 (continued) | | | | |
| 642524 | 08/10/2021 | 329548 KENNETH NEWELL | | 481.00 |
| | | 100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE | 481.00 | |
| 642525 | 08/10/2021 | 245635 OFFICE DEPOT | | 166.43 |
| | | 100-252-410-0004-20 SUPPLIES | 156.81 | |
| | | 100-252-410-0004-20 SUPPLIES | 9.62 | |
| 642526 | 08/10/2021 | 262400 QUILL CORPORATION | | 972.63 |
| | | 807-171-410-0000-11 SUPP. & MATERIALS - LVES | 155.49 | |
| | | 807-171-410-0000-11 SUPP. & MATERIALS - LVES | 233.15 | |
| | | 807-171-410-0000-11 SUPP. & MATERIALS - LVES | 135.84 | |
| | | 807-171-410-0000-11 SUPP. & MATERIALS - LVES | 448.15 | |
| 642527 | 08/10/2021 | 328343 RIVERSIDE TECHNOLOGIES, INC. | | 268.92 |
| | | 100-254-445-0404-20 GRAPHIC DESIGN TECH. SUPPLIES | 268.92 | |
| 642528 | 08/10/2021 | 143812 SCATA | | 1,700.00 |
| | | 201-224-332-0000-13 TRAVEL - LVHS | 425.00 | |
| | | 371-224-332-0000-24 STAFF DEVELOPMENT TRAVEL - GORDON | 425.00 | |
| | | 201-224-332-0000-21 STAFF INSERVICE TRAVEL EAST-TITLE I | 425.00 | |
| | | 839-223-332-0000-20 SUPERVISION TRAVEL - DISTRICT | 425.00 | |
| 642529 | 08/10/2021 | 273873 SC DEPARTMENT OF REVENUE | | 5,925.18 |
| | | 100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES | 5,925.18 | |
| * 642532 | 08/10/2021 | 331104 ULONDA STEWART | | 500.00 |
| | | 218-256-399-0000-23 MISC PURCHASED SERVICE | 500.00 | |
| 642533 | 08/10/2021 | 326312 UNIFIRST CORPORATION | | 237.67 |
| | | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE | 97.49 | |
| | | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE | 140.18 | |
| 642534 | 08/10/2021 | 329929 UNITED REFRIGERATION, INC. | | 954.29 |
| | | 100-254-410-0010-20 MAINT. SUPPLIES - DISTRICT OFFICE | 954.29 | |
| 642535 | 08/10/2021 | 330155 WHITE & STORY, LLC | | 9,621.49 |
| | | 100-231-319-0000-20 OTHER PUBLIC SERVICES LEGAL | 9,621.49 | |
| | | CHECK RUN: 3267 | NUMBER OF CHECKS: 38 | 72,863.64 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | 0.00 |
| | | | | 72,863.64 |

CHECK RUN: 3268

| | | | | |
|--------|------------|------------------------------|--------|--------|
| 642536 | 08/11/2021 | 326173 EMPLOYEE VENDOR | | 162.36 |
| | | 721-271-660-0835-21 PICTURE | 162.36 | |
| 642537 | 08/11/2021 | 125985 BRANDI'S BANQUET HALL | | 600.00 |

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|------------------|---------------------|----------------------------------|--------|------------------|
| CHECK RUN: 3268 | (continued) | | | |
| | 727-271-660-0848-27 | STUDENT COUNCIL | 600.00 | |
| 642538 | 08/11/2021 | 193000 HERALD OFFICE SUPPLY, INC | | 616.87 |
| | 721-271-660-0850-21 | SUPPLY/INSTRUCTION | 45.95 | |
| | 721-271-660-0835-21 | PICTURE | 63.83 | |
| | 721-271-660-0850-21 | SUPPLY/INSTRUCTION | 507.09 | |
| 642539 | 08/11/2021 | 128600 KJS MARKET | | 659.04 |
| | 728-271-660-0810-28 | CANTEEN | 659.04 | |
| | CHECK RUN: 3268 | NUMBER OF CHECKS: | 4 | <u>2,038.27</u> |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | <u>0.00</u> |
| | | | | 2,038.27 |

CHECK RUN: 3269

| | | | | |
|----------|---------------------|----------------------------------|----------|----------|
| * 642541 | 08/12/2021 | 327715 AMAZON | | 318.30 |
| | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES | 91.72 | A |
| | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES | 17.22 | A |
| | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES | 20.83 | A |
| | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES | 78.47 | |
| | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES | 50.48 | |
| | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES | 35.35 | |
| | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES | 24.23 | |
| 642542 | 08/12/2021 | 192900 HERALD LEASING | | 5,611.30 |
| | 100-112-325-0000-21 | RENTALS | 5,611.30 | |
| 642543 | 08/12/2021 | 330105 JOHN COREY JACKSON | | 324.00 |
| | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES | 324.00 | |
| * 642545 | 08/12/2021 | 330566 KURTZ BROS., INC. | | 607.63 |
| | 807-171-410-0000-21 | SUPP. & MATERIALS - EAST | 607.63 | |
| 642546 | 08/12/2021 | 328818 TAMARA NANCE-BETHEA | | 611.74 |
| | 858-224-332-0000-20 | TRAVEL | 611.74 | |
| 642547 | 08/12/2021 | 262400 QUILL CORPORATION | | 2,201.76 |
| | 807-171-410-0000-21 | SUPP. & MATERIALS - EAST | 22.12 | |
| | 807-171-410-0000-21 | SUPP. & MATERIALS - EAST | 145.78 | |
| | 807-171-410-0000-21 | SUPP. & MATERIALS - EAST | 37.88 | |
| | 807-171-410-0000-21 | SUPP. & MATERIALS - EAST | 1,995.98 | |
| 642548 | 08/12/2021 | 330713 EMPLOYEE VENDOR | | 275.00 |
| | 377-113-410-0000-27 | INST SUPPLIES-JVM-TEACHER SUPPLY | 275.00 | |
| 642549 | 08/12/2021 | 274800 SCASA | | 625.00 |
| | 858-224-332-0000-20 | TRAVEL | 625.00 | |

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|------------------------|---------------------|-------------------------------------|----------|------------------|
| CHECK RUN: 3269 | | NUMBER OF CHECKS: 8 | | 10,574.73 |
| | | NUMBER OF EPAYMENTS: 0 | | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: 0 | | 0.00 |
| | | | | <u>10,574.73</u> |
| CHECK RUN: 3270 | | | | |
| * 642551 | 08/13/2021 | 128600 KJS MARKET | | 198.29 |
| | 722-271-660-0846-22 | STUDENT ACTIVITY | 198.29 | |
| 642552 | 08/13/2021 | 331145 RENEWED HARMONY LLC | | 1,500.00 |
| | 711-271-660-0835-11 | PICTURE | 1,500.00 | |
| CHECK RUN: 3270 | | NUMBER OF CHECKS: 2 | | <u>1,698.29</u> |
| | | NUMBER OF EPAYMENTS: 0 | | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: 0 | | 0.00 |
| | | | | <u>1,698.29</u> |
| CHECK RUN: 3271 | | | | |
| 642553 | 08/18/2021 | 327715 AMAZON | | 436.65 |
| | 100-113-410-0000-11 | ELEM SUPPLIES - LVES | 29.11 A | |
| | 100-113-410-0000-11 | ELEM SUPPLIES - LVES | 407.54 A | |
| 642554 | 08/18/2021 | 329841 AT&T | | 182.54 |
| | 100-254-323-0010-10 | MAINT & REPAIR -LV DISTRICT OFFICE | 182.54 | |
| 642555 | 08/18/2021 | 329437 BATTLE OIL | | 1,053.57 |
| | 100-254-470-0025-13 | ENERGY - LVHS | 1,053.57 | |
| * 642557 | 08/18/2021 | 329058 BSN SPORTS, LLC | | 147.90 |
| | 100-271-410-0003-13 | ATHLETIC SUPPLIES - LVHS | 147.90 | |
| 642558 | 08/18/2021 | 172300 FIRST CITIZENS BANK | | 476.69 |
| | 100-271-470-0014-10 | ACTIVITY BUS GASOLINE - LAKE VIEW | 230.66 | |
| | 100-271-470-0014-10 | ACTIVITY BUS GASOLINE - LAKE VIEW | 246.03 | |
| 642559 | 08/18/2021 | 193000 HERALD OFFICE SUPPLY, INC | | 782.14 |
| | 100-254-410-0010-11 | MAINTENANCE SUPPLIES - LVES | 391.07 | |
| | 100-254-410-0010-13 | MAINTENANCE SUPPLIES - LVHS | 391.07 | |
| 642560 | 08/18/2021 | 198500 HYMAN PAPER CO. | | 1,527.12 |
| | 100-254-410-0010-11 | MAINTENANCE SUPPLIES - LVES | 763.56 | |
| | 100-254-410-0010-13 | MAINTENANCE SUPPLIES - LVHS | 763.56 | |
| * 642563 | 08/18/2021 | 311600 UNITED STATES POSTAL SERVICE | | 667.95 |
| | 100-252-410-0004-20 | SUPPLIES | 667.95 | |

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|------------------|-------------------|-------------------------|---------------------------|------------------|
| | | CHECK RUN: 3271 | NUMBER OF CHECKS: 8 | 5,274.56 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | 0.00 |
| | | | | <u>5,274.56</u> |

CHECK RUN: 3272

| | | | | |
|--------|------------|----------------------------------|---------------------------|---------------|
| 642564 | 08/18/2021 | 328826 EMPLOYEE VENDOR | | 183.00 |
| | | 713-271-660-0806-13 SR BETA CLUB | 183.00 | |
| 642565 | 08/18/2021 | 328827 DENISE FLORIST'S & GIFTS | | 140.40 |
| | | 711-271-660-0835-11 PICTURE | 140.40 | |
| | | CHECK RUN: 3272 | NUMBER OF CHECKS: 2 | <u>323.40</u> |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | 0.00 |
| | | | | <u>323.40</u> |

CHECK RUN: 3273

| | | | | |
|--------|------------|---|-----------|-----------|
| 642566 | 08/17/2021 | 308875 ACE HARDWARE OF DILLON | | 196.21 |
| | | 100-254-410-0010-24 MAINTENANCE SUPPLIES - GORDON | 154.99 | |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 14.03 | |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 6.04 | |
| | | 100-254-410-0010-22 MAINTENANCE SUPPLIES - SOUTH | 21.15 | |
| 642567 | 08/17/2021 | 326106 ACT | | 10,422.00 |
| | | 319-221-317-9002-20 ACT TESTING - GRADE 11 | 10,422.00 | |
| 642568 | 08/17/2021 | 101650 AGRI SOUTH, INC. | | 540.86 |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 540.86 | |
| 642569 | 08/17/2021 | 330505 EMPLOYEE VENDOR | | 425.00 |
| | | 839-224-332-0000-11 STAFF SERVICE TRAVEL - LVES | 425.00 | |
| 642570 | 08/17/2021 | 330376 BAZEN LANDSCAPING | | 6,341.50 |
| | | 100-254-323-0004-20 MAINT. AND REPAIR - DISTRICT | 6,341.50 | |
| 642571 | 08/17/2021 | 331146 ALFRED W. BETHEA | | 1,758.00 |
| | | 100-266-395-0000-20 OTHER PROFESSIONAL SERVICES | 1,758.00 | |
| 642572 | 08/17/2021 | 327580 CIT | | 1,604.09 |
| | | 100-254-340-0404-22 PHONE EQUIPMENT/SERVICE LEASE | 162.52 | |
| | | 100-254-340-0404-65 PHONE EQUIPMENT/SERVICE LEASE | 145.11 | |
| | | 100-254-340-0404-21 PHONE EQUIPMENT/SERVICE LEASE | 159.52 | |
| | | 100-254-340-0404-23 PHONE EQUIPMENT/SERVICE LEASE | 162.52 | |
| | | 100-254-340-0404-13 PHONE EQUIPMENT/SERVICE LEASE | 265.39 | |
| | | 100-254-340-0404-24 PHONE EQUIPMENT/SERVICE LEASE | 232.74 | |

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|------------------|---------------------|-------------------------------------|-----------|------------------|
| CHECK RUN: | 3273 | (continued) | | |
| | 100-254-340-0404-28 | PHONE EQUIPMENT/SERVICE LEASE | 309.90 | |
| | 100-254-340-0404-11 | PHONE EQUIPMENT/SERVICE LEASE | 166.39 | |
| 642573 | 08/17/2021 | 139600 COLLINS EXTERMINATING CO. | | 2,705.00 |
| | 100-254-323-0010-11 | MAINT & REPAIR - LVES | 200.00 | |
| | 100-254-323-0010-13 | MAINT & REPAIR - LVHS | 200.00 | |
| | 100-254-323-0010-20 | MAINT. AND REPAIR - DISTRICT OFFICE | 250.00 | |
| | 100-254-323-0010-21 | MAINT & REPAIR EAST | 200.00 | |
| | 100-254-323-0010-22 | MAINT & REPAIR SOUTH | 200.00 | |
| | 100-254-323-0010-23 | MAINT & REPAIR STEWART HGTS | 200.00 | |
| | 100-254-323-0010-24 | MAINT & REPAIR GORDON | 250.00 | |
| | 100-254-323-0010-27 | MAINT & REPAIR DMS | 200.00 | |
| | 100-254-323-0010-28 | MAINT & REPAIR DHS | 250.00 | |
| | 100-254-323-0010-60 | MAINT. & REPAIR - FOODSERVICE | 715.00 | |
| | 100-254-323-0010-65 | MAINTENANCE & REPAIR - ADULT ED | 40.00 | |
| 642574 | 08/17/2021 | 330683 NICHOLAS COLLINS | | 440.00 |
| | 100-254-323-0010-61 | MAINT. & REPAIR - MAINTENANCE | 440.00 | |
| * 642579 | 08/17/2021 | 328468 DR. CRAIG DRENNON | | 1,350.00 |
| | 371-224-312-0000-24 | IMPROV. OF INST.SERVICE - GORDON | 1,350.00 | |
| 642580 | 08/17/2021 | 259705 DUKE ENERGY PROGRESS | | 58,351.52 |
| | 100-254-470-0025-20 | ENERGY - DISTRICT | 6,677.16 | |
| | 100-254-470-0025-27 | ENERGY - JVM JR HIGH | 15,980.00 | |
| | 100-254-470-0025-28 | ENERGY - DHS | 16,246.08 | |
| | 100-254-470-0025-71 | ENERGY - ATHLETICS | 1,650.26 | |
| | 100-254-470-0025-21 | ENERGY - EAST ELEM | 4,603.03 | |
| | 100-254-470-0025-22 | ENERGY - SOUTH ELEM | 4,577.22 | |
| | 100-254-470-0025-24 | ENERGY - GORDON ELEM | 7,803.17 | |
| | 100-254-470-0025-61 | ENERGY - MAINTENANCE | 814.60 | |
| 642581 | 08/17/2021 | 327618 EMBASSY SUITES | | 1,830.15 |
| | 839-224-332-0000-11 | STAFF SERVICE TRAVEL - LVES | 614.85 | |
| | 839-224-332-0000-21 | STAFF SERVICE TRAVEL - EAST | 607.65 | |
| | 201-224-332-0000-27 | STAFF INSERVICE TRAVEL JVM-TITLE I | 607.65 | |
| 642582 | 08/17/2021 | 172300 FIRST CITIZENS BANK | | 2,199.82 |
| | 100-266-345-0012-20 | TECHNOLOGY SERVICES-DISTRICT | 1,399.96 | |
| | 100-266-345-0012-20 | TECHNOLOGY SERVICES-DISTRICT | 230.00 | |
| | 100-252-690-0004-18 | OTHER SERVICES - WASHINGTON ST APT | 11.17 | |
| | 100-254-321-0025-18 | WATER - WASHINGTON ST APARTMENTS | 25.00 | |
| | 100-254-323-0010-61 | MAINT. & REPAIR - MAINTENANCE | 250.00 | |
| | 100-254-323-0010-61 | MAINT. & REPAIR - MAINTENANCE | 283.69 | |
| 642583 | 08/17/2021 | 330479 ZHACARIE FONTAINE | | 150.00 |

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| CHECK RUN: 3273 | (continued) | | |
| | | 100-254-323-0000-71 MAINT & REPAIR - ATHLETICS | 150.00 |
| 642584 | 08/17/2021 | 330190 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER | 63,000.00 |
| | | 858-113-311-0000-24 ELEM. SCHOOL INSTRUCTIONAL SERV | 4,500.00 |
| | | 858-113-311-0000-27 MIDDLE SCHOOL INSTRUCTIONAL SERV. | 9,000.00 |
| | | 858-114-311-0000-28 HIGH SCHOOL INSTRUCTIONAL SERV.-DHS | 49,500.00 |
| 642585 | 08/17/2021 | 329828 HEALTHIEST YOU | 1,488.00 |
| | | 100-000-455-0053-00 TELE-HEALTH BENEFIT | 744.00 |
| | | 100-231-210-0404-20 OTHER EMPLOY.BENEFITS/TELE-HEALTH | 744.00 |
| 642586 | 08/17/2021 | 193000 HERALD OFFICE SUPPLY, INC | 2,102.52 |
| | | 341-147-360-0000-20 PRINTING | 231.67 |
| | | 100-213-410-0007-20 NURSES SUPPLIES CENTRAL | 265.06 |
| | | 100-233-360-0000-22 PRINTING | 758.31 |
| | | 201-188-360-0000-21 PRINTING | 172.20 |
| | | 201-188-360-0000-21 PRINTING | 167.17 |
| | | 839-188-360-0000-21 PRINTING - EAST | 12.13 |
| | | 201-188-360-0000-21 PRINTING | 179.73 |
| | | 201-188-360-0000-21 PRINTING | 172.20 |
| | | 201-188-360-0000-21 PRINTING | 58.70 |
| | | 839-188-410-0000-21 TITLE 1 SUPPLIES - EAST | 85.35 |
| 642587 | 08/17/2021 | 195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES | 700.13 |
| | | 100-254-410-0010-22 MAINTENANCE SUPPLIES - SOUTH | 231.25 |
| | | 100-254-410-0010-23 MAINTENANCE SUPPLIES - SHES | 0.46 |
| | | 100-254-410-0010-21 MAINTENANCE SUPPLIES - EAST | 81.39 |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 10.79 |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 376.24 |
| 642588 | 08/17/2021 | 330749 INTERACT DESIGN GROUP | 1,400.00 |
| | | 839-224-312-0001-11 STAFF INSERVICE - LVES | 1,399.10 |
| | | 839-224-312-0002-11 STAFF INSERVICE - LVES | 0.90 |
| 642589 | 08/17/2021 | 331148 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642590 | 08/17/2021 | 330694 JORDAN KING | 440.00 |
| | | 100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE | 440.00 |
| 642591 | 08/17/2021 | 331147 EMPLOYEE VENDOR | 275.00 |
| | | 377-113-410-0000-24 INST SUPPLIES-GORDON-TEACHER SUPPLY | 275.00 |
| 642592 | 08/17/2021 | 331140 MASCOT JUNCTION, INC | 1,820.00 |
| | | 210-112-410-0000-21 SUPPLIES & MATERIALS - EAST | 1,820.00 |
| 642593 | 08/17/2021 | 330774 MATH CONCEPTS, LLC | 950.00 |
| | | 839-224-312-0000-27 STAFF INSERVICE - DMS | 950.00 |

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|-----------------------------|-------------------|--|------------|------------------|
| CHECK RUN: 3273 (continued) | | | | |
| 642594 | 08/17/2021 | 330256 RICHARD G. MILLER | | 540.00 |
| | | 100-213-323-0007-20 REPAIRS AND MAINTENANCE | 540.00 | |
| 642595 | 08/17/2021 | 327428 MUSIC & ARTS CENTER | | 166.42 |
| | | 100-113-410-0016-27 BAND SUPPLIES | 166.42 A | |
| 642596 | 08/17/2021 | 331150 MYSTERY SCIENCE | | 1,499.00 |
| | | 371-113-345-0000-24 TECH. SERVICES - GORDON | 1,499.00 | |
| 642597 | 08/17/2021 | 329548 KENNETH NEWELL | | 520.00 |
| | | 100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE | 520.00 | |
| 642598 | 08/17/2021 | 310700 POSTMASTER | | 220.00 |
| | | 100-232-410-0001-20 SUPPLIES | 220.00 | |
| 642599 | 08/17/2021 | 262400 QUILL CORPORATION | | 2,430.98 |
| | | 210-113-410-0002-27 SUPPLIES & MATERIALS - DMS | 139.90 | |
| | | 100-112-410-0000-21 PRIMARY SUPPLIES-EAST | 42.76 A | |
| | | 100-112-410-0000-21 PRIMARY SUPPLIES-EAST | 1,577.56 A | |
| | | 100-112-410-0000-21 PRIMARY SUPPLIES-EAST | 363.51 A | |
| | | 100-233-410-0000-21 SCHOOL ADMN. SUPPLIES - EAST | 162.99 | |
| | | 100-233-410-0000-21 SCHOOL ADMN. SUPPLIES - EAST | 111.23 | |
| | | 100-233-410-0000-21 SCHOOL ADMN. SUPPLIES - EAST | 33.03 | |
| 642600 | 08/17/2021 | 143812 SCATA | | 850.00 |
| | | 839-224-332-0000-21 STAFF SERVICE TRAVEL - EAST | 425.00 | |
| | | 201-224-332-0000-27 STAFF INSERVICE TRAVEL JVM-TITLE I | 425.00 | |
| 642601 | 08/17/2021 | 302200 TEACHER CREATED MATERIALS | | 5,500.00 |
| | | 371-224-312-0000-24 IMPROV. OF INST.SERVICE - GORDON | 5,500.00 | |
| 642602 | 08/17/2021 | 328720 THE HORACE MANN COMPANIES | | 514.06 |
| | | 100-231-210-0004-20 OTHER EMPLOY. BENEFITS/AD&D | 514.06 | |
| 642603 | 08/17/2021 | 306900 TRANE U.S. INC. | | 331.60 |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 331.60 | |
| 642604 | 08/17/2021 | 326312 UNIFIRST CORPORATION | | 237.67 |
| | | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE | 140.18 | |
| | | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE | 97.49 | |
| 642605 | 08/17/2021 | 329929 UNITED REFRIGERATION, INC. | | 1,971.18 |
| | | 100-254-410-0010-27 MAINTENANCE SUPPLIES - JVM | 1,615.07 | |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 356.11 | |
| 642606 | 08/17/2021 | 313277 VERIZON | | 1,953.54 |
| | | 100-254-340-0404-20 DISTRICT CELL PHONE SERVICE | 1,345.38 | |
| | | 203-149-345-0000-20 TECH. SERVICES | 38.01 | |
| | | 100-231-340-1000-20 DISTRICT IPAD SERVICES | 190.05 | |

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| CHECK RUN: 3273 (continued) | | | | |
| | 600-256-340-0000-20 | COMMUNICATION | | 38.01 |
| | 839-223-340-0000-20 | TELEPHONE | | 342.09 |
| | CHECK RUN: 3273 | | NUMBER OF CHECKS: | 37 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u>177,499.25</u> |

CHECK RUN: 3274

| | | | | |
|----------|---------------------|--|-------------------------|---------------|
| * 642608 | 08/18/2021 | 331149 COLLEGE OF CHARLESTON | | 500.00 |
| | 728-271-660-0858-28 | GRANT ACCOUNT | | 500.00 |
| 642609 | 08/18/2021 | 153250 DILLON HIGH SCHOOL PUPIL ACTIVITY | | 102.60 |
| | 728-271-660-0810-28 | CANTEEN | | 102.60 |
| * 642611 | 08/18/2021 | 324600 XEROX CORPORATION | | 123.48 |
| | 728-271-660-0819-28 | GUIDANCE DEPARTMENT | | 123.48 |
| | CHECK RUN: 3274 | | NUMBER OF CHECKS: | 3 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u>726.08</u> |

CHECK RUN: 3275

| | | | | |
|----------|---------------------|--|--|-----------|
| 642612 | 08/25/2021 | 329841 AT&T | | 135.91 |
| | 100-254-323-0010-13 | MAINT & REPAIR - LVHS | | 135.91 |
| * 642614 | 08/25/2021 | 329058 BSN SPORTS, LLC | | 13,243.96 |
| | 100-271-410-0003-20 | ATHLETIC SUPPLIES - DILLON | | 132.25 |
| | 100-271-410-0003-20 | ATHLETIC SUPPLIES - DILLON | | 2,124.33 |
| | 100-271-410-0003-20 | ATHLETIC SUPPLIES - DILLON | | 2,125.20 |
| | 100-271-410-0003-20 | ATHLETIC SUPPLIES - DILLON | | 179.40 |
| | 100-271-410-0003-20 | ATHLETIC SUPPLIES - DILLON | | 8,444.36 |
| | 100-271-410-0003-20 | ATHLETIC SUPPLIES - DILLON | | 179.12 |
| | 100-271-410-0003-13 | ATHLETIC SUPPLIES - LVHS | | 59.30 |
| 642615 | 08/25/2021 | 330268 CAROLINA EASTERN DILLON, LLC | | 207.50 |
| | 100-271-410-0003-20 | ATHLETIC SUPPLIES - DILLON | | 102.50 |
| | 100-271-410-0003-20 | ATHLETIC SUPPLIES - DILLON | | 105.00 |
| 642616 | 08/25/2021 | 156400 DILLON TRACTOR & IMPLEMENT CO., INC | | 203.67 |
| | 100-271-410-0003-20 | ATHLETIC SUPPLIES - DILLON | | 203.67 |
| 642617 | 08/25/2021 | 259705 DUKE ENERGY PROGRESS | | 17,275.72 |
| | 100-254-470-0025-10 | ENERGY - LV DISTRICT | | 653.94 |

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| CHECK RUN: 3275 (continued) | | | | |
| | 100-254-470-0025-11 | ENERGY - LVES | 6,603.90 | |
| | 100-254-470-0025-13 | ENERGY - LVHS | 10,017.88 | |
| 642618 | 08/25/2021 | 329118 GRAND STRAND WATER & SEWER AUTHORITY | | 2,622.46 |
| | 100-254-321-0025-10 | WATER - LV DISTRICT | 154.06 | |
| | 100-254-321-0025-11 | WATER - LVES | 336.96 | |
| | 100-254-321-0025-13 | WATER - LVHS | 361.44 | |
| | 100-254-329-0010-10 | OTHER PROPERTY SERVICES - LV | 1,770.00 | |
| 642619 | 08/25/2021 | 209250 JOSTENS, INC. | | 766.15 |
| | 100-271-410-0003-13 | ATHLETIC SUPPLIES - LVHS | 766.15 | |
| 642620 | 08/25/2021 | 245635 OFFICE DEPOT | | 314.77 |
| | 100-114-410-0000-13 | HS SUPPLIES & MATERIALS-LVHS | 314.77 | A |
| 642621 | 08/25/2021 | 255200 PIONEER MANUFACTURING COMPANY | | 6,604.93 |
| | 100-271-410-0003-20 | ATHLETIC SUPPLIES - DILLON | 4,370.71 | |
| | 100-271-410-0003-20 | ATHLETIC SUPPLIES - DILLON | 2,234.22 | |
| 642622 | 08/25/2021 | 262400 QUILL CORPORATION | | 273.23 |
| | 100-252-410-0004-20 | SUPPLIES | 273.23 | |
| * 642624 | 08/25/2021 | 328704 SIMPLIFIED OFFICE SYSTEMS | | 160.92 |
| | 100-114-325-0000-13 | HS RENTALS - LVHS | 160.92 | |
| 642625 | 08/25/2021 | 329278 SMITH TURF & IRRIGATION | | 582.83 |
| | 100-271-323-0003-20 | VEH MAINT & REPAIRS | 582.83 | |
| 642626 | 08/25/2021 | 329530 S & R TURF & IRRIGATION EQUIP, LLC | | 750.23 |
| | 100-271-323-0003-20 | VEH MAINT & REPAIRS | 750.23 | A |
| | CHECK RUN: 3275 | NUMBER OF CHECKS: | 13 | 43,142.28 |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | 43,142.28 |

CHECK RUN: 3276

| | | | | |
|----------|---------------------|------------------------------|--------|--------|
| * 642628 | 08/25/2021 | 327203 BILLY'S COMMUNICATION | | 382.70 |
| | 713-271-660-0809-13 | JR. BETA CLUB | 382.70 | |
| | CHECK RUN: 3276 | NUMBER OF CHECKS: | 1 | 382.70 |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | 382.70 |

CHECK RUN: 3277

| | | | | |
|----------|------------|-----------------------------|--|----------|
| * 642630 | 08/23/2021 | 330521 ALCO SOAP AND SUPPLY | | 1,219.67 |
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|------------------|---------------------|-----------------------------------|------------------|
| CHECK RUN: 3277 | (continued) | | |
| | 600-256-410-0000-21 | FOOD SUPPLIES | 144.93 |
| | 600-256-410-0000-23 | FOOD SUPPLIES | 245.38 |
| | 600-256-410-0000-23 | FOOD SUPPLIES | 176.26 |
| | 600-256-410-0000-28 | FOOD SUPPLIES | 117.86 |
| | 600-256-410-0000-24 | FOOD SUPPLIES | 245.38 |
| | 600-256-410-0000-27 | FOOD SUPPLIES | 117.86 |
| | 600-256-410-0000-27 | FOOD SUPPLIES | -117.86 |
| | 600-256-410-0000-13 | FOOD SUPPLIES | 144.93 |
| | 600-256-410-0000-11 | FOOD SUPPLIES | 144.93 |
| * 642632 | 08/23/2021 | 328842 BAKER DISTRIBUTING COMPANY | 321.42 |
| | 600-256-323-0000-28 | REPAIRS AND MAINTENANCE | 321.42 |
| 642633 | 08/23/2021 | 6-1133 CAROLINA PRODUCE COMPANY | 5,832.25 |
| | 600-256-460-0000-27 | PURCHASED FOOD | 1,248.95 |
| | 600-256-460-0000-28 | PURCHASED FOOD | 1,122.05 |
| | 600-256-460-0000-11 | PURCHASED FOOD | 491.40 |
| | 600-256-460-0000-23 | PURCHASED FOOD | 524.35 |
| | 600-256-460-0000-22 | PURCHASED FOOD | 361.95 |
| | 600-256-460-0000-24 | PURCHASED FOOD | 825.45 |
| | 600-256-460-0000-21 | PURCHASED FOOD | 640.95 |
| | 600-256-460-0000-13 | PURCHASED FOOD | 617.15 |
| 642634 | 08/23/2021 | 153000 DILLON HERALD | 844.90 |
| | 600-256-350-0000-20 | ADVERTISING | 844.90 |
| 642635 | 08/23/2021 | 6-1184 DON LEE FARMS | 592.50 |
| | 600-256-460-0000-11 | PURCHASED FOOD | 59.25 |
| | 600-256-460-0000-13 | PURCHASED FOOD | 53.31 |
| | 600-256-460-0000-21 | PURCHASED FOOD | 77.03 |
| | 600-256-460-0000-22 | PURCHASED FOOD | 41.48 |
| | 600-256-460-0000-23 | PURCHASED FOOD | 59.25 |
| | 600-256-460-0000-24 | PURCHASED FOOD | 88.88 |
| | 600-256-460-0000-27 | PURCHASED FOOD | 106.65 |
| | 600-256-460-0000-28 | PURCHASED FOOD | 106.65 |
| 642636 | 08/23/2021 | 172300 FIRST CITIZENS BANK | 484.64 |
| | 600-256-323-0000-22 | REPAIRS AND MAINTENANCE | 66.75 |
| | 600-256-340-0000-20 | COMMUNICATION | 2.99 |
| | 600-256-410-4400-20 | OFFICE SUPPLIES | 351.08 |
| | 600-256-410-4400-28 | OFFICE SUPPLIES | 63.82 |
| 642637 | 08/23/2021 | 6-1134 FRANKLIN BAKING COMPANY | 878.00 |
| | 600-256-460-0000-28 | PURCHASED FOOD | 121.80 |
| | 600-256-460-0000-24 | PURCHASED FOOD | 139.40 |

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| CHECK RUN: 3277 | (continued) | | |
| | 600-256-460-0000-27 | PURCHASED FOOD | 238.60 |
| | 600-256-460-0000-23 | PURCHASED FOOD | 54.00 |
| | 600-256-460-0000-21 | PURCHASED FOOD | 69.00 |
| | 600-256-460-0000-13 | PURCHASED FOOD | 44.00 |
| | 600-256-460-0000-11 | PURCHASED FOOD | 44.00 |
| | 600-256-460-0000-23 | PURCHASED FOOD | 61.60 |
| | 600-256-460-0000-13 | PURCHASED FOOD | 52.80 |
| | 600-256-460-0000-11 | PURCHASED FOOD | 52.80 |
| * 642639 | 08/23/2021 | 198500 HYMAN PAPER CO. | 3,711.40 |
| | 600-256-410-0000-11 | FOOD SUPPLIES | 46.87 |
| | 600-256-410-0000-13 | FOOD SUPPLIES | 46.87 |
| | 600-256-410-0000-13 | FOOD SUPPLIES | 398.00 |
| | 600-256-410-0000-21 | FOOD SUPPLIES | 93.74 |
| | 600-256-410-0000-24 | FOOD SUPPLIES | 140.62 |
| | 600-256-410-0000-28 | FOOD SUPPLIES | 93.74 |
| | 600-256-410-0000-27 | FOOD SUPPLIES | 476.02 |
| | 600-256-410-0000-28 | FOOD SUPPLIES | 116.21 |
| | 600-256-410-0000-24 | FOOD SUPPLIES | 438.19 |
| | 600-256-410-0000-21 | FOOD SUPPLIES | 335.61 |
| | 600-256-410-0000-23 | FOOD SUPPLIES | 102.63 |
| | 600-256-410-0000-13 | FOOD SUPPLIES | 188.06 |
| | 600-256-410-0000-24 | FOOD SUPPLIES | 312.84 |
| | 600-256-410-0000-21 | FOOD SUPPLIES | 184.79 |
| | 600-256-410-0000-27 | FOOD SUPPLIES | 737.21 |
| 642640 | 08/23/2021 | 128600 KJS MARKET | 370.81 |
| | 600-256-460-0000-11 | PURCHASED FOOD | 24.08 |
| | 600-256-460-0000-13 | PURCHASED FOOD | 21.67 |
| | 600-256-460-0000-21 | PURCHASED FOOD | 31.30 |
| | 600-256-460-0000-22 | PURCHASED FOOD | 16.86 |
| | 600-256-460-0000-23 | PURCHASED FOOD | 24.08 |
| | 600-256-460-0000-24 | PURCHASED FOOD | 36.12 |
| | 600-256-460-0000-27 | PURCHASED FOOD | 43.34 |
| | 600-256-460-0000-28 | PURCHASED FOOD | 43.34 |
| | 600-256-410-4400-20 | OFFICE SUPPLIES | 24.18 |
| | 600-256-410-4400-20 | OFFICE SUPPLIES | 75.06 |
| | 600-256-460-0000-24 | PURCHASED FOOD | 30.78 |
| 642641 | 08/23/2021 | 326624 EMPLOYEE VENDOR | 166.94 |
| | 600-256-460-0000-11 | PURCHASED FOOD | 16.69 |
| | 600-256-460-0000-13 | PURCHASED FOOD | 15.02 |
| | 600-256-460-0000-21 | PURCHASED FOOD | 21.71 |

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| CHECK RUN: 3277 | (continued) | | |
| | 600-256-460-0000-22 | PURCHASED FOOD | 11.69 |
| | 600-256-460-0000-23 | PURCHASED FOOD | 16.70 |
| | 600-256-460-0000-24 | PURCHASED FOOD | 25.04 |
| | 600-256-460-0000-27 | PURCHASED FOOD | 30.04 |
| | 600-256-460-0000-28 | PURCHASED FOOD | 30.05 |
| * 642643 | 08/23/2021 | 6-1004 PET-DAIRY | 8,385.45 |
| | 600-256-460-0000-24 | PURCHASED FOOD | 238.90 |
| | 600-256-460-0000-28 | PURCHASED FOOD | 238.90 |
| | 600-256-460-0000-22 | PURCHASED FOOD | 95.56 |
| | 600-256-460-0000-13 | PURCHASED FOOD | 191.12 |
| | 600-256-460-0000-23 | PURCHASED FOOD | 179.18 |
| | 600-256-460-0000-11 | PURCHASED FOOD | 191.12 |
| | 600-256-460-0000-27 | PURCHASED FOOD | 238.90 |
| | 600-256-460-0000-21 | PURCHASED FOOD | 119.46 |
| | 600-256-460-0000-11 | PURCHASED FOOD | 406.14 |
| | 600-256-460-0000-11 | PURCHASED FOOD | 382.24 |
| | 600-256-460-0000-28 | PURCHASED FOOD | 525.58 |
| | 600-256-460-0000-22 | PURCHASED FOOD | 191.12 |
| | 600-256-460-0000-24 | PURCHASED FOOD | 525.58 |
| | 600-256-460-0000-27 | PURCHASED FOOD | 382.24 |
| | 600-256-460-0000-21 | PURCHASED FOOD | 477.80 |
| | 600-256-460-0000-13 | PURCHASED FOOD | 382.24 |
| | 600-256-460-0000-22 | PURCHASED FOOD | 215.01 |
| | 600-256-460-0000-13 | PURCHASED FOOD | 549.47 |
| | 600-256-460-0000-21 | PURCHASED FOOD | 406.13 |
| | 600-256-460-0000-23 | PURCHASED FOOD | 465.87 |
| | 600-256-460-0000-27 | PURCHASED FOOD | 334.46 |
| | 600-256-460-0000-24 | PURCHASED FOOD | 286.68 |
| | 600-256-460-0000-28 | PURCHASED FOOD | 441.98 |
| | 600-256-460-0000-11 | PURCHASED FOOD | 453.91 |
| | 600-256-460-0000-23 | PURCHASED FOOD | 465.86 |
| 642644 | 08/23/2021 | 328417 ULINE INC. | 1,598.35 |
| | 600-256-410-0000-11 | FOOD SUPPLIES | 213.10 |
| | 600-256-410-0000-13 | FOOD SUPPLIES | 159.84 |
| | 600-256-410-0000-21 | FOOD SUPPLIES | 213.11 |
| | 600-256-410-0000-22 | FOOD SUPPLIES | 106.56 |
| | 600-256-410-0000-24 | FOOD SUPPLIES | 319.67 |
| | 600-256-410-0000-27 | FOOD SUPPLIES | 159.84 |
| | 600-256-410-0000-27 | FOOD SUPPLIES | 106.56 |
| | 600-256-410-0000-28 | FOOD SUPPLIES | 319.67 |

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| CHECK RUN: 3277 | (continued) | | |
| * 642648 | 08/23/2021 | 6-1000 US FOODS | 76,410.14 |
| | 600-256-460-0000-13 | PURCHASED FOOD | 3,433.47 |
| | 600-256-460-0000-11 | PURCHASED FOOD | 2,082.58 |
| | 600-256-460-0000-13 | PURCHASED FOOD | 3,572.11 |
| | 600-256-460-0000-21 | PURCHASED FOOD | 4,096.29 |
| | 600-256-460-0000-23 | PURCHASED FOOD | 2,953.50 |
| | 600-256-460-0000-24 | PURCHASED FOOD | 6,740.83 |
| | 600-256-460-0000-24 | PURCHASED FOOD | 4,662.20 |
| | 600-256-460-0000-27 | PURCHASED FOOD | 7,129.99 |
| | 600-256-460-0000-28 | PURCHASED FOOD | 3,946.58 |
| | 600-256-460-0000-28 | PURCHASED FOOD | 9,237.75 |
| | 600-256-460-0000-22 | PURCHASED FOOD | 1,279.16 |
| | 600-256-460-0000-21 | PURCHASED FOOD | 4,456.15 |
| | 600-256-460-0000-22 | PURCHASED FOOD | 1,831.83 |
| | 600-256-460-0000-23 | PURCHASED FOOD | 4,356.37 |
| | 600-256-460-0000-27 | PURCHASED FOOD | 7,033.23 |
| | 600-256-460-1100-13 | NON PROGRAM FOODS | 576.48 |
| | 600-256-460-1100-13 | NON PROGRAM FOODS | 443.72 |
| | 600-256-460-1100-21 | NON PROGRAM FOODS | 190.62 |
| | 600-256-460-1100-24 | NON PROGRAM FOODS | 310.53 |
| | 600-256-460-1100-24 | NON PROGRAM FOODS | 527.88 |
| | 600-256-460-1100-28 | NON PROGRAM FOODS | 555.82 |
| | 600-256-460-1100-28 | NON PROGRAM FOODS | 547.31 |
| | 600-256-460-1100-22 | NON PROGRAM FOODS | 56.76 |
| | 600-256-460-1100-22 | NON PROGRAM FOODS | 111.22 |
| | 600-256-410-0000-13 | FOOD SUPPLIES | 115.59 |
| | 600-256-410-0000-13 | FOOD SUPPLIES | 109.44 |
| | 600-256-410-0000-11 | FOOD SUPPLIES | 249.72 |
| | 600-256-410-0000-21 | FOOD SUPPLIES | 69.04 |
| | 600-256-410-0000-23 | FOOD SUPPLIES | 34.52 |
| | 600-256-410-0000-24 | FOOD SUPPLIES | 804.48 |
| | 600-256-410-0000-24 | FOOD SUPPLIES | 144.53 |
| | 600-256-410-0000-27 | FOOD SUPPLIES | 274.20 |
| | 600-256-410-0000-28 | FOOD SUPPLIES | 2,113.11 |
| | 600-256-410-0000-22 | FOOD SUPPLIES | 204.77 |
| | 600-256-410-0000-21 | FOOD SUPPLIES | 544.61 |
| | 600-256-410-0000-22 | FOOD SUPPLIES | 157.21 |
| | 600-256-410-0000-23 | FOOD SUPPLIES | 286.47 |
| | 600-256-410-0000-27 | FOOD SUPPLIES | 886.07 |
| | 600-256-462-0000-23 | COMMODITY DISTRIBUTION CHARGE | 36.00 |

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| CHECK RUN: 3277 (continued) | | | | |
| 600-256-462-0000-24 | | COMMODITY DISTRIBUTION CHARGE | 52.00 | |
| 600-256-462-0000-27 | | COMMODITY DISTRIBUTION CHARGE | 40.00 | |
| 600-256-462-0000-28 | | COMMODITY DISTRIBUTION CHARGE | 48.00 | |
| 600-256-462-0000-22 | | COMMODITY DISTRIBUTION CHARGE | 24.00 | |
| 600-256-462-0000-21 | | COMMODITY DISTRIBUTION CHARGE | 40.00 | |
| 600-256-462-0000-13 | | COMMODITY DISTRIBUTION CHARGE | 44.00 | |
| CHECK RUN: 3277 | | | NUMBER OF CHECKS: | 13 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 100,816.47 |
| | | | | 0.00 |
| | | | | 0.00 |
| | | | | 100,816.47 |
| | | | | |
| CHECK RUN: 3278 | | | | |
| * 642650 | 08/24/2021 | 308875 ACE HARDWARE OF DILLON | | 253.02 |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 14.23 | |
| | | 100-254-410-0010-71 MAINTENANCE SUPPLIES - ATHLETICS | 4.30 | |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 16.19 | |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 28.26 | |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 119.85 | |
| | | 100-254-410-0010-23 MAINTENANCE SUPPLIES - SHES | 70.19 | |
| 642651 | 08/24/2021 | 103100 EMPLOYEE VENDOR | | 1,227.00 |
| | | 264-224-312-0002-00 INST. PROGRAM IMPROVEMENT | 1,227.00 | |
| 642652 | 08/24/2021 | 327715 AMAZON | | 2,672.22 |
| | | 842-137-410-0001-11 SUPPLIES & MATERIALS - LVES | 188.40 | |
| | | 842-137-410-0001-11 SUPPLIES & MATERIALS - LVES | 151.00 | |
| | | 842-137-410-0001-11 SUPPLIES & MATERIALS - LVES | 1,230.14 | |
| | | 842-137-410-0001-11 SUPPLIES & MATERIALS - LVES | 846.75 | |
| | | 842-137-410-0001-11 SUPPLIES & MATERIALS - LVES | 255.93 | |
| 642653 | 08/24/2021 | 113100 BARRY'S OUTDOOR POWER EQUIPMENT | | 127.52 |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 127.52 | |
| 642654 | 08/24/2021 | 331146 ALFRED W. BETHEA | | 426.85 |
| | | 100-266-332-0012-20 TRAVEL | 12.85 | |
| | | 100-266-395-0000-20 OTHER PROFESSIONAL SERVICES | 414.00 | |
| 642655 | 08/24/2021 | 118500 BLACK'S TIRE SERVICE | | 928.00 |
| | | 100-271-323-0003-20 VEH MAINT & REPAIRS | 928.00 | |
| 642656 | 08/24/2021 | 326314 CAROLINA INTERNATIONAL TRUCKS, INC | | 1,850.97 |
| | | 100-271-323-0003-20 VEH MAINT & REPAIRS | 545.90 | |
| | | 100-271-323-0003-20 VEH MAINT & REPAIRS | 589.13 | |
| | | 100-271-323-0003-20 VEH MAINT & REPAIRS | 551.80 | |

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|------------------|-------------------|---|------------------|
| CHECK RUN: 3278 | (continued) | | |
| | | 100-271-323-0003-20 VEH MAINT & REPAIRS | 164.14 |
| * 642658 | 08/24/2021 | 149550 DELL MARKETING L.P. | 14,614.63 |
| | | 864-266-445-0000-11 TECH. SOFTWARE & SUPPLIES-LVES | 876.77 |
| | | 864-266-445-0000-13 TECH. SOFTWARE & SUPPLIES-LVHS | 876.77 |
| | | 864-266-445-0000-21 TECH. SOFTWARE & SUPPLIES-EAST | 876.77 |
| | | 864-266-445-0000-22 TECH. SOFTWARE & SUPPLIES-SOUTH | 876.77 |
| | | 864-266-445-0000-23 TECH. SOFTWARE & SUPPLIES-SHES | 876.77 |
| | | 864-266-445-0000-24 TECH. SOFTWARE & SUPPLIES-GORDON | 876.77 |
| | | 864-266-445-0000-27 TECH. SOFTWARE & SUPPLIES-DMS | 876.77 |
| | | 864-266-445-0000-28 TECH. SOFTWARE & SUPPLIES-DHS | 876.77 |
| | | 864-266-545-0000-11 TECHNOLOGY EQUIPMENT - LVES | 876.77 |
| | | 864-266-545-0000-13 TECHNOLOGY EQUIPMENT - LVHS | 876.77 |
| | | 864-266-545-0000-20 TECHNOLOGY EQUIPMENT - DISTRICT | 876.77 |
| | | 864-266-545-0000-21 TECHNOLOGY EQUIPMENT - EAST | 876.77 |
| | | 864-266-545-0000-22 TECHNOLOGY EQUIPMENT - SOUTH | 876.77 |
| | | 864-266-545-0000-23 TECHNOLOGY EQUIPMENT - SHES | 876.77 |
| | | 864-266-545-0000-24 TECHNOLOGY EQUIPMENT - GORDON | 876.77 |
| | | 864-266-545-0000-27 TECHNOLOGY EQUIPMENT - DMS | 876.77 |
| | | 864-266-545-0000-28 TECHNOLOGY EQUIPMENT - DHS | 586.31 |
| 642659 | 08/24/2021 | 156200 DILLON TIRE SUPERSTORE | 292.05 |
| | | 100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE | 272.05 |
| | | 100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE | 20.00 |
| * 642661 | 08/24/2021 | 330676 DOMINION ENERGY | 848.22 |
| | | 100-254-470-0025-21 ENERGY - EAST ELEM | 50.24 |
| | | 100-254-470-0025-24 ENERGY - GORDON ELEM | 221.49 |
| | | 100-254-470-0025-27 ENERGY - JVM JR HIGH | 576.49 |
| 642662 | 08/24/2021 | 259705 DUKE ENERGY PROGRESS | 124.69 |
| | | 100-254-470-0025-18 ENERGY - WASHINGTON STREET APARTMEN | 124.69 |
| 642663 | 08/24/2021 | 330479 ZHACARIE FONTAINE | 250.00 |
| | | 100-254-323-0000-71 MAINT & REPAIR - ATHLETICS | 250.00 |
| 642664 | 08/24/2021 | 329337 FRONTLINE TECHNOLOGIES GROUP, LLC | 987.29 |
| | | 811-213-315-0000-20 MEDICAID NURSING SERVICES | 987.29 A |
| 642665 | 08/24/2021 | 327146 EMPLOYEE VENDOR | 1,227.00 |
| | | 264-224-312-0002-00 INST. PROGRAM IMPROVEMENT | 1,227.00 |
| 642666 | 08/24/2021 | 192900 HERALD LEASING | 413.79 |
| | | 100-266-325-0012-20 RENTALS | 391.14 |
| | | 817-149-410-0000-20 SUPPLIES | 22.65 |
| 642667 | 08/24/2021 | 193000 HERALD OFFICE SUPPLY, INC | 2,393.52 |

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| CHECK RUN: 3278 | (continued) | | |
| | 839-223-325-0000-20 | RENTALS | 426.18 |
| | 839-223-325-0000-20 | RENTALS | 289.67 |
| | 839-223-325-0000-20 | RENTALS | 426.18 |
| | 839-223-325-0000-20 | RENTALS | 289.67 |
| | 839-223-325-0000-20 | RENTALS | 426.18 |
| | 839-223-325-0000-20 | RENTALS | 289.67 |
| | 100-252-323-0004-20 | REPAIRS & MAINTENANCE | 56.39 |
| | 100-255-410-0013-20 | TRANSPORTATION SUPPLIES | 68.28 |
| | 100-232-323-0001-20 | MAINT. AND REPAIR | 43.09 |
| | 100-232-323-0001-20 | MAINT. AND REPAIR | 78.21 |
| 642668 | 08/24/2021 | 330632 HOME DEPOT CREDIT SERVICES | 107.94 |
| | 100-254-410-0010-19 | MAINTSUPPLIES - 16TH AVENUE DUPLEX | 107.94 |
| 642669 | 08/24/2021 | 195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES | 313.32 |
| | 100-254-410-0010-23 | MAINTENANCE SUPPLIES - SHES | 39.94 |
| | 100-254-410-0010-71 | MAINTENANCE SUPPLIES - ATHLETICS | 69.02 |
| | 100-254-410-0010-23 | MAINTENANCE SUPPLIES - SHES | 43.93 |
| | 100-254-410-0010-22 | MAINTENANCE SUPPLIES - SOUTH | 23.76 |
| | 100-254-410-0010-28 | MAINTENANCE SUPPLIES - DHS | 17.90 |
| | 100-254-410-0010-28 | MAINTENANCE SUPPLIES - DHS | 23.09 |
| | 100-254-410-0010-22 | MAINTENANCE SUPPLIES - SOUTH | 95.68 |
| 642670 | 08/24/2021 | 281150 JOHNSON CONTROLS FIRE PROTECTION | 854.00 |
| | 100-254-323-0010-28 | MAINT & REPAIR DHS | 854.00 A |
| 642671 | 08/24/2021 | 204800 JOHNSTONE SUPPLY FLORENCE | 1,464.26 |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 1,037.91 |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 163.43 |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 262.92 |
| 642672 | 08/24/2021 | 128600 KJS MARKET | 131.12 |
| | 100-252-410-0004-20 | SUPPLIES | 14.13 |
| | 100-252-410-0004-20 | SUPPLIES | 49.49 |
| | 100-232-410-0001-20 | SUPPLIES | 67.50 |
| 642673 | 08/24/2021 | 330518 LEADING UP LLC | 1,200.00 |
| | 210-224-312-0000-24 | IMPROV. OF INSTRUCTION - GORDON | 1,200.00 |
| 642674 | 08/24/2021 | 326699 NAPA AUTOPARTS OF DILLON | 323.11 |
| | 100-271-323-0003-20 | VEH MAINT & REPAIRS | 193.56 |
| | 100-254-410-0010-28 | MAINTENANCE SUPPLIES - DHS | 103.64 |
| | 100-254-410-0010-28 | MAINTENANCE SUPPLIES - DHS | 25.91 |
| 642675 | 08/24/2021 | 245635 OFFICE DEPOT | 117.81 |
| | 100-252-410-0004-20 | SUPPLIES | 15.31 |
| | 100-252-410-0004-20 | SUPPLIES | 102.50 |

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| CHECK RUN: 3278 (continued) | | | | |
| 642676 | 08/24/2021 | 262400 QUILL CORPORATION | | 1,442.43 |
| | | 100-252-410-0004-20 SUPPLIES | 34.55 | |
| | | 100-252-410-0004-20 SUPPLIES | 362.09 | |
| | | 210-113-410-0002-13 SUPPLIES & MATERIALS - LVHS | 889.50 | |
| | | 210-113-410-0002-13 SUPPLIES & MATERIALS - LVHS | 48.30 | |
| | | 100-233-410-0000-21 SCHOOL ADMN. SUPPLIES - EAST | 107.99 | |
| 642677 | 08/24/2021 | 331017 WILLIAM C. SCOTT | | 450.00 |
| | | 220-254-323-0000-61 CLEANING SERVICES - DISTRICT | 450.00 | |
| 642678 | 08/24/2021 | 329264 SHI INTERNATIONAL CORP | | 14,947.24 |
| | | 100-266-445-0012-11 TECH. SOFTWARE & SUPPLIES-LVES | 1,660.80 | |
| | | 100-266-445-0012-13 TECH. SOFTWARE & SUPPLIES-LVHS | 1,660.80 | |
| | | 100-266-445-0012-20 TECH. SOFTWARE & SUPPLIES-DISTRICT | 1,660.80 | |
| | | 100-266-445-0012-21 TECH. SOFTWARE & SUPPLIES-EAST | 1,660.80 | |
| | | 100-266-445-0012-22 TECH. SOFTWARE & SUPPLIES-SOUTH | 1,660.80 | |
| | | 100-266-445-0012-23 TECH. SOFTWARE & SUPPLIES-SHES | 1,660.80 | |
| | | 100-266-445-0012-24 TECH. SOFTWARE & SUPPLIES-GORDON | 1,660.80 | |
| | | 100-266-445-0012-27 TECH. SOFTWARE & SUPPLIES-DMS | 1,660.80 | |
| | | 100-266-445-0012-28 TECH. SOFTWARE & SUPPLIES-DHS | 1,660.84 | |
| 642679 | 08/24/2021 | 326427 STUDIES WEEKLY | | 7,245.00 |
| | | 371-224-410-0000-24 IMPROV. OF INST.SER. SUPPLIES - GOR | 7,245.00 | |
| 642680 | 08/24/2021 | 306900 TRANE U.S. INC. | | 567.73 |
| | | 100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS | 567.73 | |
| 642681 | 08/24/2021 | 328417 ULINE INC. | | 863.00 |
| | | 100-112-410-0000-21 PRIMARY SUPPLIES-EAST | 863.00 | |
| 642682 | 08/24/2021 | 326312 UNIFIRST CORPORATION | | 305.98 |
| | | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE | 97.49 | |
| | | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE | 208.49 | |
| | | CHECK RUN: 3278 | NUMBER OF CHECKS: 31 | 58,969.71 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | 0.00 |
| | | | | 58,969.71 |

CHECK RUN: 3281

| | | | | |
|----------|------------|---|-------|--------|
| * 642702 | 08/31/2021 | 308875 ACE HARDWARE OF DILLON | | 463.62 |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 22.64 | |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 75.56 | |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 14.19 | |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 56.31 | |

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| CHECK RUN: 3281 | (continued) | | |
| | 858-254-410-0000-18 | MAINTENANCE SUPPLIES - WASHINGTON S | 0.43 |
| | 858-254-410-0000-18 | MAINTENANCE SUPPLIES - WASHINGTON S | 133.47 |
| | 858-254-410-0000-18 | MAINTENANCE SUPPLIES - WASHINGTON S | 60.46 |
| | 858-254-410-0000-18 | MAINTENANCE SUPPLIES - WASHINGTON S | 41.54 |
| | 858-254-410-0000-18 | MAINTENANCE SUPPLIES - WASHINGTON S | 12.95 |
| | 100-254-410-0010-27 | MAINTENANCE SUPPLIES - JVM | 14.87 |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 31.20 |
| 642703 | 08/31/2021 | 327715 AMAZON | 216.67 |
| | 100-233-410-0000-23 | SCHOOL ADMN SUPPLIES - ST HTS | 14.94 |
| | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES | 23.21 |
| | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES | 20.51 |
| | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES | 84.21 |
| | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES | 73.80 |
| * 642706 | 08/31/2021 | 110050 AT&T | 2,960.08 |
| | 100-254-340-1000-20 | TELEPHONE | 163.52 |
| | 100-254-340-1001-20 | TELEPHONE ADMIN/SUPT. | 108.69 |
| | 100-254-340-1002-20 | TELEPHONE ADULT ED. | 93.61 |
| | 100-254-340-1003-20 | TELEPHONE ATHLETICS | 149.20 |
| | 100-254-340-1004-20 | TELEPHONE FINANCE | 108.69 |
| | 100-254-340-1005-20 | TELEPHONE PEC | 122.53 |
| | 100-254-340-1007-20 | TELEPHONE HEALTH SERVICES | 38.04 |
| | 100-254-340-1008-20 | TELEPHONE HOUSEKEEPING | 58.63 |
| | 100-254-340-1009-20 | TELEPHONE INSTRUCTION | 108.63 |
| | 100-254-340-1010-20 | TELEPHONE MAINT. | 58.63 |
| | 100-254-340-1011-20 | TELEPHONE PERSONNEL | 108.63 |
| | 100-254-340-1012-20 | TELEPHONE TECHNOLOGY | 177.00 |
| | 100-254-340-1013-20 | TELEPHONE TRANSPORTATION | 51.94 |
| | 100-254-340-1025-21 | TELEPHONE - EAST ELEM | 135.31 |
| | 100-254-340-1025-22 | TELEPHONE - SOUTH ELEM | 149.20 |
| | 100-254-340-1025-23 | TELEPHONE - SHES | 135.31 |
| | 100-254-340-1025-24 | TELEPHONE - GORDON ELEM | 258.17 |
| | 100-254-340-1025-27 | TELEPHONE - DMS | 304.35 |
| | 100-254-340-1025-28 | TELEPHONE - DHS | 274.04 |
| | 600-256-340-0000-20 | COMMUNICATION | 192.03 |
| | 839-223-340-0000-20 | TELEPHONE | 163.93 |
| 642707 | 08/31/2021 | 113100 BARRY'S OUTDOOR POWER EQUIPMENT | 156.59 |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 156.59 |
| 642708 | 08/31/2021 | 331118 EMPLOYEE VENDOR | 275.00 |
| | 377-112-410-0000-23 | INST SUPPLIES-ST HGTS-TEACHER SUPP | 275.00 |

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| CHECK RUN: 3281 (continued) | | | |
| 642709 | 08/31/2021 | 331146 ALFRED W. BETHEA | 330.00 |
| | | 100-266-395-0000-20 OTHER PROFESSIONAL SERVICES | 330.00 |
| * 642711 | 08/31/2021 | 327203 BILLY'S COMMUNICATION | 170.00 |
| | | 100-233-323-0000-22 REPAIRS AND MAINTENANCE | 170.00 |
| * 642713 | 08/31/2021 | 330318 BOOKS INTERNATIONAL DBA LETTERLAND | 28,737.00 |
| | | 217-112-345-1103-11 TECH. SERVICES-LVES | 5,747.50 |
| | | 217-112-345-1103-20 TECH. SERVICES-DISTRICT | 5,747.00 |
| | | 217-112-345-1103-21 TECH. SERVICES-EAST | 5,747.50 |
| | | 217-112-345-1103-22 TECH. SERVICES-SOUTH | 5,747.50 |
| | | 217-112-345-1103-23 TECH. SERVICES-SHES | 5,747.50 |
| * 642715 | 08/31/2021 | 130950 CARRIER ENTERPRISE, LLC - S.E. | 264.98 |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 264.98 A |
| 642716 | 08/31/2021 | 327580 CIT | 201.44 |
| | | 100-254-340-0404-20 DISTRICT CELL PHONE SERVICE | 201.44 |
| * 642718 | 08/31/2021 | 152800 DILLON COUNTY TREASURER OFFICE | 156,045.20 |
| | | 100-258-395-0004-11 SECURITY PURCHASED SERV> | 19,891.91 A |
| | | 100-258-395-0004-21 SECURITY PURCHASED SERV. | 10,099.28 A |
| | | 100-258-395-0004-22 SECURITY PURCHASED SERV. | 10,099.27 A |
| | | 100-258-395-0004-23 SECURITY PURCHASED SERV> | 26,509.30 A |
| | | 100-258-395-0004-24 SECURITY PURCHASED SERV. | 23,811.24 A |
| | | 100-258-395-0004-27 SECURITY PURCHASED SERV. - DMS | 29,796.74 A |
| | | 100-258-395-0004-28 SECURITY PURCHASED SERV. - DHS | 35,837.46 A |
| 642719 | 08/31/2021 | 153500 DILLON OIL SERVICE, INC. | 5,029.70 |
| | | 100-254-470-0014-20 GASOLINE | 44.00 |
| | | 100-254-470-0014-20 GASOLINE | 4,985.70 |
| 642720 | 08/31/2021 | 153600 DILLON POSTMASTER | 232.00 |
| | | 100-221-410-0009-20 IMPRVMT OF INSTR SUPPLIES-DISTRICT | 232.00 |
| 642721 | 08/31/2021 | 329709 DILLON SECURE STORAGE | 799.92 |
| | | 847-223-325-0000-20 RENTAL AGREEMENT - IDEA C/O | 799.92 |
| 642722 | 08/31/2021 | 156200 DILLON TIRE SUPERSTORE | 251.21 |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 251.21 |
| 642723 | 08/31/2021 | 330346 DILLON UPHOLSTERY SHOP | 375.00 |
| | | 100-254-323-0010-27 MAINT & REPAIR DMS | 375.00 |
| 642724 | 08/31/2021 | 156800 DILLON WOOD WORKS, INC. | 512.20 |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 210.60 |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 5.35 |
| | | 858-254-410-0000-18 MAINTENANCE SUPPLIES - WASHINGTON S | 44.66 |

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| CHECK RUN: 3281 | (continued) | | |
| | | 100-254-410-0010-22 MAINTENANCE SUPPLIES - SOUTH | 251.59 |
| * 642726 | 08/31/2021 | 329886 EDMENTUM | 24,954.24 |
| | | 848-122-345-0000-13 TECH. SERVICES - LVHS | 0.00 |
| | | 848-127-345-0001-13 TECH SERVICES - LVHS | 7,984.74 |
| | | 848-127-345-0001-27 TECH SERVICES - DMS | 7,984.75 |
| | | 848-127-345-0001-28 TECH SERVICES - DHS | 8,984.75 |
| * 642728 | 08/31/2021 | 167400 EMPLOYEE INSURANCE PROGRAM | 350,991.26 |
| | | 100-000-455-0003-00 OPTIONAL LIFE - TAXABLE | 5,039.78 |
| | | 100-000-455-0006-00 SUPPLEMENTAL LTD | 987.26 |
| | | 100-000-455-0009-00 DEPENDENT LIFE / SPOUSE | 1,943.76 |
| | | 100-000-455-0010-00 DEPENDENT LIFE / CHILD | 173.68 |
| | | 100-000-455-0021-00 STATE VISION - PRE TAX | 2,896.40 |
| | | 100-000-455-0023-00 TOBACCO - PRE TAX | 1,660.00 |
| | | 100-000-455-0066-00 OPTIONAL LIFE | 5,131.34 |
| | | 100-000-455-0067-00 DENTAL PLUS | 5,392.98 |
| | | 100-000-456-0001-00 BLUE CROSS/BLUE SHIELD-TAXABLE | 97.68 |
| | | 100-000-456-0051-00 BLUE CROSS / BLUE SHIELD - STANDARD | 66,033.76 |
| | | 100-000-456-0052-00 DENTAL | 2,383.74 |
| | | 100-000-456-0057-00 FBMC NTAX SAVINGS PLAN | 232.64 |
| | | 100-000-456-0060-00 TRI CARE | 125.00 |
| | | 100-000-485-0000-00 EMPLOYER INSURANCE FRINGE PAYABLE | 258,893.24 |
| 642729 | 08/31/2021 | 330656 EVER CLEAR AUTO GLASS LLC | 824.06 |
| | | 100-271-323-0404-20 VEH MAINT & REPAIRS | 824.06 |
| 642730 | 08/31/2021 | 330479 ZHACARIE FONTAINE | 250.00 |
| | | 100-254-323-0000-71 MAINT & REPAIR - ATHLETICS | 250.00 |
| 642731 | 08/31/2021 | 330379 FUN AND FUNCTION LLC | 2,754.68 |
| | | 210-112-410-0000-22 SUPPLIES & MATERIALS - SOUTH | 1,762.79 |
| | | 210-112-410-0000-22 SUPPLIES & MATERIALS - SOUTH | 55.21 |
| | | 210-112-410-0002-22 SUPPLIES & MATERIALS - SOUTH | 936.68 |
| * 642734 | 08/31/2021 | 192900 HERALD LEASING | 2,497.30 |
| | | 847-223-325-0000-20 RENTAL AGREEMENT - IDEA C/O | 452.73 |
| | | 100-112-325-0000-23 PRIMARY RENTALS-SHES | 1,490.89 A |
| | | 100-112-325-0000-23 PRIMARY RENTALS-SHES | 553.68 A |
| * 642736 | 08/31/2021 | 193000 HERALD OFFICE SUPPLY, INC | 17,493.89 |
| | | 100-233-323-0000-22 REPAIRS AND MAINTENANCE | 129.60 |
| | | 100-266-410-0012-20 SUPPLIES-DISTRICT | 27.00 |
| | | 210-188-410-0002-11 PARENTING SUPP. & MATERIALS - LVES | 284.21 |
| | | 100-233-325-0000-27 RENTALS | 2,022.94 A |
| | | 100-252-410-0004-20 SUPPLIES | 30.99 |

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|---------------------|--|------------------|
| CHECK RUN: | 3281 | (continued) | |
| | 848-223-410-0001-20 | SUPPLIES | 11,324.88 |
| | 100-114-325-0000-28 | HIGH SCHOOL RENTALS - DHS | 600.48 |
| | 100-233-410-0000-28 | SCHOOL ADMN SUPPLIES - DHS | 167.51 |
| | 100-221-323-0009-20 | MAINT & REPAIR | 468.83 |
| | 397-224-360-0000-20 | PRINTING | 1,242.99 |
| | 100-221-323-0009-20 | MAINT & REPAIR | 508.26 |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 646.56 |
| | 210-224-312-0000-27 | IMPROV. OF INSTRUCTION - DMS | 3.50 |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 36.14 |
| 642737 | 08/31/2021 | 195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES | 307.79 |
| | 100-254-410-0010-23 | MAINTENANCE SUPPLIES - SHES | 64.15 |
| | 100-254-410-0010-28 | MAINTENANCE SUPPLIES - DHS | 115.34 |
| | 100-254-410-0010-27 | MAINTENANCE SUPPLIES - JVM | 128.30 |
| 642738 | 08/31/2021 | 210200 KELLY'S QUIK PRINT | 102.60 |
| | 397-224-360-0000-20 | PRINTING | 102.60 |
| 642739 | 08/31/2021 | 331152 CARRIE A. KOURI | 1,242.18 |
| | 842-137-410-0001-11 | SUPPLIES & MATERIALS - LVES | 1,242.18 |
| 642740 | 08/31/2021 | 331155 AJANI LEACH | 400.00 |
| | 100-114-312-0016-28 | BAND CONTRACT SERVICES | 400.00 |
| 642741 | 08/31/2021 | 330659 LENOVO PUBLIC SECTOR SALES | 1,064.60 |
| | 397-221-445-0000-20 | TECH. SUPPLIES - DISTRICT | 532.30 |
| | 397-221-445-0000-20 | TECH. SUPPLIES - DISTRICT | 532.30 |
| 642742 | 08/31/2021 | 329752 JOHNNY LESTER | 300.00 |
| | 100-271-395-0000-20 | ATHLETIC CONTRACTS | 300.00 |
| 642743 | 08/31/2021 | 327428 MUSIC & ARTS CENTER | 1,688.39 |
| | 100-114-410-0016-28 | HS BAND SUPPLIES-DHS | 63.96 |
| | 100-114-410-0016-28 | HS BAND SUPPLIES-DHS | 1,624.43 |
| 642744 | 08/31/2021 | 329367 N2Y | 19,689.74 |
| | 842-137-345-0001-23 | TECH. SERVICES - SHES | 912.32 |
| | 848-122-345-0000-13 | TECH. SERVICES - LVHS | 3,755.76 |
| | 848-122-345-0000-23 | TECH SERVICES - SHES | 3,755.76 |
| | 848-122-345-0000-24 | TECH SERVICES - GORDON | 3,755.76 |
| | 848-122-345-0000-27 | TECH SERVICES - DMS | 3,755.77 |
| | 848-122-345-0000-28 | TECH SERVICES - DHS | 3,754.37 |
| 642745 | 08/31/2021 | 326699 NAPA AUTOPARTS OF DILLON | 151.15 |
| | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE | 12.41 |
| | 100-255-410-0013-20 | TRANSPORTATION SUPPLIES | 138.74 |
| 642746 | 08/31/2021 | 326624 EMPLOYEE VENDOR | 168.85 |

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|--|----------|------------------|
| CHECK RUN: | 3281 | (continued) | | |
| | | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 168.85 | |
| 642747 | 08/31/2021 | 329548 KENNETH NEWELL | | 947.50 |
| | | 100-254-323-0000-61 MAINT & REPAIR - MAINTENANCE | 520.00 | |
| | | 220-254-323-0000-61 CLEANING SERVICES - DISTRICT | 225.00 | |
| | | 220-254-323-0000-61 CLEANING SERVICES - DISTRICT | 202.50 | |
| 642748 | 08/31/2021 | 327568 TAR-SHAE ODOM | | 400.00 |
| | | 100-114-312-0016-28 BAND CONTRACT SERVICES | 400.00 | |
| 642749 | 08/31/2021 | 245635 OFFICE DEPOT | | 1,707.00 |
| | | 839-114-410-0000-28 SUPPLIES | 1,516.26 | |
| | | 839-114-410-0000-28 SUPPLIES | 190.74 | |
| 642750 | 08/31/2021 | 331154 JANYAH PAGE | | 400.00 |
| | | 100-114-312-0016-28 BAND CONTRACT SERVICES | 400.00 | |
| * 642752 | 08/31/2021 | 255200 PIONEER MANUFACTURING COMPANY | | 497.65 |
| | | 100-114-410-0016-28 HS BAND SUPPLIES-DHS | 497.65 | |
| 642753 | 08/31/2021 | 262400 QUILL CORPORATION | | 6,839.12 |
| | | 848-223-410-0001-20 SUPPLIES | 303.22 | |
| | | 848-223-410-0001-20 SUPPLIES | 1,854.38 | |
| | | 100-264-410-0011-20 STAFF SERVICES SUPPLIES | 753.42 | |
| | | 100-264-410-0011-20 STAFF SERVICES SUPPLIES | 172.30 | |
| | | 100-264-410-0011-20 STAFF SERVICES SUPPLIES | 107.99 | |
| | | 100-264-410-0011-20 STAFF SERVICES SUPPLIES | 110.13 | |
| | | 100-264-410-0011-20 STAFF SERVICES SUPPLIES | 99.34 | |
| | | 100-264-410-0011-20 STAFF SERVICES SUPPLIES | 115.55 | |
| | | 264-188-410-0000-20 PARENTING SUPPLIES DIST.-TITLE III | 599.40 | |
| | | 218-172-410-0000-27 MS SUMMER SCH SALARIES - DMS | 2,287.61 | A |
| | | 218-172-410-0000-27 MS SUMMER SCH SALARIES - DMS | 435.78 | A |
| 642754 | 08/31/2021 | 328343 RIVERSIDE TECHNOLOGIES, INC. | | 1,910.52 |
| | | 100-113-445-0000-27 TECHNOLOGY SOFTWARE & SUPPLIES | 214.92 | |
| | | 397-221-445-0000-20 TECH. SUPPLIES - DISTRICT | 754.92 | |
| | | 397-221-445-0000-20 TECH. SUPPLIES - DISTRICT | 754.92 | |
| | | 839-114-445-0000-28 TECHNOLOGY SUPPLIES - DHS | 185.76 | |
| 642755 | 08/31/2021 | 329937 SC DEPARTMENT OF ADMINISTRATION | | 306.82 |
| | | 100-266-340-0012-11 COMMUNICATIONS - LVES | 20.41 | |
| | | 100-266-340-0012-13 COMMUNICATIONS - LVHS | 32.29 | |
| | | 100-266-340-0012-20 COMMUNICATIONS - DISTRICT | 141.46 | |
| | | 100-266-340-0012-21 COMMUNICATIONS - EAST | 10.91 | |
| | | 100-266-340-0012-22 COMMUNICATIONS - SOUTH | 10.91 | |
| | | 100-266-340-0012-23 COMMUNICATIONS - SHES | 15.66 | |
| | | 100-266-340-0012-24 COMMUNICATIONS - GORDON | 32.29 | |

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|--|-----------|-------------------|
| CHECK RUN: 3281 | (continued) | | | |
| | | 100-266-340-0012-27 COMMUNICATIONS - DMS | 42.89 | |
| 642756 | 08/31/2021 | 275150 SCHOLASTIC INC | | 257.81 |
| | | 801-175-410-0000-11 SUPP & MATERIALS | 257.81 | |
| 642757 | 08/31/2021 | 331017 WILLIAM C. SCOTT | | 450.00 |
| | | 220-254-323-0000-61 CLEANING SERVICES - DISTRICT | 450.00 | |
| 642758 | 08/31/2021 | 330267 SLP TOOLKIT, LLC | | 430.00 |
| | | 847-223-345-0000-20 SUPERVISION TECH. SERV. - IDEA C/O | 430.00 | |
| 642759 | 08/31/2021 | 327820 SOUTH CAROLINA DEPARTMENT OF EDUCATION | | 200.00 |
| | | 858-224-332-0000-20 TRAVEL | 200.00 | |
| 642760 | 08/31/2021 | 329360 SPANN ROOFING & SHEET METAL INC | | 500.00 |
| | | 100-254-323-0010-27 MAINT & REPAIR DMS | 500.00 A | |
| 642761 | 08/31/2021 | 326427 STUDIES WEEKLY | | 535.15 |
| | | 201-112-410-0000-22 PRIMARY SUPPLIES SOUTH - TITLE I | 430.13 | |
| | | 839-112-410-0000-22 PRIMARY SUPPLIES SOUTH - TITLE I | 105.02 | |
| 642762 | 08/31/2021 | 330073 TEACHER SYNERGY, LLC | | 344.78 |
| | | 847-127-445-0000-11 LD TECH. SUPPLIES LVES - IDEA C/O | 133.19 | |
| | | 847-127-445-0000-21 LD TECH. SUPPLIES EAST - IDEA C/O | 133.00 | |
| | | 847-149-445-0000-20 TECH SUPPLIES | 78.59 | |
| 642763 | 08/31/2021 | 327384 THE READING WAREHOUSE, INC | | 236.47 |
| | | 210-113-410-0002-13 SUPPLIES & MATERIALS - LVHS | 236.47 | |
| 642764 | 08/31/2021 | 328360 TREASURES FROM THE ATTIC | | 284.69 |
| | | 100-264-410-0011-20 STAFF SERVICES SUPPLIES | 284.69 | |
| 642765 | 08/31/2021 | 326312 UNIFIRST CORPORATION | | 269.53 |
| | | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE | 97.49 | |
| | | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE | 172.04 | |
| 642766 | 08/31/2021 | 330699 WATERFORD INSTITUTE LLC | | 238,000.00 |
| | | 341-147-445-0001-11 TECHNOLOGY SUPPLIES - LVES | 40,000.00 | |
| | | 341-147-445-0001-21 TECHNOLOGY SUPPLIES - EAST | 80,000.00 | |
| | | 341-147-445-0001-22 TECHNOLOGY SUPPLIES - SOUTH | 40,000.00 | |
| | | 341-147-445-0001-23 TECHNOLOGY SUPPLIES - SHES | 78,000.00 | |
| * 642768 | 08/31/2021 | 331088 T'NIYA WILLIAMS | | 400.00 |
| | | 100-114-312-0016-28 BAND CONTRACT SERVICES | 400.00 | |
| | CHECK RUN: 3281 | NUMBER OF CHECKS: | 54 | <u>876,818.38</u> |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | NUMBER OF UPDATE-ONLYS: | 0 | <u>0.00</u> |
| | | | | <u>876,818.38</u> |

FY 2021-2022

DILLON SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|--|-------------------|-------------------------|-------------------------------|------------------|---------------------|
| | | | TOTAL NUMBER OF CHECKS: | 532 | 1,575,662.19 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | | <u>1,575,662.19</u> |