

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-140-0000-00

| <u>CHECK NUM</u>       | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                   |                         | <u>CHECK AMT</u> |
|------------------------|-------------------|---|-------------------------|------------------|
| <b>CHECK RUN: 3549</b> |                   |   |                         |                  |
| 648656                 | 01/04/2023        | 331409 24/7 CHEERLEADING                  |                         | 425.31           |
|                        |                   | 713-271-660-0703-13 JV CHEERLEADER        | 425.31                  |                  |
| 648657                 | 01/04/2023        | 328599 EMPLOYEE VENDOR                    |                         | 300.00           |
|                        |                   | 713-271-660-0843-13 SENIOR CLASS SUPPLIES | 300.00                  |                  |
| 648658                 | 01/04/2023        | 328146 CHEER ZONE                         |                         | 634.56           |
|                        |                   | 713-271-660-0703-13 JV CHEERLEADER        | 634.56                  |                  |
| * 648661               | 01/04/2023        | 209250 JOSTENS, INC.                      |                         | 4,185.44         |
|                        |                   | 713-271-660-0855-13 YEARBOOK/ANNUAL       | 4,185.44                |                  |
| 648662                 | 01/04/2023        | 328627 SHARON WILLIAMS                    |                         | 251.99           |
|                        |                   | 713-271-660-0809-13 JR. BETA CLUB         | 251.99                  |                  |
|                        |                   | CHECK RUN: 3549                           | NUMBER OF CHECKS:       | 5                |
|                        |                   |   | NUMBER OF EPAYMENTS:    | 0                |
|                        |                   |   | NUMBER OF UPDATE-ONLYS: | 0                |
|                        |                   |   |                         | <u>5,797.30</u>  |
|                        |                   |   |                         | 0.00             |
|                        |                   |   |                         | <u>0.00</u>      |
|                        |                   |   |                         | 5,797.30         |

|                        |            |   |           |           |
|------------------------|------------|---|-----------|-----------|
| <b>CHECK RUN: 3550</b> |            |   |           |           |
| 648663                 | 01/04/2023 | 331396 WILLIAM ARNETTE                      |           | 2,000.00  |
|                        |            | 100-271-395-0000-10 ATHLETIC CONTRACTS      | 2,000.00  |           |
| 648664                 | 01/04/2023 | 110050 AT&T                                 |           | 1,051.42  |
|                        |            | 100-254-340-1025-10 TELEPHONE - LV DISTRICT | 497.23    |           |
|                        |            | 100-254-340-1025-11 TELEPHONE - LVES        | 173.65    |           |
|                        |            | 100-254-340-1025-13 TELEPHONE - LVHS        | 380.54    |           |
| 648665                 | 01/04/2023 | 328695 AT&T                                 |           | 613.27    |
|                        |            | 100-254-340-1025-10 TELEPHONE - LV DISTRICT | 58.55     |           |
|                        |            | 100-254-340-1025-11 TELEPHONE - LVES        | 100.47    |           |
|                        |            | 100-254-340-1025-13 TELEPHONE - LVHS        | 454.25    |           |
| 648666                 | 01/04/2023 | 329841 AT&T                                 |           | 318.45    |
|                        |            | 100-254-323-0010-11 MAINT & REPAIR - LVES   | 182.54    |           |
|                        |            | 100-254-323-0010-13 MAINT & REPAIR - LVHS   | 135.91    |           |
| 648667                 | 01/04/2023 | 330131 COKER BUSINESS SYSTEMS INC           |           | 411.37    |
|                        |            | 100-114-325-0000-13 HS RENTALS - LVHS       | 411.37    |           |
| * 648669               | 01/04/2023 | 259705 DUKE ENERGY PROGRESS                 |           | 17,212.02 |
|                        |            | 100-254-470-0025-10 ENERGY - LV DISTRICT    | 353.94    |           |
|                        |            | 100-254-470-0025-11 ENERGY - LVES           | 6,567.02  |           |
|                        |            | 100-254-470-0025-13 ENERGY - LVHS           | 10,291.06 |           |
| 648670                 | 01/04/2023 | 329118 GRAND STRAND WATER & SEWER AUTHORITY |           | 3,475.78  |
|                        |            | 100-254-321-0025-10 WATER - LV DISTRICT     | 127.20    |           |

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|------------------|---------------------|----------------------------------|-------------------------|------------------|
| CHECK RUN:       | 3550                | (continued)                      |                         |                  |
|                  | 100-254-321-0025-11 | WATER - LVES                     | 537.04                  |                  |
|                  | 100-254-321-0025-13 | WATER - LVHS                     | 979.98                  |                  |
|                  | 100-254-329-0010-10 | OTHER PROPERTY SERVICES - LV     | 1,831.56                |                  |
| * 648672         | 01/04/2023          | 325925 POSITIVE PROMOTIONS INC   |                         | 218.10           |
|                  | 100-212-410-0000-11 | GUIDANCE SUPPLIES - LVES         | 218.10                  |                  |
| 648673           | 01/04/2023          | 328704 SIMPLIFIED OFFICE SYSTEMS |                         | 160.92           |
|                  | 100-114-325-0000-13 | HS RENTALS - LVHS                | 160.92                  |                  |
| CHECK RUN: 3550  |                     |                                  | NUMBER OF CHECKS:       | 9                |
|                  |                     |                                  | NUMBER OF EPAYMENTS:    | 0                |
|                  |                     |                                  | NUMBER OF UPDATE-ONLYS: | 0                |
|                  |                     |                                  |                         | <hr/>            |
|                  |                     |                                  |                         | 25,461.33        |
|                  |                     |                                  |                         | 0.00             |
|                  |                     |                                  |                         | 0.00             |
|                  |                     |                                  |                         | <hr/>            |
|                  |                     |                                  |                         | 25,461.33        |

CHECK RUN: 3551

|          |                     |                                 |          |          |
|----------|---------------------|---------------------------------|----------|----------|
| * 648675 | 01/02/2023          | 6-1133 CAROLINA PRODUCE COMPANY |          | 6,521.63 |
|          | 600-256-460-9900-24 | FF&V PURCHASED FOOD             | 619.25   |          |
|          | 600-256-460-9900-22 | FF&V PURCHASED FOOD             | 247.70   |          |
|          | 600-256-460-9900-21 | FF&V PURCHASED FOOD             | 431.10   |          |
|          | 600-256-460-9900-23 | FF&V PURCHASED FOOD             | 379.70   |          |
|          | 600-256-460-0000-13 | PURCHASED FOOD                  | 487.30   |          |
|          | 600-256-460-0000-28 | PURCHASED FOOD                  | 452.95   |          |
|          | 600-256-460-0000-27 | PURCHASED FOOD                  | 1,024.65 |          |
|          | 602-256-460-0000-22 | PURCHASED FOODS                 | 619.35   |          |
|          | 600-256-460-0000-24 | PURCHASED FOOD                  | 1,031.83 |          |
|          | 600-256-460-0000-23 | PURCHASED FOOD                  | 511.15   |          |
|          | 600-256-460-0000-21 | PURCHASED FOOD                  | 716.65   |          |
| 648676   | 01/02/2023          | 198500 HYMAN PAPER CO.          |          | 2,921.17 |
|          | 600-256-410-0000-13 | FOOD SUPPLIES                   | 289.22   |          |
|          | 600-256-410-0000-11 | FOOD SUPPLIES                   | 405.92   |          |
|          | 600-256-410-0000-27 | FOOD SUPPLIES                   | 949.43   |          |
|          | 600-256-410-0000-21 | FOOD SUPPLIES                   | 159.30   |          |
|          | 600-256-410-0000-24 | FOOD SUPPLIES                   | 785.97   |          |
|          | 600-256-410-0000-22 | FOOD SUPPLIES                   | 197.62   |          |
|          | 600-256-410-0000-23 | FOOD SUPPLIES                   | 133.71   |          |
| * 648678 | 01/02/2023          | 330537 KELLY SERVICES, INC.     |          | 5,751.16 |
|          | 600-256-391-0000-23 | FOOD SERVICE CNTRCT SALARIES    | 139.26   |          |
|          | 600-256-391-0000-24 | FOOD SERVICE CNTRCT SALARIES    | 155.96   |          |
|          | 600-256-391-0000-28 | FOOD SERVICE CNTRCT SALARIES    | 165.34   |          |
|          | 600-256-391-0000-23 | FOOD SERVICE CNTRCT SALARIES    | 348.15   |          |
|          | 600-256-391-0000-24 | FOOD SERVICE CNTRCT SALARIES    | 276.61   |          |

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|-----------------------------|---------------------|-------------------------------|------------------|
| CHECK RUN: 3551 (continued) |                     |                               |                  |
|                             | 600-256-391-0000-28 | FOOD SERVICE CNTRCT SALARIES  | 413.35           |
|                             | 600-256-391-0000-22 | FOOD SERVICE CNTRCT SALARIES  | 311.92           |
|                             | 600-256-391-0000-23 | FOOD SERVICE CNTRCT SALARIES  | 277.40           |
|                             | 600-256-391-0000-24 | FOOD SERVICE CNTRCT SALARIES  | 389.90           |
|                             | 600-256-391-0000-28 | FOOD SERVICE CNTRCT SALARIES  | 330.68           |
|                             | 600-256-391-0000-22 | FOOD SERVICE CNTRCT SALARIES  | 389.90           |
|                             | 600-256-391-0000-23 | FOOD SERVICE CNTRCT SALARIES  | 77.98            |
|                             | 600-256-391-0000-28 | FOOD SERVICE CNTRCT SALARIES  | 413.35           |
|                             | 600-256-391-0000-13 | FOOD SERVICE CNTRCT SALARIES  | 155.96           |
|                             | 600-256-391-0000-22 | FOOD SERVICE CNTRCT SALARIES  | 233.94           |
|                             | 600-256-391-0000-23 | FOOD SERVICE CNTRCT SALARIES  | 348.15           |
|                             | 600-256-391-0000-28 | FOOD SERVICE CNTRCT SALARIES  | 413.35           |
|                             | 600-256-391-0000-23 | FOOD SERVICE CNTRCT SALARIES  | 267.36           |
|                             | 600-256-391-0000-24 | FOOD SERVICE CNTRCT SALARIES  | 311.92           |
|                             | 600-256-391-0000-28 | FOOD SERVICE CNTRCT SALARIES  | 330.68           |
| * 648680                    | 01/02/2023          | 331374 EMPLOYEE VENDOR        | 125.00           |
|                             | 600-256-332-0000-20 | TRAVEL                        | 125.00           |
| 648681                      | 01/02/2023          | 6-1251 PALMETTO UNIFORM, INC. | 1,175.56         |
|                             | 600-256-410-8800-24 | UNIFORMS                      | 100.00           |
|                             | 600-256-410-8800-24 | UNIFORMS                      | 100.00           |
|                             | 600-256-410-8800-21 | UNIFORMS                      | 69.66            |
|                             | 600-256-410-8800-27 | UNIFORMS                      | 100.00           |
|                             | 600-256-410-8800-24 | UNIFORMS                      | 97.16            |
|                             | 600-256-410-8800-27 | UNIFORMS                      | 97.16            |
|                             | 600-256-410-8800-28 | UNIFORMS                      | 96.23            |
|                             | 600-256-410-8800-24 | UNIFORMS                      | 100.00           |
|                             | 600-256-410-8800-13 | UNIFORMS                      | 39.85            |
|                             | 600-256-410-8800-21 | UNIFORMS                      | 100.00           |
|                             | 600-256-410-8800-28 | UNIFORMS                      | 102.04           |
|                             | 600-256-410-8800-11 | UNIFORMS                      | 81.66            |
|                             | 600-256-410-8800-23 | UNIFORMS                      | 91.80            |
| * 648683                    | 01/02/2023          | 6-1004 PET-DAIRY              | 4,291.60         |
|                             | 600-256-460-0000-13 | PURCHASED FOOD                | 327.66           |
|                             | 600-256-460-0000-28 | PURCHASED FOOD                | 85.92            |
|                             | 600-256-460-0000-27 | PURCHASED FOOD                | 626.28           |
|                             | 600-256-460-0000-23 | PURCHASED FOOD                | 85.46            |
|                             | 600-256-460-0000-24 | PURCHASED FOOD                | 811.74           |
|                             | 600-256-460-0000-27 | PURCHASED FOOD                | 99.65            |
|                             | 600-256-460-0000-28 | PURCHASED FOOD                | 142.55           |

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|------------------|---------------------|-----------------------------|----------|------------------|
| CHECK RUN: 3551  | (continued)         |                             |          |                  |
|                  | 602-256-460-0000-22 | PURCHASED FOODS             | 399.36   |                  |
|                  | 600-256-460-0000-11 | PURCHASED FOOD              | 341.70   |                  |
|                  | 600-256-460-0000-27 | PURCHASED FOOD              | 199.33   |                  |
|                  | 600-256-460-0000-23 | PURCHASED FOOD              | 85.43    |                  |
|                  | 600-256-460-0000-21 | PURCHASED FOOD              | 227.66   |                  |
|                  | 600-256-460-0000-23 | PURCHASED FOOD              | 401.30   |                  |
|                  | 600-256-460-0000-21 | PURCHASED FOOD              | 457.56   |                  |
| * 648685         | 01/02/2023          | 328056 SYSCO COLUMBIA, LLC  |          | 34,498.36        |
|                  | 600-256-460-0000-23 | PURCHASED FOOD              | 3,127.02 |                  |
|                  | 600-256-460-0000-24 | PURCHASED FOOD              | 5,748.36 |                  |
|                  | 600-256-460-0000-27 | PURCHASED FOOD              | 7,159.94 |                  |
|                  | 600-256-460-0000-21 | PURCHASED FOOD              | 4,177.55 |                  |
|                  | 600-256-460-0000-28 | PURCHASED FOOD              | 3,490.77 |                  |
|                  | 600-256-460-0000-13 | PURCHASED FOOD              | 5,736.14 |                  |
|                  | 600-256-460-0000-22 | PURCHASED FOOD              | 2,758.82 |                  |
|                  | 602-256-460-0000-22 | PURCHASED FOODS             | 302.50   |                  |
|                  | 600-256-410-0000-24 | FOOD SUPPLIES               | 460.07   |                  |
|                  | 600-256-410-0000-23 | FOOD SUPPLIES               | 115.93   |                  |
|                  | 600-256-410-0000-27 | FOOD SUPPLIES               | 71.18    |                  |
|                  | 600-256-410-0000-28 | FOOD SUPPLIES               | 170.34   |                  |
|                  | 600-256-410-0000-13 | FOOD SUPPLIES               | 159.07   |                  |
|                  | 600-256-410-0000-22 | FOOD SUPPLIES               | 38.88    |                  |
|                  | 600-256-460-1100-28 | NON PROGRAM FOODS           | 48.70    |                  |
|                  | 600-256-460-1100-13 | NON PROGRAM FOODS           | 243.27   |                  |
|                  | 600-256-460-1100-22 | NON PROGRAM FOODS           | 96.92    |                  |
|                  | 600-256-460-1100-23 | NON PROGRAM FOODS           | 229.51   |                  |
|                  | 600-256-460-1100-27 | NON PROGRAM FOODS           | 171.03   |                  |
|                  | 600-256-460-2200-23 | AFTER SCHOOL PURCHASED FOOD | 90.66    |                  |
|                  | 600-256-460-2200-22 | AFTER SCHOOL PURCHASED FOOD | 101.70   |                  |
| 648686           | 01/02/2023          | 330429 TWC SERVICES         |          | 5,134.04         |
|                  | 600-256-323-0000-24 | REPAIRS AND MAINTENANCE     | 2,105.17 |                  |
|                  | 600-256-323-0000-27 | REPAIRS AND MAINTENANCE     | 1,202.20 |                  |
|                  | 600-256-323-0000-22 | REPAIRS AND MAINTENANCE     | 1,156.42 |                  |
|                  | 600-256-323-0000-27 | REPAIRS AND MAINTENANCE     | 670.25   |                  |
| 648687           | 01/02/2023          | 331369 WEX BANK             |          | 166.44           |
|                  | 600-256-470-3300-20 | GASOLINE - VEHICLE          | 166.44   |                  |

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|------------------|-------------------|-------------------------|---------------------------|------------------|
|                  |                   | CHECK RUN: 3551         | NUMBER OF CHECKS: 9       | 60,584.96        |
|                  |                   |                         | NUMBER OF EPAYMENTS: 0    | 0.00             |
|                  |                   |                         | NUMBER OF UPDATE-ONLYS: 0 | 0.00             |
|                  |                   |                         |                           | 60,584.96        |

**CHECK RUN: 3552**

|          |            |   |           |           |
|----------|------------|---|-----------|-----------|
| 648688   | 01/03/2023 | 329312 A3 COMMUNICATION, INC                          |           | 58,366.39 |
|          |            | 850-253-530-0000-71 IMPROV. OTHER THAN BUILDINGS      | 21,373.03 |           |
|          |            | 850-253-530-0000-71 IMPROV. OTHER THAN BUILDINGS      | 24,434.88 |           |
|          |            | 850-258-445-0000-27 TECHNOLOGY SUPPLIES - DMS         | 419.34    |           |
|          |            | 850-258-345-0000-27 TECHNOLOGY SERVICES - DMS         | 5,737.50  |           |
|          |            | 850-258-445-0000-28 TECHNOLOGY SUPPLIES - DHS         | 1,027.30  |           |
|          |            | 850-258-445-0000-28 TECHNOLOGY SUPPLIES - DHS         | 1,496.30  |           |
|          |            | 850-258-345-0000-28 TECHNOLOGY SERVICES - DHS         | 2,550.00  |           |
|          |            | 850-258-345-0000-28 TECHNOLOGY SERVICES - DHS         | 1,275.00  |           |
|          |            | 850-258-445-0000-28 TECHNOLOGY SUPPLIES - DHS         | 53.04     |           |
| 648689   | 01/03/2023 | 308875 ACE HARDWARE OF DILLON                         |           | 157.34    |
|          |            | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE     | 18.35     |           |
|          |            | 100-254-410-0010-20 MAINT. SUPPLIES - DISTRICT OFFICE | 72.32     |           |
|          |            | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE     | 23.74     |           |
|          |            | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE     | 30.86     |           |
|          |            | 100-254-410-0010-27 MAINTENANCE SUPPLIES - JVM        | 12.07     |           |
| 648690   | 01/03/2023 | 329937 ADMN DTO                                       |           | 280.64    |
|          |            | 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         | 115.28    |           |
|          |            | 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     |           |
| 648691   | 01/03/2023 | 327715 AMAZON   |           | 1,374.71  |
|          |            | 233-136-445-0000-23 TECH. SUPPLIES & MATERIALS - SHES | 538.87    |           |
|          |            | 230-127-445-0000-24 LD TECH. SUPPLIES - GORDON        | 431.99    |           |
|          |            | 210-114-445-0003-13 TECH. SUPP. & MATERIALS - LVHS    | 313.19    |           |
|          |            | 839-114-410-0000-13 SUPPLIES & MATERIALS - LVHS       | 90.66     |           |
| * 648693 | 01/03/2023 | 113100 BARRY'S OUTDOOR POWER EQUIPMENT                |           | 299.75    |
|          |            | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE     | 136.33    |           |
|          |            | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE     | 163.42    |           |
| * 648695 | 01/03/2023 | 326473 BOOKSOURCE                                     |           | 141.24    |

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|------------------|-------------------|--|------------------|
| CHECK RUN: 3552  | (continued)       |  |                  |
|                  |                   | 210-113-410-0003-13 SUPPLIES & MATERIALS - LVHS        | 141.24           |
| 648696           | 01/03/2023        | 331389 BRIGHTLY SOFTWARE INC                           | 4,450.15         |
|                  |                   | 100-254-445-0010-61 TECH. SUPPLIES                     | 4,450.15         |
| 648697           | 01/03/2023        | 329385 CAYCE COMPANY, INC.                             | 14,925.77        |
|                  |                   | 100-254-323-0010-27 MAINT & REPAIR DMS                 | 14,925.77        |
| 648698           | 01/03/2023        | 331382 CINTAS  | 642.60           |
|                  |                   | 100-213-325-0404-27 RENTAL - DMS                       | 128.52           |
|                  |                   | 100-213-325-0404-21 RENTAL - EAST                      | 128.52           |
|                  |                   | 100-213-325-0404-28 RENTAL - DHS                       | 257.04           |
|                  |                   | 100-213-325-0404-24 RENTAL - GORDON                    | 128.52           |
| 648699           | 01/03/2023        | 136750 CITY OF DILLON                                  | 11,906.34        |
|                  |                   | 100-254-321-0025-20 WATER - DISTRICT                   | 680.27           |
|                  |                   | 100-254-321-0025-21 WATER - EAST ELEM                  | 911.44           |
|                  |                   | 100-254-321-0025-22 WATER - SOUTH ELEM                 | 1,905.12         |
|                  |                   | 100-254-321-0025-24 WATER - GORDON ELEM                | 3,337.02         |
|                  |                   | 100-254-321-0025-26 WATER - MAPLE ANNEX                | 252.30           |
|                  |                   | 100-254-321-0025-27 WATER - DMS                        | 1,982.60         |
|                  |                   | 100-254-321-0025-28 WATER - DHS                        | 2,581.60         |
|                  |                   | 100-254-321-0025-65 WATER - ADULT ED                   | 62.15            |
|                  |                   | 100-254-321-0025-71 WATER - ATHLETICS                  | 193.84           |
| 648700           | 01/03/2023        | 331407 COMMERICAL MATS & RUBBER.COM                    | 998.00           |
|                  |                   | 100-233-410-0000-28 SCHOOL ADMN SUPPLIES - DHS         | 998.00           |
| 648701           | 01/03/2023        | 330688 CONNECTIVITY POINT DESIGN & INSTALLATION        | 5,789.71         |
|                  |                   | 100-266-445-0012-11 TECH. SOFTWARE & SUPPLIES-LVES     | 643.30           |
|                  |                   | 100-266-445-0012-13 TECH. SOFTWARE & SUPPLIES-LVHS     | 643.30           |
|                  |                   | 100-266-445-0012-20 TECH. SOFTWARE & SUPPLIES-DISTRICT | 526.49           |
|                  |                   | 100-266-445-0012-21 TECH. SOFTWARE & SUPPLIES-EAST     | 643.30           |
|                  |                   | 100-266-445-0012-22 TECH. SOFTWARE & SUPPLIES-SOUTH    | 643.30           |
|                  |                   | 100-266-445-0012-23 TECH. SOFTWARE & SUPPLIES-SHES     | 643.30           |
|                  |                   | 100-266-445-0012-24 TECH. SOFTWARE & SUPPLIES-GORDON   | 643.30           |
|                  |                   | 100-266-445-0012-27 TECH. SOFTWARE & SUPPLIES-DMS      | 643.30           |
|                  |                   | 100-266-445-0012-28 TECH. SOFTWARE & SUPPLIES-DHS      | 760.12           |
| 648702           | 01/03/2023        | 147500 CURRICULUM ASSOCIATES, LLC                      | 2,308.39         |
|                  |                   | 201-112-410-0000-11 MATERIALS                          | 2,308.39         |
| * 648704         | 01/03/2023        | 152800 DILLON COUNTY TREASURER OFFICE                  | 5,816.72         |
|                  |                   | 100-231-329-0404-18 OTHER PROPERTY SERVICES            | 2,695.74         |
|                  |                   | 100-231-329-0404-10 OTHER PROPERTY SERVICES            | 336.49           |
|                  |                   | 100-231-329-0404-19 OTHER PROPERTY SERVICES            | 2,784.49         |

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| <u>CHECK NUM</u>            | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                                 | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 3552 (continued) |                   |   |                  |
| 648705                      | 01/03/2023        | 153000 DILLON HERALD                                    | 781.55           |
|                             |                   | 100-231-350-0000-20 ADVERTISING-BOARD OF EDUCATION      | 781.55           |
| 648706                      | 01/03/2023        | 153500 DILLON OIL SERVICE, INC.                         | 210.00           |
|                             |                   | 100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE       | 50.00            |
|                             |                   | 100-254-470-0014-20 GASOLINE                            | 15.00            |
|                             |                   | 100-254-470-0014-20 GASOLINE                            | 28.00            |
|                             |                   | 100-254-470-0014-20 GASOLINE                            | 56.00            |
|                             |                   | 100-254-470-0014-20 GASOLINE                            | 15.00            |
|                             |                   | 866-254-470-0014-23 GASOLINE                            | 46.00            |
| 648707                      | 01/03/2023        | 153600 DILLON POSTMASTER                                | 324.00           |
|                             |                   | 100-233-410-0000-24 SCHOOL ADMN SUPPLIES - GORDON       | 324.00           |
| 648708                      | 01/03/2023        | 155400 DILLON SCHOOL DISTRICT FOUR-REVOLVING            | 13,915.00        |
|                             |                   | 100-231-690-0000-20 BOARD OF EDUC OTHER                 | 13,915.00        |
| 648709                      | 01/03/2023        | 330676 DOMINION ENERGY                                  | 6,925.06         |
|                             |                   | 100-254-470-0025-21 ENERGY - EAST ELEM                  | 276.51           |
|                             |                   | 100-254-470-0025-24 ENERGY - GORDON ELEM                | 815.26           |
|                             |                   | 100-254-470-0025-27 ENERGY - JVM JR HIGH                | 5,671.04         |
|                             |                   | 100-254-470-0025-65 ENERGY - ADULT ED                   | 162.25           |
| 648710                      | 01/03/2023        | 259705 DUKE ENERGY PROGRESS                             | 38,220.21        |
|                             |                   | 100-254-470-0025-20 ENERGY - DISTRICT                   | 5,049.64         |
|                             |                   | 100-254-470-0025-21 ENERGY - EAST ELEM                  | 4,727.82         |
|                             |                   | 100-254-470-0025-22 ENERGY - SOUTH ELEM                 | 660.68           |
|                             |                   | 100-254-470-0025-24 ENERGY - GORDON ELEM                | 299.09           |
|                             |                   | 100-254-470-0025-27 ENERGY - JVM JR HIGH                | 15,858.45        |
|                             |                   | 100-254-470-0025-71 ENERGY - ATHLETICS                  | 814.48           |
|                             |                   | 100-254-470-0025-22 ENERGY - SOUTH ELEM                 | 3,616.60         |
|                             |                   | 100-254-470-0025-24 ENERGY - GORDON ELEM                | 6,472.02         |
|                             |                   | 100-254-470-0025-61 ENERGY - MAINTENANCE                | 721.43           |
| 648711                      | 01/03/2023        | 167400 EMPLOYEE INSURANCE PROGRAM                       | 381,022.70       |
|                             |                   | 100-000-455-0006-00 SUPPLEMENTAL LTD                    | 1,209.18         |
|                             |                   | 100-000-455-0009-00 DEPENDENT LIFE / SPOUSE             | 1,947.68         |
|                             |                   | 100-000-455-0010-00 DEPENDENT LIFE / CHILD              | 161.28           |
|                             |                   | 100-000-455-0021-00 STATE VISION - PRE TAX              | 2,954.82         |
|                             |                   | 100-000-455-0023-00 TOBACCO - PRE TAX                   | 1,760.00         |
|                             |                   | 100-000-455-0066-00 OPTIONAL LIFE                       | 10,239.86        |
|                             |                   | 100-000-455-0067-00 DENTAL PLUS                         | 5,662.10         |
|                             |                   | 100-000-456-0001-00 BLUE CROSS/BLUE SHIELD-TAXABLE      | 97.68            |
|                             |                   | 100-000-456-0051-00 BLUE CROSS / BLUE SHIELD - STANDARD | 62,989.12        |
|                             |                   | 100-000-456-0052-00 DENTAL                              | 2,114.04         |

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|------------------|-------------------|--|------------------|
| CHECK RUN: 3552  | (continued)       |  |                  |
|                  |                   | 100-000-456-0057-00 FBMC NTAX SAVINGS PLAN             | 303.54           |
|                  |                   | 100-000-456-0060-00 TRI CARE                           | 125.00           |
|                  |                   | 100-000-485-0000-00 EMPLOYER INSURANCE FRINGE PAYABLE  | 291,458.40       |
| 648712           | 01/03/2023        | 327580 FIRST-CITIZENS BANK & TRUST CO                  | 739.41           |
|                  |                   | 100-254-340-0404-22 PHONE EQUIPMENT/SERVICE LEASE      | 162.52           |
|                  |                   | 100-254-340-0404-65 PHONE EQUIPMENT/SERVICE LEASE      | 145.11           |
|                  |                   | 100-254-340-0404-13 PHONE EQUIPMENT/SERVICE LEASE      | 265.39           |
|                  |                   | 100-254-340-0404-11 PHONE EQUIPMENT/SERVICE LEASE      | 166.39           |
| * 648714         | 01/03/2023        | 246400 FUN EXPRESS, LLC                                | 840.05           |
|                  |                   | 201-188-410-0000-23 PARENTING SUPPLIES SHES-TITLE I    | 109.21           |
|                  |                   | 801-175-410-0000-23 SUPP & MATERIALS                   | 730.84           |
| * 648716         | 01/03/2023        | 330913 EMPLOYEE VENDOR                                 | 200.34           |
|                  |                   | 100-255-410-0013-20 TRANSPORTATION SUPPLIES            | 25.02            |
|                  |                   | 100-255-410-0013-20 TRANSPORTATION SUPPLIES            | 175.32           |
| 648717           | 01/03/2023        | 205400 EMPLOYEE VENDOR                                 | 1,487.50         |
|                  |                   | 100-255-690-0013-20 TRANSPORATION OTHER                | 1,487.50         |
| 648718           | 01/03/2023        | 193000 HERALD OFFICE SUPPLY, INC                       | 1,128.98         |
|                  |                   | 100-266-410-0012-20 SUPPLIES-DISTRICT                  | 300.78           |
|                  |                   | 100-255-410-0013-20 TRANSPORTATION SUPPLIES            | 135.40           |
|                  |                   | 100-252-323-0004-20 REPAIRS & MAINTENANCE              | 43.09            |
|                  |                   | 839-223-325-0000-20 RENTALS                            | 649.71           |
| * 648720         | 01/03/2023        | 198500 HYMAN PAPER CO.                                 | 1,217.14         |
|                  |                   | 100-254-410-0008-20 CUSTODIAL SUPPLIES                 | 570.22           |
|                  |                   | 100-254-410-0008-20 CUSTODIAL SUPPLIES                 | 646.92           |
| 648721           | 01/03/2023        | 330773 INTEGRATED ELECTRICAL SOLUTIONS, LLC            | 360.00           |
|                  |                   | 100-254-323-0010-27 MAINT & REPAIR DMS                 | 360.00           |
| * 648723         | 01/03/2023        | 281150 JOHNSON CONTROLS FIRE PROTECTION                | 400.00           |
|                  |                   | 100-254-323-0010-21 MAINT & REPAIR EAST                | 400.00           |
| 648724           | 01/03/2023        | 204800 JOHNSTONE SUPPLY FLORENCE                       | 1,013.21         |
|                  |                   | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE      | 37.78            |
|                  |                   | 100-254-410-0010-23 MAINTENANCE SUPPLIES - SHES        | 975.43           |
| 648725           | 01/03/2023        | 329313 JULIAN WATER TECH & SERVICES, INC.              | 652.00           |
|                  |                   | 100-254-395-0010-27 OTHER PROFESSIONAL & TECH> SERVICE | 652.00           |
| * 648727         | 01/03/2023        | 330537 KELLY SERVICES, INC.                            | 5,644.73         |
|                  |                   | 100-111-311-0000-23 SUBSTITUTION SERVICES              | 75.60            |
|                  |                   | 100-112-311-0000-11 SUBSTITUTION SERVICES              | 40.50            |
|                  |                   | 100-112-311-0000-21 SUBSTITUTION SERVICES              | 81.00            |
|                  |                   | 100-112-311-0000-23 INSTRUCTIONAL SERVICES - SHES      | 243.00           |



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| CHECK RUN: 3552 (continued) |                   |   |                  |
|                             |                   | 100-113-311-0000-11 SUBSTITUTION SERVICES               | 162.00           |
|                             |                   | 100-113-311-0000-13 SUBSTITUTION SERVICES               | 168.75           |
|                             |                   | 100-113-311-0000-24 SUBSTITUTION SERVICES               | 81.00            |
|                             |                   | 100-113-311-0000-27 SUBSTITUTION SERVICES               | 411.75           |
|                             |                   | 100-114-311-0000-13 SUBSTITUTION SERVICES               | 162.00           |
|                             |                   | 100-114-311-0000-28 INSTRUCTIONAL SERVICES - DHS        | 594.37           |
|                             |                   | 201-112-311-0000-21 INSTRUCTIONAL SERVICES (SUB)-EAST   | 256.50           |
|                             |                   | 201-112-311-0000-22 INSTRUCTIONAL SERVICES (SUB)-SOUTH  | 81.00            |
|                             |                   | 201-112-311-0000-23 INSTRUCTIONAL SERVICES (SUB)-SHES   | 668.25           |
|                             |                   | 201-113-311-0000-27 INSTRUCTIONAL SERVICES (SUB)-DMS    | 175.50           |
|                             |                   | 100-112-311-0000-11 SUBSTITUTION SERVICES               | 290.25           |
|                             |                   | 100-113-311-0000-11 SUBSTITUTION SERVICES               | 87.75            |
|                             |                   | 100-113-311-0000-27 SUBSTITUTION SERVICES               | 823.50           |
|                             |                   | 100-114-311-0000-13 SUBSTITUTION SERVICES               | 40.50            |
|                             |                   | 100-114-311-0000-28 INSTRUCTIONAL SERVICES - DHS        | 364.50           |
|                             |                   | 201-112-311-0000-11 INSTRUCTIONAL SERVICES (SUB)-LVES   | 81.00            |
|                             |                   | 201-112-311-0000-21 INSTRUCTIONAL SERVICES (SUB)-EAST   | 374.63           |
|                             |                   | 201-112-311-0000-22 INSTRUCTIONAL SERVICES (SUB)-SOUTH  | 81.00            |
|                             |                   | 201-114-311-0000-28 INSTRUCTIONAL SERVICES (SUB)-DHS    | 300.38           |
| 648728                      | 01/03/2023        | 211200 KING'S PIZZA                                     | 125.25           |
|                             |                   | 100-232-410-0001-20 SUPPLIES                            | 125.25           |
| 648729                      | 01/03/2023        | 212700 LAKESHORE LEARNING MATERIALS                     | 662.97           |
|                             |                   | 100-111-410-0000-23 KG SUPPLIES-SHES                    | 662.97           |
| * 648731                    | 01/03/2023        | 329819 RONDALYN MCLEOD                                  | 169.34           |
|                             |                   | 100-000-455-0021-00 STATE VISION - PRE TAX              | 5.94             |
|                             |                   | 100-000-455-0066-00 OPTIONAL LIFE                       | 5.82             |
|                             |                   | 100-000-456-0051-00 BLUE CROSS / BLUE SHIELD - STANDARD | 143.86           |
|                             |                   | 100-000-456-0052-00 DENTAL                              | 13.72            |
| 648732                      | 01/03/2023        | 331408 MOBILE COMMUNICATIONS AMERICA, INC.              | 1,119.20         |
|                             |                   | 100-258-410-0000-27 SECURITY SUPPLIES                   | 1,119.20         |
| 648733                      | 01/03/2023        | 232900 MORNING NEWS                                     | 615.99           |
|                             |                   | 100-232-410-0001-20 SUPPLIES                            | 615.99           |
| 648734                      | 01/03/2023        | 331361 BREANNA MORRISON                                 | 1,240.00         |
|                             |                   | 100-114-311-0000-28 INSTRUCTIONAL SERVICES - DHS        | 1,240.00         |
| 648735                      | 01/03/2023        | 327428 MUSIC & ARTS CENTER                              | 220.85           |
|                             |                   | 100-113-410-0016-27 BAND SUPPLIES                       | 198.82           |
|                             |                   | 100-113-410-0016-27 BAND SUPPLIES                       | 22.03            |
| 648736                      | 01/03/2023        | 331179 NEW DIRECTION SOLUTIONS, LLC                     | 1,102.50         |

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|------------------|---------------------|--|------------------|
| CHECK RUN:       | 3552                | (continued)                                    |                  |
|                  | 847-213-313-0000-23 | STUDENT SERVICES SHES - IDEA C/O               | 135.00           |
|                  | 847-213-313-0000-23 | STUDENT SERVICES SHES - IDEA C/O               | 607.50           |
|                  | 847-213-313-0000-23 | STUDENT SERVICES SHES - IDEA C/O               | 360.00           |
| * 648738         | 01/03/2023          | 273843 OFFICE OF TRANSPORTATION                | 523.28           |
|                  | 801-255-331-0000-11 | 21st CENTURY GRANT BUS PERMITS                 | 523.28           |
| 648739           | 01/03/2023          | 331199 O'REILLY                                | 285.97           |
|                  | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE                  | 91.58            |
|                  | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE                  | 194.39           |
| 648740           | 01/03/2023          | 331137 PALMETTO OCCUPATIONAL THERAPY SERVICES  | 1,820.00         |
|                  | 847-213-313-0000-11 | STUDENT SERVICES LVES - IDEA C/O               | 195.00           |
|                  | 847-213-313-0000-21 | STUDENT SERVICES EAST - IDEA C/O               | 65.00            |
|                  | 847-213-313-0000-22 | STUDENT SERVICES SOUTH - IDEA C/O              | 325.00           |
|                  | 847-213-313-0000-23 | STUDENT SERVICES SHES - IDEA C/O               | 1,235.00         |
| * 648742         | 01/03/2023          | 331281 PITNEY BOWES GLOBAL FINANCIAL SERVICES  | 234.45           |
|                  | 100-252-325-0004-20 | RENTALS  | 234.45           |
| 648743           | 01/03/2023          | 331178 PROFESSIONAL DEVELOPMENT BY DESIGN, LLC | 2,000.00         |
|                  | 371-224-312-0004-24 | IMPROV. OF INST.SERVICE - GORDON               | 2,000.00         |
| 648744           | 01/03/2023          | 262400 QUILL CORPORATION                       | 771.67           |
|                  | 100-141-410-0000-27 | G & T SUPPLIES-DMS                             | 55.39            |
|                  | 100-141-410-0000-27 | G & T SUPPLIES-DMS                             | 62.24            |
|                  | 100-141-410-0000-27 | G & T SUPPLIES-DMS                             | 49.27            |
|                  | 100-141-410-0000-27 | G & T SUPPLIES-DMS                             | 22.93            |
|                  | 210-188-410-0003-23 | PARENTING SUPP. & MAT. - SHES                  | 50.95            |
|                  | 210-188-410-0003-22 | PARENTING SUPP. & MAT. - SOUTH                 | 100.15           |
|                  | 210-188-410-0003-22 | PARENTING SUPP. & MAT. - SOUTH                 | 50.95            |
|                  | 210-188-410-0003-22 | PARENTING SUPP. & MAT. - SOUTH                 | 36.68            |
|                  | 210-112-410-0003-23 | SUPPLIES & MATERIALS - SHES                    | 343.11           |
| 648745           | 01/03/2023          | 265150 REALLY GOOD STUFF, LLC                  | 6,355.15         |
|                  | 210-112-410-0003-23 | SUPPLIES & MATERIALS - SHES                    | 2,267.26         |
|                  | 801-175-410-0000-11 | SUPP & MATERIALS                               | 589.79           |
|                  | 210-112-410-0003-22 | SUPPLIES & MATERIALS - SOUTH                   | 1,360.36         |
|                  | 210-113-410-0003-27 | SUPPLIES & MATERIALS - DMS                     | 2,137.74         |
| 648746           | 01/03/2023          | 275712 SCHOOL NURSE SUPPLY, INC                | 347.68           |
|                  | 100-213-410-0007-28 | NURSES SUPPLIES DHS                            | 347.68           |
| 648747           | 01/03/2023          | 275100 SCSBIT                                  | 47,736.00        |
|                  | 218-253-520-0000-20 | CONSTRUCTION SERVICES - NEW SCHOOL             | 47,736.00        |
| 648748           | 01/03/2023          | 328760 SMART LEARNING SYSTEMS                  | 3,600.00         |
|                  | 371-224-312-0001-24 | IMPROV. OF INST.SERVICE - GORDON               | 3,600.00         |

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| CHECK RUN: 3552 (continued) |                   |   |          |                   |
| * 648751                    | 01/03/2023        | 295475 STAPLES                                      |          | 2,380.21          |
|                             |                   | 839-114-410-0000-13 SUPPLIES & MATERIALS - LVHS     | 26.45    |                   |
|                             |                   | 210-113-410-0003-27 SUPPLIES & MATERIALS - DMS      | 2,353.76 |                   |
| 648752                      | 01/03/2023        | 329059 TEACHER CREATED RESOURCES                    |          | 589.71            |
|                             |                   | 210-112-410-0003-23 SUPPLIES & MATERIALS - SHES     | 589.71   |                   |
| 648753                      | 01/03/2023        | 326081 THE HOME DEPOT PRO                           |          | 267.02            |
|                             |                   | 100-254-410-0008-20 CUSTODIAL SUPPLIES              | 73.92    |                   |
|                             |                   | 100-254-410-0008-20 CUSTODIAL SUPPLIES              | 193.10   |                   |
| 648754                      | 01/03/2023        | 328619 TERRY THOMPSON                               |          | 122.00            |
|                             |                   | 803-223-332-0000-11 TRAVEL                          | 122.00   |                   |
| 648755                      | 01/03/2023        | 328798 TRINITY BEHAVIORAL CARE-MARION               |          | 300.00            |
|                             |                   | 100-255-310-0013-10 BUS DRIVER MEDICAL TESTING - LV | 90.00    |                   |
|                             |                   | 100-255-310-0013-20 BUS DRIVER MEDICAL TESTING      | 210.00   |                   |
| 648756                      | 01/03/2023        | 326312 UNIFIRST CORPORATION                         |          | 916.83            |
|                             |                   | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE    | 160.76   |                   |
|                             |                   | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE    | 144.85   |                   |
|                             |                   | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE    | 144.85   |                   |
|                             |                   | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE    | 160.76   |                   |
|                             |                   | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE    | 160.76   |                   |
|                             |                   | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE    | 144.85   |                   |
| 648757                      | 01/03/2023        | 324600 XEROX CORPORATION                            |          | 200.15            |
|                             |                   | 100-114-325-0000-28 HIGH SCHOOL RENTALS - DHS       | 200.15   |                   |
|                             | CHECK RUN: 3552   | NUMBER OF CHECKS:                                   | 57       | <u>636,245.85</u> |
|                             |                   | NUMBER OF EPAYMENTS:                                | 0        | 0.00              |
|                             |                   | NUMBER OF UPDATE-ONLYS:                             | 0        | <u>0.00</u>       |
|                             |                   |   |          | <u>636,245.85</u> |

**CHECK RUN: 3553**

|          |            |  |        |        |
|----------|------------|--|--------|--------|
| * 648759 | 01/04/2023 | 330602 CHAMPION TEAMWEAR AR            |        | 610.57 |
|          |            | 728-271-660-0710-28 SPIRIT SQUAD       | 610.57 |        |
| 648760   | 01/04/2023 | 148775 TERESA DAVIS                    |        | 150.00 |
|          |            | 721-271-660-0850-21 SUPPLY/INSTRUCTION | 150.00 |        |
| * 648762 | 01/04/2023 | 328478 GAME TIME                       |        | 458.00 |
|          |            | 727-271-660-0805-27 BAND               | 458.00 |        |
| * 648764 | 01/04/2023 | 128600 LOWES FOODS, LLC                |        | 672.05 |
|          |            | 723-271-660-0846-23 STUDENT ACTIVITY   | 370.78 |        |
|          |            | 722-271-660-0846-22 STUDENT ACTIVITY   | 301.27 |        |

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|-----------------------------|---------------------|-----------------------------------|-------------------------|------------------|
| CHECK RUN: 3553 (continued) |                     |                                   |                         |                  |
| * 648766                    | 01/04/2023          | 238600 THE NATIONAL BETA CLUB     |                         | 1,392.50         |
|                             | 727-271-660-0806-27 | BETA CLUB                         | 312.00                  |                  |
|                             | 727-271-660-0806-27 | BETA CLUB                         | 1,000.00                |                  |
|                             | 727-271-660-0806-27 | BETA CLUB                         | 80.50                   |                  |
| 648767                      | 01/04/2023          | 327384 THE READING WAREHOUSE, INC |                         | 270.81           |
|                             | 727-271-660-0827-27 | JVM MEMORIAL LIBRARY              | 270.81                  |                  |
| CHECK RUN: 3553             |                     |                                   | NUMBER OF CHECKS:       | 6                |
|                             |                     |                                   | NUMBER OF EPAYMENTS:    | 0                |
|                             |                     |                                   | NUMBER OF UPDATE-ONLYS: | 0                |
|                             |                     |                                   |                         | <u>3,553.93</u>  |
|                             |                     |                                   |                         | 0.00             |
|                             |                     |                                   |                         | <u>0.00</u>      |
|                             |                     |                                   |                         | 3,553.93         |

**CHECK RUN: 3554**

|          |                     |                                     |        |          |
|----------|---------------------|-------------------------------------|--------|----------|
| 648768   | 01/11/2023          | 329437 BATTLE OIL                   |        | 1,139.09 |
|          | 100-254-470-0025-13 | ENERGY - LVHS                       | 530.07 |          |
|          | 100-254-470-0025-11 | ENERGY - LVES                       | 609.02 |          |
| 648769   | 01/11/2023          | 118500 BLACK'S TIRE SERVICE         |        | 1,011.69 |
|          | 100-271-323-0003-20 | ATHLETIC MAINT. & REPAIR - DISTRICT | 793.06 |          |
|          | 100-271-323-0000-20 | ATHLETIC MAINT. & REPAIR - DILLON   | 218.63 |          |
| * 648771 | 01/11/2023          | 331411 BERNARD BROWN                |        | 179.30   |
|          | 100-271-395-0003-10 | ATHLETIC OFFICIALS - LV             | 52.00  |          |
|          | 100-271-395-0003-10 | ATHLETIC OFFICIALS - LV             | 127.30 |          |
| 648772   | 01/11/2023          | 122100 JIMMY L BROWN                |        | 293.70   |
|          | 100-271-395-0003-10 | ATHLETIC OFFICIALS - LV             | 52.00  |          |
|          | 100-271-395-0003-10 | ATHLETIC OFFICIALS - LV             | 100.90 |          |
|          | 100-271-395-0003-20 | ATHLETIC OFFICIALS - DILLON         | 52.00  |          |
|          | 100-271-395-0003-20 | ATHLETIC OFFICIALS - DILLON         | 88.80  |          |
| 648773   | 01/11/2023          | 329058 BSN SPORTS, LLC              |        | 318.88   |
|          | 100-271-410-0003-13 | ATHLETIC SUPPLIES - LVHS            | 120.64 |          |
|          | 100-271-410-0003-13 | ATHLETIC SUPPLIES - LVHS            | 198.24 |          |
| * 648775 | 01/11/2023          | 326573 MALCOLM G COOK               |        | 165.00   |
|          | 100-271-395-0003-10 | ATHLETIC OFFICIALS - LV             | 52.00  |          |
|          | 100-271-395-0003-10 | ATHLETIC OFFICIALS - LV             | 113.00 |          |
| 648776   | 01/11/2023          | 330601 BOBBY LEE CRAWFORD           |        | 115.20   |
|          | 100-271-395-0003-20 | ATHLETIC OFFICIALS - DILLON         | 115.20 |          |
| 648777   | 01/11/2023          | 331030 TYRONE CRAWFORD              |        | 104.10   |
|          | 100-271-395-0003-20 | ATHLETIC OFFICIALS - DILLON         | 104.10 |          |
| 648778   | 01/11/2023          | 156200 DILLON TIRE SUPERSTORE       |        | 112.00   |

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| CHECK RUN: 3554  | (continued)       |   |                  |
|                  |                   | 100-254-410-0010-13 MAINTENANCE SUPPLIES - LVHS       | 112.00           |
| 648779           | 01/11/2023        | 156800 DILLON WOOD WORKS, INC.                        | 172.80           |
|                  |                   | 100-254-410-0010-11 MAINTENANCE SUPPLIES - LVES       | 172.80           |
| 648780           | 01/11/2023        | 330615 EUGENE HOLMES                                  | 149.60           |
|                  |                   | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV           | 97.60            |
|                  |                   | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV           | 52.00            |
| * 648782         | 01/11/2023        | 206950 EARL T JEFFERSON                               | 163.90           |
|                  |                   | 100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON       | 52.00            |
|                  |                   | 100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON       | 111.90           |
| 648783           | 01/11/2023        | 210200 KELLY'S QUIK PRINT                             | 297.54           |
|                  |                   | 100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON        | 27.54            |
|                  |                   | 100-271-410-0003-20 ATHLETIC SUPPLIES - DILLON        | 270.00           |
| 648784           | 01/11/2023        | 330182 LAKE VIEW FEED & SEED                          | 1,840.00         |
|                  |                   | 100-271-323-0000-10 ATHLETIC MAINT. & REPAIR - LV     | 1,840.00         |
| 648785           | 01/11/2023        | 326949 JEROME PLATT                                   | 212.15           |
|                  |                   | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV           | 62.55            |
|                  |                   | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV           | 97.60            |
|                  |                   | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV           | 52.00            |
| 648786           | 01/11/2023        | 329333 JEFF RIGGINS                                   | 163.90           |
|                  |                   | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV           | 111.90           |
|                  |                   | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV           | 52.00            |
| 648787           | 01/11/2023        | 331210 SC DEPARTMENT OF EDUCATION                     | 187.62           |
|                  |                   | 100-271-470-0014-10 ACTIVITY BUS GASOLINE - LAKE VIEW | 187.62           |
| 648788           | 01/11/2023        | 326312 UNIFIRST CORPORATION                           | 225.35           |
|                  |                   | 100-254-399-0010-10 MISC. PURCHASED SERVICES - LV     | 55.73            |
|                  |                   | 100-254-399-0010-10 MISC. PURCHASED SERVICES - LV     | 56.54            |
|                  |                   | 100-254-399-0010-10 MISC. PURCHASED SERVICES - LV     | 56.54            |
|                  |                   | 100-254-399-0010-10 MISC. PURCHASED SERVICES - LV     | 56.54            |
| 648789           | 01/11/2023        | 330807 SAMUEL WALTON                                  | 137.50           |
|                  |                   | 100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON       | 52.00            |
|                  |                   | 100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON       | 85.50            |
| 648790           | 01/11/2023        | 329934 WELLS FARGO VENDOR FIN SERV                    | 689.19           |
|                  |                   | 100-113-325-0000-13 ELEM RENTALS - LVHS               | 331.07           |
|                  |                   | 100-112-325-0000-11 PRIMARY RENTALS-LVES              | 358.12           |

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|------------------------|---------------------|-------------------------------------|----------|------------------|
| CHECK RUN: 3554        |                     | NUMBER OF CHECKS: 20                |          | 7,678.51         |
|                        |                     | NUMBER OF EPAYMENTS: 0              |          | 0.00             |
|                        |                     | NUMBER OF UPDATE-ONLYS: 0           |          | 0.00             |
|                        |                     |                                     |          | <u>7,678.51</u>  |
| <b>CHECK RUN: 3555</b> |                     |                                     |          |                  |
| 648791                 | 01/10/2023          | 329312 A3 COMMUNICATION, INC        |          | 7,808.10         |
|                        | 225-253-520-0000-20 | CONSTRUCTION SERVICES - DISTRICT    | 2,730.00 |                  |
|                        | 225-253-520-0000-20 | CONSTRUCTION SERVICES - DISTRICT    | 5,078.10 |                  |
| * 648793               | 01/10/2023          | 308875 ACE HARDWARE OF DILLON       |          | 405.44           |
|                        | 100-254-410-0010-21 | MAINTENANCE SUPPLIES - EAST         | 11.43    |                  |
|                        | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE       | 27.60    |                  |
|                        | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE       | 14.03    |                  |
|                        | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE       | 16.19    |                  |
|                        | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE       | 14.03    |                  |
|                        | 100-254-410-0010-21 | MAINTENANCE SUPPLIES - EAST         | 18.11    |                  |
|                        | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE       | 27.58    |                  |
|                        | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE       | 10.78    |                  |
|                        | 100-254-410-0010-27 | MAINTENANCE SUPPLIES - JVM          | 17.90    |                  |
|                        | 100-254-410-0010-23 | MAINTENANCE SUPPLIES - SHES         | 6.47     |                  |
|                        | 100-254-410-0010-23 | MAINTENANCE SUPPLIES - SHES         | 23.84    |                  |
|                        | 100-254-410-0010-23 | MAINTENANCE SUPPLIES - SHES         | 8.97     |                  |
|                        | 100-254-410-0010-23 | MAINTENANCE SUPPLIES - SHES         | 36.70    |                  |
|                        | 100-254-410-0010-28 | MAINTENANCE SUPPLIES - DHS          | 156.72   |                  |
|                        | 100-254-410-0010-28 | MAINTENANCE SUPPLIES - DHS          | 7.55     |                  |
|                        | 100-254-410-0010-28 | MAINTENANCE SUPPLIES - DHS          | 7.54     |                  |
| 648794                 | 01/10/2023          | 327715 AMAZON                       |          | 1,641.28         |
|                        | 100-233-445-0000-21 | TECHNOLOGY SOFTWARE & SUPPLIES EAST | 48.35    |                  |
|                        | 100-233-445-0000-21 | TECHNOLOGY SOFTWARE & SUPPLIES EAST | 998.95   |                  |
|                        | 100-255-445-0013-20 | TRANSPORTATION TECH SUPPLIES        | 431.99   |                  |
|                        | 100-212-445-0000-23 | TECH. SUPPLIES                      | 161.99   |                  |
| * 648797               | 01/10/2023          | 110050 AT&T                         |          | 2,941.51         |
|                        | 100-254-340-1000-20 | TELEPHONE                           | 157.82   |                  |
|                        | 100-254-340-1001-20 | TELEPHONE ADMIN/SUPT.               | 100.26   |                  |
|                        | 100-254-340-1002-20 | TELEPHONE ADULT ED.                 | 91.80    |                  |
|                        | 100-254-340-1003-20 | TELEPHONE ATHLETICS                 | 150.09   |                  |
|                        | 100-254-340-1004-20 | TELEPHONE FINANCE                   | 100.26   |                  |
|                        | 100-254-340-1005-20 | TELEPHONE PEC                       | 44.43    |                  |
|                        | 100-254-340-1007-20 | TELEPHONE HEALTH SERVICES           | 33.52    |                  |
|                        | 100-254-340-1008-20 | TELEPHONE HOUSEKEEPING              | 55.12    |                  |

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| CHECK RUN:       | 3555                | (continued)                                |                  |
|                  | 100-254-340-1009-20 | TELEPHONE INSTRUCTION                      | 100.26           |
|                  | 100-254-340-1010-20 | TELEPHONE MAINT.                           | 55.12            |
|                  | 100-254-340-1011-20 | TELEPHONE PERSONNEL                        | 100.26           |
|                  | 100-254-340-1012-20 | TELEPHONE TECHNOLOGY                       | 179.26           |
|                  | 100-254-340-1013-20 | TELEPHONE TRANSPORTATION                   | 48.10            |
|                  | 100-254-340-1025-21 | TELEPHONE - EAST ELEM                      | 135.53           |
|                  | 100-254-340-1025-22 | TELEPHONE - SOUTH ELEM                     | 150.10           |
|                  | 100-254-340-1025-23 | TELEPHONE - SHES                           | 135.53           |
|                  | 100-254-340-1025-24 | TELEPHONE - GORDON ELEM                    | 278.96           |
|                  | 100-254-340-1025-27 | TELEPHONE - DMS                            | 298.11           |
|                  | 100-254-340-1025-28 | TELEPHONE - DHS                            | 380.98           |
|                  | 600-256-340-0000-20 | COMMUNICATION                              | 187.74           |
|                  | 839-223-340-0000-20 | TELEPHONE                                  | 158.26           |
| * 648799         | 01/10/2023          | 328758 EMPLOYEE VENDOR                     | 124.00           |
|                  | 847-223-332-0000-20 | SUPERVISION TRAVEL - IDEA C/O              | 124.00           |
| * 648801         | 01/10/2023          | 329437 BATTLE OIL                          | 822.32           |
|                  | 100-254-470-0014-20 | GASOLINE                                   | 224.34           |
|                  | 100-254-470-0014-20 | GASOLINE                                   | 304.80           |
|                  | 100-254-470-0014-20 | GASOLINE                                   | 293.18           |
| 648802           | 01/10/2023          | 330179 BEACH COVE RESORT                   | 1,538.88         |
|                  | 371-224-332-0000-24 | STAFF DEVELOPMENT TRAVEL - GORDON          | 769.44           |
|                  | 371-224-332-0000-24 | STAFF DEVELOPMENT TRAVEL - GORDON          | 769.44           |
| 648803           | 01/10/2023          | 330318 BOOKS INTERNATIONAL DBA LETTERLAND  | 327.90           |
|                  | 218-112-410-2003-22 | PRIMARY SUPPLIES - SOUTH                   | 327.90           |
| 648804           | 01/10/2023          | 331171 BROWNSTONE CONSTRUCTION GROUP LLC   | 46,759.60        |
|                  | 225-253-520-0000-20 | CONSTRUCTION SERVICES - DISTRICT           | 7,500.00         |
|                  | 218-253-520-0000-20 | CONSTRUCTION SERVICES - NEW SCHOOL         | 39,259.60        |
| * 648806         | 01/10/2023          | 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         |
| 648807           | 01/10/2023          | 328757 COX SPEECH LANGUAGE PATHOLOGY, INC. | 3,380.00         |
|                  | 842-213-313-0000-11 | STUDENT SERVICES                           | 357.50           |
|                  | 842-213-313-0000-23 | STUDENT SERVICES                           | 438.75           |
|                  | 847-213-313-0000-11 | STUDENT SERVICES LVES - IDEA C/O           | 650.00           |
|                  | 847-213-313-0000-13 | STUDENT SERVICES LVHS - IDEA C/O           | 552.50           |
|                  | 847-213-313-0000-23 | STUDENT SERVICES SHES - IDEA C/O           | 991.25           |

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| CHECK RUN:       | 3555                | (continued)                           |                  |
|                  | 847-213-313-0000-27 | STUDENT SERVICES DMS - IDEA C/O       | 390.00           |
| 648808           | 01/10/2023          | 147500 CURRICULUM ASSOCIATES, LLC     | 1,211.76         |
|                  | 201-113-410-0000-11 | SUPPLIES                              | 1,211.76         |
| * 648810         | 01/10/2023          | 331270 DENNIS CORPORATION             | 2,518.50         |
|                  | 218-253-520-0000-20 | CONSTRUCTION SERVICES - NEW SCHOOL    | 1,380.00         |
|                  | 225-253-520-0000-20 | CONSTRUCTION SERVICES - DISTRICT      | 1,138.50         |
| 648811           | 01/10/2023          | 152800 DILLON COUNTY TREASURER OFFICE | 170.00           |
|                  | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE         | 170.00           |
| 648812           | 01/10/2023          | 153000 DILLON HERALD                  | 1,165.52         |
|                  | 100-231-350-0000-20 | ADVERTISING-BOARD OF EDUCATION        | 837.92           |
|                  | 847-223-350-0000-20 | SUPERVISION ADVERTISING - IDEA C/O    | 327.60           |
| 648813           | 01/10/2023          | 153500 DILLON OIL SERVICE, INC.       | 4,459.82         |
|                  | 100-254-470-0014-20 | GASOLINE                              | 51.00            |
|                  | 100-254-470-0014-20 | GASOLINE                              | 4,307.82         |
|                  | 100-254-470-0014-20 | GASOLINE                              | 71.00            |
|                  | 100-254-470-0014-20 | GASOLINE                              | 30.00            |
| 648814           | 01/10/2023          | 156800 DILLON WOOD WORKS, INC.        | 218.45           |
|                  | 100-254-410-0010-23 | MAINTENANCE SUPPLIES - SHES           | 40.39            |
|                  | 100-254-410-0010-71 | MAINTENANCE SUPPLIES - ATHLETICS      | 36.67            |
|                  | 100-254-410-0010-23 | MAINTENANCE SUPPLIES - SHES           | 42.61            |
|                  | 100-254-410-0010-24 | MAINTENANCE SUPPLIES - GORDON         | 21.56            |
|                  | 100-254-410-0010-23 | MAINTENANCE SUPPLIES - SHES           | 77.22            |
| 648815           | 01/10/2023          | 330676 DOMINION ENERGY                | 3,168.10         |
|                  | 100-254-470-0025-23 | ENERGY - STEWART HGTS ELEM            | 145.90           |
|                  | 100-254-470-0025-28 | ENERGY - DHS                          | 3,022.20         |
| 648816           | 01/10/2023          | 259705 DUKE ENERGY PROGRESS           | 3,195.70         |
|                  | 100-254-470-0025-23 | ENERGY - STEWART HGTS ELEM            | 554.63           |
|                  | 100-254-470-0025-26 | ENERGY - MAPLE ANNEX                  | 1,778.15         |
|                  | 100-254-470-0025-28 | ENERGY - DHS                          | 334.87           |
|                  | 100-254-470-0025-65 | ENERGY - ADULT ED                     | 219.23           |
|                  | 100-254-470-0025-71 | ENERGY - ATHLETICS                    | 308.82           |
| 648817           | 01/10/2023          | 331397 EDCON, INC.                    | 1,295,745.16     |
|                  | 218-253-520-0000-20 | CONSTRUCTION SERVICES - NEW SCHOOL    | 1,295,745.16     |
| 648818           | 01/10/2023          | 6-1197 FBI CONSTRUCTION               | 333,661.33       |
|                  | 225-253-520-0000-20 | CONSTRUCTION SERVICES - DISTRICT      | 333,661.33       |
| 648819           | 01/10/2023          | 327580 FIRST-CITIZENS BANK & TRUST CO | 1,066.12         |
|                  | 100-254-340-0404-20 | DISTRICT CELL PHONE SERVICE           | 201.44           |
|                  | 100-254-340-0404-24 | PHONE EQUIPMENT/SERVICE LEASE         | 232.74           |



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| CHECK RUN:       | 3555                | (continued)                           |                  |
|                  | 100-254-340-0404-28 | PHONE EQUIPMENT/SERVICE LEASE         | 309.90           |
|                  | 100-254-340-0404-21 | PHONE EQUIPMENT/SERVICE LEASE         | 159.52           |
|                  | 100-254-340-0404-23 | PHONE EQUIPMENT/SERVICE LEASE         | 162.52           |
| 648820           | 01/10/2023          | 328260 FOLLETT CONTENT SOLUTIONS, LLC | 2,279.83         |
|                  | 100-222-430-0000-27 | LIBRARY BOOKS & MATERIALS JVM         | 2,279.83         |
| 648821           | 01/10/2023          | 330479 ZHACARIE FONTAINE              | 210.00           |
|                  | 100-254-323-0000-71 | MAINT & REPAIR - ATHLETICS            | 210.00           |
| 648822           | 01/10/2023          | 331228 FRED'S TIRE & AUTO             | 210.00           |
|                  | 100-254-323-0010-61 | MAINT. & REPAIR - MAINTENANCE         | 210.00           |
| 648823           | 01/10/2023          | 246400 FUN EXPRESS, LLC               | 355.91           |
|                  | 210-112-410-0003-23 | SUPPLIES & MATERIALS - SHES           | 302.02           |
|                  | 801-188-410-0000-23 | PARENTING SUPP & MATERIAL             | 53.89            |
| * 648825         | 01/10/2023          | 329828 HEALTHIEST YOU                 | 1,512.00         |
|                  | 100-000-455-0053-00 | TELE-HEALTH BENEFIT                   | 756.00           |
|                  | 100-231-210-0404-20 | OTHER EMPLOY.BENEFITS/TELE-HEALTH     | 756.00           |
| 648826           | 01/10/2023          | 192900 HERALD LEASING                 | 391.14           |
|                  | 100-266-325-0012-20 | RENTALS                               | 391.14           |
| 648827           | 01/10/2023          | 193000 HERALD OFFICE SUPPLY, INC      | 2,551.11         |
|                  | 100-114-325-0000-28 | HIGH SCHOOL RENTALS - DHS             | 315.79           |
|                  | 100-233-325-0000-28 | SCHOOL ADMIN. RENTALS - DHS           | 315.78           |
|                  | 100-113-325-0000-24 | ELEMENTARY RENTALS - GORDON           | 96.12            |
|                  | 100-113-325-0000-24 | ELEMENTARY RENTALS - GORDON           | 491.84           |
|                  | 100-255-323-0013-20 | MAINT. & REPAIR - TRANSPORTATION      | 41.04            |
|                  | 801-223-410-0000-22 | SUPPLIES                              | 256.52           |
|                  | 801-223-410-0000-22 | SUPPLIES                              | 105.83           |
|                  | 100-266-410-0012-20 | SUPPLIES-DISTRICT                     | 37.75            |
|                  | 100-233-410-0000-23 | SCHOOL ADMN SUPPLIES - ST HTS         | 111.87           |
|                  | 100-254-323-0010-61 | MAINT. & REPAIR - MAINTENANCE         | 41.04            |
|                  | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE         | 8.75             |
|                  | 100-232-410-0001-20 | SUPPLIES                              | 78.19            |
|                  | 243-186-410-0000-65 | INTEGRATED EDUCATION SUPPLIES - ADU   | 650.59           |
| * 648830         | 01/10/2023          | 204800 JOHNSTONE SUPPLY FLORENCE      | 1,640.32         |
|                  | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE         | 524.56           |
|                  | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE         | 478.81           |
|                  | 100-254-410-0010-23 | MAINTENANCE SUPPLIES - SHES           | 183.39           |
|                  | 100-254-410-0010-24 | MAINTENANCE SUPPLIES - GORDON         | 446.86           |
|                  | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE         | 6.70             |
| * 648832         | 01/10/2023          | 212700 LAKESHORE LEARNING MATERIALS   | 1,589.66         |

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| CHECK RUN:       | 3555                | (continued)                                  |                  |
|                  | 803-112-410-0000-23 | PRIMARY SUPPLIES - SHES                      | 722.01           |
|                  | 803-112-410-0001-23 | PRIMARY SUPPLIES - SHES                      | 111.82           |
|                  | 847-122-410-0000-11 | TMD SUPPLIES LVES - IDEA C/O                 | 251.93           |
|                  | 847-122-410-0000-13 | TMD SUPPLIES LVHS - IDEA C/O                 | 251.93           |
|                  | 847-122-410-0000-23 | TMD SUPPLIES LVHS - IDEA C/O                 | 251.97           |
| 648833           | 01/10/2023          | 216200 JAYNE C LEE                           | 112.00           |
|                  | 397-264-332-0000-20 | STAFF SERVICES TRAVEL - DISTRICT             | 112.00           |
| 648834           | 01/10/2023          | 331136 LET'S TALK: SPEECH PATHOLOGY SERVICES | 1,495.00         |
|                  | 203-149-313-0000-20 | STUDENT SERVICES                             | 357.50           |
|                  | 847-213-313-0000-21 | STUDENT SERVICES EAST - IDEA C/O             | 671.45           |
|                  | 847-213-313-0000-24 | STUDENT SERVICES GORDON - IDEA C/O           | 466.05           |
| 648835           | 01/10/2023          | 329095 LIGHTSERVE CORPORATION                | 1,042.80         |
|                  | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE                | 1,042.80         |
| 648836           | 01/10/2023          | 327819 LOWE'S                                | 1,107.98         |
|                  | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE                | 1,107.98         |
| 648837           | 01/10/2023          | 330075 MERIDIAN IT INC.                      | 2,621.10         |
|                  | 100-254-340-1000-20 | TELEPHONE                                    | 2,621.10         |
| * 648839         | 01/10/2023          | 331408 MOBILE COMMUNICATIONS AMERICA, INC.   | 36,499.12        |
|                  | 850-258-340-0000-11 | COMMUNICATIONS - LVES                        | 3,433.68         |
|                  | 850-258-340-0000-13 | COMMUNICATIONS - LVHS                        | 3,433.68         |
|                  | 850-258-340-0000-20 | COMMUNICATIONS - DISTRICT                    | 3,433.68         |
|                  | 850-258-340-0000-21 | COMMUNICATIONS - EAST                        | 3,433.68         |
|                  | 850-258-340-0000-22 | COMMUNICATIONS - SOUTH                       | 3,433.68         |
|                  | 850-258-340-0000-23 | COMMUNICATIONS - SHES                        | 3,433.68         |
|                  | 850-258-340-0000-24 | COMMUNICATIONS - GORDON                      | 3,433.68         |
|                  | 850-258-340-0000-27 | COMMUNICATIONS - DMS                         | 3,433.68         |
|                  | 850-258-340-0000-28 | COMMUNICATIONS - DHS                         | 3,433.68         |
|                  | 850-258-340-0000-11 | COMMUNICATIONS - LVES                        | 621.78           |
|                  | 850-258-340-0000-13 | COMMUNICATIONS - LVHS                        | 621.78           |
|                  | 850-258-340-0000-20 | COMMUNICATIONS - DISTRICT                    | 621.78           |
|                  | 850-258-340-0000-21 | COMMUNICATIONS - EAST                        | 621.78           |
|                  | 850-258-340-0000-22 | COMMUNICATIONS - SOUTH                       | 621.78           |
|                  | 850-258-340-0000-23 | COMMUNICATIONS - SHES                        | 621.78           |
|                  | 850-258-340-0000-24 | COMMUNICATIONS - GORDON                      | 621.78           |
|                  | 850-258-340-0000-27 | COMMUNICATIONS - DMS                         | 621.78           |
|                  | 850-258-340-0000-28 | COMMUNICATIONS - DHS                         | 621.76           |
| 648840           | 01/10/2023          | 327428 MUSIC & ARTS CENTER                   | 644.72           |
|                  | 100-113-323-0016-27 | MAINT. AND REPAIR                            | 149.72           |
|                  | 100-113-323-0016-27 | MAINT. AND REPAIR                            | 495.00           |

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|-----------------------------|-------------------|--|----------|------------------|
| CHECK RUN: 3555 (continued) |                   |  |          |                  |
| 648841                      | 01/10/2023        | 326699 NAPA AUTOPARTS OF DILLON                      |          | 259.69           |
|                             |                   | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE    | 31.83    |                  |
|                             |                   | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE    | 227.86   |                  |
| 648842                      | 01/10/2023        | 331179 NEW DIRECTION SOLUTIONS, LLC                  |          | 360.00           |
|                             |                   | 847-213-313-0000-23 STUDENT SERVICES SHES - IDEA C/O | 360.00   |                  |
| 648843                      | 01/10/2023        | 245635 ODP BUSINESS SOLUTIONS, LLC                   |          | 2,050.26         |
|                             |                   | 210-114-410-0003-28 SUPPLIES & MATERIALS - DHS       | 143.83   |                  |
|                             |                   | 218-114-410-0000-13 HS SUPPLIES & MATERIALS-LVHS     | 1,056.07 |                  |
|                             |                   | 218-114-410-0000-13 HS SUPPLIES & MATERIALS-LVHS     | 222.07   |                  |
|                             |                   | 218-114-410-0000-13 HS SUPPLIES & MATERIALS-LVHS     | 242.89   |                  |
|                             |                   | 218-114-410-0000-13 HS SUPPLIES & MATERIALS-LVHS     | 283.39   |                  |
|                             |                   | 218-114-410-0000-13 HS SUPPLIES & MATERIALS-LVHS     | 102.01   |                  |
| 648844                      | 01/10/2023        | 273843 OFFICE OF TRANSPORTATION                      |          | 2,001.36         |
|                             |                   | 218-255-331-0000-24 BUS PERMITS - GORDON             | 394.32   |                  |
|                             |                   | 801-255-331-0000-11 21st CENTURY GRANT BUS PERMITS   | 750.20   |                  |
|                             |                   | 801-255-331-0000-22 21st CENTURY GRANT BUS PERMITS   | 83.08    |                  |
|                             |                   | 801-255-331-0000-23 21st CENTURY GRANT BUS PERMITS   | 773.76   |                  |
| 648845                      | 01/10/2023        | 331199 O'REILLY                                      |          | 115.32           |
|                             |                   | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE    | 66.75    |                  |
|                             |                   | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE    | 48.57    |                  |
| 648846                      | 01/10/2023        | 252975 PEPSI COLA BOTTLING CO                        |          | 322.92           |
|                             |                   | 100-232-410-0001-20 SUPPLIES                         | 43.20    |                  |
|                             |                   | 100-252-410-0004-20 SUPPLIES                         | 176.04   |                  |
|                             |                   | 100-264-410-0011-20 STAFF SERVICES SUPPLIES          | 103.68   |                  |
| * 648849                    | 01/10/2023        | 262400 QUILL CORPORATION                             |          | 1,661.69         |
|                             |                   | 803-112-410-0001-23 PRIMARY SUPPLIES - SHES          | 19.97    |                  |
|                             |                   | 803-112-410-0001-23 PRIMARY SUPPLIES - SHES          | 66.07    |                  |
|                             |                   | 803-112-410-0001-23 PRIMARY SUPPLIES - SHES          | 2.52     |                  |
|                             |                   | 803-112-410-0001-23 PRIMARY SUPPLIES - SHES          | 37.50    |                  |
|                             |                   | 100-233-410-0000-22 SCHOOL ADMN. SUPPLIES - SOUTH    | 369.68   |                  |
|                             |                   | 803-112-410-0000-23 PRIMARY SUPPLIES - SHES          | 497.23   |                  |
|                             |                   | 803-112-410-0000-23 PRIMARY SUPPLIES - SHES          | 116.13   |                  |
|                             |                   | 100-264-410-0011-20 STAFF SERVICES SUPPLIES          | 38.08    |                  |
|                             |                   | 100-264-410-0011-20 STAFF SERVICES SUPPLIES          | 77.74    |                  |
|                             |                   | 100-264-410-0011-20 STAFF SERVICES SUPPLIES          | 29.14    |                  |
|                             |                   | 100-264-410-0011-20 STAFF SERVICES SUPPLIES          | 134.92   |                  |
|                             |                   | 100-264-410-0011-20 STAFF SERVICES SUPPLIES          | 135.59   |                  |
|                             |                   | 100-252-410-0004-20 SUPPLIES                         | 137.12   |                  |

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| CHECK RUN: 3555 (continued) |                   |  |          |                  |
| 648850                      | 01/10/2023        | 331392 RAISING A READER                                |          | 4,673.03         |
|                             |                   | 866-189-430-0000-21 LIBRARY BOOKS & MATERIALS - EAST   | 4,673.03 |                  |
| 648851                      | 01/10/2023        | 274800 SCASA   |          | 1,220.00         |
|                             |                   | 201-224-332-0000-22 STAFF INSERVICE TRAVEL SOUTH-TITLE | 330.00   |                  |
|                             |                   | 371-224-332-0000-24 STAFF DEVELOPMENT TRAVEL - GORDON  | 330.00   |                  |
|                             |                   | 371-224-332-0000-24 STAFF DEVELOPMENT TRAVEL - GORDON  | 560.00   |                  |
| 648852                      | 01/10/2023        | 274825 SCASBO  |          | 305.00           |
|                             |                   | 100-252-332-0004-20 STAFF TRAVEL                       | 305.00   |                  |
| 648853                      | 01/10/2023        | 330326 SCBDA   |          | 600.00           |
|                             |                   | 100-113-690-0016-27 BAND OTHER - DMS                   | 600.00   |                  |
| * 648855                    | 01/10/2023        | 275150 SCHOLASTIC INC                                  |          | 3,906.83         |
|                             |                   | 803-112-430-0000-23 BOOKS - SHES                       | 2,977.95 |                  |
|                             |                   | 801-175-430-0000-23 BOOKS - SHES                       | 213.57   |                  |
|                             |                   | 218-112-430-0000-23 CLASSROOM LIBRARY BOOKS-SHES       | 715.31   |                  |
| 648856                      | 01/10/2023        | 330149 SEA WATCH RESORT                                |          | 1,202.88         |
|                             |                   | 201-224-332-0000-22 STAFF INSERVICE TRAVEL SOUTH-TITLE | 1,202.88 |                  |
| * 648859                    | 01/10/2023        | 290700 SOUTHERN WELDERS SUPPLY CO. INC.                |          | 233.11           |
|                             |                   | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE      | 136.04   |                  |
|                             |                   | 100-254-323-0010-61 MAINT. & REPAIR - MAINTENANCE      | 97.07    |                  |
| 648860                      | 01/10/2023        | 295475 STAPLES   |          | 2,722.24         |
|                             |                   | 210-112-410-0003-23 SUPPLIES & MATERIALS - SHES        | 742.12   |                  |
|                             |                   | 100-112-410-0000-21 PRIMARY SUPPLIES-EAST              | 1,383.70 |                  |
|                             |                   | 218-114-410-0000-13 HS SUPPLIES & MATERIALS-LVHS       | 324.29   |                  |
|                             |                   | 218-114-410-0000-13 HS SUPPLIES & MATERIALS-LVHS       | 272.13   |                  |
| 648861                      | 01/10/2023        | 326968 TEACHER DIRECT                                  |          | 144.33           |
|                             |                   | 341-147-410-0000-21 SUPPLIES                           | 144.33   |                  |
| 648862                      | 01/10/2023        | 326081 THE HOME DEPOT PRO                              |          | 3,340.12         |
|                             |                   | 100-254-410-0008-20 CUSTODIAL SUPPLIES                 | 2,567.70 |                  |
|                             |                   | 100-254-410-0008-20 CUSTODIAL SUPPLIES                 | 772.42   |                  |
| 648863                      | 01/10/2023        | 326505 THE TREE HOUSE, INC.                            |          | 2,080.50         |
|                             |                   | 100-266-410-0012-20 SUPPLIES-DISTRICT                  | 2,080.50 |                  |
| 648864                      | 01/10/2023        | 306900 TRANE U.S. INC.                                 |          | 4,127.44         |
|                             |                   | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE      | 2,063.72 |                  |
|                             |                   | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE      | 2,063.72 |                  |
| * 648866                    | 01/10/2023        | 326312 UNIFIRST CORPORATION                            |          | 303.99           |
|                             |                   | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE       | 144.04   |                  |
|                             |                   | 100-254-325-0010-61 MAINT. RENTALS - MAINTENANCE       | 159.95   |                  |

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| CHECK RUN: 3555 (continued) |                   |   |                         |                     |
| * 648868                    | 01/10/2023        | 330155 WHITE & STORY, LLC                       |                         | 3,296.21            |
|                             |                   | 100-231-319-0000-20 OTHER PUBLIC SERVICES LEGAL | 3,296.21                |                     |
| CHECK RUN: 3555             |                   |   | NUMBER OF CHECKS:       | 59                  |
|                             |                   |   | NUMBER OF EPAYMENTS:    | 0                   |
|                             |                   |   | NUMBER OF UPDATE-ONLYS: | 0                   |
|                             |                   |   |                         | <u>1,826,770.10</u> |
|                             |                   |   |                         | 1,826,770.10        |

**CHECK RUN: 3556**

|                 |            |  |                         |                  |
|-----------------|------------|--|-------------------------|------------------|
| * 648870        | 01/11/2023 | 327741 CAROWINDS                                     |                         | 100.00           |
|                 |            | 727-271-660-0811-27 CHORUS                           | 100.00                  |                  |
| * 648872        | 01/11/2023 | 154300 DILLON SCHOOL DISTRICT FOUR                   |                         | 35,977.12        |
|                 |            | 711-421-710-0899-11 TRANSFER TO SPECIAL REVENUE FUND | 3,252.00                |                  |
|                 |            | 713-421-710-0899-13 TRANSFER TO SPECIAL REVENUE FUND | 4,284.00                |                  |
|                 |            | 721-421-710-0899-21 TRANSFER TO SPECIAL REVENUE FUND | 2,290.00                |                  |
|                 |            | 722-421-710-0899-22 TRANSFER TO SPECIAL REVENUE FUND | 1,064.00                |                  |
|                 |            | 723-421-710-0899-23 TRANSFER TO SPECIAL REVENUE FUND | 1,860.00                |                  |
|                 |            | 724-421-710-0899-24 TRANSFER TO SPECIAL REVENUE FUND | 2,662.45                |                  |
|                 |            | 727-421-710-0899-27 TRANSFER TO SPECIAL REVENUE FUND | 10,637.00               |                  |
|                 |            | 728-421-710-0899-28 TRANSFER TO SPECIAL REVENUE FUND | 9,927.67                |                  |
| 648873          | 01/11/2023 | 204850 J W PEPPER                                    |                         | 140.00           |
|                 |            | 727-271-660-0805-27 BAND                             | 140.00                  |                  |
| 648874          | 01/11/2023 | 330332 SCMEA CHORAL DIVISION                         |                         | 200.00           |
|                 |            | 727-271-660-0811-27 CHORUS                           | 200.00                  |                  |
| 648875          | 01/11/2023 | 330235 SOUTHERN FRIED RESTAURANT & CATERING          |                         | 1,150.00         |
|                 |            | 721-271-660-0871-21 CONTRIBUTIONS/DONATIONS          | 1,150.00                |                  |
| CHECK RUN: 3556 |            |  | NUMBER OF CHECKS:       | 5                |
|                 |            |  | NUMBER OF EPAYMENTS:    | 0                |
|                 |            |  | NUMBER OF UPDATE-ONLYS: | 0                |
|                 |            |  |                         | <u>37,567.12</u> |
|                 |            |  |                         | 37,567.12        |

**CHECK RUN: 3557**

|          |            |                                   |       |        |
|----------|------------|-----------------------------------|-------|--------|
| * 648877 | 01/16/2023 | 330521 ALCO SOAP AND SUPPLY       |       | 383.52 |
|          |            | 600-256-410-0000-24 FOOD SUPPLIES | 42.30 |        |
|          |            | 600-256-410-0000-22 FOOD SUPPLIES | 55.30 |        |
|          |            | 600-256-410-0000-21 FOOD SUPPLIES | 55.30 |        |
|          |            | 600-256-410-0000-28 FOOD SUPPLIES | 97.60 |        |
|          |            | 600-256-410-0000-13 FOOD SUPPLIES | 42.30 |        |

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| CHECK RUN: 3557  | (continued)         |                                 |                  |
|                  | 600-256-410-0000-11 | FOOD SUPPLIES                   | 90.72            |
| * 648881         | 01/16/2023          | 6-1133 CAROLINA PRODUCE COMPANY | 17,397.17        |
|                  | 600-256-460-9900-24 | FF&V PURCHASED FOOD             | 431.10           |
|                  | 600-256-460-9900-22 | FF&V PURCHASED FOOD             | 199.10           |
|                  | 600-256-460-9900-21 | FF&V PURCHASED FOOD             | 558.50           |
|                  | 600-256-460-9900-23 | FF&V PURCHASED FOOD             | 485.50           |
|                  | 600-256-460-9900-11 | FF&V PURCHASED FOOD             | 342.80           |
|                  | 600-256-460-9900-11 | FF&V PURCHASED FOOD             | 485.50           |
|                  | 600-256-460-0000-11 | PURCHASED FOOD                  | 287.50           |
|                  | 600-256-460-0000-28 | PURCHASED FOOD                  | 592.65           |
|                  | 600-256-460-0000-27 | PURCHASED FOOD                  | 675.95           |
|                  | 600-256-460-0000-13 | PURCHASED FOOD                  | 412.88           |
|                  | 600-256-460-0000-24 | PURCHASED FOOD                  | 1,053.18         |
|                  | 600-256-460-0000-22 | PURCHASED FOOD                  | 500.65           |
|                  | 600-256-460-0000-11 | PURCHASED FOOD                  | 373.60           |
|                  | 600-256-460-0000-23 | PURCHASED FOOD                  | 631.85           |
|                  | 600-256-460-0000-21 | PURCHASED FOOD                  | 560.15           |
|                  | 600-256-460-9900-24 | FF&V PURCHASED FOOD             | 558.50           |
|                  | 600-256-460-9900-24 | FF&V PURCHASED FOOD             | 420.00           |
|                  | 600-256-460-9900-22 | FF&V PURCHASED FOOD             | 168.00           |
|                  | 600-256-460-9900-22 | FF&V PURCHASED FOOD             | 275.00           |
|                  | 600-256-460-9900-21 | FF&V PURCHASED FOOD             | 420.00           |
|                  | 600-256-460-9900-11 | FF&V PURCHASED FOOD             | 336.00           |
|                  | 600-256-460-9900-23 | FF&V PURCHASED FOOD             | 336.00           |
|                  | 600-256-460-9900-23 | FF&V PURCHASED FOOD             | 318.80           |
|                  | 600-256-460-0000-24 | PURCHASED FOOD                  | 979.77           |
|                  | 600-256-460-0000-24 | PURCHASED FOOD                  | 809.62           |
|                  | 600-256-460-0000-22 | PURCHASED FOOD                  | 268.25           |
|                  | 600-256-460-0000-22 | PURCHASED FOOD                  | 426.80           |
|                  | 600-256-460-0000-21 | PURCHASED FOOD                  | 469.50           |
|                  | 600-256-460-0000-23 | PURCHASED FOOD                  | 421.90           |
|                  | 600-256-460-0000-27 | PURCHASED FOOD                  | 741.25           |
|                  | 600-256-460-0000-27 | PURCHASED FOOD                  | 442.90           |
|                  | 600-256-460-0000-28 | PURCHASED FOOD                  | 520.70           |
|                  | 600-256-460-0000-28 | PURCHASED FOOD                  | 566.00           |
|                  | 600-256-460-0000-13 | PURCHASED FOOD                  | 470.35           |
|                  | 600-256-460-0000-11 | PURCHASED FOOD                  | 282.10           |
|                  | 600-256-460-0000-13 | PURCHASED FOOD                  | 574.82           |
| 648882           | 01/16/2023          | 153000 DILLON HERALD            | 790.41           |
|                  | 600-256-350-0000-20 | ADVERTISING                     | 742.56           |

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| CHECK RUN:       | 3557                | (continued)                     |          |                  |
|                  | 600-256-350-0000-20 | ADVERTISING                     | 13.52    |                  |
|                  | 600-256-350-0000-20 | ADVERTISING                     | 11.51    |                  |
|                  | 600-256-350-0000-20 | ADVERTISING                     | 11.68    |                  |
|                  | 600-256-350-0000-20 | ADVERTISING                     | 11.14    |                  |
| 648883           | 01/16/2023          | 172300 FIRST CITIZENS BANK      |          | 1,644.76         |
|                  | 600-256-340-0000-20 | COMMUNICATION                   | 59.97    |                  |
|                  | 600-256-410-4400-20 | OFFICE SUPPLIES                 | 1,351.06 |                  |
|                  | 600-256-460-0000-11 | PURCHASED FOOD                  | 25.36    |                  |
|                  | 600-256-460-0000-13 | PURCHASED FOOD                  | 33.05    |                  |
|                  | 600-256-460-0000-24 | PURCHASED FOOD                  | 124.17   |                  |
|                  | 600-256-470-3300-20 | GASOLINE - VEHICLE              | 51.15    |                  |
| 648884           | 01/16/2023          | 6-1134 FRANKLIN BAKING COMPANY  |          | 583.66           |
|                  | 600-256-460-0000-11 | PURCHASED FOOD                  | 75.80    |                  |
|                  | 600-256-460-0000-13 | PURCHASED FOOD                  | 90.96    |                  |
|                  | 600-256-460-0000-21 | PURCHASED FOOD                  | 90.96    |                  |
|                  | 600-256-460-0000-13 | PURCHASED FOOD                  | 181.92   |                  |
|                  | 600-256-460-0000-11 | PURCHASED FOOD                  | 144.02   |                  |
| * 648886         | 01/16/2023          | 331265 GOLD STAR FOODS, INC     |          | 2,324.97         |
|                  | 600-256-462-0000-24 | COMMODITY DISTRIBUTION CHARGE   | 49.77    |                  |
|                  | 600-256-462-0000-24 | COMMODITY DISTRIBUTION CHARGE   | 71.10    |                  |
|                  | 600-256-462-0000-24 | COMMODITY DISTRIBUTION CHARGE   | 277.29   |                  |
|                  | 600-256-462-0000-22 | COMMODITY DISTRIBUTION CHARGE   | 21.33    |                  |
|                  | 600-256-462-0000-22 | COMMODITY DISTRIBUTION CHARGE   | 28.44    |                  |
|                  | 600-256-462-0000-22 | COMMODITY DISTRIBUTION CHARGE   | 199.08   |                  |
|                  | 600-256-462-0000-21 | COMMODITY DISTRIBUTION CHARGE   | 56.88    |                  |
|                  | 600-256-462-0000-21 | COMMODITY DISTRIBUTION CHARGE   | 78.21    |                  |
|                  | 600-256-462-0000-21 | COMMODITY DISTRIBUTION CHARGE   | 298.62   |                  |
|                  | 600-256-462-0000-23 | COMMODITY DISTRIBUTION CHARGE   | 35.55    |                  |
|                  | 600-256-462-0000-23 | COMMODITY DISTRIBUTION CHARGE   | 56.88    |                  |
|                  | 600-256-462-0000-23 | COMMODITY DISTRIBUTION CHARGE   | 270.18   |                  |
|                  | 600-256-462-0000-27 | COMMODITY DISTRIBUTION CHARGE   | 298.62   |                  |
|                  | 600-256-462-0000-27 | COMMODITY DISTRIBUTION CHARGE   | 56.88    |                  |
|                  | 600-256-462-0000-27 | COMMODITY DISTRIBUTION CHARGE   | 99.54    |                  |
|                  | 600-256-462-0000-28 | COMMODITY DISTRIBUTION CHARGE   | 277.29   |                  |
|                  | 600-256-462-0000-28 | COMMODITY DISTRIBUTION CHARGE   | 49.77    |                  |
|                  | 600-256-462-0000-28 | COMMODITY DISTRIBUTION CHARGE   | 99.54    |                  |
| 648887           | 01/16/2023          | 6-1046 HERSHEY CREAMERY COMPANY |          | 949.80           |
|                  | 600-256-460-1100-22 | NON PROGRAM FOODS               | 155.56   |                  |
|                  | 600-256-460-1100-13 | NON PROGRAM FOODS               | 97.66    |                  |

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| CHECK RUN: 3557  | (continued)         |                               |                  |
|                  | 600-256-460-1100-28 | NON PROGRAM FOODS             | 355.38           |
|                  | 600-256-460-1100-27 | NON PROGRAM FOODS             | 161.64           |
|                  | 600-256-460-1100-23 | NON PROGRAM FOODS             | 129.48           |
|                  | 600-256-460-1100-21 | NON PROGRAM FOODS             | 50.08            |
| * 648890         | 01/16/2023          | 198500 HYMAN PAPER CO.        | 6,845.87         |
|                  | 600-256-410-0000-13 | FOOD SUPPLIES                 | 76.28            |
|                  | 600-256-410-0000-13 | FOOD SUPPLIES                 | 364.34           |
|                  | 600-256-410-0000-11 | FOOD SUPPLIES                 | 365.90           |
|                  | 600-256-410-0000-21 | FOOD SUPPLIES                 | 323.73           |
|                  | 600-256-410-0000-22 | FOOD SUPPLIES                 | 325.94           |
|                  | 600-256-410-0000-24 | FOOD SUPPLIES                 | 826.36           |
|                  | 600-256-410-0000-27 | FOOD SUPPLIES                 | 773.06           |
|                  | 600-256-410-0000-23 | FOOD SUPPLIES                 | 236.79           |
|                  | 600-256-410-0000-13 | FOOD SUPPLIES                 | 541.40           |
|                  | 600-256-410-0000-13 | FOOD SUPPLIES                 | 142.34           |
|                  | 600-256-410-0000-13 | FOOD SUPPLIES                 | 142.34           |
|                  | 600-256-410-0000-11 | FOOD SUPPLIES                 | 384.21           |
|                  | 600-256-410-0000-11 | FOOD SUPPLIES                 | 71.17            |
|                  | 600-256-410-0000-28 | FOOD SUPPLIES                 | 163.51           |
|                  | 600-256-410-0000-21 | FOOD SUPPLIES                 | 106.76           |
|                  | 600-256-410-0000-21 | FOOD SUPPLIES                 | 106.76           |
|                  | 600-256-410-0000-21 | FOOD SUPPLIES                 | 542.59           |
|                  | 600-256-410-0000-22 | FOOD SUPPLIES                 | 282.96           |
|                  | 600-256-410-0000-24 | FOOD SUPPLIES                 | 346.14           |
|                  | 600-256-410-0000-24 | FOOD SUPPLIES                 | 177.93           |
|                  | 600-256-410-0000-27 | FOOD SUPPLIES                 | 177.93           |
|                  | 600-256-410-0000-27 | FOOD SUPPLIES                 | 159.30           |
|                  | 600-256-410-0000-23 | FOOD SUPPLIES                 | 208.13           |
| * 648896         | 01/16/2023          | 6-1251 PALMETTO UNIFORM, INC. | 2,575.12         |
|                  | 600-256-410-8800-13 | UNIFORMS                      | 100.00           |
|                  | 600-256-410-8800-21 | UNIFORMS                      | 81.00            |
|                  | 600-256-410-8800-27 | UNIFORMS                      | 92.30            |
|                  | 600-256-410-8800-23 | UNIFORMS                      | 72.86            |
|                  | 600-256-410-8800-23 | UNIFORMS                      | 100.00           |
|                  | 600-256-410-8800-11 | UNIFORMS                      | 69.66            |
|                  | 600-256-410-8800-21 | UNIFORMS                      | 100.00           |
|                  | 600-256-410-8800-11 | UNIFORMS                      | 96.23            |
|                  | 600-256-410-8800-27 | UNIFORMS                      | 96.23            |
|                  | 600-256-410-8800-13 | UNIFORMS                      | 100.00           |
|                  | 600-256-410-8800-23 | UNIFORMS                      | 100.00           |



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|---------------------|-------------------|-------------------------|------------------|
| CHECK RUN: 3557     | (continued)       |                         |                  |
| 600-256-410-8800-27 |                   | UNIFORMS                | 96.23            |
| 600-256-410-8800-13 |                   | UNIFORMS                | 81.00            |
| 600-256-410-8800-28 |                   | UNIFORMS                | 96.23            |
| 600-256-410-8800-13 |                   | UNIFORMS                | 100.00           |
| 600-256-410-8800-28 |                   | UNIFORMS                | 64.15            |
| 600-256-410-8800-23 |                   | UNIFORMS                | 58.31            |
| 600-256-410-8800-13 |                   | UNIFORMS                | 35.96            |
| 600-256-410-8800-22 |                   | UNIFORMS                | 96.23            |
| 600-256-410-8800-21 |                   | UNIFORMS                | 100.00           |
| 600-256-410-8800-24 |                   | UNIFORMS                | 100.00           |
| 600-256-410-8800-11 |                   | UNIFORMS                | 73.87            |
| 600-256-410-8800-11 |                   | UNIFORMS                | 100.00           |
| 600-256-410-8800-28 |                   | UNIFORMS                | 96.23            |
| 600-256-410-8800-24 |                   | UNIFORMS                | 72.86            |
| 600-256-410-8800-24 |                   | UNIFORMS                | 99.36            |
| 600-256-410-8800-28 |                   | UNIFORMS                | 100.00           |
| 600-256-410-8800-28 |                   | UNIFORMS                | 59.40            |
| 600-256-410-8800-11 |                   | UNIFORMS                | 72.86            |
| 600-256-410-8800-27 |                   | UNIFORMS                | 64.15            |
| * 648899            | 01/16/2023        | 6-1004 PET-DAIRY        | 13,939.80        |
| 600-256-460-0000-24 |                   | PURCHASED FOOD          | 128.12           |
| 600-256-460-0000-22 |                   | PURCHASED FOOD          | 56.95            |
| 600-256-460-0000-13 |                   | PURCHASED FOOD          | 284.75           |
| 600-256-460-0000-13 |                   | PURCHASED FOOD          | 458.90           |
| 600-256-460-0000-11 |                   | PURCHASED FOOD          | 573.36           |
| 600-256-460-0000-28 |                   | PURCHASED FOOD          | 358.59           |
| 600-256-460-0000-27 |                   | PURCHASED FOOD          | 702.15           |
| 600-256-460-0000-22 |                   | PURCHASED FOOD          | 458.97           |
| 600-256-460-0000-24 |                   | PURCHASED FOOD          | 874.72           |
| 600-256-460-0000-11 |                   | PURCHASED FOOD          | 458.90           |
| 600-256-460-0000-27 |                   | PURCHASED FOOD          | 373.09           |
| 600-256-460-0000-23 |                   | PURCHASED FOOD          | 301.20           |
| 600-256-460-0000-21 |                   | PURCHASED FOOD          | 457.56           |
| 600-256-460-0000-13 |                   | PURCHASED FOOD          | 400.54           |
| 600-256-460-0000-28 |                   | PURCHASED FOOD          | 487.74           |
| 600-256-460-0000-23 |                   | PURCHASED FOOD          | 544.45           |
| 600-256-460-0000-21 |                   | PURCHASED FOOD          | 457.56           |
| 600-256-460-0000-24 |                   | PURCHASED FOOD          | 931.95           |
| 600-256-460-0000-22 |                   | PURCHASED FOOD          | 516.20           |
| 600-256-460-0000-11 |                   | PURCHASED FOOD          | 573.36           |

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|------------------|---------------------|-----------------------------|------------------|
| CHECK RUN: 3557  | (continued)         |                             |                  |
|                  | 600-256-460-0000-13 | PURCHASED FOOD              | 429.72           |
|                  | 600-256-460-0000-27 | PURCHASED FOOD              | 501.81           |
|                  | 600-256-460-0000-11 | PURCHASED FOOD              | 458.90           |
|                  | 600-256-460-0000-13 | PURCHASED FOOD              | 401.07           |
|                  | 600-256-460-0000-23 | PURCHASED FOOD              | 372.79           |
|                  | 600-256-460-0000-21 | PURCHASED FOOD              | 644.97           |
|                  | 600-256-460-0000-28 | PURCHASED FOOD              | 630.20           |
|                  | 600-256-460-0000-23 | PURCHASED FOOD              | 500.68           |
|                  | 600-256-460-0000-21 | PURCHASED FOOD              | 600.60           |
| 648900           | 01/16/2023          | 262400 QUILL CORPORATION    | 813.21           |
|                  | 600-256-445-0000-20 | FOOD SERVICE SOFTWARE       | 813.21           |
| * 648904         | 01/16/2023          | 328056 SYSCO COLUMBIA, LLC  | 68,855.20        |
|                  | 600-256-460-0000-13 | PURCHASED FOOD              | 5,699.42         |
|                  | 600-256-460-0000-24 | PURCHASED FOOD              | 6,804.10         |
|                  | 600-256-460-0000-21 | PURCHASED FOOD              | 5,127.58         |
|                  | 600-256-460-0000-23 | PURCHASED FOOD              | 4,066.95         |
|                  | 600-256-460-0000-27 | PURCHASED FOOD              | 6,510.71         |
|                  | 600-256-460-0000-28 | PURCHASED FOOD              | 2,843.90         |
|                  | 600-256-460-0000-11 | PURCHASED FOOD              | 4,484.51         |
|                  | 600-256-460-0000-22 | PURCHASED FOOD              | 3,258.42         |
|                  | 600-256-460-2200-24 | AFTER SCHOOL PURCHASED FOOD | 183.26           |
|                  | 600-256-460-2200-22 | AFTER SCHOOL PURCHASED FOOD | 81.56            |
|                  | 600-256-460-2200-24 | AFTER SCHOOL PURCHASED FOOD | 120.80           |
|                  | 600-256-460-2200-23 | AFTER SCHOOL PURCHASED FOOD | 46.30            |
|                  | 600-256-460-2200-11 | AFTER SCHOOL PURCHASED FOOD | 136.96           |
|                  | 600-256-460-1100-23 | NON PROGRAM FOODS           | 259.52           |
|                  | 600-256-460-1100-21 | NON PROGRAM FOODS           | 306.32           |
|                  | 600-256-460-1100-22 | NON PROGRAM FOODS           | 68.98            |
|                  | 600-256-460-1100-24 | NON PROGRAM FOODS           | 564.08           |
|                  | 600-256-460-1100-13 | NON PROGRAM FOODS           | 410.70           |
|                  | 600-256-460-1100-27 | NON PROGRAM FOODS           | 146.80           |
|                  | 600-256-410-0000-13 | FOOD SUPPLIES               | 47.96            |
|                  | 600-256-410-0000-24 | FOOD SUPPLIES               | 264.47           |
|                  | 600-256-410-0000-22 | FOOD SUPPLIES               | 46.00            |
|                  | 600-256-410-0000-23 | FOOD SUPPLIES               | 105.34           |
|                  | 600-256-410-0000-21 | FOOD SUPPLIES               | 184.64           |
|                  | 600-256-410-0000-27 | FOOD SUPPLIES               | 33.61            |
|                  | 600-256-410-0000-11 | FOOD SUPPLIES               | 276.07           |
|                  | 600-256-460-0000-24 | PURCHASED FOOD              | 3,721.24         |
|                  | 600-256-460-0000-22 | PURCHASED FOOD              | 1,587.16         |

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|------------------|---------------------|-----------------------------|----------|------------------|
| CHECK RUN:       | 3557                | (continued)                 |          |                  |
|                  | 600-256-460-0000-21 | PURCHASED FOOD              | 3,414.85 |                  |
|                  | 600-256-460-0000-23 | PURCHASED FOOD              | 2,248.31 |                  |
|                  | 600-256-460-0000-27 | PURCHASED FOOD              | 3,476.26 |                  |
|                  | 600-256-460-0000-28 | PURCHASED FOOD              | 2,382.15 |                  |
|                  | 600-256-460-0000-13 | PURCHASED FOOD              | 4,329.05 |                  |
|                  | 600-256-460-0000-11 | PURCHASED FOOD              | 3,265.19 |                  |
|                  | 600-256-460-2200-21 | AFTER SCHOOL PURCHASED FOOD | 59.83    |                  |
|                  | 600-256-460-2200-24 | AFTER SCHOOL PURCHASED FOOD | 53.95    |                  |
|                  | 600-256-460-2200-22 | AFTER SCHOOL PURCHASED FOOD | 111.85   |                  |
|                  | 600-256-460-1100-11 | NON PROGRAM FOODS           | 373.08   |                  |
|                  | 600-256-460-1100-13 | NON PROGRAM FOODS           | 300.90   |                  |
|                  | 600-256-460-1100-28 | NON PROGRAM FOODS           | 107.57   |                  |
|                  | 600-256-460-1100-27 | NON PROGRAM FOODS           | 168.96   |                  |
|                  | 600-256-460-1100-23 | NON PROGRAM FOODS           | 72.81    |                  |
|                  | 600-256-460-1100-21 | NON PROGRAM FOODS           | 230.64   |                  |
|                  | 600-256-460-1100-22 | NON PROGRAM FOODS           | 114.26   |                  |
|                  | 600-256-410-0000-24 | FOOD SUPPLIES               | 181.60   |                  |
|                  | 600-256-410-0000-22 | FOOD SUPPLIES               | 161.93   |                  |
|                  | 600-256-410-0000-23 | FOOD SUPPLIES               | 38.88    |                  |
|                  | 600-256-410-0000-28 | FOOD SUPPLIES               | 78.15    |                  |
|                  | 600-256-410-0000-13 | FOOD SUPPLIES               | 261.29   |                  |
|                  | 600-256-410-0000-11 | FOOD SUPPLIES               | 36.33    |                  |
| 648905           | 01/16/2023          | 330429 TWC SERVICES         |          | 718.25           |
|                  | 600-256-323-0000-27 | REPAIRS AND MAINTENANCE     | 667.90   |                  |
|                  | 600-256-323-0000-27 | REPAIRS AND MAINTENANCE     | 50.35    |                  |
|                  | CHECK RUN: 3557     | NUMBER OF CHECKS:           | 13       | 117,821.74       |
|                  |                     | NUMBER OF EPAYMENTS:        | 0        | 0.00             |
|                  |                     | NUMBER OF UPDATE-ONLYS:     | 0        | 0.00             |
|                  |                     |                             |          | 117,821.74       |

**CHECK RUN: 3558**

|        |                     |                                    |       |        |
|--------|---------------------|------------------------------------|-------|--------|
| 648906 | 01/17/2023          | 308875 ACE HARDWARE OF DILLON      |       | 135.26 |
|        | 100-254-410-0010-21 | MAINTENANCE SUPPLIES - EAST        | 2.57  |        |
|        | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE      | 29.15 |        |
|        | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE      | 41.67 |        |
|        | 100-254-410-0010-21 | MAINTENANCE SUPPLIES - EAST        | 20.06 |        |
|        | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE      | 41.81 |        |
| 648907 | 01/17/2023          | 327715 AMAZON                      |       | 168.45 |
|        | 100-222-445-0000-28 | TECHNOLOGY & SOFTWARE SUPPLIES DHS | 64.79 |        |

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|------------------|---------------------|---|------------------|
| CHECK RUN:       | 3558                | (continued)                             |                  |
|                  | 847-122-410-0000-23 | TMD SUPPLIES LVHS - IDEA C/O            | 95.03            |
|                  | 847-122-410-0000-23 | TMD SUPPLIES LVHS - IDEA C/O            | 8.63             |
| 648908           | 01/17/2023          | 331062 AZTEC SOFTWARE, LLC              | 1,242.68         |
|                  | 243-186-410-0000-65 | INTEGRATED EDUCATION SUPPLIES - ADU     | 1,242.68         |
| 648909           | 01/17/2023          | 329437 BATTLE OIL                       | 146.57           |
|                  | 100-254-470-0014-20 | GASOLINE                                | 146.57           |
| 648910           | 01/17/2023          | 331382 CINTAS                           | 385.56           |
|                  | 100-213-325-0404-28 | RENTAL - DHS                            | 257.04           |
|                  | 100-213-325-0404-20 | RENTAL - DISTRICT                       | 128.52           |
| 648911           | 01/17/2023          | 326654 COUNCIL FOR EXCEPTIONAL CHILDREN | 429.45           |
|                  | 839-223-410-0000-20 | SUPERVISION SUPPLIES - DISTRICT         | 429.45           |
| 648912           | 01/17/2023          | 152800 DILLON COUNTY TREASURER OFFICE   | 1,003.20         |
|                  | 100-231-329-0404-20 | OTHER PROPERTY SERVICES                 | 102.80           |
|                  | 100-231-329-0404-20 | OTHER PROPERTY SERVICES                 | 200.91           |
|                  | 100-231-329-0404-20 | OTHER PROPERTY SERVICES                 | 24.33            |
|                  | 100-231-329-0404-20 | OTHER PROPERTY SERVICES                 | 81.70            |
|                  | 100-231-329-0404-20 | OTHER PROPERTY SERVICES                 | 84.94            |
|                  | 100-231-329-0404-20 | OTHER PROPERTY SERVICES                 | 9.20             |
|                  | 100-231-329-0404-20 | OTHER PROPERTY SERVICES                 | 326.79           |
|                  | 100-231-329-0404-20 | OTHER PROPERTY SERVICES                 | 172.53           |
| * 648914         | 01/17/2023          | 259705 DUKE ENERGY PROGRESS             | 46,026.74        |
|                  | 100-254-470-0025-23 | ENERGY - STEWART HGTS ELEM              | 4,703.61         |
|                  | 100-254-470-0025-28 | ENERGY - DHS                            | 12,131.69        |
|                  | 100-254-470-0025-71 | ENERGY - ATHLETICS                      | 641.58           |
|                  | 100-254-470-0025-23 | ENERGY - STEWART HGTS ELEM              | 1,017.23         |
|                  | 100-254-470-0025-28 | ENERGY - DHS                            | 35.87            |
|                  | 100-254-470-0025-71 | ENERGY - ATHLETICS                      | 487.35           |
|                  | 100-254-470-0025-21 | ENERGY - EAST ELEM                      | 6,045.31         |
|                  | 100-254-470-0025-22 | ENERGY - SOUTH ELEM                     | 880.90           |
|                  | 100-254-470-0025-24 | ENERGY - GORDON ELEM                    | 303.58           |
|                  | 100-254-470-0025-20 | ENERGY - DISTRICT                       | 5,583.16         |
|                  | 100-254-470-0025-27 | ENERGY - JVM JR HIGH                    | 13,578.51        |
|                  | 100-254-470-0025-71 | ENERGY - ATHLETICS                      | 617.95           |
| 648915           | 01/17/2023          | 172300 FIRST CITIZENS BANK              | 1,219.74         |
|                  | 100-254-410-0010-28 | MAINTENANCE SUPPLIES - DHS              | 1,219.74         |
| 648916           | 01/17/2023          | 327580 FIRST-CITIZENS BANK & TRUST CO   | 752.88           |
|                  | 100-254-340-0404-22 | PHONE EQUIPMENT/SERVICE LEASE           | 258.77           |
|                  | 100-254-340-0404-65 | PHONE EQUIPMENT/SERVICE LEASE           | 228.72           |
|                  | 100-254-340-0404-13 | PHONE EQUIPMENT/SERVICE LEASE           | 265.39           |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 3558 (continued) |                   |   |                  |
| 648917                      | 01/17/2023        | 330479 ZHACARIE FONTAINE                                | 200.00           |
|                             |                   | 100-254-323-0000-71 MAINT & REPAIR - ATHLETICS          | 200.00           |
| 648918                      | 01/17/2023        | 329337 FRONTLINE TECHNOLOGIES GROUP, LLC                | 1,473.93         |
|                             |                   | 811-213-315-0000-20 MEDICAID NURSING SERVICES           | 1,473.93         |
| 648919                      | 01/17/2023        | 191600 EMPLOYEE VENDOR                                  | 102.08           |
|                             |                   | 810-223-410-0000-20 OSS SUPERVISION SUPPLIES - DISTRICT | 102.08           |
| 648920                      | 01/17/2023        | 192900 HERALD LEASING                                   | 387.63           |
|                             |                   | 847-223-325-0000-20 RENTAL AGREEMENT - IDEA C/O         | 387.63           |
| 648921                      | 01/17/2023        | 193000 HERALD OFFICE SUPPLY, INC                        | 322.05           |
|                             |                   | 100-233-323-0000-22 REPAIRS AND MAINTENANCE             | 129.60           |
|                             |                   | 100-213-410-0007-24 NURSES SUPPLIES GORDON              | 192.45           |
| * 648923                    | 01/17/2023        | 330518 LEADING UP LLC                                   | 2,800.00         |
|                             |                   | 210-224-312-0003-22 IMPROV. OF INSTRUCTION - SOUTH      | 1,400.00         |
|                             |                   | 210-224-312-0003-23 IMPROV. OF INSTRUCTION - SHES       | 1,400.00         |
| 648924                      | 01/17/2023        | 331215 LOWES FOOD, LLC                                  | 147.95           |
|                             |                   | 817-149-410-0000-20 SUPPLIES                            | 147.95           |
| 648925                      | 01/17/2023        | 238400 NASCO  | 390.87           |
|                             |                   | 210-113-410-0003-27 SUPPLIES & MATERIALS - DMS          | 390.87           |
| 648926                      | 01/17/2023        | 331179 NEW DIRECTION SOLUTIONS, LLC                     | 450.00           |
|                             |                   | 847-213-313-0000-23 STUDENT SERVICES SHES - IDEA C/O    | 450.00           |
| * 648928                    | 01/17/2023        | 325925 POSITIVE PROMOTIONS INC                          | 1,113.44         |
|                             |                   | 839-188-410-0000-22 TITLE 1 SUPPLIES - SOUTH            | 480.12           |
|                             |                   | 839-188-410-0000-22 TITLE 1 SUPPLIES - SOUTH            | 633.32           |
| 648929                      | 01/17/2023        | 262400 QUILL CORPORATION                                | 1,159.33         |
|                             |                   | 801-175-410-0000-22 SUPP & MATERIALS                    | 41.58            |
|                             |                   | 100-252-410-0004-20 SUPPLIES                            | 86.16            |
|                             |                   | 801-175-410-0000-22 SUPP & MATERIALS                    | 24.29            |
|                             |                   | 847-223-410-0000-20 SUPERVISION SUPPLIES - IDEA C/O     | 88.28            |
|                             |                   | 847-223-410-0000-20 SUPERVISION SUPPLIES - IDEA C/O     | 194.36           |
|                             |                   | 801-175-410-0000-22 SUPP & MATERIALS                    | 75.79            |
|                             |                   | 801-175-410-0000-22 SUPP & MATERIALS                    | 155.30           |
|                             |                   | 210-112-410-0003-23 SUPPLIES & MATERIALS - SHES         | 59.28            |
|                             |                   | 210-112-410-0003-23 SUPPLIES & MATERIALS - SHES         | 434.29           |
| 648930                      | 01/17/2023        | 327192 SOUTH CAROLINA DEPARTMENT OF JUVENILE JU         | 547.40           |
|                             |                   | 100-412-720-0000-20 PAYMENT TO OTHER GOV AGENCIES       | 547.40           |
| 648931                      | 01/17/2023        | 295475 STAPLES  | 184.00           |
|                             |                   | 100-112-445-0000-22 PRIM TECH SUPPLIES-SOUTH            | 184.00           |

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|-----------------------------|-------------------|---|-------------------------|------------------|
| CHECK RUN: 3558 (continued) |                   |   |                         |                  |
| 648932                      | 01/17/2023        | 306900 TRANE U.S. INC.                            |                         | 237.30           |
|                             |                   | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE | 237.30                  |                  |
| 648933                      | 01/17/2023        | 313277 VERIZON                                    |                         | 1,650.01         |
|                             |                   | 100-254-340-0404-20 DISTRICT CELL PHONE SERVICE   | 837.99                  |                  |
|                             |                   | 203-149-345-0000-20 TECH. SERVICES                | 38.01                   |                  |
|                             |                   | 600-256-340-0000-20 COMMUNICATION                 | 296.84                  |                  |
|                             |                   | 866-223-340-0404-21 CELL PHONE SERVICE - EAST     | 22.61                   |                  |
|                             |                   | 866-223-340-0404-23 CELL PHONE SERVICE - SHES     | 36.45                   |                  |
|                             |                   | 100-231-340-1000-20 DISTRICT IPAD SERVICES        | 114.03                  |                  |
|                             |                   | 600-256-340-0000-20 COMMUNICATION                 | 38.01                   |                  |
|                             |                   | 839-223-340-0000-20 TELEPHONE                     | 266.07                  |                  |
| CHECK RUN: 3558             |                   |   | NUMBER OF CHECKS:       | 25               |
|                             |                   |   | NUMBER OF EPAYMENTS:    | 0                |
|                             |                   |   | NUMBER OF UPDATE-ONLYS: | 0                |
|                             |                   |   |                         | <u>62,676.52</u> |
|                             |                   |   |                         | 0.00             |
|                             |                   |   |                         | <u>0.00</u>      |
|                             |                   |   |                         | 62,676.52        |

**CHECK RUN: 3559**

|                 |            |                                      |                         |                 |
|-----------------|------------|--------------------------------------|-------------------------|-----------------|
| 648934          | 01/18/2023 | 329777 CHRISTIANA HUNT               |                         | 882.00          |
|                 |            | 728-271-660-0710-28 SPIRIT SQUAD     | 882.00                  |                 |
| 648935          | 01/18/2023 | 128600 LOWES FOODS, LLC              |                         | 734.65          |
|                 |            | 722-271-660-0800-22 PUPIL ACTIVITY   | 350.00                  |                 |
|                 |            | 723-271-660-0846-23 STUDENT ACTIVITY | 384.65                  |                 |
| CHECK RUN: 3559 |            |                                      | NUMBER OF CHECKS:       | 2               |
|                 |            |                                      | NUMBER OF EPAYMENTS:    | 0               |
|                 |            |                                      | NUMBER OF UPDATE-ONLYS: | 0               |
|                 |            |                                      |                         | <u>1,616.65</u> |
|                 |            |                                      |                         | 0.00            |
|                 |            |                                      |                         | <u>0.00</u>     |
|                 |            |                                      |                         | 1,616.65        |

**CHECK RUN: 3560**

|          |            |                                       |          |          |
|----------|------------|---------------------------------------|----------|----------|
| * 648938 | 01/25/2023 | 331212 SHANNON JOHNSON                |          | 455.80   |
|          |            | 711-271-660-0835-11 PICTURE           | 455.80   |          |
| 648939   | 01/25/2023 | 273865 STATE TEXTBOOK OFFICE          |          | 234.98   |
|          |            | 711-271-660-0846-11 STUDENT ACTIVITY  | 124.69   |          |
|          |            | 711-271-660-0853-11 TEXTBOOKS/DAMAGED | 110.29   |          |
| 648940   | 01/25/2023 | 328627 SHARON WILLIAMS                |          | 1,493.99 |
|          |            | 713-271-660-0809-13 JR. BETA CLUB     | 1,493.99 |          |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> |                           | <u>CHECK AMT</u> |
|------------------|-------------------|-------------------------|---------------------------|------------------|
|                  |                   | CHECK RUN: 3560         | NUMBER OF CHECKS: 3       | 2,184.77         |
|                  |                   |                         | NUMBER OF EPAYMENTS: 0    | 0.00             |
|                  |                   |                         | NUMBER OF UPDATE-ONLYS: 0 | 0.00             |
|                  |                   |                         |                           | <u>2,184.77</u>  |

**CHECK RUN: 3561**

|          |            |   |           |           |
|----------|------------|---|-----------|-----------|
| * 648942 | 01/25/2023 | 328695 AT&T                                     |           | 520.65    |
|          |            | 100-254-340-1025-10 TELEPHONE - LV DISTRICT     | 44.70     |           |
|          |            | 100-254-340-1025-11 TELEPHONE - LVES            | 86.35     |           |
|          |            | 100-254-340-1025-13 TELEPHONE - LVHS            | 389.60    |           |
| 648943   | 01/25/2023 | 329437 BATTLE OIL                               |           | 6,376.79  |
|          |            | 100-254-470-0025-11 ENERGY - LVES               | 904.02    |           |
|          |            | 100-254-470-0025-13 ENERGY - LVHS               | 1,023.51  |           |
|          |            | 100-254-470-0025-13 ENERGY - LVHS               | 1,559.86  |           |
|          |            | 100-254-470-0025-13 ENERGY - LVHS               | 2,889.40  |           |
| 648944   | 01/25/2023 | 331202 EARL BOEHL                               |           | 164.40    |
|          |            | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV     | 111.90    |           |
|          |            | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV     | 52.50     |           |
| 648945   | 01/25/2023 | 330343 RICHARD CAFFREY                          |           | 165.50    |
|          |            | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV     | 113.00    |           |
|          |            | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV     | 52.50     |           |
| 648946   | 01/25/2023 | 328830 DALE COOK                                |           | 136.90    |
|          |            | 100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON | 84.40     |           |
|          |            | 100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON | 52.50     |           |
| 648947   | 01/25/2023 | 259705 DUKE ENERGY PROGRESS                     |           | 20,203.93 |
|          |            | 100-254-470-0025-10 ENERGY - LV DISTRICT        | 691.72    |           |
|          |            | 100-254-470-0025-11 ENERGY - LVES               | 7,554.54  |           |
|          |            | 100-254-470-0025-13 ENERGY - LVHS               | 11,957.67 |           |
| * 648949 | 01/25/2023 | 331209 JAMAL FORD                               |           | 235.20    |
|          |            | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV     | 51.00     |           |
|          |            | 100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON | 91.00     |           |
|          |            | 100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON | 93.20     |           |
| 648950   | 01/25/2023 | 180835 RONALD J GERMAN                          |           | 317.80    |
|          |            | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV     | 52.50     |           |
|          |            | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV     | 78.90     |           |
|          |            | 100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON | 93.20     |           |
|          |            | 100-271-395-0003-20 ATHLETIC OFFICIALS - DILLON | 93.20     |           |
| 648951   | 01/25/2023 | 329118 GRAND STRAND WATER & SEWER AUTHORITY     |           | 3,296.71  |
|          |            | 100-254-321-0025-10 WATER - LV DISTRICT         | 110.11    |           |

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|------------------|---------------------|--|------------------|
| CHECK RUN:       | 3561                | (continued)                                  |                  |
|                  | 100-254-321-0025-11 | WATER - LVES                                 | 500.79           |
|                  | 100-254-321-0025-13 | WATER - LVHS                                 | 915.81           |
|                  | 100-254-329-0010-10 | OTHER PROPERTY SERVICES - LV                 | 1,770.00         |
| 648952           | 01/25/2023          | 193000 HERALD OFFICE SUPPLY, INC             | 4,097.25         |
|                  | 100-254-410-0008-10 | CUSTODIAL SUPPLIES                           | 1,802.25         |
|                  | 100-254-410-0008-10 | CUSTODIAL SUPPLIES                           | 918.00           |
|                  | 100-254-410-0008-10 | CUSTODIAL SUPPLIES                           | 1,377.00         |
| 648953           | 01/25/2023          | 195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES | 184.95           |
|                  | 100-254-410-0010-11 | MAINTENANCE SUPPLIES - LVES                  | 176.00           |
|                  | 100-254-410-0010-11 | MAINTENANCE SUPPLIES - LVES                  | 8.95             |
| 648954           | 01/25/2023          | 198500 HYMAN PAPER CO.                       | 389.77           |
|                  | 100-254-410-0008-10 | CUSTODIAL SUPPLIES                           | 389.77           |
| 648955           | 01/25/2023          | 328497 BOBBY JOHNSON                         | 190.10           |
|                  | 100-271-395-0003-10 | ATHLETIC OFFICIALS - LV                      | 40.00            |
|                  | 100-271-395-0003-10 | ATHLETIC OFFICIALS - LV                      | 52.50            |
|                  | 100-271-395-0003-10 | ATHLETIC OFFICIALS - LV                      | 97.60            |
| 648956           | 01/25/2023          | 281150 JOHNSON CONTROLS FIRE PROTECTION      | 6,808.00         |
|                  | 100-254-323-0010-11 | MAINT & REPAIR - LVES                        | 3,200.00         |
|                  | 100-254-323-0010-13 | MAINT & REPAIR - LVHS                        | 3,608.00         |
| 648957           | 01/25/2023          | 331417 HALLE LARKINS                         | 111.90           |
|                  | 100-271-395-0003-20 | ATHLETIC OFFICIALS - DILLON                  | 111.90           |
| 648958           | 01/25/2023          | 328493 JOHN L MARTIN                         | 169.90           |
|                  | 100-271-395-0003-20 | ATHLETIC OFFICIALS - DILLON                  | 117.40           |
|                  | 100-271-395-0003-20 | ATHLETIC OFFICIALS - DILLON                  | 52.50            |
| 648959           | 01/25/2023          | 327032 CURTIS MCCUTCHEON                     | 151.20           |
|                  | 100-271-395-0003-20 | ATHLETIC OFFICIALS - DILLON                  | 98.70            |
|                  | 100-271-395-0003-20 | ATHLETIC OFFICIALS - DILLON                  | 52.50            |
| * 648961         | 01/25/2023          | 331199 O'REILLY                              | 183.59           |
|                  | 100-271-323-0000-20 | ATHLETIC MAINT. & REPAIR - DILLON            | 183.59           |
| 648962           | 01/25/2023          | 328265 JEFFERY DEAN TURNER                   | 190.10           |
|                  | 100-271-395-0003-10 | ATHLETIC OFFICIALS - LV                      | 40.00            |
|                  | 100-271-395-0003-10 | ATHLETIC OFFICIALS - LV                      | 97.60            |
|                  | 100-271-395-0003-10 | ATHLETIC OFFICIALS - LV                      | 52.50            |
| 648963           | 01/25/2023          | 326312 UNIFIRST CORPORATION                  | 224.54           |
|                  | 100-254-399-0010-10 | MISC. PURCHASED SERVICES - LV                | 56.54            |
|                  | 100-254-399-0010-10 | MISC. PURCHASED SERVICES - LV                | 56.54            |
|                  | 100-254-399-0010-10 | MISC. PURCHASED SERVICES - LV                | 55.73            |
|                  | 100-254-399-0010-10 | MISC. PURCHASED SERVICES - LV                | 55.73            |



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|-----------------------------|-------------------|---|-------------------------|------------------|
| CHECK RUN: 3561 (continued) |                   |   |                         |                  |
| 648964                      | 01/25/2023        | 331225 GARY WEIKER                          |                         | 164.40           |
|                             |                   | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV | 52.50                   |                  |
|                             |                   | 100-271-395-0003-10 ATHLETIC OFFICIALS - LV | 111.90                  |                  |
| CHECK RUN: 3561             |                   |   | NUMBER OF CHECKS:       | 21               |
|                             |                   |   | NUMBER OF EPAYMENTS:    | 0                |
|                             |                   |   | NUMBER OF UPDATE-ONLYS: | 0                |
|                             |                   |   |                         | <u>44,283.58</u> |
|                             |                   |   |                         | <u>44,283.58</u> |

**CHECK RUN: 3562**

|          |            |   |        |          |
|----------|------------|---|--------|----------|
| 648965   | 01/24/2023 | 308875 ACE HARDWARE OF DILLON                           |        | 123.09   |
|          |            | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE       | 80.99  |          |
|          |            | 100-254-410-0010-21 MAINTENANCE SUPPLIES - EAST         | 12.95  |          |
|          |            | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE       | 29.15  |          |
| 648966   | 01/24/2023 | 327715 AMAZON   |        | 808.55   |
|          |            | 100-266-410-0012-20 SUPPLIES-DISTRICT                   | 53.99  |          |
|          |            | 100-222-445-0000-27 TECHNOLOGY SOFTWARE & SUPPLIES      | 12.93  |          |
|          |            | 100-266-410-0012-20 SUPPLIES-DISTRICT                   | 40.88  |          |
|          |            | 329-115-445-0000-28 TECH. SUPPLIES - DHS                | 134.38 |          |
|          |            | 329-115-445-0000-13 TECH. SUPPLIES - LVHS               | 134.38 |          |
|          |            | 218-114-445-0000-28 HS TECH. SUPPLIES-DHS               | 431.99 |          |
| 648967   | 01/24/2023 | 331412 AMAZON CAPITAL SERVICES                          |        | 928.79   |
|          |            | 100-258-410-0000-21 SECURITY SUPPLIES EAST              | 928.79 |          |
| 648968   | 01/24/2023 | 186300 EMPLOYEE VENDOR                                  |        | 182.68   |
|          |            | 395-224-332-0000-20 TRAVEL                              | 182.68 |          |
| 648969   | 01/24/2023 | 329437 BATTLE OIL                                       |        | 179.94   |
|          |            | 100-254-470-0014-20 GASOLINE                            | 179.94 |          |
| 648970   | 01/24/2023 | 326173 EMPLOYEE VENDOR                                  |        | 160.00   |
|          |            | 201-224-332-0000-21 STAFF INSERVICE TRAVEL EAST-TITLE I | 160.00 |          |
| 648971   | 01/24/2023 | 330318 BOOKS INTERNATIONAL DBA LETTERLAND               |        | 647.78   |
|          |            | 218-112-410-2003-23 PRIMARY SUPPLIES - SHES             | 647.78 |          |
| 648972   | 01/24/2023 | 328550 BORDER STATE INDUSTRIES, INC                     |        | 557.04   |
|          |            | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE       | 557.04 |          |
| * 648974 | 01/24/2023 | 331382 CINTAS   |        | 385.56   |
|          |            | 100-213-325-0404-21 RENTAL - EAST                       | 128.52 |          |
|          |            | 100-213-325-0404-24 RENTAL - GORDON                     | 128.52 |          |
|          |            | 100-213-325-0404-27 RENTAL - DMS                        | 128.52 |          |
| 648975   | 01/24/2023 | 331340 COAST TO COAST COMPUTERS                         |        | 3,139.56 |

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|------------------|---------------------|---------------------------------------|------------------|
| CHECK RUN: 3562  | (continued)         |                                       |                  |
|                  | 218-112-410-0000-22 | PRIMARY SUPPLIES-SOUTH                | 3,139.56         |
| 648976           | 01/24/2023          | 139600 COLLINS EXTERMINATING CO.      | 3,276.75         |
|                  | 100-254-323-0010-11 | MAINT & REPAIR - LVES                 | 230.00           |
|                  | 100-254-323-0010-13 | MAINT & REPAIR - LVHS                 | 230.00           |
|                  | 100-254-323-0010-20 | MAINT. AND REPAIR - DISTRICT OFFICE   | 287.00           |
|                  | 100-254-323-0010-21 | MAINT & REPAIR EAST                   | 230.00           |
|                  | 100-254-323-0010-22 | MAINT & REPAIR SOUTH                  | 230.00           |
|                  | 100-254-323-0010-23 | MAINT & REPAIR STEWART HGTS           | 230.00           |
|                  | 100-254-323-0010-24 | MAINT & REPAIR GORDON                 | 287.50           |
|                  | 100-254-323-0010-26 | MAINT & REPAIR MAPLE ANNEX            | 172.50           |
|                  | 100-254-323-0010-27 | MAINT & REPAIR DMS                    | 230.00           |
|                  | 100-254-323-0010-28 | MAINT & REPAIR DHS                    | 287.50           |
|                  | 100-254-323-0010-60 | MAINT. & REPAIR - FOODSERVICE         | 822.25           |
|                  | 100-254-323-0010-65 | MAINTENANCE & REPAIR - ADULT ED       | 40.00            |
| 648977           | 01/24/2023          | 147500 CURRICULUM ASSOCIATES, LLC     | 2,136.03         |
|                  | 218-114-430-0000-13 | CLASSROOM LIBRARY BOOKS-LVHS          | 2,136.03         |
| 648978           | 01/24/2023          | 328505 DAVIS SERVICE CENTER           | 894.00           |
|                  | 100-254-323-0010-61 | MAINT. & REPAIR - MAINTENANCE         | 894.00           |
| * 648980         | 01/24/2023          | 331270 DENNIS CORPORATION             | 3,617.50         |
|                  | 225-253-520-0000-20 | CONSTRUCTION SERVICES - DISTRICT      | 1,157.50         |
|                  | 218-253-520-0000-20 | CONSTRUCTION SERVICES - NEW SCHOOL    | 2,460.00         |
| * 648982         | 01/24/2023          | 153500 DILLON OIL SERVICE, INC.       | 113.00           |
|                  | 100-254-470-0014-20 | GASOLINE                              | 6.00             |
|                  | 100-254-470-0014-20 | GASOLINE                              | 50.00            |
|                  | 100-254-410-0010-27 | MAINTENANCE SUPPLIES - JVM            | 15.00            |
|                  | 100-254-470-0014-20 | GASOLINE                              | 42.00            |
| 648983           | 01/24/2023          | 156975 DISCOUNT SCHOOL SUPPLY         | 986.10           |
|                  | 341-147-410-0000-11 | SUPPLIES                              | 421.19           |
|                  | 341-147-410-0000-11 | SUPPLIES                              | 97.14            |
|                  | 341-147-410-0000-11 | SUPPLIES                              | 467.77           |
| 648984           | 01/24/2023          | 259705 DUKE ENERGY PROGRESS           | 12,139.10        |
|                  | 100-254-470-0025-22 | ENERGY - SOUTH ELEM                   | 4,076.62         |
|                  | 100-254-470-0025-24 | ENERGY - GORDON ELEM                  | 6,960.35         |
|                  | 100-254-470-0025-61 | ENERGY - MAINTENANCE                  | 1,102.13         |
| 648985           | 01/24/2023          | 327580 FIRST-CITIZENS BANK & TRUST CO | 276.05           |
|                  | 100-254-340-0404-11 | PHONE EQUIPMENT/SERVICE LEASE         | 276.05           |
| 648986           | 01/24/2023          | 330479 ZHACARIE FONTAINE              | 220.00           |
|                  | 100-254-323-0000-71 | MAINT & REPAIR - ATHLETICS            | 220.00           |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 3562 (continued) |                   |   |                  |
| 648987                      | 01/24/2023        | 246400 FUN EXPRESS, LLC                                 | 164.04           |
|                             |                   | 803-112-410-0001-22 PRIMARY SUPPLIES - SOUTH            | 164.04           |
| * 648990                    | 01/24/2023        | 193000 HERALD OFFICE SUPPLY, INC                        | 5,817.79         |
|                             |                   | 100-233-325-0000-27 RENTALS                             | 2,022.94         |
|                             |                   | 839-223-410-0000-20 SUPERVISION SUPPLIES - DISTRICT     | 52.77            |
|                             |                   | 839-223-360-0000-20 PRINTING - DISTRICT                 | 1,878.54         |
|                             |                   | 100-254-410-0008-20 CUSTODIAL SUPPLIES                  | 1,822.50         |
|                             |                   | 100-255-323-0013-20 MAINT. & REPAIR - TRANSPORTATION    | 41.04            |
| 648991                      | 01/24/2023        | 330632 HOME DEPOT CREDIT SERVICES                       | 817.56           |
|                             |                   | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE       | 214.92           |
|                             |                   | 100-254-410-0010-61 MAINT. SUPPLIES - MAINTENANCE       | 602.64           |
| 648992                      | 01/24/2023        | 195800 HOME & INDUSTRIAL MECHANICAL SUPPLIES            | 176.46           |
|                             |                   | 100-254-410-0010-28 MAINTENANCE SUPPLIES - DHS          | 176.46           |
| 648993                      | 01/24/2023        | 281150 JOHNSON CONTROLS FIRE PROTECTION                 | 9,814.00         |
|                             |                   | 100-254-323-0010-20 MAINT. AND REPAIR - DISTRICT OFFICE | 1,524.00         |
|                             |                   | 100-254-323-0010-21 MAINT & REPAIR EAST                 | 643.00           |
|                             |                   | 100-254-323-0010-22 MAINT & REPAIR SOUTH                | 391.00           |
|                             |                   | 100-254-323-0010-23 MAINT & REPAIR STEWART HGTS         | 426.00           |
|                             |                   | 100-254-323-0010-24 MAINT & REPAIR GORDON               | 1,406.00         |
|                             |                   | 100-254-323-0010-27 MAINT & REPAIR DMS                  | 2,291.00         |
|                             |                   | 100-254-323-0010-28 MAINT & REPAIR DHS                  | 2,537.00         |
|                             |                   | 100-254-323-0010-71 MAINT. & REPAIR - ATHLETICS         | 596.00           |
| 648994                      | 01/24/2023        | 330537 KELLY SERVICES, INC.                             | 3,069.23         |
|                             |                   | 100-111-311-0000-23 SUBSTITUTION SERVICES               | 318.60           |
|                             |                   | 100-112-311-0000-21 SUBSTITUTION SERVICES               | 87.75            |
|                             |                   | 100-112-311-0000-23 INSTRUCTIONAL SERVICES - SHES       | 175.50           |
|                             |                   | 100-113-311-0000-13 SUBSTITUTION SERVICES               | 344.25           |
|                             |                   | 100-113-311-0000-24 SUBSTITUTION SERVICES               | 492.75           |
|                             |                   | 100-113-311-0000-27 SUBSTITUTION SERVICES               | 462.38           |
|                             |                   | 100-114-311-0000-13 SUBSTITUTION SERVICES               | 87.75            |
|                             |                   | 100-114-311-0000-28 INSTRUCTIONAL SERVICES - DHS        | 843.75           |
|                             |                   | 201-112-311-0000-11 INSTRUCTIONAL SERVICES (SUB)-LVES   | 87.75            |
|                             |                   | 201-112-311-0000-22 INSTRUCTIONAL SERVICES (SUB)-SOUTH  | 87.75            |
|                             |                   | 201-112-311-0000-23 INSTRUCTIONAL SERVICES (SUB)-SHES   | 81.00            |
| 648995                      | 01/24/2023        | 210200 KELLY'S QUIK PRINT                               | 201.53           |
|                             |                   | 100-255-360-0013-20 PRINTING                            | 33.05            |
|                             |                   | 100-255-360-0013-20 PRINTING                            | 168.48           |
| 648996                      | 01/24/2023        | 212700 LAKESHORE LEARNING MATERIALS                     | 245.87           |

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|------------------|---------------------|--|------------------|
| CHECK RUN: 3562  | (continued)         |  |                  |
|                  | 210-113-410-0003-27 | SUPPLIES & MATERIALS - DMS               | 245.87           |
| 648997           | 01/24/2023          | 217900 LEWIS-BRADY BUILDERS SUPPLY, INC. | 291.60           |
|                  | 100-254-410-0010-20 | MAINT. SUPPLIES - DISTRICT OFFICE        | 291.60           |
| 648998           | 01/24/2023          | 331415 MIND BRAIN PARENTING LLC          | 1,087.47         |
|                  | 210-113-410-0003-13 | SUPPLIES & MATERIALS - LVHS              | 1,087.47         |
| 648999           | 01/24/2023          | 232900 MORNING NEWS                      | 158.39           |
|                  | 100-232-410-0001-20 | SUPPLIES                                 | 158.39           |
| 649000           | 01/24/2023          | 239801 NCS PEARSON, INC                  | 479.67           |
|                  | 842-136-410-0000-11 | SUPPLIES & MATERIALS - LVES              | 479.67           |
| 649001           | 01/24/2023          | 331179 NEW DIRECTION SOLUTIONS, LLC      | 607.50           |
|                  | 847-213-313-0000-23 | STUDENT SERVICES SHES - IDEA C/O         | 607.50           |
| * 649003         | 01/24/2023          | 329548 KENNETH NEWELL                    | 448.00           |
|                  | 100-254-323-0010-61 | MAINT. & REPAIR - MAINTENANCE            | 208.00           |
|                  | 100-231-410-0000-20 | BOARD OF EDUC SUPPLIES                   | 240.00           |
| 649004           | 01/24/2023          | 245635 ODP BUSINESS SOLUTIONS, LLC       | 726.50           |
|                  | 210-112-410-0003-23 | SUPPLIES & MATERIALS - SHES              | 584.78           |
|                  | 210-112-410-0003-23 | SUPPLIES & MATERIALS - SHES              | 141.72           |
| 649005           | 01/24/2023          | 6-1106 CARL A. OWENS                     | 100.00           |
|                  | 100-233-410-0000-23 | SCHOOL ADMN SUPPLIES - ST HTS            | 100.00           |
| 649006           | 01/24/2023          | 331236 ROBBY OWENS                       | 1,200.00         |
|                  | 100-254-325-0002-20 | BUILDING RENTAL ABE                      | 1,200.00         |
| 649007           | 01/24/2023          | 223900 EMPLOYEE VENDOR                   | 210.00           |
|                  | 395-224-332-0000-20 | TRAVEL                                   | 210.00           |
| 649008           | 01/24/2023          | 252500 PEE DEE EDUCATION CENTER          | 805.00           |
|                  | 100-124-373-0015-20 | PROJECT SHARE VH                         | 500.00           |
|                  | 100-124-373-0015-20 | PROJECT SHARE VH                         | 305.00           |
| * 649010         | 01/24/2023          | 325925 POSITIVE PROMOTIONS INC           | 2,777.72         |
|                  | 210-112-410-0003-11 | SUPPLIES & MATERIALS - LVES              | 1,356.10         |
|                  | 839-188-410-0000-13 | SUPPLIES & MATERIALS - LVHS              | 1,421.62         |
| 649011           | 01/24/2023          | 260000 PSAT/NMSQT                        | 1,846.00         |
|                  | 397-221-317-0000-20 | IMPRVMT OF INSTRUCT TESTING-DISTRI       | 1,846.00         |
| 649012           | 01/24/2023          | 331414 PSS                               | 659.23           |
|                  | 371-113-410-0004-24 | INSTRUCTIONAL SUPPLIES - GORDON          | 659.23           |
| * 649014         | 01/24/2023          | 262400 QUILL CORPORATION                 | 6,581.52         |
|                  | 100-212-410-0000-22 | GUIDANCE SUPPLIES                        | 213.79           |
|                  | 100-212-410-0000-22 | GUIDANCE SUPPLIES                        | 431.33           |
|                  | 100-212-410-0000-22 | GUIDANCE SUPPLIES                        | 405.97           |

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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: 3562  | (continued)         |  |                  |
|                  | 839-223-410-0000-20 | SUPERVISION SUPPLIES - DISTRICT            | 373.24           |
|                  | 100-111-410-0000-21 | KG SUPPLIES-EAST                           | 8.25             |
|                  | 100-111-410-0000-21 | KG SUPPLIES-EAST                           | 51.60            |
|                  | 100-111-410-0000-21 | KG SUPPLIES-EAST                           | 109.81           |
|                  | 100-111-410-0000-21 | KG SUPPLIES-EAST                           | 60.32            |
|                  | 839-223-410-0000-20 | SUPERVISION SUPPLIES - DISTRICT            | 15.15            |
|                  | 100-252-410-0004-20 | SUPPLIES                                   | 194.11           |
|                  | 839-223-410-0000-20 | SUPERVISION SUPPLIES - DISTRICT            | 20.01            |
|                  | 839-223-410-0000-20 | SUPERVISION SUPPLIES - DISTRICT            | 402.06           |
|                  | 100-212-410-0000-22 | GUIDANCE SUPPLIES                          | 55.39            |
|                  | 801-175-410-0000-11 | SUPP & MATERIALS                           | 495.22           |
|                  | 801-175-410-0000-11 | SUPP & MATERIALS                           | 63.64            |
|                  | 801-175-410-0000-11 | SUPP & MATERIALS                           | 131.11           |
|                  | 210-114-410-0003-13 | SUPPLIES & MATERIALS - LVHS                | 1,185.93         |
|                  | 801-175-410-0000-23 | SUPP & MATERIALS                           | 27.13            |
|                  | 801-223-410-0000-23 | SUPPLIES                                   | 408.10           |
|                  | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES                    | 6.31             |
|                  | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES                    | 259.14           |
|                  | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES                    | 278.96           |
|                  | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES                    | 190.53           |
|                  | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES                    | 1,021.65         |
|                  | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES                    | 107.99           |
|                  | 100-264-410-0011-20 | STAFF SERVICES SUPPLIES                    | 64.78            |
| 649015           | 01/24/2023          | 331416 READING READING BOOKS               | 1,605.45         |
|                  | 803-112-430-0000-11 | BOOKS - LVES                               | 1,605.45         |
| 649016           | 01/24/2023          | 265150 REALLY GOOD STUFF, LLC              | 1,781.47         |
|                  | 210-113-410-0003-13 | SUPPLIES & MATERIALS - LVHS                | 1,781.47         |
| * 649018         | 01/24/2023          | 328220 ROSETTA STONE LTD.                  | 648.00           |
|                  | 243-183-345-0000-65 | TECHNOLOGY SERVICES                        | 648.00           |
| 649019           | 01/24/2023          | 274800 SCASA                               | 990.00           |
|                  | 201-224-332-0000-27 | STAFF INSERVICE TRAVEL JVM-TITLE I         | 660.00           |
|                  | 201-224-332-0000-28 | TRAVEL - DHS                               | 330.00           |
| 649020           | 01/24/2023          | 330596 SC COUNCIL FOR EXCEPTIONAL CHILDREN | 140.00           |
|                  | 847-223-332-0000-20 | SUPERVISION TRAVEL - IDEA C/O              | 140.00           |
| 649021           | 01/24/2023          | 275150 SCHOLASTIC INC                      | 948.26           |
|                  | 803-112-430-0000-11 | BOOKS - LVES                               | 4.37             |
|                  | 803-112-430-0000-11 | BOOKS - LVES                               | 368.86           |
|                  | 803-112-430-0000-11 | BOOKS - LVES                               | 575.03           |
| 649022           | 01/24/2023          | 275712 SCHOOL NURSE SUPPLY, INC            | 920.45           |

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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: 3562  | (continued)         |                                    |                         |                  |
|                  | 100-213-410-0007-21 | NURSES SUPPLIES EAST               | 500.09                  |                  |
|                  | 100-213-410-0007-24 | NURSES SUPPLIES GORDON             | 420.36                  |                  |
| 649023           | 01/24/2023          | 276056 SCHOOL SPECIALTY            |                         | 5,512.79         |
|                  | 100-111-410-0000-21 | KG SUPPLIES-EAST                   | 969.77                  |                  |
|                  | 100-111-410-0000-21 | KG SUPPLIES-EAST                   | 1,021.65                |                  |
|                  | 100-111-410-0000-21 | KG SUPPLIES-EAST                   | 1,024.69                |                  |
|                  | 100-111-410-0000-21 | KG SUPPLIES-EAST                   | 1,004.13                |                  |
|                  | 100-111-410-0000-21 | KG SUPPLIES-EAST                   | 999.08                  |                  |
|                  | 100-111-410-0000-21 | KG SUPPLIES-EAST                   | 493.47                  |                  |
| 649024           | 01/24/2023          | 330149 SEA WATCH RESORT            |                         | 2,405.76         |
|                  | 201-224-332-0000-27 | STAFF INSERVICE TRAVEL JVM-TITLE I | 1,202.88                |                  |
|                  | 201-224-332-0000-28 | TRAVEL - DHS                       | 1,202.88                |                  |
| * 649026         | 01/24/2023          | 295475 STAPLES                     |                         | 368.00           |
|                  | 100-113-445-0000-27 | TECHNOLOGY SOFTWARE & SUPPLIES     | 172.78                  |                  |
|                  | 100-113-445-0000-27 | TECHNOLOGY SOFTWARE & SUPPLIES     | 11.22                   |                  |
|                  | 100-113-445-0000-27 | TECHNOLOGY SOFTWARE & SUPPLIES     | 172.78                  |                  |
|                  | 100-113-445-0000-27 | TECHNOLOGY SOFTWARE & SUPPLIES     | 11.22                   |                  |
| 649027           | 01/24/2023          | 328720 THE HORACE MANN COMPANIES   |                         | 468.67           |
|                  | 100-231-210-0004-20 | OTHER EMPLOY. BENEFITS/AD&D        | 468.67                  |                  |
| 649028           | 01/24/2023          | 326312 UNIFIRST CORPORATION        |                         | 607.98           |
|                  | 100-254-325-0010-61 | MAINT. RENTALS - MAINTENANCE       | 144.04                  |                  |
|                  | 100-254-325-0010-61 | MAINT. RENTALS - MAINTENANCE       | 159.95                  |                  |
|                  | 100-254-325-0010-61 | MAINT. RENTALS - MAINTENANCE       | 144.04                  |                  |
|                  | 100-254-325-0010-61 | MAINT. RENTALS - MAINTENANCE       | 159.95                  |                  |
| 649029           | 01/24/2023          | 329929 UNITED REFRIGERATION, INC.  |                         | 656.43           |
|                  | 100-254-410-0010-61 | MAINT. SUPPLIES - MAINTENANCE      | 656.43                  |                  |
| CHECK RUN: 3562  |                     |                                    | NUMBER OF CHECKS:       | 55               |
|                  |                     |                                    | NUMBER OF EPAYMENTS:    | 0                |
|                  |                     |                                    | NUMBER OF UPDATE-ONLYS: | 0                |
|                  |                     |                                    |                         | <u>86,109.86</u> |
|                  |                     |                                    |                         | <u>86,109.86</u> |

CHECK RUN: 3563

|          |                     |              |        |        |
|----------|---------------------|--------------|--------|--------|
| * 649031 | 01/25/2023          | 330098 SCMEA |        | 160.00 |
|          | 727-271-660-0805-27 | BAND         | 160.00 |        |

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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: 3563                        | NUMBER OF CHECKS:             | 1                | <u>160.00</u>       |
|                  |                   |  | NUMBER OF EPAYMENTS:          | 0                | 0.00                |
|                  |                   |  | NUMBER OF UPDATE-ONLYS:       | 0                | <u>0.00</u>         |
|                  |                   |  |                               |                  | 160.00              |
|                  |                   |  | TOTAL NUMBER OF CHECKS:       | 290              | 2,918,512.22        |
|                  |                   |  | TOTAL NUMBER OF EPAYMENTS:    | 0                | 0.00                |
|                  |                   |  | TOTAL NUMBER OF UPDATE-ONLYS: | 0                | 0.00                |
|                  |                   | ** OUT OF SEQUENCE CHECKS ON REPORT ** |                               |                  | <u>2,918,512.22</u> |