

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3136			
639588	01/06/2021	6-1108 APPLE INC.	970.92
		100-271-445-0003-20 ATHLETIC TECH. SUPPLIES	970.92
639589	01/06/2021	110050 AT&T	1,031.65
		100-254-340-1025-10 TELEPHONE - LV DISTRICT	486.22
		100-254-340-1025-11 TELEPHONE - LVES	169.39
		100-254-340-1025-13 TELEPHONE - LVHS	376.04
639590	01/06/2021	329841 AT&T	135.91
		100-254-323-0010-13 MAINT & REPAIR - LVHS	135.91
639591	01/06/2021	329437 BATTLE OIL	4,029.42
		100-254-470-0025-11 ENERGY - LVES	354.14
		100-254-470-0025-11 ENERGY - LVES	771.02
		100-254-470-0025-13 ENERGY - LVHS	2,904.26
639592	01/06/2021	329058 BSN SPORTS, INC.	3,974.87
		100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS	3,974.87
639593	01/06/2021	330131 COKER BUSINESS SYSTEMS INC	534.60
		100-114-325-0000-13 HS RENTALS - LVHS	534.60
* 639595	01/06/2021	259705 DUKE ENERGY PROGRESS	16,009.64
		100-254-470-0025-10 ENERGY - LV DISTRICT	688.44
		100-254-470-0025-11 ENERGY - LVES	6,296.94
		100-254-470-0025-13 ENERGY - LVHS	9,024.26
639596	01/06/2021	330557 JEMEL DESHAUN FOX	146.00
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	41.50
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	104.50
* 639598	01/06/2021	198500 HYMAN PAPER CO.	1,312.20
		100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES	656.10
		100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS	656.10
639599	01/06/2021	327689 JUNIOR LIBRARY GUILD	597.00
		100-222-430-0000-13 LIBRARY BOOKS & MATERIALS - LVHS	348.00
		100-222-430-0000-13 LIBRARY BOOKS & MATERIALS - LVHS	249.00
* 639601	01/06/2021	330057 CHRISTOPHER MARTIN	112.70
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	41.50
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	71.20
639602	01/06/2021	326949 JEROME PLATT	119.90
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	78.40
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	41.50
639603	01/06/2021	330528 POWELL' S SANITATION, INC	177.00
		100-271-323-0003-20 VEH MAINT & REPAIRS	177.00

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3136 (continued)				
639604	01/06/2021	326501 RIDDELL/ALL AMERICAN SPORTS CORP		113.61
		100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS	113.61	
639605	01/06/2021	326312 UNIFIRST CORPORATION		156.18
		100-254-399-0010-10 MISC. PURCHASED SERVICES - LV	52.06	
		100-254-399-0010-10 MISC. PURCHASED SERVICES - LV	52.06	
		100-254-399-0010-10 MISC. PURCHASED SERVICES - LV	52.06	
639606	01/06/2021	329934 WELLS FARGO VENDOR FIN SERV		694.70
		100-112-325-0000-11 PRIMARY RENTALS-LVES	360.59	
		100-113-325-0000-13 ELEM RENTALS - LVHS	334.11	
CHECK RUN: 3136			NUMBER OF CHECKS:	16
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>30,116.30</u>
				0.00
				0.00
				<u>30,116.30</u>

CHECK RUN: 3137

* 639608	01/06/2021	325925 POSITIVE PROMOTIONS INC		503.22
		711-271-660-0846-11 STUDENT ACTIVITY	503.22	
CHECK RUN: 3137			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>503.22</u>

CHECK RUN: 3138

639609	01/05/2021	308875 ACE HARDWARE OF DILLON		298.01
		100-254-410-0010-20 MAINT. SUPPLIES - DISTRICT OFFICE	17.26	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	16.19	
		100-254-410-0010-22 MAINTENANCE SUPPLIES - SOUTH	83.64	
		100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS	19.83	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	9.90	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	65.86	
		100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS	17.42	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	19.43	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	18.12	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	16.17	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	14.19	
639610	01/05/2021	327715 AMAZON		356.77
		210-112-410-0002-11 SUPPLIES & MATERIALS - LVES	84.23	
		801-175-410-0000-21 SUPP & MATERIALS	272.54	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3138 (continued)				
* 639612	01/05/2021	110050 AT&T		2,842.80
		100-254-340-1000-20 TELEPHONE	153.99	
		100-254-340-1001-20 TELEPHONE ADMIN/SUPT.	99.94	
		100-254-340-1002-20 TELEPHONE ADULT ED.	84.55	
		100-254-340-1003-20 TELEPHONE ATHLETICS	139.27	
		100-254-340-1004-20 TELEPHONE FINANCE	99.94	
		100-254-340-1005-20 TELEPHONE PEC	113.64	
		100-254-340-1007-20 TELEPHONE HEALTH SERVICES	99.92	
		100-254-340-1008-20 TELEPHONE HOUSEKEEPING	50.10	
		100-254-340-1009-20 TELEPHONE INSTRUCTION	99.93	
		100-254-340-1010-20 TELEPHONE MAINT.	50.10	
		100-254-340-1011-20 TELEPHONE PERSONNEL	99.93	
		100-254-340-1012-20 TELEPHONE TECHNOLOGY	166.68	
		100-254-340-1013-20 TELEPHONE TRANSPORTATION	43.52	
		100-254-340-1025-21 TELEPHONE - EAST ELEM	125.60	
		100-254-340-1025-22 TELEPHONE - SOUTH ELEM	139.29	
		100-254-340-1025-23 TELEPHONE - SHES	125.60	
		100-254-340-1025-24 TELEPHONE - GORDON ELEM	246.30	
		100-254-340-1025-27 TELEPHONE - DMS	278.42	
		100-254-340-1025-28 TELEPHONE - DHS	275.93	
		600-256-340-0000-20 COMMUNICATION	195.75	
		839-223-340-0000-20 TELEPHONE	154.40	
639613	01/05/2021	329437 BATTLE OIL		531.32
		100-254-470-0014-20 GASOLINE	215.53	
		100-254-470-0014-20 GASOLINE	121.03	
		100-254-470-0014-20 GASOLINE	194.76	
639614	01/05/2021	120200 BOOKS-A-MILLION		1,259.23
		201-224-410-0000-24 INSERVICE SUPPLIES GORDON-TITLE I	1,031.97	
		839-224-410-0000-24 INSERVICE SUPPLIES GORDON - TITLE 1	227.26	
* 639617	01/05/2021	327580 CIT		1,218.10
		100-254-340-0404-22 PHONE EQUIPMENT/SERVICE LEASE	162.52	
		100-254-340-0404-65 PHONE EQUIPMENT/SERVICE LEASE	145.11	
		100-254-340-0404-11 PHONE EQUIPMENT/SERVICE LEASE	166.39	
		100-254-470-0025-26 ENERGY - MAPLE ANNEX	201.44	
		100-254-340-0404-24 PHONE EQUIPMENT/SERVICE LEASE	232.74	
		100-254-340-0404-28 PHONE EQUIPMENT/SERVICE LEASE	309.90	
639618	01/05/2021	136750 CITY OF DILLON		7,868.38
		100-254-321-0025-27 WATER - DMS	1,315.39	
		100-254-321-0025-20 WATER - DISTRICT	217.13	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3138	(continued)		
	100-254-321-0025-21	WATER - EAST ELEM	613.87
	100-254-321-0025-22	WATER - SOUTH ELEM	1,047.89
	100-254-321-0025-23	WATER - STEWART HGTS ELEM	669.79
	100-254-321-0025-24	WATER - GORDON ELEM	1,624.08
	100-254-321-0025-26	WATER - MAPLE ANNEX	232.93
	100-254-321-0025-28	WATER - DHS	1,893.85
	100-254-321-0025-65	WATER - ADULT ED	56.49
	100-254-321-0025-71	WATER - ATHLETICS	196.96
639619	01/05/2021	141800 CONTROL MANAGEMENT, INC.	25,251.00
	100-254-323-0004-20	MAINT. AND REPAIR - DISTRICT	2,217.00
	100-254-323-0004-23	MAINT. & REPAIR SHES (CMI)	1,227.00
	100-254-323-0004-24	MAINT. & REPAIR GORDON (CMI)	3,284.50
	100-254-323-0004-27	MAINT. & REPAIR DMS (CMI)	16,326.00
	100-254-323-0004-28	MAINT. & REPAIR DHS (CMI)	2,196.50
639620	01/05/2021	155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING	12,240.00
	100-231-690-0000-20	BOARD OF EDUC OTHER	12,240.00
* 639622	01/05/2021	330676 DOMINION ENERGY	5,928.53
	100-254-470-0025-21	ENERGY - EAST ELEM	223.40
	100-254-470-0025-24	ENERGY - GORDON ELEM	737.66
	100-254-470-0025-27	ENERGY - JVM JR HIGH	236.33
	100-254-470-0025-27	ENERGY - JVM JR HIGH	4,608.87
	100-254-470-0025-65	ENERGY - ADULT ED	122.27
* 639624	01/05/2021	259705 DUKE ENERGY PROGRESS	14,417.98
	100-254-470-0025-21	ENERGY - EAST ELEM	4,059.43
	100-254-470-0025-22	ENERGY - SOUTH ELEM	3,891.27
	100-254-470-0025-24	ENERGY - GORDON ELEM	5,609.07
	100-254-470-0025-61	ENERGY - MAINTENANCE	858.21
* 639626	01/05/2021	167400 EMPLOYEE INSURANCE PROGRAM	363,775.94
	100-000-455-0003-00	OPTIONAL LIFE - TAXABLE	5,504.18
	100-000-455-0006-00	SUPPLEMENTAL LTD	989.96
	100-000-455-0009-00	DEPENDENT LIFE / SPOUSE	2,092.66
	100-000-455-0010-00	DEPENDENT LIFE / CHILD	199.08
	100-000-455-0020-00	STATE VISION - TAXED	12.46
	100-000-455-0021-00	STATE VISION - PRE TAX	3,006.82
	100-000-455-0023-00	TOBACCO - PRE TAX	1,640.00
	100-000-455-0066-00	OPTIONAL LIFE	5,450.72
	100-000-455-0067-00	DENTAL PLUS	5,723.06
	100-000-456-0001-00	BLUE CROSS/BLUE SHIELD-TAXABLE	241.54
	100-000-456-0002-00	DENTAL	13.72

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3138	(continued)		
	100-000-456-0051-00	BLUE CROSS / BLUE SHIELD - STANDARD	68,236.80
	100-000-456-0052-00	DENTAL	2,492.06
	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	267,815.24
639627	01/05/2021	330479 ZHACARIE FONTAINE	220.00
	100-254-323-0000-71	MAINT & REPAIR - ATHLETICS	220.00
639628	01/05/2021	331016 SAMUEL GEORGE	150.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	150.00
639629	01/05/2021	326991 HAMER DOOR AND PARTITIONS OF FLORENCE	1,719.36
	100-254-410-0010-24	MAINTENANCE SUPPLIES - GORDON	1,719.36
* 639631	01/05/2021	329828 HEALTHIEST YOU	1,584.00
	100-000-455-0053-00	TELE-HEALTH BENEFIT	792.00
	100-231-210-0404-20	OTHER EMPLOY.BENEFITS/TELE-HEALTH	792.00
639632	01/05/2021	192900 HERALD LEASING	391.14
	100-266-325-0012-20	RENTALS	391.14
639633	01/05/2021	193000 HERALD OFFICE SUPPLY, INC	913.05
	100-252-323-0004-20	REPAIRS & MAINTENANCE	54.93
	100-252-323-0004-20	REPAIRS & MAINTENANCE	60.86
	100-255-410-0013-20	TRANSPORTATION SUPPLIES	22.03
	100-113-325-0000-24	ELEMENTARY RENTALS - GORDON	96.12
	100-113-325-0000-24	ELEMENTARY RENTALS - GORDON	96.81
	100-232-323-0001-20	MAINT. AND REPAIR	42.12
	100-232-323-0001-20	MAINT. AND REPAIR	43.09
	100-233-410-0000-23	SCHOOL ADMN SUPPLIES - ST HTS	23.06
	100-258-410-0000-21	SECURITY SUPPLIES EAST	215.91
	100-266-410-0012-20	SUPPLIES-DISTRICT	111.13
	100-266-410-0012-20	SUPPLIES-DISTRICT	49.64
	100-255-410-0013-20	TRANSPORTATION SUPPLIES	97.35
639634	01/05/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	287.79
	100-254-410-0010-21	MAINTENANCE SUPPLIES - EAST	109.81
	100-254-410-0010-28	MAINTENANCE SUPPLIES - DHS	154.70
	100-254-410-0010-23	MAINTENANCE SUPPLIES - SHES	23.28
639635	01/05/2021	198500 HYMAN PAPER CO.	312.26
	100-254-410-0008-20	CUSTODIAL SUPPLIES	269.89
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	42.37
639636	01/05/2021	329127 IMAGE SUPPLY, INC.	1,099.98
	100-254-410-0008-20	CUSTODIAL SUPPLIES	1,099.98

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3138 (continued)				
639637	01/05/2021	330537 KELLY SERVICES, INC.		4,693.73
		100-127-311-0000-23 SUBSTITUTION SERVICES	243.00	
		201-114-311-0000-13 INSTRUCTIONAL SERVICES (SUB)-LVHS	675.00	
		267-112-311-0000-22 SUBSTITUTION SERVICES	1,974.15	
		839-113-311-0000-27 INSTRUCTIONAL SERVICES (SUB)-DMS	324.00	
		100-127-311-0000-23 SUBSTITUTION SERVICES	387.20	
		201-114-311-0000-13 INSTRUCTIONAL SERVICES (SUB)-LVHS	543.38	
		839-113-311-0000-27 INSTRUCTIONAL SERVICES (SUB)-DMS	547.00	
639638	01/05/2021	330694 JORDAN KING		240.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	240.00	
639639	01/05/2021	212700 LAKESHORE LEARNING MATERIALS		2,467.74
		326-112-410-0000-11 INSTRUCTIONAL SUPPLIES - LVES	2,467.74	
639640	01/05/2021	329095 LIGHTSERVE CORPORATION		946.60
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	946.60	
639641	01/05/2021	331013 MATH STACKERS		319.80
		326-112-410-0000-11 INSTRUCTIONAL SUPPLIES - LVES	319.80	
639642	01/05/2021	330965 CARLTON MILLER		150.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00	
639643	01/05/2021	231100 JIMMY B MILLER		663.00
		100-254-325-0002-20 BUILDING RENTAL ABE	663.00	
639644	01/05/2021	326699 NAPA AUTOPARTS OF DILLON		237.48
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	153.19	
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	84.29	
* 639646	01/05/2021	329548 KENNETH NEWELL		179.00
		100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE	104.00	
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	75.00	
* 639648	01/05/2021	328377 PITNEY BOWES PURCHASE POWER		1,008.52
		100-233-410-0000-27 SCHOOL ADMN SUPPLIES - JVM	1,008.52	
639649	01/05/2021	262400 QUILL CORPORATION		1,957.94
		839-112-410-0000-23 SUPPLIES - SHES	1,417.04	
		839-112-410-0000-23 SUPPLIES - SHES	129.52	
		839-112-410-0000-23 SUPPLIES - SHES	411.38	
639650	01/05/2021	328343 RIVERSIDE TECHNOLOGIES, INC.		696.60
		100-233-445-0000-24 TECHNOLOGY & SOFTWARE SUPPLIES-GOR	106.92	
		100-113-445-0000-27 TECHNOLOGY SOFTWARE & SUPPLIES	106.92	
		100-113-445-0000-27 TECHNOLOGY SOFTWARE & SUPPLIES	106.92	
		100-113-445-0000-27 TECHNOLOGY SOFTWARE & SUPPLIES	106.92	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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:	3138	(continued)	
	100-113-445-0000-27	TECHNOLOGY SOFTWARE & SUPPLIES	106.92
	100-113-445-0000-27	TECHNOLOGY SOFTWARE & SUPPLIES	162.00
639651	01/05/2021	330978 RODNEY ROGERS	120.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	120.00
639652	01/05/2021	330168 WESTON ROGERS	120.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	120.00
639653	01/05/2021	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
639654	01/05/2021	331014 SCENARIO LEARNING, LLC	4,500.00
	862-266-345-0000-20	TECHNOLOGY SERVICES - DISTRICT	4,500.00
639655	01/05/2021	331017 WILLIAM C. SCOTT	150.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	150.00
* 639660	01/05/2021	326081 THE HOME DEPOT PRO	167.70
	100-254-410-0010-11	MAINTENANCE SUPPLIES - LVES	83.85
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	83.85
639661	01/05/2021	330632 THE HOME DEPOT	688.72
	100-254-410-0010-11	MAINTENANCE SUPPLIES - LVES	-83.85
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	-83.85
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	856.42
* 639663	01/05/2021	328798 TRINITY BEHAVIORAL CARE-MARION	465.00
	100-255-310-0013-10	BUS DRIVER MEDICAL TESTING - LV	45.00
	100-255-310-0013-20	BUS DRIVER MEDICAL TESTING	165.00
	100-255-310-0013-10	BUS DRIVER MEDICAL TESTING - LV	120.00
	100-255-310-0013-20	BUS DRIVER MEDICAL TESTING	135.00
639664	01/05/2021	326312 UNIFIRST CORPORATION	872.71
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	143.25
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	140.18
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	139.86
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	157.79
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	148.38
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	143.25

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3138 (continued)				
639665	01/05/2021	330975 JEFFERY WARD		150.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00	
639666	01/05/2021	330699 WATERFORD INSTITUTE LLC		20,000.00
		341-147-445-0001-21 TECHNOLOGY SUPPLIES - EAST	20,000.00	
CHECK RUN: 3138			NUMBER OF CHECKS:	44
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>483,767.00</u>

CHECK RUN: 3139

* 639668	01/06/2021	153250 DILLON HIGH SCHOOL PUPIL ACTIVITY		232.72
		728-271-660-0810-28 CANTEEN	118.10	
		728-271-660-0810-28 CANTEEN	114.62	
639669	01/06/2021	128600 KJS MARKET		183.83
		722-271-660-0846-22 STUDENT ACTIVITY	183.83	
639670	01/06/2021	326520 LIFETOUCH PUBLISHING		1,600.00
		728-271-660-0855-28 YEAR BOOK/ANNUAL	1,600.00	
CHECK RUN: 3139			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>2,016.55</u>

CHECK RUN: 3140

639671	01/13/2021	308875 ACE HARDWARE OF DILLON		106.89
		100-254-410-0010-10 MAINT. SUPPLIES - LV DISTRICT OFFIC	106.89	
639672	01/13/2021	328695 AT&T		556.63
		100-254-340-1025-10 TELEPHONE - LV DISTRICT	62.02	
		100-254-340-1025-11 TELEPHONE - LVES	105.78	
		100-254-340-1025-13 TELEPHONE - LVHS	388.83	
639673	01/13/2021	329437 BATTLE OIL		316.80
		100-254-470-0025-13 ENERGY - LVHS	316.80	
639674	01/13/2021	329058 BSN SPORTS, INC.		1,188.37
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	971.49	
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	92.24	
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	124.64	
639675	01/13/2021	330974 COLLINS SPORTS MEDICINE		1,000.15
		100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON	930.00	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3140	(continued)			
	100-271-410-0003-20	ATHLETIC SUPPLIES - DILLON	70.15	
639676	01/13/2021	193000 HERALD OFFICE SUPPLY, INC		1,684.26
	100-254-410-0010-11	MAINTENANCE SUPPLIES - LVES	451.74	
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	451.73	
	100-254-410-0010-11	MAINTENANCE SUPPLIES - LVES	390.40	
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	390.39	
639677	01/13/2021	198500 HYMAN PAPER CO.		258.66
	100-254-410-0010-11	MAINTENANCE SUPPLIES - LVES	129.33	
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	129.33	
* 639679	01/13/2021	204800 JOHNSTONE SUPPLY FLORENCE		441.41
	100-254-410-0010-13	MAINTENANCE SUPPLIES - LVHS	441.41	
639680	01/13/2021	326501 RIDDELL/ALL AMERICAN SPORTS CORP		6,705.43
	100-271-410-0003-20	ATHLETIC SUPPLIES - DILLON	591.07	
	100-271-410-0003-20	ATHLETIC SUPPLIES - DILLON	6,114.36	
	CHECK RUN: 3140	NUMBER OF CHECKS:	9	12,258.60
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				12,258.60

CHECK RUN: 3141

* 639682	01/12/2021	308875 ACE HARDWARE OF DILLON		149.08
	100-254-410-0010-65	MAINTENENCE SUPPLIES - ADULT ED	7.54	
	100-254-410-0010-19	MAINTSUPPLIES - 16TH AVENUE DUPLEX	35.63	
	100-254-410-0010-19	MAINTSUPPLIES - 16TH AVENUE DUPLEX	18.35	
	100-254-410-0010-24	MAINTENANCE SUPPLIES - GORDON	6.47	
	100-254-410-0010-24	MAINTENANCE SUPPLIES - GORDON	55.04	
	100-254-410-0010-22	MAINTENANCE SUPPLIES - SOUTH	15.27	
	100-254-410-0010-22	MAINTENANCE SUPPLIES - SOUTH	10.78	
639683	01/12/2021	327715 AMAZON		985.11
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	65.38	
	839-188-410-0000-20	PARENTING SUPPLIES - DISTRICT	24.20	
	839-188-410-0000-20	PARENTING SUPPLIES - DISTRICT	387.60	
	839-188-410-0000-20	PARENTING SUPPLIES - DISTRICT	34.52	
	839-188-410-0000-20	PARENTING SUPPLIES - DISTRICT	18.35	
	801-175-410-0000-11	SUPP & MATERIALS	256.44	
	801-175-410-0000-11	SUPP & MATERIALS	10.55	
	801-175-410-0000-23	SUPP & MATERIALS	6.88	
	801-175-410-0000-23	SUPP & MATERIALS	8.04	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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:	3141	(continued)	
	801-175-410-0000-22	SUPP & MATERIALS	6.84
	848-122-410-0000-28	SUPPLIES	166.31
639684	01/12/2021	105400 AMERICAN BOOK COMPANY, INC	977.25
	210-114-410-0002-13	SUPPLIES & MATERIALS - LVHS	977.25
639685	01/12/2021	100125 A.R.S. MARKETING, INC.	4,957.20
	858-264-410-0000-20	SUPPLIES	2,478.60
	858-264-410-0000-20	SUPPLIES	2,478.60
* 639688	01/12/2021	112825 BAKER OFFICE SOLUTIONS	137.64
	100-233-325-0000-27	RENTALS	45.74
	100-233-325-0000-27	RENTALS	50.32
	100-233-325-0000-27	RENTALS	41.58
639689	01/12/2021	327648 MONICA S. BERRY THERAPY, INC	893.75
	854-213-313-0000-11	STUDENT SERVICES HEALTH - LVES	192.50
	854-213-313-0000-21	STUDENT SERVICES HEALTH - EAST	137.50
	854-213-313-0000-23	STUDENT SERVICES HEALTH - SHES	520.75
	854-213-313-0000-24	STUDENT SERVICES HEALTH - GORDON	43.00
* 639691	01/12/2021	129600 CAROLINA BIOLOGICAL SUPPLY COMPANY	186.08
	326-113-410-0000-13	INSTRUCTIONAL SUPPLIES - LVHS	186.08
639692	01/12/2021	130950 CARRIER ENTERPRISE, LLC - S.E.	487.62
	100-254-410-0010-24	MAINTENANCE SUPPLIES - GORDON	487.62
639693	01/12/2021	327580 CIT	322.04
	100-254-340-0404-21	PHONE EQUIPMENT/SERVICE LEASE	159.52
	100-254-340-0404-23	PHONE EQUIPMENT/SERVICE LEASE	162.52
639694	01/12/2021	330979 GARY COOK	120.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	120.00
639695	01/12/2021	149975 DEMCO, INC	148.73
	100-222-410-0000-24	ED MEDIA SUPPLIES - GORDON	148.73
639696	01/12/2021	152800 DILLON COUNTY TREASURER OFFICE	381.88
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	130.00
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	251.88
639697	01/12/2021	153000 DILLON HERALD	3,502.12
	100-231-350-0000-20	ADVERTISING-BOARD OF EDUCATION	3,502.12
* 639699	01/12/2021	153500 DILLON OIL SERVICE, INC.	230.99
	100-254-470-0014-20	GASOLINE	34.00
	100-254-470-0014-20	GASOLINE	35.00
	100-254-470-0014-20	GASOLINE	23.99
	100-254-470-0014-20	GASOLINE	20.00
	100-254-470-0014-20	GASOLINE	29.00

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3141	(continued)		
	100-254-470-0014-20	GASOLINE	36.00
	100-254-470-0014-20	GASOLINE	23.00
	100-254-470-0014-20	GASOLINE	30.00
639700	01/12/2021	153600 DILLON POSTMASTER	330.00
	100-233-410-0000-23	SCHOOL ADMN SUPPLIES - ST HTS	330.00
* 639702	01/12/2021	330676 DOMINION ENERGY	3,523.03
	100-254-470-0025-23	ENERGY - STEWART HGTS ELEM	124.30
	100-254-470-0025-28	ENERGY - DHS	3,398.73
* 639704	01/12/2021	328260 FOLLETT SCHOOL SOLUTIONS, INC.	2,751.23
	100-222-430-0000-27	LIBRARY BOOKS & MATERIALS JVM	46.79
	100-222-430-0000-27	LIBRARY BOOKS & MATERIALS JVM	649.91
	210-114-410-0002-13	SUPPLIES & MATERIALS - LVHS	520.10
	210-114-410-0002-13	SUPPLIES & MATERIALS - LVHS	528.77
	100-222-430-0000-27	LIBRARY BOOKS & MATERIALS JVM	207.21
	801-175-410-0000-22	SUPP & MATERIALS	724.44
	801-175-410-0000-22	SUPP & MATERIALS	74.01
639705	01/12/2021	330479 ZHACARIE FONTAINE	200.00
	100-254-323-0000-71	MAINT & REPAIR - ATHLETICS	200.00
639706	01/12/2021	330190 FOREIGN ACADEMIC & CULTURAL EXCHANGE SER	49,500.00
	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	36,000.00
639707	01/12/2021	330379 FUN AND FUNCTION LLC	5,541.35
	210-112-410-0000-22	SUPPLIES & MATERIALS - SOUTH	3,969.67
	210-112-410-0001-22	SUPPLIES & MATERIALS - SOUTH	71.75
	210-112-410-0000-22	SUPPLIES & MATERIALS - SOUTH	1,041.34
	210-112-410-0002-22	SUPPLIES & MATERIALS - SOUTH	338.60
	210-112-410-0000-22	SUPPLIES & MATERIALS - SOUTH	119.99
639708	01/12/2021	168900 HAND2MIND	977.67
	326-112-410-0000-11	INSTRUCTIONAL SUPPLIES - LVES	977.67
* 639710	01/12/2021	193000 HERALD OFFICE SUPPLY, INC	8,821.93
	100-114-325-0000-28	HIGH SCHOOL RENTALS - DHS	300.24
	100-233-325-0000-28	SCHOOL ADMIN. RENTALS - DHS	300.24
	243-223-410-0002-65	ADULT ED ADMIN SUPPLIES - REVERTED	64.37
	201-223-325-0000-20	RENTALS	426.18
	201-223-325-0000-20	RENTALS	289.67
	100-221-323-0009-20	MAINT & REPAIR	508.26
	100-264-323-0011-20	MAINT & REPAIRS PERSONNEL	41.43

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3141	(continued)		
	100-252-410-0004-20	SUPPLIES	13.48
	848-223-325-0000-20	RENTALS	480.39
	854-223-410-0000-20	SUPPLIES	143.54
	100-112-410-0000-21	PRIMARY SUPPLIES-EAST	43.09
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	8.65
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	70.15
	100-254-410-0008-20	CUSTODIAL SUPPLIES	263.52
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	4,718.52
	100-254-410-0008-20	CUSTODIAL SUPPLIES	1,150.20
* 639712	01/12/2021	198500 HYMAN PAPER CO.	340.74
	100-254-410-0008-20	CUSTODIAL SUPPLIES	340.74
639713	01/12/2021	330779 IDENTITY PROMOTIONS	1,464.48
	821-148-410-0026-28	SUPPLIES & MATERIALS - DHS	1,464.48
639714	01/12/2021	329127 IMAGE SUPPLY, INC.	829.52
	100-254-410-0008-20	CUSTODIAL SUPPLIES	829.52
639715	01/12/2021	330105 JOHN COREY JACKSON	324.00
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	324.00
639716	01/12/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	265.88
	100-254-323-0010-21	MAINT & REPAIR EAST	265.88
639717	01/12/2021	330694 JORDAN KING	240.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	240.00
* 639722	01/12/2021	330659 LENOVO PUBLIC SECTOR SALES	56,023.17
	801-175-445-0000-21	TECH SUPPLIES	367.38
	801-175-445-0000-11	TECH SUPPLIES	367.38
	801-175-445-0000-11	TECH SUPPLIES	1,503.36
	801-175-445-0000-22	TECH SUPPLIES	1,870.74
	801-175-445-0000-23	TECH SUPPLIES	1,503.36
	801-175-445-0000-23	TECH SUPPLIES	367.38
	801-175-445-0000-21	TECH SUPPLIES	1,503.36
	397-221-445-0000-20	TECH. SUPPLIES - DISTRICT	3,346.53
	217-112-445-1100-23	PRIM TECH. SUPPLIES-SHES	1,836.88
	217-221-345-1100-20	TECH. SERVICES-DISTRICT	35,840.00
	217-112-445-1100-11	PRIM TECH. SUPPLIES-LVES	2,350.00
	217-112-445-1100-21	PRIM TECH. SUPPLIES-EAST	2,350.00
	217-112-445-1100-22	PRIM TECH. SUPPLIES-SOUTH	2,350.00
	217-112-445-1100-23	PRIM TECH. SUPPLIES-SHES	466.80
639723	01/12/2021	330965 CARLTON MILLER	502.00
	100-254-323-0010-61	MAINT. & REPAIR - MAINTENANCE	352.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	150.00

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3141 (continued)				
639724	01/12/2021	330813 MURPHY ROBES		2,416.38
		821-148-410-0026-28 SUPPLIES & MATERIALS - DHS	2,416.38	
639725	01/12/2021	327428 MUSIC & ARTS CENTER		261.26
		100-114-323-0016-28 BAND MAINT & REPAIRS DHS	205.40	
		100-114-410-0016-28 HS BAND SUPPLIES-DHS	55.86	
* 639727	01/12/2021	239801 NCS PEARSON, INC		487.63
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	0.00	
		848-214-410-0000-20 SUPPLIES	48.60	
		848-214-410-0000-20 SUPPLIES	439.03	
639728	01/12/2021	329548 KENNETH NEWELL		670.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00	
		100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE	520.00	
639729	01/12/2021	245635 OFFICE DEPOT		2,460.44
		100-122-410-0000-28 TMH SUPPLIES DHS	70.31	
		100-122-410-0000-28 TMH SUPPLIES DHS	167.57	
		201-114-445-0000-13 TECHNOLOGY SUPPLIES - LVHS	356.37	
		839-114-410-0000-28 SUPPLIES	79.67	
		201-114-445-0000-28 TECHNOLOGY SUPPLIES - DHS	393.75	
		839-114-445-0000-28 TECHNOLOGY SUPPLIES - DHS	218.29	
		329-115-445-0000-13 TECH. SUPPLIES - LVHS	511.53	
		201-114-445-0000-13 TECHNOLOGY SUPPLIES - LVHS	91.79	
		201-114-445-0000-13 TECHNOLOGY SUPPLIES - LVHS	485.99	
		201-114-445-0000-13 TECHNOLOGY SUPPLIES - LVHS	0.00	
		329-115-445-0000-13 TECH. SUPPLIES - LVHS	85.17	
639730	01/12/2021	252975 PEPSI COLA BOTTLING CO		107.36
		100-224-410-0009-20 STAFF DEVELOPMENT SUPPLIES	53.13	
		100-264-410-0011-20 STAFF SERVICES SUPPLIES	22.15	
		100-232-410-0001-20 SUPPLIES	32.08	
* 639732	01/12/2021	327834 PINNACLE NETWORK SOLUTIONS		16,004.52
		220-112-445-0030-20 TECHNOLOGY SUPPLIES - DCC	16,004.52	
639733	01/12/2021	329916 PITNEY BOWES GOLBAL FINANCIAL SERVICES L		234.45
		100-252-325-0004-20 RENTALS	234.45	
* 639735	01/12/2021	262400 QUILL CORPORATION		4,881.14
		100-224-410-0009-20 STAFF DEVELOPMENT SUPPLIES	12.51	
		100-224-410-0009-20 STAFF DEVELOPMENT SUPPLIES	18.35	
		100-224-410-0009-20 STAFF DEVELOPMENT SUPPLIES	12.94	
		100-224-410-0009-20 STAFF DEVELOPMENT SUPPLIES	292.59	
		100-224-410-0009-20 STAFF DEVELOPMENT SUPPLIES	99.32	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3141	(continued)		
	100-224-410-0009-20	STAFF DEVELOPMENT SUPPLIES	93.93
	100-224-410-0009-20	STAFF DEVELOPMENT SUPPLIES	31.31
	801-175-410-0000-11	SUPP & MATERIALS	123.66
	801-175-410-0000-11	SUPP & MATERIALS	219.16
	801-175-410-0000-11	SUPP & MATERIALS	33.04
	801-175-410-0000-11	SUPP & MATERIALS	53.99
	801-175-410-0000-11	SUPP & MATERIALS	180.03
	100-112-410-0000-22	PRIMARY SUPPLIES-SOUTH	897.59
	100-213-410-0007-22	NURSES SUPPLIES SOUTH	11.53
	100-213-410-0007-22	NURSES SUPPLIES SOUTH	13.44
	100-213-410-0007-22	NURSES SUPPLIES SOUTH	178.04
	839-112-410-0000-22	PRIMARY SUPPLIES SOUTH - TITLE 1	1,789.75
	839-112-410-0000-22	PRIMARY SUPPLIES SOUTH - TITLE 1	55.34
	839-112-410-0000-22	PRIMARY SUPPLIES SOUTH - TITLE 1	65.84
	839-223-410-0000-20	SUPERVISION SUPPLIES - DISTRICT	365.76
	839-223-410-0000-20	SUPERVISION SUPPLIES - DISTRICT	190.50
	220-254-410-0000-20	SUPPLIES & MATERIALS - DISTRICT	142.52
639736	01/12/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	475.20
	201-114-445-0000-13	TECHNOLOGY SUPPLIES - LVHS	324.00
	397-221-445-0000-20	TECH. SUPPLIES - DISTRICT	151.20
639737	01/12/2021	330978 RODNEY ROGERS	120.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	120.00
639738	01/12/2021	330168 WESTON ROGERS	120.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	120.00
639739	01/12/2021	273873 SC DEPARTMENT OF REVENUE	484.74
	100-412-720-0000-20	PAYMENT TO OTHER GOV AGENCIES	484.74
639740	01/12/2021	275150 SCHOLASTIC INC	2,299.50
	839-188-410-0000-20	PARENTING SUPPLIES - DISTRICT	499.00
	839-188-410-0000-20	PARENTING SUPPLIES - DISTRICT	156.00
	839-188-410-0000-20	PARENTING SUPPLIES - DISTRICT	4.50
	839-188-410-0000-20	PARENTING SUPPLIES - DISTRICT	1,059.00
	839-188-410-0000-20	PARENTING SUPPLIES - DISTRICT	57.00
	839-188-410-0000-20	PARENTING SUPPLIES - DISTRICT	137.50
	839-188-410-0000-20	PARENTING SUPPLIES - DISTRICT	386.50
639741	01/12/2021	325929 SCHOOL HEALTH CORPORATION	955.59
	220-213-410-0000-21	HEALTH SUPPLIES - EAST	955.59
639742	01/12/2021	275712 SCHOOL NURSE SUPPLY, INC	116.00
	100-213-410-0007-13	NURSES SUPPLIES LVHS	116.00
639743	01/12/2021	331017 WILLIAM C. SCOTT	150.00

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3141	(continued)		
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00
* 639746	01/12/2021	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU	357.82
		100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES	357.82
639747	01/12/2021	330109 SPEECH PATHOLOGY & AUDIOLOGY	3,930.00
		203-149-313-0000-20 STUDENT SERVICES	780.00
		842-213-313-0000-11 STUDENT SERVICES	75.00
		842-213-313-0000-23 STUDENT SERVICES	225.00
		854-213-313-0000-11 STUDENT SERVICES HEALTH - LVES	715.00
		854-213-313-0000-13 STUDENT SERVICES HEALTH - LVHS	305.00
		854-213-313-0000-21 STUDENT SERVICES HEALTH - EAST	255.00
		854-213-313-0000-22 STUDENT SERVICES HEALTH - SOUTH	360.00
		854-213-313-0000-23 STUDENT SERVICES HEALTH - SHES	795.00
		854-213-313-0000-24 STUDENT SERVICES HEALTH - GORDON	420.00
639748	01/12/2021	327874 THE DILLON COUNTY SHOPPER	566.58
		848-223-350-0000-20 ADVERTISING	566.58
639749	01/12/2021	327384 THE READING WAREHOUSE, INC	2,758.83
		839-188-410-0000-20 PARENTING SUPPLIES - DISTRICT	278.78
		839-188-410-0000-20 PARENTING SUPPLIES - DISTRICT	2,480.05
* 639751	01/12/2021	326312 UNIFIRST CORPORATION	282.20
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	142.34
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	139.86
639752	01/12/2021	329929 UNITED REFRIGERATION, INC.	1,976.15
		100-254-410-0010-27 MAINTENANCE SUPPLIES - JVM	1,899.26
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	76.89
639753	01/12/2021	327958 USA TESTPREP, LLC	1,933.75
		839-114-445-0000-28 TECHNOLOGY SUPPLIES - DHS	403.75
		201-188-410-0000-28 SUPPLIES & MATERIALS - DHS	1,530.00
639754	01/12/2021	313277 VERIZON	1,930.29
		100-254-340-0404-20 DISTRICT CELL PHONE SERVICE	1,246.09
		203-149-345-0000-20 TECH. SERVICES	38.03
		100-231-340-1000-20 DISTRICT IPAD SERVICES	190.05
		600-256-340-0000-20 COMMUNICATION	38.01
		839-223-340-0000-20 TELEPHONE	418.11
639755	01/12/2021	330975 JEFFERY WARD	150.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3141	NUMBER OF CHECKS:	56
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				191,244.32
				0.00
				0.00
				191,244.32

CHECK RUN: 3142

639756	01/13/2021	330602 CHAMPION TEAMWEAR AR		287.34
		728-271-660-0710-28 SPIRIT SQUAD	212.06	
		728-271-660-0710-28 SPIRIT SQUAD	75.28	
639757	01/13/2021	149975 DEMCO, INC		150.98
		724-271-660-0810-24 CANTEEN	150.98	
639758	01/13/2021	155000 DILLON SCHOOL DISTRICT FOUR-GENERAL FUND		37,114.00
		711-271-660-0899-11 STUDENT TABLET FEES	2,350.00	
		713-271-660-0899-13 STUDENT TABLET FEES	5,780.00	
		721-271-660-0899-21 STUDENT TABLET FEES	4,678.00	
		722-271-660-0899-22 STUDENT TABLET FEES	2,075.00	
		723-271-660-0899-23 STUDENT TABLET FEES	3,600.00	
		724-271-660-0899-24 STUDENT TABLET FEES	3,480.00	
		727-271-660-0899-27 STUDENT TABLET FEES	6,741.00	
		728-271-660-0899-28 STUDENT TABLET FEES	8,410.00	
639759	01/13/2021	172300 FIRST CITIZENS BANK		260.22
		728-271-660-0810-28 CANTEEN	260.22	
* 639761	01/13/2021	330105 JOHN COREY JACKSON		108.00
		728-271-660-0818-28 FLOWER FUND	108.00	
* 639763	01/13/2021	273865 STATE TEXTBOOK OFFICE		5,720.72
		724-271-660-0854-24 TEXTBOOKS-LOST	1,127.79	
		727-271-660-0854-27 TEXTBOOKS-LOST	4,592.93	
		CHECK RUN: 3142	NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				43,641.26
				0.00
				0.00
				43,641.26

CHECK RUN: 3143

* 639765	01/11/2021	6-1133 CAROLINA PRODUCE COMPANY		8,574.60
		600-256-460-0000-13 PURCHASED FOOD	335.35	
		600-256-460-0000-11 PURCHASED FOOD	216.30	
		600-256-460-0000-28 PURCHASED FOOD	374.90	
		600-256-460-0000-21 PURCHASED FOOD	337.10	
		600-256-460-0000-21 PURCHASED FOOD	309.40	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3143	(continued)		
	600-256-460-0000-22	PURCHASED FOOD	275.30
	600-256-460-0000-24	PURCHASED FOOD	523.85
	600-256-460-0000-24	PURCHASED FOOD	660.45
	600-256-460-0000-27	PURCHASED FOOD	520.30
	600-256-460-0000-23	PURCHASED FOOD	609.65
	600-256-460-9900-11	FF&V PURCHASED FOOD	328.00
	600-256-460-9900-11	FF&V PURCHASED FOOD	220.00
	600-256-460-9900-21	FF&V PURCHASED FOOD	937.00
	600-256-460-9900-21	FF&V PURCHASED FOOD	404.40
	600-256-460-9900-22	FF&V PURCHASED FOOD	328.00
	600-256-460-9900-22	FF&V PURCHASED FOOD	397.00
	600-256-460-9900-24	FF&V PURCHASED FOOD	595.50
	600-256-460-9900-24	FF&V PURCHASED FOOD	606.60
	600-256-460-9900-23	FF&V PURCHASED FOOD	595.50
639766	01/11/2021	153000 DILLON HERALD	442.33
	600-256-350-0000-11	ADVERTISING	26.84
	600-256-350-0000-21	ADVERTISING	26.84
	600-256-350-0000-22	ADVERTISING	26.83
	600-256-350-0000-23	ADVERTISING	26.84
	600-256-350-0000-24	ADVERTISING	26.84
	600-256-350-0000-20	ADVERTISING	308.14
639767	01/11/2021	6-1184 DON LEE FARMS	1,587.90
	600-256-460-0000-11	PURCHASED FOOD	158.79
	600-256-460-0000-13	PURCHASED FOOD	142.91
	600-256-460-0000-21	PURCHASED FOOD	206.43
	600-256-460-0000-22	PURCHASED FOOD	111.15
	600-256-460-0000-23	PURCHASED FOOD	158.79
	600-256-460-0000-24	PURCHASED FOOD	238.19
	600-256-460-0000-27	PURCHASED FOOD	285.82
	600-256-460-0000-28	PURCHASED FOOD	285.82
639768	01/11/2021	6-1157 EXXONMOBIL	148.33
	600-256-410-3300-20	SUPPLIES VEHICLE	148.33
639769	01/11/2021	171500 FERGUSON ENTERPRISES, INC. #34	558.64
	600-256-323-0000-13	REPAIRS AND MAINTENANCE	558.64
639770	01/11/2021	172300 FIRST CITIZENS BANK	482.81
	600-256-340-0000-20	COMMUNICATION	32.98
	600-256-410-0000-21	FOOD SUPPLIES	32.36
	600-256-410-0000-22	FOOD SUPPLIES	32.36
	600-256-410-0000-23	FOOD SUPPLIES	32.36

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3143	(continued)			
	600-256-410-0000-23	FOOD SUPPLIES	80.88	
	600-256-410-4400-20	OFFICE SUPPLIES	245.60	
	600-256-460-0000-13	PURCHASED FOOD	26.27	
639771	01/11/2021	6-1134 FRANKLIN BAKING COMPANY		132.00
	600-256-460-0000-13	PURCHASED FOOD	44.00	
	600-256-460-0000-11	PURCHASED FOOD	44.00	
	600-256-460-0000-24	PURCHASED FOOD	44.00	
639772	01/11/2021	193000 HERALD OFFICE SUPPLY, INC		175.44
	600-256-410-4400-20	OFFICE SUPPLIES	48.57	
	600-256-640-0000-20	DUES AND FEES	126.87	
639773	01/11/2021	198500 HYMAN PAPER CO.		1,067.82
	600-256-410-0000-13	FOOD SUPPLIES	121.50	
	600-256-410-0000-13	FOOD SUPPLIES	58.97	
	600-256-410-0000-11	FOOD SUPPLIES	121.50	
	600-256-410-0000-11	FOOD SUPPLIES	353.93	
	600-256-410-0000-22	FOOD SUPPLIES	174.15	
	600-256-410-0000-24	FOOD SUPPLIES	93.80	
	600-256-410-0000-23	FOOD SUPPLIES	143.97	
639774	01/11/2021	330633 INTEGRATED FOOD SERVICE		2,467.50
	600-256-460-0000-11	PURCHASED FOOD	246.75	
	600-256-460-0000-13	PURCHASED FOOD	222.08	
	600-256-460-0000-21	PURCHASED FOOD	320.78	
	600-256-460-0000-22	PURCHASED FOOD	172.71	
	600-256-460-0000-23	PURCHASED FOOD	246.75	
	600-256-460-0000-24	PURCHASED FOOD	370.13	
	600-256-460-0000-27	PURCHASED FOOD	444.15	
	600-256-460-0000-28	PURCHASED FOOD	444.15	
639775	01/11/2021	330537 KELLY SERVICES, INC.		2,816.78
	600-256-311-0000-11	FOOD SERVICE STAFF SRVCS (LVE)	491.68	
	600-256-311-0000-13	FOOD SERVICE STAFF SRVCS (LVH)	77.98	
	600-256-311-0000-21	FOOD SERVICE STAFF SRVCS (EAST)	389.90	
	600-256-311-0000-22	FOOD SERVICE STAFF SRVCS (SOUTH)	746.46	
	600-256-311-0000-11	FOOD SERVICE STAFF SRVCS (LVE)	564.90	
	600-256-311-0000-21	FOOD SERVICE STAFF SRVCS (EAST)	389.90	
	600-256-311-0000-22	FOOD SERVICE STAFF SRVCS (SOUTH)	155.96	
* 639777	01/11/2021	6-1004 PET-DAIRY		6,967.06
	600-256-460-0000-13	PURCHASED FOOD	374.22	
	600-256-460-0000-13	PURCHASED FOOD	173.75	
	600-256-460-0000-13	PURCHASED FOOD	329.00	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3143	(continued)		
	600-256-460-0000-13	PURCHASED FOOD	329.00
	600-256-460-0000-11	PURCHASED FOOD	213.84
	600-256-460-0000-11	PURCHASED FOOD	329.00
	600-256-460-0000-11	PURCHASED FOOD	329.00
	600-256-460-0000-11	PURCHASED FOOD	374.22
	600-256-460-0000-28	PURCHASED FOOD	106.92
	600-256-460-0000-28	PURCHASED FOOD	587.50
	600-256-460-0000-21	PURCHASED FOOD	253.94
	600-256-460-0000-21	PURCHASED FOOD	211.50
	600-256-460-0000-21	PURCHASED FOOD	160.38
	600-256-460-0000-21	PURCHASED FOOD	352.50
	600-256-460-0000-22	PURCHASED FOOD	188.00
	600-256-460-0000-22	PURCHASED FOOD	53.46
	600-256-460-0000-22	PURCHASED FOOD	188.00
	600-256-460-0000-24	PURCHASED FOOD	267.30
	600-256-460-0000-24	PURCHASED FOOD	423.00
	600-256-460-0000-24	PURCHASED FOOD	423.00
	600-256-460-0000-24	PURCHASED FOOD	423.00
	600-256-460-0000-27	PURCHASED FOOD	294.04
	600-256-460-0000-27	PURCHASED FOOD	235.00
	600-256-460-0000-23	PURCHASED FOOD	347.49
639778	01/11/2021	262400 QUILL CORPORATION	154.54
	600-256-410-4400-20	OFFICE SUPPLIES	154.54
* 639780	01/11/2021	6-1000 US FOODS	19,750.96
	600-256-410-0000-24	FOOD SUPPLIES	299.20
	600-256-410-0000-22	FOOD SUPPLIES	63.70
	600-256-410-0000-23	FOOD SUPPLIES	56.07
	600-256-410-0000-27	FOOD SUPPLIES	48.80
	600-256-410-0000-13	FOOD SUPPLIES	193.64
	600-256-410-0000-11	FOOD SUPPLIES	142.20
	600-256-410-0000-21	FOOD SUPPLIES	86.76
	600-256-462-0000-24	COMMODITY DISTRIBUTION CHARGE	37.95
	600-256-462-0000-22	COMMODITY DISTRIBUTION CHARGE	17.25
	600-256-462-0000-23	COMMODITY DISTRIBUTION CHARGE	24.15
	600-256-462-0000-27	COMMODITY DISTRIBUTION CHARGE	27.60
	600-256-462-0000-28	COMMODITY DISTRIBUTION CHARGE	51.75
	600-256-462-0000-13	COMMODITY DISTRIBUTION CHARGE	37.95
	600-256-462-0000-11	COMMODITY DISTRIBUTION CHARGE	27.60
	600-256-462-0000-21	COMMODITY DISTRIBUTION CHARGE	34.50
	600-256-460-0000-24	PURCHASED FOOD	3,282.82

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3143	(continued)			
	600-256-460-0000-22	PURCHASED FOOD	2,435.29	
	600-256-460-0000-22	PURCHASED FOOD	55.25	
	600-256-460-0000-23	PURCHASED FOOD	2,212.70	
	600-256-460-0000-27	PURCHASED FOOD	2,797.68	
	600-256-460-0000-28	PURCHASED FOOD	2,283.27	
	600-256-460-0000-13	PURCHASED FOOD	2,105.85	
	600-256-460-0000-11	PURCHASED FOOD	1,258.01	
	600-256-460-0000-21	PURCHASED FOOD	2,170.97	
CHECK RUN: 3143		NUMBER OF CHECKS:	14	<u>45,326.71</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				45,326.71

CHECK RUN: 3144

* 639782	01/20/2021	330618 AMC LLC		2,128.49
	100-271-323-0003-10	ATHLETIC REPAIRS & MAINT. - LV	2,128.49	
639783	01/20/2021	330351 BASS TREE SERVICE		2,100.00
	100-254-323-0010-10	MAINT & REPAIR -LV DISTRICT OFFICE	2,100.00	
639784	01/20/2021	329437 BATTLE OIL		514.70
	100-254-470-0025-11	ENERGY - LVES	514.70	
639785	01/20/2021	330088 PAUL BRAND		108.20
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	41.50	
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	66.70	
639786	01/20/2021	122100 JIMMY L BROWN		122.60
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	81.10	
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	41.50	
639787	01/20/2021	327346 THOMAS C BROWN, SR.		119.90
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	78.40	
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	41.50	
* 639789	01/20/2021	330656 EVER CLEAR AUTO GLASS LLC		122.88
	100-271-323-0003-10	ATHLETIC REPAIRS & MAINT. - LV	122.88	
639790	01/20/2021	329118 GRAND STRAND WATER & SEWER AUTHORITY		2,611.60
	100-254-321-0025-10	WATER - LV DISTRICT	139.48	
	100-254-321-0025-11	WATER - LVES	243.96	
	100-254-321-0025-13	WATER - LVHS	458.16	
	100-254-329-0010-10	OTHER PROPERTY SERVICES - LV	1,770.00	
639791	01/20/2021	206950 EARL T JEFFERSON		131.60
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	90.10	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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:	3144	(continued)		
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	41.50	
639792	01/20/2021	327689 JUNIOR LIBRARY GUILD		269.76
	100-222-430-0000-13	LIBRARY BOOKS & MATERIALS - LVHS	269.76	
639793	01/20/2021	216700 JERRY LEGARE		121.70
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	41.50	
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	80.20	
639794	01/20/2021	326949 JEROME PLATT		119.90
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	78.40	
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	41.50	
639795	01/20/2021	326312 UNIFIRST CORPORATION		104.12
	100-254-399-0010-10	MISC. PURCHASED SERVICES - LV	52.06	
	100-254-399-0010-10	MISC. PURCHASED SERVICES - LV	52.06	
	CHECK RUN: 3144	NUMBER OF CHECKS:	13	8,575.45
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				8,575.45

CHECK RUN: 3146

* 639797	01/19/2021	331021 ACASTEMICS, LLC		1,600.00
	326-113-410-0000-13	INSTRUCTIONAL SUPPLIES - LVHS	1,600.00	
639798	01/19/2021	308875 ACE HARDWARE OF DILLON		116.33
	100-254-410-0010-22	MAINTENANCE SUPPLIES - SOUTH	47.49	
	100-254-410-0010-27	MAINTENANCE SUPPLIES - JVM	3.88	
	100-254-410-0010-22	MAINTENANCE SUPPLIES - SOUTH	9.91	
	100-254-410-0010-28	MAINTENANCE SUPPLIES - DHS	36.70	
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	18.35	
* 639800	01/19/2021	327302 BLICK ART MATERIALS		411.55
	210-114-410-0002-13	SUPPLIES & MATERIALS - LVHS	411.55	
639801	01/19/2021	327580 CIT		658.63
	100-254-340-0404-13	PHONE EQUIPMENT/SERVICE LEASE	265.39	
	100-254-340-0404-11	PHONE EQUIPMENT/SERVICE LEASE	393.24	
639802	01/19/2021	136880 CLEMSON UNIVERSITY		874.80
	210-113-410-0000-13	SUPPLIES & MATERIALS - LVHS	74.33	
	210-113-410-0002-13	SUPPLIES & MATERIALS - LVHS	800.47	
639803	01/19/2021	139600 COLLINS EXTERMINATING CO.		2,885.00
	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	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3146 (continued)			
	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
	100-254-323-0010-26	MAINT & REPAIR MAPLE ANNEX	180.00
	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
* 639805	01/19/2021	331020 DISCOUNT MUGS	207.47
	210-188-410-0001-22	PARENTING SUPP. & MATERIALS - SOUTH	207.47
639806	01/19/2021	259705 DUKE ENERGY PROGRESS	54,335.26
	100-254-470-0025-20	ENERGY - DISTRICT	5,005.11
	100-254-470-0025-23	ENERGY - STEWART HGTS ELEM	5,227.65
	100-254-470-0025-26	ENERGY - MAPLE ANNEX	2,020.20
	100-254-470-0025-27	ENERGY - JVM JR HIGH	11,936.57
	100-254-470-0025-28	ENERGY - DHS	10,663.58
	100-254-470-0025-65	ENERGY - ADULT ED	196.60
	100-254-470-0025-71	ENERGY - ATHLETICS	1,219.44
	100-254-470-0025-21	ENERGY - EAST ELEM	5,748.78
	100-254-470-0025-22	ENERGY - SOUTH ELEM	4,805.20
	100-254-470-0025-20	ENERGY - DISTRICT	29.01
	100-254-470-0025-24	ENERGY - GORDON ELEM	6,009.79
	100-254-470-0025-61	ENERGY - MAINTENANCE	962.33
	100-254-470-0025-71	ENERGY - ATHLETICS	511.00
639807	01/19/2021	327618 EMBASSY SUITES	1,159.20
	267-224-332-0002-20	TRAVEL	34.20
	839-224-332-0000-21	STAFF SERVICE TRAVEL - EAST	1,125.00
639808	01/19/2021	330479 ZHACARIE FONTAINE	200.00
	100-254-323-0000-71	MAINT & REPAIR - ATHLETICS	200.00
639809	01/19/2021	329337 FRONTLINE TECHNOLOGIES GROUP, LLC	781.03
	811-213-315-0000-20	MEDICAID NURSING SERVICES	781.03
639810	01/19/2021	330379 FUN AND FUNCTION LLC	10,418.30
	210-112-410-0000-21	SUPPLIES & MATERIALS - EAST	10,418.30
* 639812	01/19/2021	193000 HERALD OFFICE SUPPLY, INC	961.92
	201-188-410-0000-11	SUPPLIES	84.24
	100-212-410-0000-21	GUIDANCE SUPPLIES	262.43
	801-175-410-0000-23	SUPP & MATERIALS	485.78
	100-254-323-0010-61	MAINT. & REPAIR - MAINTENANCE	43.20

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3146	(continued)		
		356-223-323-0000-65 REPAIRS & MAINT - ADULT ED	67.51
		100-266-410-0012-20 SUPPLIES-DISTRICT	18.76
* 639815	01/19/2021	330537 KELLY SERVICES, INC.	2,777.40
		100-127-311-0000-23 SUBSTITUTION SERVICES	40.50
		201-113-311-0000-27 INSTRUCTIONAL SERVICES (SUB)-DMS	60.52
		201-114-311-0000-13 INSTRUCTIONAL SERVICES (SUB)-LVHS	675.00
		267-112-311-0000-22 SUBSTITUTION SERVICES	1,974.15
		839-113-311-0000-27 INSTRUCTIONAL SERVICES (SUB)-DMS	27.23
639816	01/19/2021	330537 KELLY SERVICES, INC.	1,567.30
		600-256-311-0000-11 FOOD SERVICE STAFF SRVCS (LVE)	744.66
		600-256-311-0000-22 FOOD SERVICE STAFF SRVCS (SOUTH)	822.64
639817	01/19/2021	330694 JORDAN KING	240.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	240.00
639818	01/19/2021	326881 LITERACY EMPOWERMENT FOUNDATION	264.00
		237-112-410-0002-11 INSTRUCTIONAL SUPPLIES - LVES	264.00
639819	01/19/2021	330774 MATH CONCEPTS, LLC	950.00
		201-224-312-0000-27 STAFF INSERVICE JVM - TITLE I	950.00
639820	01/19/2021	227100 MCGRAW-HILL SCHOOL EDUCATION	2,291.98
		243-186-410-0000-65 INTEGRATED EDUCATION SUPPLIES - ADU	2,291.98
639821	01/19/2021	330965 CARLTON MILLER	414.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00
		100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE	264.00
639822	01/19/2021	232900 MORNING NEWS	509.60
		100-232-440-0001-20 PERIODICALS	509.60
639823	01/19/2021	239200 NATIONAL PEN CO. LLC	272.32
		210-114-410-0002-13 SUPPLIES & MATERIALS - LVHS	272.32
639824	01/19/2021	329548 KENNETH NEWELL	462.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00
		100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE	312.00
* 639826	01/19/2021	262400 QUILL CORPORATION	467.59
		100-252-410-0004-20 SUPPLIES	44.26
		100-252-410-0004-20 SUPPLIES	56.14
		801-175-410-0000-11 SUPP & MATERIALS	367.19
639827	01/19/2021	331022 RMR ENTERPRISES, LLC	1,000.00
		220-254-410-0000-71 SUPPLIES & MATERIALS - ATHLETICS	1,000.00
639828	01/19/2021	330978 RODNEY ROGERS	120.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	120.00

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3146 (continued)				
639829	01/19/2021	330168 WESTON ROGERS		120.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	120.00	
639830	01/19/2021	328451 SADDLEBACK EDUCATIONAL PUBLISHING		1,667.40
		243-183-410-0000-65 ESL SUPP/MAT ADULT ED FED	1,667.40	
639831	01/19/2021	274800 SCASA		550.00
		839-224-332-0000-11 STAFF SERVICE TRAVEL - LVES	275.00	
		267-224-332-0002-20 TRAVEL	275.00	
639832	01/19/2021	274825 SCASBO		255.00
		100-252-332-0004-20 STAFF TRAVEL	255.00	
639833	01/19/2021	331017 WILLIAM C. SCOTT		150.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00	
639834	01/19/2021	330109 SPEECH PATHOLOGY & AUDIOLOGY		300.00
		203-149-313-0000-20 STUDENT SERVICES	300.00	
* 639837	01/19/2021	326312 UNIFIRST CORPORATION		280.04
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	139.86	
		100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE	140.18	
639838	01/19/2021	327958 USA TESTPREP, LLC		853.54
		201-188-410-0000-28 SUPPLIES & MATERIALS - DHS	471.04	
		201-114-445-0000-28 TECHNOLOGY SUPPLIES - DHS	382.50	
639839	01/19/2021	330975 JEFFERY WARD		150.00
		220-254-323-0000-61 CLEANING SERVICES - DISTRICT	150.00	
CHECK RUN: 3146			NUMBER OF CHECKS:	35
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				90,271.66
				<hr/>
				90,271.66

CHECK RUN: 3147

* 639841	01/20/2021	128600 KJS MARKET		280.00
		722-271-660-0846-22 STUDENT ACTIVITY	280.00	
639842	01/20/2021	331018 NIKI'S SUGAR SHACK		177.10
		721-271-660-0835-21 PICTURE	177.10	
639843	01/20/2021	273865 STATE TEXTBOOK OFFICE		641.47
		723-271-660-0854-23	641.47	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3147			NUMBER OF CHECKS: 3	1,098.57
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<hr/> 1,098.57
CHECK RUN: 3148				
* 639845	01/27/2021	273865 STATE TEXTBOOK OFFICE		1,294.76
		713-271-660-0853-13 TEXTBOOKS/DAMAGED	1,294.76	
CHECK RUN: 3148			NUMBER OF CHECKS: 1	1,294.76
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<hr/> 1,294.76
CHECK RUN: 3149				
639846	01/27/2021	329058 BSN SPORTS, INC.		196.49
		100-271-410-0003-13 ATHLETIC SUPPLIES - LVHS	196.49	
639847	01/27/2021	330587 SHAWN CAMPMAN		131.60
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	41.50	
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	90.10	
639848	01/27/2021	133300 LYNN CEASER		195.70
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	41.50	
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	54.10	
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	58.60	
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	41.50	
* 639850	01/27/2021	330131 COKER BUSINESS SYSTEMS INC		322.92
		100-114-325-0000-13 HS RENTALS - LVHS	322.92	
639851	01/27/2021	331027 SHANTE DEMARY		136.10
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	41.50	
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	94.60	
639852	01/27/2021	259705 DUKE ENERGY PROGRESS		17,227.49
		100-254-470-0025-10 ENERGY - LV DISTRICT	799.56	
		100-254-470-0025-11 ENERGY - LVES	7,286.30	
		100-254-470-0025-13 ENERGY - LVHS	9,141.63	
639853	01/27/2021	330806 STEPHEN EDWARDS		115.40
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	41.50	
		100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON	73.90	
* 639855	01/27/2021	330057 CHRISTOPHER MARTIN		229.90
		100-271-395-0003-10 ATHLETIC OFFICIALS - LV	41.50	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3149	(continued)			
	100-271-395-0003-10	ATHLETIC OFFICIALS - LV	71.20	
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	75.70	
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	41.50	
639856	01/27/2021	328493 JOHN L MARTIN		136.10
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	41.50	
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	94.60	
639857	01/27/2021	262400 QUILL CORPORATION		191.42
	100-252-410-0004-20	SUPPLIES	182.36	
	100-252-410-0004-20	SUPPLIES	9.06	
639858	01/27/2021	328343 RIVERSIDE TECHNOLOGIES, INC.		324.00
	100-252-410-0004-20	SUPPLIES	324.00	
* 639861	01/27/2021	328047 MARQUES TINDAL		110.00
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	68.50	
	100-271-395-0003-20	ATHLETIC OFFICIALS - DILLON	41.50	
	CHECK RUN: 3149	NUMBER OF CHECKS:	12	19,317.12
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				19,317.12

CHECK RUN: 3150

639862	01/25/2021	330521 ALCO SOAP AND SUPPLY		159.72
	600-256-410-0000-11	FOOD SUPPLIES	75.56	
	600-256-410-0000-22	FOOD SUPPLIES	42.30	
	600-256-410-0000-11	FOOD SUPPLIES	41.86	
* 639864	01/25/2021	6-1133 CAROLINA PRODUCE COMPANY		10,288.17
	600-256-460-0000-23	PURCHASED FOOD	454.20	
	600-256-460-0000-11	PURCHASED FOOD	377.80	
	600-256-460-0000-27	PURCHASED FOOD	625.85	
	600-256-460-0000-28	PURCHASED FOOD	414.40	
	600-256-460-0000-13	PURCHASED FOOD	429.67	
	600-256-460-0000-22	PURCHASED FOOD	382.80	
	600-256-460-0000-11	PURCHASED FOOD	567.65	
	600-256-460-0000-27	PURCHASED FOOD	592.95	
	600-256-460-0000-13	PURCHASED FOOD	631.80	
	600-256-460-0000-23	PURCHASED FOOD	393.55	
	600-256-460-0000-24	PURCHASED FOOD	736.60	
	600-256-460-0000-21	PURCHASED FOOD	590.85	
	600-256-460-0000-22	PURCHASED FOOD	548.75	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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:	3150	(continued)		
	600-256-460-9900-22	FF&V PURCHASED FOOD	340.00	
	600-256-460-9900-22	FF&V PURCHASED FOOD	315.80	
	600-256-460-9900-24	FF&V PURCHASED FOOD	510.00	
	600-256-460-9900-21	FF&V PURCHASED FOOD	340.00	
	600-256-460-9900-23	FF&V PURCHASED FOOD	510.00	
	600-256-460-9900-23	FF&V PURCHASED FOOD	518.00	
	600-256-460-0000-21	PURCHASED FOOD	542.10	
	600-256-460-9900-21	FF&V PURCHASED FOOD	465.40	
639865	01/25/2021	6-1134 FRANKLIN BAKING COMPANY		415.20
	600-256-460-0000-21	PURCHASED FOOD	52.80	
	600-256-460-0000-22	PURCHASED FOOD	35.20	
	600-256-460-0000-27	PURCHASED FOOD	27.60	
	600-256-460-0000-23	PURCHASED FOOD	35.20	
	600-256-460-0000-13	PURCHASED FOOD	54.00	
	600-256-460-0000-11	PURCHASED FOOD	54.00	
	600-256-460-0000-23	PURCHASED FOOD	27.60	
	600-256-460-0000-24	PURCHASED FOOD	55.20	
	600-256-460-0000-21	PURCHASED FOOD	36.80	
	600-256-460-0000-22	PURCHASED FOOD	36.80	
* 639867	01/25/2021	198500 HYMAN PAPER CO.		2,535.14
	600-256-410-0000-11	FOOD SUPPLIES	121.50	
	600-256-410-0000-13	FOOD SUPPLIES	102.89	
	600-256-410-0000-27	FOOD SUPPLIES	176.04	
	600-256-410-0000-27	FOOD SUPPLIES	224.25	
	600-256-410-0000-21	FOOD SUPPLIES	35.21	
	600-256-410-0000-22	FOOD SUPPLIES	200.07	
	600-256-410-0000-27	FOOD SUPPLIES	160.81	
	600-256-410-0000-13	FOOD SUPPLIES	183.04	
	600-256-410-0000-11	FOOD SUPPLIES	239.20	
	600-256-410-0000-28	FOOD SUPPLIES	187.60	
	600-256-410-0000-21	FOOD SUPPLIES	165.00	
	600-256-410-0000-22	FOOD SUPPLIES	35.21	
	600-256-410-0000-22	FOOD SUPPLIES	111.24	
	600-256-410-0000-24	FOOD SUPPLIES	164.21	
	600-256-410-0000-27	FOOD SUPPLIES	428.87	
639868	01/25/2021	6-1252 J.T.M. PROVISIONS CO. INC.		532.00
	600-256-460-0000-11	PURCHASED FOOD	58.52	
	600-256-460-0000-13	PURCHASED FOOD	53.20	
	600-256-460-0000-21	PURCHASED FOOD	74.48	
	600-256-460-0000-22	PURCHASED FOOD	42.56	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3150	(continued)		
	600-256-460-0000-23	PURCHASED FOOD	58.52
	600-256-460-0000-24	PURCHASED FOOD	85.12
	600-256-460-0000-27	PURCHASED FOOD	95.76
	600-256-460-0000-28	PURCHASED FOOD	63.84
639869	01/25/2021	330537 KELLY SERVICES, INC.	929.18
	600-256-311-0000-22	FOOD SERVICE STAFF SRVCS (SOUTH)	28.56
	600-256-311-0000-11	FOOD SERVICE STAFF SRVCS (LVE)	486.92
	600-256-311-0000-22	FOOD SERVICE STAFF SRVCS (SOUTH)	413.70
* 639871	01/25/2021	6-1004 PET-DAIRY	7,379.00
	600-256-460-0000-23	PURCHASED FOOD	235.00
	600-256-460-0000-11	PURCHASED FOOD	329.00
	600-256-460-0000-27	PURCHASED FOOD	235.00
	600-256-460-0000-28	PURCHASED FOOD	470.00
	600-256-460-0000-13	PURCHASED FOOD	329.00
	600-256-460-0000-21	PURCHASED FOOD	317.25
	600-256-460-0000-13	PURCHASED FOOD	470.00
	600-256-460-0000-11	PURCHASED FOOD	470.00
	600-256-460-0000-27	PURCHASED FOOD	376.00
	600-256-460-0000-28	PURCHASED FOOD	470.00
	600-256-460-0000-21	PURCHASED FOOD	317.25
	600-256-460-0000-22	PURCHASED FOOD	188.00
	600-256-460-0000-24	PURCHASED FOOD	376.00
	600-256-460-0000-23	PURCHASED FOOD	152.75
	600-256-460-0000-22	PURCHASED FOOD	188.00
	600-256-460-0000-23	PURCHASED FOOD	152.75
	600-256-460-0000-11	PURCHASED FOOD	329.00
	600-256-460-0000-13	PURCHASED FOOD	352.50
	600-256-460-0000-22	PURCHASED FOOD	188.00
	600-256-460-0000-21	PURCHASED FOOD	317.25
	600-256-460-0000-24	PURCHASED FOOD	364.25
	600-256-460-0000-27	PURCHASED FOOD	211.50
	600-256-460-0000-22	PURCHASED FOOD	188.00
	600-256-460-0000-21	PURCHASED FOOD	352.50
639872	01/25/2021	262400 QUILL CORPORATION	653.94
	600-256-410-4400-20	OFFICE SUPPLIES	339.09
	600-256-410-4400-20	OFFICE SUPPLIES	258.71
	600-256-410-4400-20	OFFICE SUPPLIES	56.14
639873	01/25/2021	6-1246 THOMPSON & LITTLE, INC	470.53
	600-256-410-7700-11	FOOD SERVICE EQUIP. LESS \$5000.0	470.53

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3150 (continued)			
639874	01/25/2021	329929 UNITED REFRIGERATION, INC.	585.27
		600-256-323-0000-27 REPAIRS AND MAINTENANCE	585.27
* 639879	01/25/2021	6-1000 US FOODS	35,161.07
		600-256-462-0000-11 COMMODITY DISTRIBUTION CHARGE	89.70
		600-256-462-0000-27 COMMODITY DISTRIBUTION CHARGE	148.35
		600-256-462-0000-28 COMMODITY DISTRIBUTION CHARGE	100.05
		600-256-462-0000-13 COMMODITY DISTRIBUTION CHARGE	82.80
		600-256-462-0000-22 COMMODITY DISTRIBUTION CHARGE	65.55
		600-256-462-0000-24 COMMODITY DISTRIBUTION CHARGE	134.55
		600-256-462-0000-21 COMMODITY DISTRIBUTION CHARGE	117.30
		600-256-462-0000-23 COMMODITY DISTRIBUTION CHARGE	89.70
		600-256-462-0000-28 COMMODITY DISTRIBUTION CHARGE	127.65
		600-256-462-0000-23 COMMODITY DISTRIBUTION CHARGE	65.55
		600-256-460-0000-24 PURCHASED FOOD	276.25
		600-256-460-0000-24 PURCHASED FOOD	2,479.71
		600-256-460-0000-21 PURCHASED FOOD	1,808.64
		600-256-460-0000-22 PURCHASED FOOD	244.49
		600-256-460-0000-13 PURCHASED FOOD	1,587.36
		600-256-460-0000-13 PURCHASED FOOD	165.75
		600-256-460-0000-28 PURCHASED FOOD	587.92
		600-256-460-0000-28 PURCHASED FOOD	2,895.56
		600-256-460-0000-27 PURCHASED FOOD	165.75
		600-256-460-0000-27 PURCHASED FOOD	875.94
		600-256-460-0000-11 PURCHASED FOOD	915.49
		600-256-460-0000-23 PURCHASED FOOD	276.25
		600-256-460-0000-23 PURCHASED FOOD	1,541.79
		600-256-460-0000-28 PURCHASED FOOD	3,314.45
		600-256-460-0000-23 PURCHASED FOOD	1,687.35
		600-256-410-0000-24 FOOD SUPPLIES	373.83
		600-256-410-0000-21 FOOD SUPPLIES	136.33
		600-256-410-0000-22 FOOD SUPPLIES	112.50
		600-256-410-0000-13 FOOD SUPPLIES	50.96
		600-256-410-0000-28 FOOD SUPPLIES	294.30
		600-256-410-0000-27 FOOD SUPPLIES	10.32
		600-256-410-0000-11 FOOD SUPPLIES	56.27
		600-256-410-0000-23 FOOD SUPPLIES	273.17
		600-256-410-0000-23 FOOD SUPPLIES	65.65
		600-256-460-1100-28 NON PROGRAM FOODS	93.93
		600-256-460-1100-13 NON PROGRAM FOODS	67.79
		600-256-460-0000-23 PURCHASED FOOD	-49.88

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3150 (continued)			
600-256-410-0000-11		FOOD SUPPLIES	204.75
600-256-410-0000-13		FOOD SUPPLIES	274.37
600-256-410-0000-22		FOOD SUPPLIES	179.84
600-256-410-0000-21		FOOD SUPPLIES	76.44
600-256-410-0000-24		FOOD SUPPLIES	386.13
600-256-410-0000-27		FOOD SUPPLIES	329.98
600-256-460-1100-13		NON PROGRAM FOODS	46.77
600-256-462-0000-27		COMMODITY DISTRIBUTION CHARGE	79.35
600-256-462-0000-24		COMMODITY DISTRIBUTION CHARGE	100.05
600-256-462-0000-21		COMMODITY DISTRIBUTION CHARGE	89.70
600-256-462-0000-22		COMMODITY DISTRIBUTION CHARGE	44.85
600-256-462-0000-13		COMMODITY DISTRIBUTION CHARGE	96.60
600-256-462-0000-11		COMMODITY DISTRIBUTION CHARGE	65.55
600-256-460-0000-11		PURCHASED FOOD	1,377.86
600-256-460-0000-13		PURCHASED FOOD	1,825.23
600-256-460-0000-22		PURCHASED FOOD	1,401.89
600-256-460-0000-21		PURCHASED FOOD	2,013.13
600-256-460-0000-24		PURCHASED FOOD	3,476.58
600-256-460-0000-27		PURCHASED FOOD	2,071.16
600-256-460-0000-22		PURCHASED FOOD	-135.99
600-256-460-0000-22		PURCHASED FOOD	-9.30
600-256-460-0000-24		PURCHASED FOOD	-88.00
600-256-410-0000-13		FOOD SUPPLIES	-23.11
600-256-460-0000-23		PURCHASED FOOD	-25.59
600-256-460-0000-27		PURCHASED FOOD	-26.24
CHECK RUN: 3150			NUMBER OF CHECKS: 11
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			59,109.22

CHECK RUN: 3151

639880	01/26/2021	308875 ACE HARDWARE OF DILLON	199.16
		100-254-410-0010-22 MAINTENANCE SUPPLIES - SOUTH	5.39
		100-254-410-0010-21 MAINTENANCE SUPPLIES - EAST	55.78
		100-254-410-0010-24 MAINTENANCE SUPPLIES - GORDON	96.06
		100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE	9.99
		100-254-410-0010-20 MAINT. SUPPLIES - DISTRICT OFFICE	31.94
639881	01/26/2021	327715 AMAZON	211.29
		100-266-410-0012-20 SUPPLIES-DISTRICT	47.50

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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:	3151	(continued)		
	100-266-410-0012-20	SUPPLIES-DISTRICT	22.15	
	100-266-445-0012-20	TECH. SOFTWARE & SUPPLIES-DISTRICT	43.38	
	201-223-445-0000-20	SUPERVISION TECH. SUPPLIES - TITLE	98.26	
639882	01/26/2021	100125 A.R.S. MARKETING, INC.		3,993.30
	858-264-410-0000-20	SUPPLIES	1,514.70	
	858-264-410-0000-20	SUPPLIES	2,478.60	
639883	01/26/2021	330505 EMPLOYEE VENDOR		527.14
	210-112-410-0002-11	SUPPLIES & MATERIALS - LVES	527.14	
639884	01/26/2021	329437 BATTLE OIL		412.95
	100-254-470-0014-20	GASOLINE	93.74	
	100-254-470-0014-20	GASOLINE	122.69	
	100-254-470-0014-20	GASOLINE	196.52	
639885	01/26/2021	120200 BOOKS-A-MILLION		1,430.78
	839-113-410-0000-24	TITLE 1 SUPPLIES - GORDON	1,430.78	
639886	01/26/2021	120500 BOUND TO STAY BOUND BOOKS, INC		700.95
	100-222-430-0000-24	MEDIA LIBRARY BOOKS GORDON	700.95	
639887	01/26/2021	327580 CIT		1,140.58
	100-254-340-0404-22	PHONE EQUIPMENT/SERVICE LEASE	362.20	
	100-254-340-0404-65	PHONE EQUIPMENT/SERVICE LEASE	318.36	
	100-254-340-0404-20	DISTRICT CELL PHONE SERVICE	460.02	
639888	01/26/2021	136750 CITY OF DILLON		7,640.40
	100-254-321-0025-20	WATER - DISTRICT	215.76	
	100-254-321-0025-21	WATER - EAST ELEM	585.37	
	100-254-321-0025-22	WATER - SOUTH ELEM	891.62	
	100-254-321-0025-23	WATER - STEWART HGTS ELEM	629.89	
	100-254-321-0025-24	WATER - GORDON ELEM	1,902.43	
	100-254-321-0025-26	WATER - MAPLE ANNEX	229.61	
	100-254-321-0025-27	WATER - DMS	1,214.06	
	100-254-321-0025-28	WATER - DHS	1,746.60	
	100-254-321-0025-65	WATER - ADULT ED	57.44	
	100-254-321-0025-71	WATER - ATHLETICS	167.62	
* 639891	01/26/2021	153500 DILLON OIL SERVICE, INC.		5,529.25
	100-254-470-0014-10	GASOLINE - LAKE VIEW	1,519.90	
	100-254-470-0014-20	GASOLINE	3,393.58	
	100-254-470-0014-20	GASOLINE	39.00	
	100-254-470-0014-20	GASOLINE	27.00	
	100-254-470-0014-20	GASOLINE	25.00	
	100-254-470-0014-20	GASOLINE	18.00	
	100-254-470-0014-20	GASOLINE	49.00	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3151	(continued)		
		100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE	457.77
639892	01/26/2021	153600 DILLON POSTMASTER	550.00
		100-233-410-0000-22 SCHOOL ADMN. SUPPLIES - SOUTH	550.00
* 639894	01/26/2021	330676 DOMINION ENERGY	7,846.37
		100-254-470-0025-21 ENERGY - EAST ELEM	431.04
		100-254-470-0025-24 ENERGY - GORDON ELEM	1,452.79
		100-254-470-0025-27 ENERGY - JVM JR HIGH	5,962.54
639895	01/26/2021	327618 EMBASSY SUITES	2,634.24
		267-224-332-0002-20 TRAVEL	1,404.48
		267-224-332-0002-20 TRAVEL	1,229.76
* 639897	01/26/2021	167400 EMPLOYEE INSURANCE PROGRAM	358,667.52
		100-000-455-0003-00 OPTIONAL LIFE - TAXABLE	5,498.56
		100-000-455-0006-00 SUPPLEMENTAL LTD	989.96
		100-000-455-0009-00 DEPENDENT LIFE / SPOUSE	2,081.82
		100-000-455-0010-00 DEPENDENT LIFE / CHILD	194.04
		100-000-455-0020-00 STATE VISION - TAXED	12.46
		100-000-455-0021-00 STATE VISION - PRE TAX	2,946.24
		100-000-455-0023-00 TOBACCO - PRE TAX	1,660.00
		100-000-455-0066-00 OPTIONAL LIFE	5,375.68
		100-000-455-0067-00 DENTAL PLUS	5,644.62
		100-000-456-0001-00 BLUE CROSS/BLUE SHIELD-TAXABLE	241.54
		100-000-456-0002-00 DENTAL	13.72
		100-000-456-0051-00 BLUE CROSS / BLUE SHIELD - STANDARD	67,109.64
		100-000-456-0052-00 DENTAL	2,470.70
		100-000-456-0057-00 FBMC NTAX SAVINGS PLAN	252.04
		100-000-456-0060-00 TRI CARE	125.00
		100-000-485-0000-00 EMPLOYER INSURANCE FRINGE PAYABLE	264,051.50
639898	01/26/2021	330479 ZHACARIE FONTAINE	160.00
		100-254-323-0000-71 MAINT & REPAIR - ATHLETICS	160.00
639899	01/26/2021	192900 HERALD LEASING	220.08
		100-233-410-0000-23 SCHOOL ADMN SUPPLIES - ST HTS	220.08
639900	01/26/2021	193000 HERALD OFFICE SUPPLY, INC	4,548.17
		100-113-325-0000-24 ELEMENTARY RENTALS - GORDON	467.49
		100-266-410-0012-20 SUPPLIES-DISTRICT	25.01
		854-223-410-0000-20 SUPPLIES	1,644.15
		356-223-410-0000-65 ADULT ED SUPERVISION SUPPLIES	276.92
		100-252-323-0004-20 REPAIRS & MAINTENANCE	60.86
		100-252-323-0004-20 REPAIRS & MAINTENANCE	59.76
		201-223-325-0000-20 RENTALS	289.67

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3151	(continued)		
	201-223-325-0000-20	RENTALS	426.18
	837-149-410-0000-28	SUPPLIES - DHS	1,298.13
639901	01/26/2021	195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES	133.48
	100-254-410-0010-21	MAINTENANCE SUPPLIES - EAST	23.65
	100-254-410-0010-61	MAINT. SUPPLIES - MAINTENANCE	109.83
639902	01/26/2021	198500 HYMAN PAPER CO.	122.80
	100-254-410-0008-20	CUSTODIAL SUPPLIES	122.80
639903	01/26/2021	331025 INNOVATIONS IN EDUCATION CONSORTIUM	350.00
	848-223-332-0000-20	TRAVEL	350.00
639904	01/26/2021	281150 JOHNSON CONTROLS FIRE PROTECTION	400.00
	100-254-323-0010-21	MAINT & REPAIR EAST	400.00
* 639906	01/26/2021	331026 KESLER SCIENCE	299.00
	210-114-410-0002-13	SUPPLIES & MATERIALS - LVHS	299.00
639907	01/26/2021	330694 JORDAN KING	180.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	180.00
* 639909	01/26/2021	329095 LIGHTSERVE CORPORATION	567.00
	100-254-410-0010-10	MAINT. SUPPLIES - LV DISTRICT OFFIC	567.00
639910	01/26/2021	330774 MATH CONCEPTS, LLC	950.00
	858-224-312-0000-20	IMPROV. of INST. STAFF DEVELOPMENT	950.00
639911	01/26/2021	230100 MIDAMERICA BOOKS	250.62
	100-222-430-0000-22	LIBRARY BOOKS & MATERIALS - SOUTH	104.70
	100-222-430-0000-22	LIBRARY BOOKS & MATERIALS - SOUTH	145.92
639912	01/26/2021	327428 MUSIC & ARTS CENTER	2,251.73
	100-114-323-0016-28	BAND MAINT & REPAIRS DHS	603.00
	100-114-410-0016-28	HS BAND SUPPLIES-DHS	215.89
	100-114-410-0016-28	HS BAND SUPPLIES-DHS	222.46
	100-114-410-0016-28	HS BAND SUPPLIES-DHS	99.36
	100-114-410-0016-28	HS BAND SUPPLIES-DHS	454.71
	100-114-410-0016-28	HS BAND SUPPLIES-DHS	75.56
	100-114-410-0016-28	HS BAND SUPPLIES-DHS	44.71
	100-113-410-0016-27	BAND SUPPLIES	496.18
	100-113-410-0016-27	BAND SUPPLIES	39.86
* 639914	01/26/2021	239801 NCS PEARSON, INC	876.47
	848-214-410-0000-20	SUPPLIES	876.47
639915	01/26/2021	329548 KENNETH NEWELL	112.50
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	112.50
639916	01/26/2021	326637 NEW READERS PRESS	2,129.12

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3151	(continued)		
	243-183-410-0000-65	ESL SUPP/MAT ADULT ED FED	2,129.12
639917	01/26/2021	245635 OFFICE DEPOT	607.46
	201-114-410-0000-28	SUPPLIES & MATERIALS - DHS	43.18
	201-114-410-0000-28	SUPPLIES & MATERIALS - DHS	564.28
639918	01/26/2021	259500 PRO-ED	2,403.66
	243-181-410-0000-65	BASIC SUPP/MAT ADULT ED FED	2,403.66
* 639921	01/26/2021	262400 QUILL CORPORATION	6,963.60
	371-113-410-0001-24	INSTRUCTIONAL SUPPLIES - GORDON	71.81
	371-113-410-0001-24	INSTRUCTIONAL SUPPLIES - GORDON	25.50
	371-113-410-0001-24	INSTRUCTIONAL SUPPLIES - GORDON	103.90
	371-113-410-0001-24	INSTRUCTIONAL SUPPLIES - GORDON	77.52
	371-113-410-0001-24	INSTRUCTIONAL SUPPLIES - GORDON	141.83
	371-113-410-0001-24	INSTRUCTIONAL SUPPLIES - GORDON	641.01
	100-114-445-0000-28	HS TECH. SUPPLIES-DHS	369.35
	371-113-410-0001-24	INSTRUCTIONAL SUPPLIES - GORDON	875.34
	326-113-410-0000-27	INSTRUCTIONAL SUPPLIES - DMS	171.03
	839-113-410-0000-24	TITLE 1 SUPPLIES - GORDON	135.86
	839-113-410-0000-24	TITLE 1 SUPPLIES - GORDON	79.69
	839-113-410-0000-24	TITLE 1 SUPPLIES - GORDON	318.77
	839-113-410-0000-24	TITLE 1 SUPPLIES - GORDON	578.07
	839-188-410-0000-24	TITLE 1 SUPPLIES - GORDON	466.43
	839-112-410-0000-23	SUPPLIES - SHES	1,497.60
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	38.84
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	181.35
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	11.87
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	25.26
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	381.48
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	62.20
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	85.48
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	129.56
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	80.65
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	24.83
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	196.57
	100-264-410-0011-20	STAFF SERVICES SUPPLIES	16.51
	100-213-410-0007-22	NURSES SUPPLIES SOUTH	175.29
639922	01/26/2021	267675 RHODES GRADUATION SERVICES	196.56
	356-223-410-0000-65	ADULT ED SUPERVISION SUPPLIES	196.56
639923	01/26/2021	328343 RIVERSIDE TECHNOLOGIES, INC.	534.60
	100-112-445-0000-23	PRIM TECH. SUPPLIES-SHES	106.92

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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:	3151	(continued)		
	100-233-445-0000-24	TECHNOLOGY & SOFTWARE SUPPLIES-GOR	106.92	
	100-233-445-0000-24	TECHNOLOGY & SOFTWARE SUPPLIES-GOR	106.92	
	100-233-445-0000-24	TECHNOLOGY & SOFTWARE SUPPLIES-GOR	106.92	
	100-113-445-0000-27	TECHNOLOGY SOFTWARE & SUPPLIES	106.92	
639924	01/26/2021	330978 RODNEY ROGERS		180.00
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	180.00	
639925	01/26/2021	274800 SCASA		275.00
	267-224-332-0002-20	TRAVEL	275.00	
639926	01/26/2021	275150 SCHOLASTIC INC		4,405.38
	839-188-410-0000-20	PARENTING SUPPLIES - DISTRICT	4,383.78	
	839-188-410-0000-20	PARENTING SUPPLIES - DISTRICT	21.60	
639927	01/26/2021	331017 WILLIAM C. SCOTT		127.50
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	127.50	
639928	01/26/2021	327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU		260.37
	100-412-720-0000-20	PAYMENT TO OTHER GOV AGENCIES	260.37	
639929	01/26/2021	328720 THE HORACE MANN COMPANIES		494.33
	100-231-210-0004-20	OTHER EMPLOY. BENEFITS/AD&D	494.33	
639930	01/26/2021	306900 TRANE U.S. INC.		392.16
	100-254-410-0010-10	MAINT. SUPPLIES - LV DISTRICT OFFIC	392.16	
639931	01/26/2021	326312 UNIFIRST CORPORATION		280.04
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	139.86	
	100-254-325-0010-61	MAINT. RENTALS - MAINTENANCE	140.18	
639932	01/26/2021	330975 JEFFERY WARD		127.50
	220-254-323-0000-61	CLEANING SERVICES - DISTRICT	127.50	
639933	01/26/2021	320575 WIESER EDUCATIONAL		134.38
	243-183-410-0000-65	ESL SUPP/MAT ADULT ED FED	134.38	
639934	01/26/2021	324600 XEROX CORPORATION		114.35
	100-114-325-0004-28	RENTALS	42.50	
	100-114-325-0004-28	RENTALS	25.38	
	100-114-325-0004-28	RENTALS	46.47	
639935	01/26/2021	325400 PAULA YOHE		250.00
	267-224-332-0002-20	TRAVEL	250.00	
	CHECK RUN:	3151	NUMBER OF CHECKS:	47
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>422,781.79</u>
				0.00
				0.00
				<u>422,781.79</u>

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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: 3152				
* 639938	01/27/2021	328343 RIVERSIDE TECHNOLOGIES, INC.		376.92
		765-271-660-0872-65 UNITED WAY	376.92	
639939	01/27/2021	324600 XEROX CORPORATION		242.05
		728-271-660-0810-28 CANTEEN	11.88	
		728-271-660-0819-28 GUIDANCE DEPARTMENT	230.17	
CHECK RUN: 3152			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>618.97</u>
			TOTAL NUMBER OF CHECKS:	273
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>1,411,941.50</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,411,941.50</u></u>